

# HHA Profile Report - 2023

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

## 398211 1ST CARE HOME HEALTH SERVICES OF PENNSYLVANIA

5000 WEST TILGHMAN ST, SUITE 200                      12/31/2023 365 Days Submitted

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      82.9%

### Balance Sheet

### Income Statement

Current Assets	1,663,195	Total Charges	1,878,503		Revenue per Visit	279.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,943.31
Other Assets	116,390	Operating Revenue	1,878,503	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,779,585</b>	Operating Expense	<b>1,582,007</b>	<b>84.2%</b>	Current Ratio	<b>530.2</b>
Current Liabilities	3,137	Operating Margin	296,496	15.8%	Days to Collect	11.3
Long Term Liabilities	150,000	Other Income	16,134	0.9%	Avg Payment Days	0.7
Total Equity	1,626,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,779,585</b>	Net Profit or Loss	<b>312,630</b>	<b>16.6%</b>	Return on Equity	<b>19.2%</b>

## 398278 A-TEAM HOME CARE, INC

2 PARK LANE UNIT 106                                      12/31/2023 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

**398321 A BLESSING HAND HOME HEALTH, LLC**

220 N MAIN AVENUE

12/31/2023 365 Days Settled

SCRANTON, PA 18504

Employee FTEs 0

LACKAWANNA

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**398169 A&E HOME CARE LLC**

740 WALLACE WAY

12/31/2023 365 Days Settled

WEATHERLY, PA 18255

Employee FTEs 0

CARBON

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 397712 ABRAMSON HOME CARE

261 OLD YORK ROAD SUITE 630

6/30/2023 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 71.5%

### Balance Sheet

### Income Statement

Current Assets	3,723	Total Charges	462,606		Revenue per Visit	263.33
Fixed Assets	12,042	Contract Allowance	91,155	19.7%	Revenue per Episode	1,937.49
Other Assets	0	Operating Revenue	371,451	80.3%	Employee FTEs	0.00
Total Assets	14,151	Operating Expense	3,528,674	950.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,157,223	-850.0%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	2,797,064	753.0%	Avg Payment Days	0.0
Total Equity	14,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,151	Net Profit or Loss	(360,159)	-97.0%	Return on Equity	-2,545.1%

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# HHA Profile Report - 2023

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

## 398174 ACHILLES HOME HEALTH

8118 OLD YORK ROAD, SUITE D 12/31/2023 365 Days Settled

ELKINS PARK, PA 19027

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.1%

#### Balance Sheet

#### Income Statement

Current Assets	25,213	Total Charges	719,355		Revenue per Visit	242.99
Fixed Assets	12,906	Contract Allowance	1,351	0.2%	Revenue per Episode	344.09
Other Assets	0	Operating Revenue	718,004	99.8%	Employee FTEs	0.00
Total Assets	25,213	Operating Expense	831,989	115.9%	Current Ratio	0.2
Current Liabilities	122,692	Operating Margin	-113,985	-15.9%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-97,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,213	Net Profit or Loss	(113,985)	-15.9%	Return on Equity	116.9%

## 398033 ACT HOME HEALTH SERVICES INC

1121 SOUTH 11TH STREET 12/31/2023 365 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 398265 ACTS HOME HEALTH AGENCY

1936 WEST POINT PIKE

12/31/2023 365 Days Submitted

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	112,208	Total Charges	893,385		Revenue per Visit	189.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,782.40
Other Assets	0	Operating Revenue	893,385	100.0%	Employee FTEs	0.00
Total Assets	112,208	Operating Expense	2,656,603	297.4%	Current Ratio	2.0
Current Liabilities	55,084	Operating Margin	-1,763,218	-197.4%	Days to Collect	45.6
Long Term Liabilities	2,778,916	Other Income	1,126,282	126.1%	Avg Payment Days	7.6
Total Equity	-2,721,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,208	Net Profit or Loss	(636,936)	-71.3%	Return on Equity	23.4%

## 398331 ADVANCED HHS LLC

12/31/2023 365 Days Settled

PROSPECT PARK, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

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

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# HHA Profile Report - 2023

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

## 397759 ADVANCED HOME HEALTH

290 BILMAR DRIVE, SUITE 301

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15205

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.5%

### Balance Sheet

### Income Statement

Current Assets	2,481,005	Total Charges	14,795,657		Revenue per Visit	160.33
Fixed Assets	162,831	Contract Allowance	0	0.0%	Revenue per Episode	198.62
Other Assets	424,584	Operating Revenue	14,795,657	100.0%	Employee FTEs	0.00
Total Assets	3,068,420	Operating Expense	12,597,458	85.1%	Current Ratio	10.9
Current Liabilities	226,663	Operating Margin	2,198,199	14.9%	Days to Collect	39.1
Long Term Liabilities	319,208	Other Income	4,291	0.0%	Avg Payment Days	4.6
Total Equity	2,522,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,068,420	Net Profit or Loss	2,202,490	14.9%	Return on Equity	87.3%

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# HHA Profile Report - 2023

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

## 397784 ADVANCED HOME HEALTH CARE SPECIALISTS INC

207 WEST GROVE STREET

12/31/2023 365 Days Submitted

DUNMORE, PA 18509

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 97.8%

### Balance Sheet

### Income Statement

Current Assets	74,530	Total Charges	739,844		Revenue per Visit	193.78
Fixed Assets	48,697	Contract Allowance	0	0.0%	Revenue per Episode	1,538.73
Other Assets	633,737	Operating Revenue	739,844	100.0%	Employee FTEs	0.00
Total Assets	710,179	Operating Expense	707,983	95.7%	Current Ratio	1.1
Current Liabilities	67,836	Operating Margin	31,861	4.3%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	642,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	710,179	Net Profit or Loss	31,861	4.3%	Return on Equity	5.0%

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# HHA Profile Report - 2023

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

## 397129 ADVANTAGE HOME HEALTH AND HOSPICE

100 MT ALLEN DRIVE ROOM 3068

12/31/2023 365 Days Submitted

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.9%

### Balance Sheet

### Income Statement

Current Assets	3,667,093	Total Charges	1,447,847		Revenue per Visit	223.49
Fixed Assets	820,287	Contract Allowance	148,446	10.3%	Revenue per Episode	2,168.91
Other Assets	7,415,688	Operating Revenue	1,299,401	89.7%	Employee FTEs	0.00
Total Assets	11,266,623	Operating Expense	3,939,821	303.2%	Current Ratio	2.2
Current Liabilities	1,652,943	Operating Margin	-2,640,420	-203.2%	Days to Collect	949.0
Long Term Liabilities	345,940	Other Income	2,627,548	202.2%	Avg Payment Days	35.4
Total Equity	9,267,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,266,623	Net Profit or Loss	(12,872)	-1.0%	Return on Equity	-0.1%

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# HHA Profile Report - 2023

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

## 398225 ADVANTAGE HOME HEALTH AND HOSPICE

1502 ROUTE 61 HIGHWAY SOUTH

12/31/2023 365 Days Submitted

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.8%

### Balance Sheet

### Income Statement

Current Assets	3,667,093	Total Charges	2,471,619		Revenue per Visit	224.94
Fixed Assets	820,287	Contract Allowance	73,644	3.0%	Revenue per Episode	1,903.39
Other Assets	7,415,688	Operating Revenue	2,397,975	97.0%	Employee FTEs	0.00
Total Assets	11,266,623	Operating Expense	2,361,052	98.5%	Current Ratio	2.2
Current Liabilities	1,652,943	Operating Margin	36,923	1.5%	Days to Collect	514.2
Long Term Liabilities	345,940	Other Income	1,790	0.1%	Avg Payment Days	59.1
Total Equity	9,267,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,266,623	Net Profit or Loss	38,713	1.6%	Return on Equity	0.4%

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# HHA Profile Report - 2023

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

## 397564 ADVANTAGE HOME HEALTH SERVICES CENTRAL

1368 SOUTH ATHERTON STREET

12/31/2023 365 Days Submitted

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CAHABA

Medicare Part A 31.8%

### Balance Sheet

### Income Statement

Current Assets	3,667,093	Total Charges	351,383		Revenue per Visit	260.02
Fixed Assets	820,287	Contract Allowance	1,828	0.5%	Revenue per Episode	1,881.85
Other Assets	7,415,688	Operating Revenue	349,555	99.5%	Employee FTEs	0.00
Total Assets	11,266,623	Operating Expense	195,982	56.1%	Current Ratio	2.2
Current Liabilities	1,652,943	Operating Margin	153,573	43.9%	Days to Collect	3,527.8
Long Term Liabilities	345,940	Other Income	9	0.0%	Avg Payment Days	712.4
Total Equity	9,267,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,266,623	Net Profit or Loss	153,582	43.9%	Return on Equity	1.7%

## 398046 ADVANTAGE HOME HEALTH SERVICES, LLC

5035 CLAIRTON BLVD

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15236

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 21.7%

### Balance Sheet

### Income Statement

Current Assets	3,667,093	Total Charges	1,358,803		Revenue per Visit	225.63
Fixed Assets	820,287	Contract Allowance	64,116	4.7%	Revenue per Episode	1,901.06
Other Assets	7,415,688	Operating Revenue	1,294,687	95.3%	Employee FTEs	0.00
Total Assets	11,266,623	Operating Expense	2,456,402	189.7%	Current Ratio	2.2
Current Liabilities	1,652,943	Operating Margin	-1,161,715	-89.7%	Days to Collect	952.5
Long Term Liabilities	345,940	Other Income	9,272	0.7%	Avg Payment Days	56.8
Total Equity	9,267,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,266,623	Net Profit or Loss	(1,152,443)	-89.0%	Return on Equity	-12.4%

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# HHA Profile Report - 2023

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

## 398137 ADVANTAGE HOME HEALTH SERVICES, LLC

615 HOWARD AVENUE, SUITE 213

12/31/2023 365 Days Submitted

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 37.3%

### Balance Sheet

### Income Statement

Current Assets	3,667,093	Total Charges	3,854,369	Revenue per Visit	243.25
Fixed Assets	820,287	Contract Allowance	93,743	2.4%	Revenue per Episode 2,016.91
Other Assets	7,415,688	Operating Revenue	3,760,626	97.6%	Employee FTEs 0.00
Total Assets	11,266,623	Operating Expense	3,745,246	99.6%	Current Ratio 2.2
Current Liabilities	1,652,943	Operating Margin	15,380	0.4%	Days to Collect 327.9
Long Term Liabilities	345,940	Other Income	6,438	0.2%	Avg Payment Days 37.3
Total Equity	9,267,740	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,266,623	Net Profit or Loss	21,818	0.6%	Return on Equity 0.2%

## 398275 ADWA HOME CARE INC

213 N 9TH ST, FL 1

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19107

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 397449 ALL CARE HOME CARE, INC

1710 EAST BROAD STREET, SUITE B

7/31/2023 365 Days Settled

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 52.4%

#### Balance Sheet

#### Income Statement

Current Assets	831,099	Total Charges	4,041,091		Revenue per Visit	219.55
Fixed Assets	130,135	Contract Allowance	0	0.0%	Revenue per Episode	1,845.78
Other Assets	505,917	Operating Revenue	4,041,091	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,401,836</b>	Operating Expense	3,803,815	94.1%	Current Ratio	2.3
Current Liabilities	364,464	Operating Margin	237,276	5.9%	Days to Collect	22.2
Long Term Liabilities	6,228	Other Income	6,829	0.2%	Avg Payment Days	2.6
Total Equity	1,031,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,401,836</b>	Net Profit or Loss	244,105	6.0%	Return on Equity	23.7%

## 398309 ALL IN YOUR HOME, HOME CARE, LLC

93 W MAIN STREET

8/31/2023 243 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

<b>398093 ALLCARE HOME HEALTH INC</b>					
813 MAIN STREET		12/31/2023 365 Days Settled			
MOOSIC, PA 18507				Employee FTEs 0	
LACKAWANNA		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H</b>					
500 COMMONWEALTH DRIVE FIRST FLOOR		12/31/2023 365 Days Submitted			
WARRENDALE, PA 15086				Employee FTEs 0	
ALLEGHENY		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	23.6%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%

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9:00 PM

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# HHA Profile Report - 2023

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

## 397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK

6/30/2023 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 58.0%

#### Balance Sheet

#### Income Statement

Current Assets	4,514,564	Total Charges	5,293,170		Revenue per Visit	179.59
Fixed Assets	0	Contract Allowance	61,771	1.2%	Revenue per Episode	2,162.15
Other Assets	0	Operating Revenue	5,231,399	98.8%	Employee FTEs	0.00
Total Assets	4,514,564	Operating Expense	5,185,974	99.1%	Current Ratio	22.4
Current Liabilities	201,110	Operating Margin	45,425	0.9%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	74,842	1.4%	Avg Payment Days	18.2
Total Equity	4,313,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,514,564	Net Profit or Loss	120,267	2.3%	Return on Equity	2.8%

## 398334 ALWAYS A STEP BEYOND

12/31/2023 365 Days Settled

NEWTOWN, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

**398297 ALWAYS BEST CARE**

427 W GIARAD AVENUE 1ST FLOOR

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19146

Employee FTEs 0

PHILADELPHIA

**Key Performance Ind.**

Novitas PA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, 6/30/2023 365 Days Settled  
STE 8101

LANCASTER, PA 17602

LANCASTER

CAHABA

Employee FTEs 0

### Key Performance Ind.

Medicare Part A 54.4%

Medicare Part B 0.0%

Revenue per Visit 258.07

Revenue per Episode 2,014.86

Employee FTEs 0.00

Current Ratio 0.9

Days to Collect 23,596.7

Avg Payment Days 9,908.2

Depreciation Rate 0.0%

Return on Equity -0.2%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	6,898,619		
Fixed Assets	125,460,923	Contract Allowance	2,586,311	37.5%	
Other Assets	1,519,459,063	Operating Revenue	4,312,308	62.5%	
Total Assets	1,982,402,121	Operating Expense	5,960,122	138.2%	
Current Liabilities	462,401,076	Operating Margin	-1,647,814	-38.2%	
Long Term Liabilities	459,244,640	Other Income	0	0.0%	
Total Equity	1,060,756,405	Other Expense	0	0.0%	
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	(1,647,814)	-38.2%	

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# HHA Profile Report - 2023

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

## 398146 AMEDISYS HOME HEALTH

240 PULLMAN SQUARE SUITE 255

12/31/2023 365 Days Submitted

BUTLER, PA 16001

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 49.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	8,418,587		Revenue per Visit	210.34
Fixed Assets	134,237,322	Contract Allowance	3,938,006	46.8%	Revenue per Episode	1,676.65
Other Assets	1,521,389,976	Operating Revenue	4,480,581	53.2%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	5,213,092	116.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-732,511	-16.3%	Days to Collect	25,528.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,557.7
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	(732,511)	-16.3%	Return on Equity	-0.1%

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# HHA Profile Report - 2023

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

## 397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2023 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.3%

### Balance Sheet

### Income Statement

Current Assets	405,556,956	Total Charges	21,700,970		Revenue per Visit	211.85
Fixed Assets	138,585,639	Contract Allowance	8,700,623	40.1%	Revenue per Episode	1,802.94
Other Assets	1,508,048,860	Operating Revenue	13,000,347	59.9%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	14,013,200	107.8%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	-1,012,853	-7.8%	Days to Collect	8,257.8
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	4,238.9
Total Equity	1,133,348,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,959,029	Net Profit or Loss	(1,012,853)	-7.8%	Return on Equity	-0.1%

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# HHA Profile Report - 2023

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

## 398064 AMERIBEST HOME CARE INC.

990 SPRING GARDEN STREET, SUITE 201 12/31/2023 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 398219 ANC HOMEHEALTH SERVICES

219 CUTHBERT STREET SUITE 4B

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 397764 ANEW HOME HEALTH AGENCY

9344 ROUTE 286 HIGHWAY EAST

12/31/2023 365 Days Settled

CLYMER, PA 15728

Employee FTEs 0

INDIANA

### Key Performance Ind.

CAHABA

Medicare Part A 22.2%

### Balance Sheet

### Income Statement

Current Assets	23,442	Total Charges	3,417,441	Revenue per Visit	146.08
Fixed Assets	132,050	Contract Allowance	0	Revenue per Episode	2,359.96
Other Assets	0	Operating Revenue	3,417,441	Employee FTEs	0.00
Total Assets	24,466	Operating Expense	3,409,421	Current Ratio	0.1
Current Liabilities	277,559	Operating Margin	8,020	Days to Collect	0.0
Long Term Liabilities	22,081	Other Income	415	Avg Payment Days	0.0
Total Equity	-275,174	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	24,466	Net Profit or Loss	8,435	Return on Equity	-3.1%

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# HHA Profile Report - 2023

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

<b>397630 ANGELS OF CARE OF PA</b>			
375 BEAVER DRIVE, SUITE 300		12/31/2023 365 Days Settled	
DUBOIS, PA 15801		Employee FTEs 0	
CLEARFIELD		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>398235 ANGELS OF CARE OF PA</b>			
845 PARK ROAD SUITE 302		12/31/2023 365 Days Settled	
WYOMISSING, PA 19610		Employee FTEs 0	
BERKS		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

**398130 ANGELS ON CALL HEALTH**

717 MARKET STREET, SUITE 103

12/31/2023 365 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

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

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# HHA Profile Report - 2023

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

## 398011 ANOVA HOME HEALTHCARE SERVICES INC

875 GREENTREE ROAD, TWO PARKWAY      12/31/2023 365 Days Submitted  
 CENTER, SUITE 120

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A      22.5%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	2,139,878	Total Charges	3,694,606		Revenue per Visit	203.12
Fixed Assets	156,057	Contract Allowance	0	0.0%	Revenue per Episode	1,897.06
Other Assets	0	Operating Revenue	3,694,606	100.0%	Employee FTEs	0.00
Total Assets	2,295,935	Operating Expense	3,405,911	92.2%	Current Ratio	1.1
Current Liabilities	1,950,354	Operating Margin	288,695	7.8%	Days to Collect	165.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	345,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,295,935	Net Profit or Loss	288,695	7.8%	Return on Equity	83.5%

## 398293 ARGO HOME HEALTH CARE INC

950 INDUSTRIAL BLVD      12/31/2023 365 Days Submitted

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      4.4%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	550,358	Total Charges	7,263,995		Revenue per Visit	203.61
Fixed Assets	300,715	Contract Allowance	0	0.0%	Revenue per Episode	2,850.48
Other Assets	0	Operating Revenue	7,263,995	100.0%	Employee FTEs	0.00
Total Assets	851,073	Operating Expense	7,078,455	97.4%	Current Ratio	(116.5)
Current Liabilities	-4,724	Operating Margin	185,540	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	855,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	851,073	Net Profit or Loss	185,540	2.6%	Return on Equity	21.7%

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# HHA Profile Report - 2023

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

## 397502 ASSOCIATED FAMILY HOME CARE, INC.

256 SCHUYLER AVENUE

12/31/2023 365 Days Submitted

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.4%

### Balance Sheet

### Income Statement

Current Assets	270,151	Total Charges	2,555,619		Revenue per Visit	152.36
Fixed Assets	137,440	Contract Allowance	0	0.0%	Revenue per Episode	243.27
Other Assets	0	Operating Revenue	2,555,619	100.0%	Employee FTEs	0.00
Total Assets	292,828	Operating Expense	2,807,437	109.9%	Current Ratio	8.3
Current Liabilities	32,464	Operating Margin	-251,818	-9.9%	Days to Collect	25.5
Long Term Liabilities	119,257	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	141,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,828	Net Profit or Loss	(251,818)	-9.9%	Return on Equity	-178.5%

## 398164 AT HOME NURSING AND THERAPY SERVICES LLC

642 WEST NEW CASTLE STREET

12/31/2023 365 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 23.0%

### Balance Sheet

### Income Statement

Current Assets	811,071	Total Charges	2,566,324		Revenue per Visit	238.29
Fixed Assets	686,594	Contract Allowance	0	0.0%	Revenue per Episode	1,684.31
Other Assets	24,078	Operating Revenue	2,566,324	100.0%	Employee FTEs	0.00
Total Assets	1,287,202	Operating Expense	2,561,483	99.8%	Current Ratio	3.2
Current Liabilities	251,807	Operating Margin	4,841	0.2%	Days to Collect	57.5
Long Term Liabilities	840,741	Other Income	6,542	0.3%	Avg Payment Days	4.8
Total Equity	194,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,287,202	Net Profit or Loss	11,383	0.4%	Return on Equity	5.8%

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# HHA Profile Report - 2023

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

<b>397786 AT HOME REHAB LLC</b>					
542 STREET ROAD		12/31/2023 365 Days Settled			
SOUTHAMPTON, PA 18966		Employee FTEs 0			
BUCKS		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		55.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		213.72	
		Revenue per Episode		1,873.05	
		Employee FTEs		0.00	
		Current Ratio		5.3	
		Days to Collect		0.0	
		Avg Payment Days		(3.0)	
		Depreciation Rate		0.0%	
		Return on Equity		-137.9%	
<b>Balance Sheet</b>					
Current Assets	-80,792	Total Charges	2,059,088		
Fixed Assets	133,541	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,059,088	100.0%	
Total Assets	-57,492	Operating Expense	2,023,601	98.3%	
Current Liabilities	-15,136	Operating Margin	35,487	1.7%	
Long Term Liabilities	0	Other Income	22,912	1.1%	
Total Equity	-42,356	Other Expense	0	0.0%	
Total Liab. and Equity	-57,492	Net Profit or Loss	58,399	2.8%	

<b>398185 AT PEACE HEALTH CARE AGENCY LLC</b>					
3222 WEST CHELTENHAM AVENUE		12/31/2023 365 Days Settled			
PHILADELPHIA, PA 19150		Employee FTEs 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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# HHA Profile Report - 2023

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

**398162 ATLANTIC HOME CARE, INC**

101 EAST 8TH AVENUE SUITE 103

12/31/2023 365 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**398348 ATTENTIVE CARE SERVICE AGENCY INC.**

12/31/2023 193 Days Settled

PHILADELPHIA, PA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Medicare Part A 0.0%

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398355 ATTENTIVE HEALTH CARE LLC

12/31/2023 32 Days Settled

SHAROL HILL, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 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

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

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# HHA Profile Report - 2023

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

**397583 AVEANNA HEALTHCARE**

1400 NORTH PROVIDENCE ROAD SUITE      9/30/2023 365 Days Settled  
300 SOUTH

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

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# HHA Profile Report - 2023

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

**397605 AVEANNA HEALTHCARE**

2805 OLD POST ROAD SUITE 210

9/30/2023 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

**397663 AVEANNA HEALTHCARE**

601 WEST MAIN STREET, SUITE 1

9/30/2023 365 Days Settled

SMETHPORT, PA 16749

Employee FTEs 0

MCKEAN

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 397677 AVEANNA HEALTHCARE

1501 REEDSDALE ST STE 4002

9/30/2023 365 Days Settled

PITTSBURGH, PA 15233

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

<b>398213 AVEANNA HEALTHCARE</b>			
1456 E LACKAWANNA AVENUE		9/30/2023 365 Days Settled	
SOUTH ABINGTON TOWNS, PA 18411		Employee FTEs 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>398239 AVEANNA HEALTHCARE</b>			
1544 EAST 3RD STREET		9/30/2023 365 Days Settled	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2023

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

## 397603 AVEANNA HOME HEALTH

370 REED ROAD, SUITE 319

12/31/2023 365 Days Submitted

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.3%

### Balance Sheet

### Income Statement

Current Assets	314,886,000	Total Charges	2,974,340		Revenue per Visit	231.77
Fixed Assets	70,047,000	Contract Allowance	918,598	30.9%	Revenue per Episode	2,223.56
Other Assets	1,228,052,000	Operating Revenue	2,055,742	69.1%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	2,572,366	125.1%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	-516,624	-25.1%	Days to Collect	43,643.6
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	13,804.7
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	(516,624)	-25.1%	Return on Equity	0.4%

## 398067 AVEANNA HOME HEALTH

341 WYOMING AVENUE SUITE 2

12/31/2023 365 Days Submitted

WEST PITTSBURGH, PA 15120

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.2%

### Balance Sheet

### Income Statement

Current Assets	314,886,000	Total Charges	4,134,418		Revenue per Visit	223.95
Fixed Assets	70,047,000	Contract Allowance	1,099,566	26.6%	Revenue per Episode	1,730.57
Other Assets	1,228,052,000	Operating Revenue	3,034,852	73.4%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	2,810,586	92.6%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	224,266	7.4%	Days to Collect	29,563.2
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	12,634.7
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	224,266	7.4%	Return on Equity	-0.2%

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# HHA Profile Report - 2023

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

**398244 BACI HOME HEALTH CARE LLC**

715 TWINING ROAD SUITE 203

12/31/2023 365 Days Settled

DRESHER, PA 19025

Employee FTEs 0

MONTGOMERY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

**398285 BAYADA HOME HEALTH CARE, INC**

2500 YORK ROAD, SUITE 150

12/31/2023 365 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

**398305 BAYADA HOME HEALTH CARE, INC**

1305 SOUTH MAIN STREET, SUITE 201      12/31/2023 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

**398311 BAYADA HOME HEALTH CARE, INC**

4314 OLD WILLIAM PENN HIGHWAY, SUITE 207 12/31/2023 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 397231 BAYADA HOME HEALTH CARE, INC.

2275 BRIDGE STREET BLDG 208, SUITE 220, UNIT 208B 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 54.0%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	5,022,659		Revenue per Visit	287.37
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,072.47
Other Assets	180,496,619	Operating Revenue	5,022,659	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	4,438,847	88.4%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	583,812	11.6%	Days to Collect	13,835.2
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	3,782.6
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	583,812	11.6%	Return on Equity	0.2%

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9:00 PM

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# HHA Profile Report - 2023

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

## 397533 BAYADA HOME HEALTH CARE, INC.

1611 POND ROAD SUITE 103

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	13,474,994		Revenue per Visit	272.91
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,054.55
Other Assets	180,496,619	Operating Revenue	13,474,994	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	11,619,651	86.2%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,855,343	13.8%	Days to Collect	5,156.9
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,445.0
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	1,855,343	13.8%	Return on Equity	0.6%

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# HHA Profile Report - 2023

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

**397598 BAYADA HOME HEALTH CARE, INC.**

3409 WEST CHESTER PIKE SUITE 102      12/31/2023 365 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

## 397643 BAYADA HOME HEALTH CARE, INC.

1020 N DELAWARE AVENUE 3RD FLOOR SUITE 301 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19125

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 53.0%

### Balance Sheet

### Income Statement

Current Assets	7,141,618	Total Charges	7,865,063		Revenue per Visit	317.31
Fixed Assets	364,450	Contract Allowance	0	0.0%	Revenue per Episode	2,240.06
Other Assets	25,829,012	Operating Revenue	7,865,063	100.0%	Employee FTEs	0.00
Total Assets	33,198,177	Operating Expense	7,609,613	96.8%	Current Ratio	1.6
Current Liabilities	4,351,450	Operating Margin	255,450	3.2%	Days to Collect	313.0
Long Term Liabilities	854,532	Other Income	0	0.0%	Avg Payment Days	93.3
Total Equity	27,992,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,198,177	Net Profit or Loss	255,450	3.2%	Return on Equity	0.9%

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# HHA Profile Report - 2023

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

## 397675 BAYADA HOME HEALTH CARE, INC.

100 N WILKES BARRE BLVD, 2ND FLOOR, SUITE 207 12/31/2023 365 Days Submitted

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	428,236,951	Total Charges	5,355,801	Revenue per Visit	217.56
Fixed Assets	34,363,036	Contract Allowance	0	Revenue per Episode	1,840.04
Other Assets	180,496,619	Operating Revenue	5,355,801	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	4,553,461	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	802,340	Days to Collect	12,974.6
Long Term Liabilities	67,158,350	Other Income	0	Avg Payment Days	3,687.4
Total Equity	335,393,488	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	802,340	Return on Equity	0.2%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397722 BAYADA HOME HEALTH CARE, INC.

317 SOUTH CEDAR CREST BLVD

12/31/2023 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**397763 BAYADA HOME HEALTH CARE, INC.**

300 OXFORD DRIVE SUITE 410

12/31/2023 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397770 BAYADA HOME HEALTH CARE, INC.

750 EAST PARK DRIVE, SUITE 102

12/31/2023 365 Days Submitted

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CAHABA

Medicare Part A 35.6%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	18,441,976		Revenue per Visit	272.66
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,002.07
Other Assets	180,496,619	Operating Revenue	18,441,976	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	15,176,041	82.3%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	3,265,935	17.7%	Days to Collect	3,768.0
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,106.4
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	3,265,935	17.7%	Return on Equity	1.0%

Submitted Rpts

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# HHA Profile Report - 2023

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

**397788 BAYADA HOME HEALTH CARE, INC.**

1600 PENNINSULA DRIVE, SUITE 17

12/31/2023 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 397791 BAYADA HOME HEALTH CARE, INC.

2500 YORK ROAD, SUITE 140

12/31/2023 365 Days Submitted

JAMISON, PA 18929

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 60.7%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	15,244,198		Revenue per Visit	283.83
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,045.52
Other Assets	180,496,619	Operating Revenue	15,244,198	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	12,840,355	84.2%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	2,403,843	15.8%	Days to Collect	4,558.4
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,307.6
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	2,403,843	15.8%	Return on Equity	0.7%

Submitted Rpts

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# HHA Profile Report - 2023

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

**398035 BAYADA HOME HEALTH CARE, INC.**

2 MERIDIAN BOULEVARD 2ND FLOOR                      12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

**Key Performance Ind.**

CAHABA

Medicare Part A                      50.9%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	428,236,951	Total Charges	6,344,455		Revenue per Visit	276.78
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,198.62
Other Assets	180,496,619	Operating Revenue	6,344,455	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	5,313,628	83.8%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,030,827	16.2%	Days to Collect	10,952.8
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	3,159.9
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	1,030,827	16.2%	Return on Equity	0.3%

**398049 BAYADA HOME HEALTH CARE, INC.**

1189 HIGHWAY 315 SUITE 4                                      12/31/2023 365 Days Settled

WILKES-BARRE, PA 18702

Employee FTEs 0

LUZERNE

**Key Performance Ind.**

CAHABA

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

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# HHA Profile Report - 2023

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

**398050 BAYADA HOME HEALTH CARE, INC.**

2041 COLUMBIA BOULEVARD

12/31/2023 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

**398077 BAYADA HOME HEALTH CARE, INC.**

630 FITZWATERTOWN ROAD, SUITE B1      12/31/2023 365 Days Settled

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

**398101 BAYADA HOME HEALTH CARE, INC.**

3565 ROUTE 611 SUITE 100      12/31/2023 365 Days Settled

BARTONSVILLE, PA 18321

Employee FTEs 0

MONROE

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

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# HHA Profile Report - 2023

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

**398105 BAYADA HOME HEALTH CARE, INC.**

2490 BLVD OF THE GENERALS SUITE 130    12/31/2023 365 Days Settled

NORRISTOWN, PA 19403

Employee FTEs 0

MONTGOMERY

**Key Performance Ind.**

CAHABA

Medicare Part A            0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B            0.0%

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

# HHA Profile Report - 2023

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

**398107 BAYADA HOME HEALTH CARE, INC.**

1850 WILLIAM PENN WAY SUITE 110                      12/31/2023 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

**Key Performance Ind.**

CAHABA

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398118 BAYADA HOME HEALTH CARE, INC.

1 OUTLET LANE SUITES 205/206

12/31/2023 365 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>398128 BAYADA HOME HEALTH CARE, INC.</b>			
233 NORTHERN BOULEVARD SUITE 5		12/31/2023 365 Days Settled	
CLARKS SUMMIT, PA 18411		Employee FTEs 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>398151 BAYADA HOME HEALTH CARE, INC.</b>			
600 MAIN STREET SUITE 4		12/31/2023 365 Days Settled	
TOWANDA, PA 18848		Employee FTEs 0	
BRADFORD		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398158 BAYADA HOME HEALTH CARE, INC.

209 EAST THIRD STREET

12/31/2023 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398161 BAYADA HOME HEALTH CARE, INC.

95 HIGHLAND AVENUE SUITE 301

12/31/2023 365 Days Settled

BETHLEHEM, PA 18017

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398163 BAYADA HOME HEALTH CARE, INC.

5001 LOUISE DRIVE SUITE 203

12/31/2023 365 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

**398167 BAYADA HOME HEALTH CARE, INC.**

49 EAST 4TH STREET SUITES 201 & 203      12/31/2023 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

**398170 BAYADA HOME HEALTH CARE, INC.**

8 WEST SNYDER STREET      12/31/2023 365 Days Settled

SELINGSGROVE, PA 17870

Employee FTEs 0

SNYDER

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398177 BAYADA HOME HEALTH CARE, INC.

2123 EAST COLLEGE AVENUE, SUITE 200 12/31/2023 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398182 BAYADA HOME HEALTH CARE, INC.

115 EAST NEW CASTLE STREET

12/31/2023 365 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**398208 BAYADA HOME HEALTH CARE, INC.**

2310 ROTHSVILLE ROAD SUITE 100

12/31/2023 365 Days Settled

LITITZ, PA 17543

Employee FTEs 0

LANCASTER

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398209 BAYADA HOME HEALTH CARE, INC.**

100 N 20TH STREET SUITE 201

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19103

Employee FTEs 0

PHILADELPHIA

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**398230 BAYADA HOME HEALTH CARE, INC.**

231 E MARKET STREET

12/31/2023 365 Days Settled

BLAIRSVILLE, PA 15717

Employee FTEs 0

INDIANA

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 398246 BAYADA HOME HEALTH CARE, INC.

150 EAST PENNSYLVANIA AVE SUITE 525 12/31/2023 365 Days Settled

DOWNTOWN, PA 19335

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398251 BAYADA HOME HEALTH CARE, INC.**

701 BRIDGE STREET SUITE 201

12/31/2023 365 Days Settled

LEHIGHTON, PA 18235

Employee FTEs 0

CARBON

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398263 BAYADA HOME HEALTH CARE, INC.

390 WATERLOO BLVD SUITE 220

12/31/2023 365 Days Submitted

EXTON, PA 19341

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 33.7%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	10,766,909		Revenue per Visit	141.89
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,162.41
Other Assets	180,496,619	Operating Revenue	10,766,909	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	9,303,140	86.4%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,463,769	13.6%	Days to Collect	6,454.0
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,804.8
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	1,463,769	13.6%	Return on Equity	0.4%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398267 BAYADA HOME HEALTH CARE, INC.**

1400 N PROVIDENCE ROAD SUITE 210      12/31/2023 365 Days Submitted

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      68.4%

**Balance Sheet**

**Income Statement**

Current Assets	428,236,951	Total Charges	11,162,177		Revenue per Visit	271.13
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,097.66
Other Assets	180,496,619	Operating Revenue	11,162,177	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	9,563,514	85.7%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,598,663	14.3%	Days to Collect	6,225.4
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,755.7
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	1,598,663	14.3%	Return on Equity	0.5%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398276 BAYADA HOME HEALTH CARE, INC.

512 TOWNSHIP LINE ROAD, SUITE 303 12/31/2023 365 Days Submitted

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.8%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	6,400,598		Revenue per Visit	286.34
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,128.99
Other Assets	180,496,619	Operating Revenue	6,400,598	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	5,363,596	83.8%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,037,002	16.2%	Days to Collect	10,856.7
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	3,130.5
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	1,037,002	16.2%	Return on Equity	0.3%

Submitted Rpts

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# HHA Profile Report - 2023

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

<b>398315 BAYADA HOME HEALTH CARE, INC.</b>					
2147 WEST 12TH STREET, UNIT A-5		12/31/2023 365 Days Settled			
ERIE, PA 16505		Employee FTEs 0			
ERIE		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>398188 BELLO NURSES LLC</b>					
4230 CRUMS MILL ROAD		12/31/2023 365 Days Submitted			
HARRISBURG, PA 17112		Employee FTEs 0			
DAUPHIN		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		11.8%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,634	Total Charges	2,734,724	Revenue per Visit 357.09	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,121.39
Other Assets	0	Operating Revenue	2,734,724	100.0%	Employee FTEs 0.00
Total Assets	14,634	Operating Expense	2,720,089	99.5%	Current Ratio
Current Liabilities	0	Operating Margin	14,635	0.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	14,634	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,634	Net Profit or Loss	14,635	0.5%	Return on Equity 100.0%

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# HHA Profile Report - 2023

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

## 398058 BETHLEN COMMUNITIES HOME HEALTH SERVICES

135 KALASSAY DRIVE

12/31/2023 365 Days Submitted

LIGONIER, PA 15658

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 20.0%

#### Balance Sheet

#### Income Statement

Current Assets	3,156,248	Total Charges	1,358,473		Revenue per Visit	164.87
Fixed Assets	9,217,111	Contract Allowance	149,853	11.0%	Revenue per Episode	2,153.62
Other Assets	2,469,664	Operating Revenue	1,208,620	89.0%	Employee FTEs	0.00
Total Assets	14,428,581	Operating Expense	1,381,212	114.3%	Current Ratio	0.3
Current Liabilities	11,299,987	Operating Margin	-172,592	-14.3%	Days to Collect	758.5
Long Term Liabilities	2,677,039	Other Income	4,962	0.4%	Avg Payment Days	225.4
Total Equity	451,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,428,581	Net Profit or Loss	(167,630)	-13.9%	Return on Equity	-37.1%

## 398066 BETTER HOME CARE, LLC

1046 BUSTLETON PIKE

12/31/2023 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398203 BLUE MOUNTAIN HOME HEALTH CARE INC

1851 W END AVENUE SUITE A

3/4/2023 63 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 397400 BRANDYWINE RIVER VALLEY HOME HEALTH

125 BELL TOWER LANE, SUITE 1C 12/31/2023 365 Days Submitted

OXFORD, PA 19363

Employee FTEs 0

CHESTER

### Key Performance Ind.

CAHABA

Medicare Part A 62.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	100,069	Total Charges	743,916		Revenue per Visit	276.40
Fixed Assets	23,404	Contract Allowance	16,043	2.2%	Revenue per Episode	1,968.19
Other Assets	129,098	Operating Revenue	727,873	97.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>249,746</b>	Operating Expense	1,058,210	145.4%	Current Ratio	0.2
Current Liabilities	660,984	Operating Margin	-330,337	-45.4%	Days to Collect	50.0
Long Term Liabilities	30,240	Other Income	-365	-0.1%	Avg Payment Days	10.2
Total Equity	-441,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>249,746</b>	Net Profit or Loss	(330,702)	-45.4%	Return on Equity	74.9%

## 397458 CAMBRIA HOME HEALTH INC

1506 RAILROAD STREET 12/31/2023 365 Days Settled

SUMMERHILL, PA 15958

Employee FTEs 0

CAMBRIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397259 CARE AT HOME PREFERRED, INC.

2585 FREEPORT ROAD SUITE 101

12/31/2023 365 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 19.7%

### Balance Sheet

### Income Statement

Current Assets	7,246	Total Charges	613,954		Revenue per Visit	191.11
Fixed Assets	105,718	Contract Allowance	0	0.0%	Revenue per Episode	2,286.09
Other Assets	533,333	Operating Revenue	613,954	100.0%	Employee FTEs	0.00
Total Assets	540,589	Operating Expense	523,046	85.2%	Current Ratio	0.1
Current Liabilities	81,929	Operating Margin	90,908	14.8%	Days to Collect	0.0
Long Term Liabilities	317,911	Other Income	7,913	1.3%	Avg Payment Days	(6.2)
Total Equity	140,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,589	Net Profit or Loss	98,821	16.1%	Return on Equity	70.2%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398176 CAREGIVERS AMERICA SE**

2402 ORTHODOX STREET

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398307 CARESENSE HEALTH, LLC**

2509 PERKIOMEN AVENUE

12/31/2023 365 Days Settled

READING, PA 19606

Employee FTEs 0

BERKS

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 398220 CARESENSE HOME HEALTH

589 BETHLEHAM PIKE SUITE 1000

12/31/2023 365 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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9:00 PM

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# HHA Profile Report - 2023

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

<b>397587 CARESPHERE, LLC</b>			
1 EAST BROAD STREET SUITE 430		12/31/2023 365 Days Settled	
BETHLEHEM, PA 18018		Employee FTEs 0	
NORTHAMPTON		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>398289 CARING HEARTS HEALTH CARE SERVICES LLC</b>			
400 MACDADE BLVD		12/31/2023 365 Days Settled	
COLLINGDALE, PA 19023		Employee FTEs 0	
DELAWARE		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 397126 CENTRE HOMECARE INC

2437 COMMERCIAL BLVD, SUITE 6

6/30/2023 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CAHABA

Medicare Part A 43.3%

#### Balance Sheet

#### Income Statement

Current Assets	7,328,971	Total Charges	1,872,785		Revenue per Visit	203.40
Fixed Assets	286,882	Contract Allowance	293,508	15.7%	Revenue per Episode	2,240.69
Other Assets	464,192	Operating Revenue	1,579,277	84.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>7,793,163</b>	Operating Expense	2,275,254	144.1%	Current Ratio	36.3
Current Liabilities	201,879	Operating Margin	-695,977	-44.1%	Days to Collect	37.6
Long Term Liabilities	101,153	Other Income	789,435	50.0%	Avg Payment Days	33.6
Total Equity	7,490,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>7,793,163</b>	Net Profit or Loss	93,458	5.9%	Return on Equity	1.2%

## 398320 CITIZENS HOME CARE AGENCY, LLC

885 N 66TH STREET

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19151

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

<b>397116 CLARION FOREST VNA INC</b>					
271 PERKINS ROAD		12/31/2023 365 Days Settled			
CLARION, PA 16214		Employee FTEs 0			
CLARION		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	27.9%
				Medicare Part B	0.0%
				Revenue per Visit	215.31
				Revenue per Episode	1,875.04
				Employee FTEs	0.00
				Current Ratio	1.9
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	40.8%
<hr/>					

Balance Sheet		Income Statement			
Current Assets	4,114,639	Total Charges	4,334,102		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,334,102	100.0%	
Total Assets	4,114,639	Operating Expense	3,537,999	81.6%	
Current Liabilities	2,161,536	Operating Margin	796,103	18.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,953,103	Other Expense	0	0.0%	
Total Liab. and Equity	4,114,639	Net Profit or Loss	796,103	18.4%	

<b>397754 COMFORT HOME CARE INC</b>					
826 BUSTLETON PIKE SUITE 104		12/31/2023 365 Days Settled			
FEASTERVILLE, PA 19053		Employee FTEs 0			
BUCKS		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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# HHA Profile Report - 2023

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

## 397272 COMMONWEALTH HOME HEALTH & HOSPICE OF BERWICK

1409 N MARKET STREET SUITE 201                      12/31/2023 365 Days Settled

BERWICK, PA 18603

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      29.4%

### Balance Sheet

### Income Statement

Current Assets	4,881,641	Total Charges	4,948,738		Revenue per Visit	231.33
Fixed Assets	0	Contract Allowance	33,596	0.7%	Revenue per Episode	1,983.89
Other Assets	11,048	Operating Revenue	4,915,142	99.3%	Employee FTEs	0.00
Total Assets	4,892,689	Operating Expense	4,142,167	84.3%	Current Ratio	58.5
Current Liabilities	83,475	Operating Margin	772,975	15.7%	Days to Collect	34.0
Long Term Liabilities	11,048	Other Income	5	0.0%	Avg Payment Days	7.4
Total Equity	4,798,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,892,689	Net Profit or Loss	772,980	15.7%	Return on Equity	16.1%

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# HHA Profile Report - 2023

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

**397021 COMMONWEALTH HOME HEALTH & HOSPICE OF WILKES-BARRE**

900 RUTTER AVENUE SUITE 8

12/31/2023 365 Days Submitted

FORTY FORT, PA 18704

Employee FTEs 0

LUZERNE

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 60.4%

**Balance Sheet**

**Income Statement**

Current Assets	3,233,109	Total Charges	3,297,334		Revenue per Visit	219.39
Fixed Assets	0	Contract Allowance	41,893	1.3%	Revenue per Episode	1,839.26
Other Assets	150,141	Operating Revenue	3,255,441	98.7%	Employee FTEs	0.00
Total Assets	3,383,250	Operating Expense	2,790,631	85.7%	Current Ratio	30.0
Current Liabilities	107,772	Operating Margin	464,810	14.3%	Days to Collect	59.5
Long Term Liabilities	92,711	Other Income	-6	0.0%	Avg Payment Days	8.2
Total Equity	3,182,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,383,250	Net Profit or Loss	464,804	14.3%	Return on Equity	14.6%

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# HHA Profile Report - 2023

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

## 397611 COMMONWEALTH HOME HEALTH OF MOSES TAYLOR

3 WEST OLIVE STREET SUITE 206

12/31/2023 365 Days Submitted

SCRANTON, PA 18508

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.1%

### Balance Sheet

### Income Statement

Current Assets	2,928,253	Total Charges	2,706,990	Revenue per Visit	258.60
Fixed Assets	0	Contract Allowance	18,234	Revenue per Episode	1,761.16
Other Assets	86,862	Operating Revenue	2,688,756	Employee FTEs	0.00
Total Assets	3,015,115	Operating Expense	2,395,322	Current Ratio	40.9
Current Liabilities	71,633	Operating Margin	293,434	Days to Collect	38.9
Long Term Liabilities	55,678	Other Income	-177	Avg Payment Days	6.2
Total Equity	2,887,804	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,015,115	Net Profit or Loss	293,257	Return on Equity	10.2%

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# HHA Profile Report - 2023

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

<b>398028 COMMUNITY CARE, INC</b>			
201 EAST PENNSYLVANIA AVENUE		12/31/2023 365 Days Settled	
NEW STANTON, PA 15672		Employee FTEs 0	
WESTMORELAND		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>398068 COMMUNITY HOME HEALTH CARE, INC</b>			
764 LINCOLN WAY E		12/31/2023 365 Days Submitted	
CHAMBERSBURG, PA 17201		Employee FTEs 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	67.1%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	327,710	Total Charges	3,806,972
Fixed Assets	458,729	Contract Allowance	0
Other Assets	0	Operating Revenue	3,806,972
Total Assets	518,004	Operating Expense	2,568,376
Current Liabilities	35,323	Operating Margin	1,238,596
Long Term Liabilities	0	Other Income	-20,392
Total Equity	482,681	Other Expense	0
Total Liab. and Equity	518,004	Net Profit or Loss	1,218,204
		Revenue per Visit	234.87
		Revenue per Episode	1,993.95
		Employee FTEs	0.00
		Current Ratio	9.3
		Days to Collect	0.0
		Avg Payment Days	2.6
		Depreciation Rate	0.0%
		Return on Equity	252.4%

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# HHA Profile Report - 2023

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

## 397668 COMMUNITY HOME HEALTH INC

351 EAST STREET ROAD

12/31/2023 365 Days Submitted

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	336,717	Total Charges	11,991,747		Revenue per Visit	188.83
Fixed Assets	40,650	Contract Allowance	0	0.0%	Revenue per Episode	2,219.89
Other Assets	0	Operating Revenue	11,991,747	100.0%	Employee FTEs	0.00
Total Assets	336,717	Operating Expense	11,404,096	95.1%	Current Ratio	21.5
Current Liabilities	15,644	Operating Margin	587,651	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	321,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,717	Net Profit or Loss	587,651	4.9%	Return on Equity	183.0%

## 398120 COMMUNITY HOME NURSING AND THERAPY SERVICES, INC

850 WALNUT BOTTOM ROAD SUITE 305B

12/31/2023 365 Days Submitted

CARLISLE, PA 17013

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 60.4%

### Balance Sheet

### Income Statement

Current Assets	543,208	Total Charges	645,408		Revenue per Visit	223.53
Fixed Assets	84,620	Contract Allowance	0	0.0%	Revenue per Episode	1,979.96
Other Assets	50,000	Operating Revenue	645,408	100.0%	Employee FTEs	0.00
Total Assets	637,858	Operating Expense	295,889	45.8%	Current Ratio	70.7
Current Liabilities	7,688	Operating Margin	349,519	54.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	630,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,858	Net Profit or Loss	349,519	54.2%	Return on Equity	55.5%

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# HHA Profile Report - 2023

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

## 397029 COMMUNITY NURSING SERVICE OF CLINTON CO INC

124 WOODWARD AVE PO BOX 904

6/30/2023 365 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397089 COMMUNITY NURSING SERVICES OF NORTH EAST

7 PARK STREET

6/30/2023 365 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 45.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,891,564	Total Charges	2,473,046	Revenue per Visit	157.71
Fixed Assets	662,512	Contract Allowance	972,509	39.3%	Revenue per Episode 1,961.27
Other Assets	0	Operating Revenue	1,500,537	60.7%	Employee FTEs 0.00
Total Assets	2,193,075	Operating Expense	2,898,666	193.2%	Current Ratio 6.3
Current Liabilities	302,276	Operating Margin	-1,398,129	-93.2%	Days to Collect 132.4
Long Term Liabilities	-1,107	Other Income	653,765	43.6%	Avg Payment Days 25.5
Total Equity	1,891,906	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,193,075	Net Profit or Loss	(744,364)	-49.6%	Return on Equity -39.3%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397466 COMPASS HOME HEALTH AND REHAB LLC

239 SCHUYLER AVENUE

12/31/2023 365 Days Submitted

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 74.6%

Medicare Part B 0.0%

Revenue per Visit 226.95

Revenue per Episode 1,605.48

Employee FTEs 0.00

Current Ratio 69.7

Days to Collect 10.6

Avg Payment Days 0.4

Depreciation Rate 0.0%

Return on Equity 69.2%

### Balance Sheet

### Income Statement

Current Assets	668,398	Total Charges	4,840,697		
Fixed Assets	840,288	Contract Allowance	0	0.0%	
Other Assets	312,070	Operating Revenue	4,840,697	100.0%	
Total Assets	1,162,385	Operating Expense	4,127,667	85.3%	
Current Liabilities	9,586	Operating Margin	713,030	14.7%	
Long Term Liabilities	61,295	Other Income	42,501	0.9%	
Total Equity	1,091,504	Other Expense	0	0.0%	
Total Liab. and Equity	1,162,385	Net Profit or Loss	755,531	15.6%	

## 398347 COMPASS HOME HEATHLH INC.

12/31/2023 266 Days Settled

HUNTINGDON VALLEY, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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# HHA Profile Report - 2023

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

## 398353 COMPASSIONATE HOME HEALTH CARE INC

12/31/2023 82 Days Settled

NEW CASTLE, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 397626 COMPREHENSIVE MEDICAL HOME CARE

216 CENTER STREET

12/31/2023 365 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.0%

### Balance Sheet

### Income Statement

Current Assets	116,419	Total Charges	4,804,473	Revenue per Visit	194.50	
Fixed Assets	106,686	Contract Allowance	0	0.0%	Revenue per Episode	2,026.54
Other Assets	967,684	Operating Revenue	4,804,473	100.0%	Employee FTEs	0.00
Total Assets	1,113,910	Operating Expense	4,232,286	88.1%	Current Ratio	1.3
Current Liabilities	86,265	Operating Margin	572,187	11.9%	Days to Collect	0.0
Long Term Liabilities	441,588	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	586,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,113,910	Net Profit or Loss	572,187	11.9%	Return on Equity	97.6%

Submitted Rpts

9:00 PM

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# 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

Medicare Part B 0.0%

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%

## 397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 140

12/31/2023 365 Days Settled

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

### Key Performance Ind.

CAHABA

Medicare Part A 32.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	17,930,066	Total Charges	17,299,055		Revenue per Visit	235.44
Fixed Assets	53,824	Contract Allowance	190,645	1.1%	Revenue per Episode	1,619.68
Other Assets	503,837	Operating Revenue	17,108,410	98.9%	Employee FTEs	0.00
Total Assets	18,474,483	Operating Expense	13,940,718	81.5%	Current Ratio	43.9
Current Liabilities	408,379	Operating Margin	3,167,692	18.5%	Days to Collect	38.0
Long Term Liabilities	299,246	Other Income	774	0.0%	Avg Payment Days	5.3
Total Equity	17,766,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,474,483	Net Profit or Loss	3,168,466	18.5%	Return on Equity	17.8%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397645 CONTINUOUS HOME CARE INC

28 WEST EAGLE ROAD, SUITE 201

12/31/2023 365 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 57.3%

### Balance Sheet

### Income Statement

Current Assets	57,878	Total Charges	14,598,271		Revenue per Visit	255.40
Fixed Assets	68,650	Contract Allowance	0	0.0%	Revenue per Episode	2,210.05
Other Assets	0	Operating Revenue	14,598,271	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>57,878</b>	Operating Expense	14,882,697	101.9%	Current Ratio	0.4
Current Liabilities	160,309	Operating Margin	-284,426	-1.9%	Days to Collect	0.0
Long Term Liabilities	3,109,985	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,212,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>57,878</b>	Net Profit or Loss	(284,426)	-1.9%	Return on Equity	8.9%

## 397772 CONTINUUM PEDIATRIC NURSING SERVICES

645 RODI ROAD SUITE 201

12/31/2023 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398335 COVENANT HOME HEALTH CARE SERVICES

12/31/2023 365 Days Settled

PHILADELPHIA, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 397653 CRITICARE HOME AND NURSING SERVICES

5 CHRISTY DRIVE, SUITE 104

12/31/2023 365 Days Settled

CHADDS FORD, PA 19317

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397537 CROZER KEYSTONE HOME HEALTH

200 WEST SPROUL ROAD

12/31/2023 365 Days Submitted

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 33.1%

### Balance Sheet

### Income Statement

Current Assets	110,382,917	Total Charges	14,133,513		Revenue per Visit	241.41
Fixed Assets	1,059,960	Contract Allowance	5,103,933	36.1%	Revenue per Episode	277.68
Other Assets	0	Operating Revenue	9,029,580	63.9%	Employee FTEs	0.00
Total Assets	110,395,945	Operating Expense	9,857,130	109.2%	Current Ratio	12.9
Current Liabilities	8,547,489	Operating Margin	-827,550	-9.2%	Days to Collect	3,997.8
Long Term Liabilities	1,860,508	Other Income	547,523	6.1%	Avg Payment Days	316.5
Total Equity	99,987,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,395,945	Net Profit or Loss	(280,027)	-3.1%	Return on Equity	-0.3%

## 398240 DARLING'S HOME CARE

220 LIBERTY STREET

12/31/2023 365 Days Settled

WARREN, PA 16365

Employee FTEs 0

WARREN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.6%

### Balance Sheet

### Income Statement

Current Assets	-419,015	Total Charges	4,552,444		Revenue per Visit	182.55
Fixed Assets	406,688	Contract Allowance	0	0.0%	Revenue per Episode	2,053.89
Other Assets	0	Operating Revenue	4,552,444	100.0%	Employee FTEs	0.00
Total Assets	-17,723	Operating Expense	2,098,065	46.1%	Current Ratio	0.1
Current Liabilities	-2,896,034	Operating Margin	2,454,379	53.9%	Days to Collect	801.9
Long Term Liabilities	-13,376	Other Income	0	0.0%	Avg Payment Days	(503.9)
Total Equity	470,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,439,303	Net Profit or Loss	2,454,379	53.9%	Return on Equity	522.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD

6/30/2023 365 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 39.5%

### Balance Sheet

### Income Statement

Current Assets	2,610,509	Total Charges	6,455,327		Revenue per Visit	242.52
Fixed Assets	95,682	Contract Allowance	0	0.0%	Revenue per Episode	2,047.39
Other Assets	0	Operating Revenue	6,455,327	100.0%	Employee FTEs	0.00
Total Assets	2,618,179	Operating Expense	7,633,390	118.2%	Current Ratio	1.3
Current Liabilities	2,006,728	Operating Margin	-1,178,063	-18.2%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	1,727,123	26.8%	Avg Payment Days	66.0
Total Equity	611,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,618,179	Net Profit or Loss	549,060	8.5%	Return on Equity	89.8%

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# HHA Profile Report - 2023

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

## 398080 DIVINE HEALTH CARE SERVICES

6800 CASTOR AVENUE, SUITE B 12/31/2023 365 Days Settled

PHILADELPHIA, PA 19149

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 398129 DYNAMIC HOME HEALTH CARE INC

550 STATE ROAD, SUITE 113 6/30/2023 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 397014 EASTON HOME HEALTH SERVICES

1104 VAN BUREN ROAD SUITE 201

12/31/2023 365 Days Submitted

EASTON, PA 18045

Employee FTEs 0

NORTHAMPTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.2%

#### Balance Sheet

#### Income Statement

Current Assets	1,463,097	Total Charges	2,208,532		Revenue per Visit	229.31
Fixed Assets	0	Contract Allowance	10,321	0.5%	Revenue per Episode	2,102.60
Other Assets	140,414	Operating Revenue	2,198,211	99.5%	Employee FTEs	0.00
Total Assets	1,603,511	Operating Expense	1,840,890	83.7%	Current Ratio	11.1
Current Liabilities	131,527	Operating Margin	357,321	16.3%	Days to Collect	54.0
Long Term Liabilities	47,833	Other Income	-9,453	-0.4%	Avg Payment Days	7.7
Total Equity	1,424,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,603,511	Net Profit or Loss	347,868	15.8%	Return on Equity	24.4%

## 398261 EHOME CARE

59 E BALTIMORE AVE

12/31/2023 365 Days Settled

CLIFTON HEIGHTS, PA 19018

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398156 EKIDZ CARE

16269 CONNEAUT LAKE ROAD SUITE 104    12/31/2023 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

### Key Performance Ind.

CAHABA

Medicare Part A            0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B            0.0%

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

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# HHA Profile Report - 2023

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

## 398131 EKIDZCARE

1106 OHIO RIVER BLVD SUITE 602

12/31/2023 365 Days Settled

SEWICKLEY, PA 15143

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

**398233 EKIDZCARE**

1860 CHARTER LANE SUITE 104

12/31/2023 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398249 EKIDZCARE**

1251 S. CEDAR CREST BLVD. SUITE 208C 12/31/2023 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398258 EKIDZCARE**

270 WALKER DRIVE SUITE 205

12/31/2023 365 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398037 ELITE HOME HEALTH CARE INC

5500 TABOR AVENUE SUITE 301

7/31/2023 365 Days Settled

PHILADELPHIA, PA 19120

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398002 EMERALD HOME HEALTH

510 EAST MAIN STREET

12/31/2023 365 Days Settled

CARNEGIE, PA 15106

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 8.6%

### Balance Sheet

### Income Statement

Current Assets	1,264,722	Total Charges	2,013,339		Revenue per Visit	126.40
Fixed Assets	686,378	Contract Allowance	0	0.0%	Revenue per Episode	2,807.37
Other Assets	0	Operating Revenue	2,013,339	100.0%	Employee FTEs	0.00
Total Assets	1,337,181	Operating Expense	2,671,940	132.7%	Current Ratio	2.5
Current Liabilities	501,023	Operating Margin	-658,601	-32.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,831	0.1%	Avg Payment Days	68.4
Total Equity	836,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,337,181	Net Profit or Loss	(656,770)	-32.6%	Return on Equity	-78.5%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398003 ENCOMPASS HEALTH HOME HEALTH

300 PENN CENTER BLVD SUITE 303

6/30/2023 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 76.0%

### Balance Sheet

### Income Statement

Current Assets	250,050,540	Total Charges	2,811,584		Revenue per Visit	189.38
Fixed Assets	97,925,922	Contract Allowance	13,927	0.5%	Revenue per Episode	2,759.60
Other Assets	1,156,899,796	Operating Revenue	2,797,657	99.5%	Employee FTEs	0.00
Total Assets	1,426,440,616	Operating Expense	2,750,968	98.3%	Current Ratio	(2.0)
Current Liabilities	-123,449,755	Operating Margin	46,689	1.7%	Days to Collect	20,317.7
Long Term Liabilities	-595,572,423	Other Income	-1,798	-0.1%	Avg Payment Days	(10,508.6 )
Total Equity	2,145,462,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,426,440,616	Net Profit or Loss	44,891	1.6%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398025 ENCOMPASS HEALTH HOME HEALTH

2315 SUSQUEHANNA TRAIL NORTH SUITE 6/30/2023 365 Days Settled  
B & C

YORK, PA 17404

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Current Assets	250,050,540	Total Charges	4,577,282		Revenue per Visit	228.68
Fixed Assets	97,925,922	Contract Allowance	217,818	4.8%	Revenue per Episode	2,654.04
Other Assets	1,156,899,796	Operating Revenue	4,359,464	95.2%	Employee FTEs	0.00
Total Assets	1,426,440,616	Operating Expense	3,697,752	84.8%	Current Ratio	(2.0)
Current Liabilities	-123,449,755	Operating Margin	661,712	15.2%	Days to Collect	13,038.7
Long Term Liabilities	-595,572,423	Other Income	-4,620	-0.1%	Avg Payment Days	(7,817.9)
Total Equity	2,145,462,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,426,440,616	Net Profit or Loss	657,092	15.1%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 398051 ENCOMPASS HEALTH HOME HEALTH

1100 BERKSHIRE BLVD SUITE 210

6/30/2023 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	250,050,540	Total Charges	6,085,489		Revenue per Visit	218.97
Fixed Assets	97,925,922	Contract Allowance	107,368	1.8%	Revenue per Episode	2,340.11
Other Assets	1,156,899,796	Operating Revenue	5,978,121	98.2%	Employee FTEs	0.00
Total Assets	1,426,440,616	Operating Expense	4,926,022	82.4%	Current Ratio	(2.0)
Current Liabilities	-123,449,755	Operating Margin	1,052,099	17.6%	Days to Collect	9,508.3
Long Term Liabilities	-595,572,423	Other Income	-1,101	0.0%	Avg Payment Days	(5,868.6)
Total Equity	2,145,462,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,426,440,616	Net Profit or Loss	1,050,998	17.6%	Return on Equity	0.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398010 ERWINE HOME HEALTH AND HOSPICE INC

270 PIERCE STREET SUITE 101

12/31/2023 365 Days Submitted

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	361,939	Total Charges	598,051		Revenue per Visit	317.26
Fixed Assets	41,040	Contract Allowance	43,101	7.2%	Revenue per Episode	1,798.84
Other Assets	0	Operating Revenue	554,950	92.8%	Employee FTEs	0.00
Total Assets	372,199	Operating Expense	795,826	143.4%	Current Ratio	3.8
Current Liabilities	95,162	Operating Margin	-240,876	-43.4%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	189,348	34.1%	Avg Payment Days	6.8
Total Equity	277,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,199	Net Profit or Loss	(51,528)	-9.3%	Return on Equity	-18.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# 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

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

## 397747 EXPERT HOME CARE

1200 BUSTLETON PIKE SUITE 14

12/31/2023 365 Days Submitted

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 9.7%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	858,301	Total Charges	8,689,676	Revenue per Visit	197.66
Fixed Assets	248,243	Contract Allowance	0	Revenue per Episode	2,114.22
Other Assets	0	Operating Revenue	8,689,676	Employee FTEs	0.00
Total Assets	982,116	Operating Expense	8,883,066	Current Ratio	1.1
Current Liabilities	758,417	Operating Margin	-193,390	Days to Collect	34.8
Long Term Liabilities	0	Other Income	28,967	Avg Payment Days	4.4
Total Equity	223,699	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	982,116	Net Profit or Loss	(164,423)	Return on Equity	-73.5%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397743 EXTENDED FAMILY CARE

3424 WILLIAM PENN HIGHWAY, #220

5/31/2023 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 398262 FAITHFUL NURSING LP

1465B LANCASTER ROAD

12/31/2023 365 Days Settled

MANHEIM, PA 17545

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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9:00 PM

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# HHA Profile Report - 2023

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

## 398277 FAMILY CARE HOME HEALTH, LLC

212 WEST 5TH STREET

12/31/2023 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 25.4%

### Balance Sheet

### Income Statement

Current Assets	8,226	Total Charges	1,783,833		Revenue per Visit	187.66
Fixed Assets	0	Contract Allowance	14,537	0.8%	Revenue per Episode	1,574.39
Other Assets	0	Operating Revenue	1,769,296	99.2%	Employee FTEs	0.00
Total Assets	8,226	Operating Expense	1,835,866	103.8%	Current Ratio	0.1
Current Liabilities	67,995	Operating Margin	-66,570	-3.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days	13.5
Total Equity	-59,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,226	Net Profit or Loss	(66,161)	-3.7%	Return on Equity	110.7%

## 397221 FAMILY HOME HEALTH LP

300 OXFORD DRIVE, SUITE 200

6/30/2023 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.3%

### Balance Sheet

### Income Statement

Current Assets	-2,292,719	Total Charges	9,021,810		Revenue per Visit	212.37
Fixed Assets	203,728	Contract Allowance	18,167	0.2%	Revenue per Episode	1,905.95
Other Assets	8,571,467	Operating Revenue	9,003,643	99.8%	Employee FTEs	0.00
Total Assets	6,312,677	Operating Expense	10,416,173	115.7%	Current Ratio	(1.0)
Current Liabilities	2,232,566	Operating Margin	-1,412,530	-15.7%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	8,147,109	90.5%	Avg Payment Days	77.6
Total Equity	4,080,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,312,677	Net Profit or Loss	6,734,579	74.8%	Return on Equity	165.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>398201 FIDELITY HOME HEALTH LLC</b>					
83 BUSTLETON PIKE, UNIT C		12/31/2023 365 Days Settled			
FEASTERVILLE TREVOSSE, PA 19053		Employee FTEs 0			
BUCKS		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		2.3%	
		Medicare Part B		0.0%	
		Revenue per Visit		230.98	
		Revenue per Episode		2,221.78	
		Employee FTEs		0.00	
		Current Ratio		15.4	
		Days to Collect		19.3	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		153.4%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,881,045	Total Charges	30,203,414		
Fixed Assets	196,198	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	30,203,414	100.0%	
Total Assets	2,077,243	Operating Expense	27,204,371	90.1%	
Current Liabilities	121,976	Operating Margin	2,999,043	9.9%	
Long Term Liabilities	0	Other Income	231	0.0%	
Total Equity	1,955,267	Other Expense	0	0.0%	
Total Liab. and Equity	2,077,243	Net Profit or Loss	2,999,274	9.9%	

<b>398195 FIRST HOPE HOME CARE AGENCY INC</b>					
515 WEST GIRARD AVENUE		12/31/2023 365 Days Settled			
PHILADELPHIA, PA 19123		Employee FTEs 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Submitted Rpts

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

## 398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401 12/31/2023 365 Days Submitted

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

Current Assets	2,438,734	Total Charges	17,688,649		Revenue per Visit	177.27
Fixed Assets	919,657	Contract Allowance	1,569,509	8.9%	Revenue per Episode	1,794.02
Other Assets	818,601	Operating Revenue	16,119,140	91.1%	Employee FTEs	0.00
Total Assets	3,259,119	Operating Expense	17,737,497	110.0%	Current Ratio	3.3
Current Liabilities	733,430	Operating Margin	-1,618,357	-10.0%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	1,617,087	10.0%	Avg Payment Days	15.2
Total Equity	2,525,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,259,119	Net Profit or Loss	(1,270)	0.0%	Return on Equity	-0.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398030 GEISINER HOME HEALTH

1201B N CHURCH STREET, SUITE 403      12/31/2023 365 Days Settled

HAZLETON, PA 18202

Employee FTEs 0

LUZERNE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      49.1%

### Balance Sheet

### Income Statement

Current Assets	1,833,882	Total Charges	4,055,115		Revenue per Visit	213.70
Fixed Assets	21,954	Contract Allowance	37,554	0.9%	Revenue per Episode	1,756.05
Other Assets	133,426	Operating Revenue	4,017,561	99.1%	Employee FTEs	0.00
Total Assets	1,982,989	Operating Expense	3,048,536	75.9%	Current Ratio	16.0
Current Liabilities	114,894	Operating Margin	969,025	24.1%	Days to Collect	37.1
Long Term Liabilities	51,183	Other Income	-4,002	-0.1%	Avg Payment Days	3.9
Total Equity	1,816,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,989	Net Profit or Loss	965,023	24.0%	Return on Equity	53.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>397718 GEISINGER HOME HEALTH</b>					
74 SCHOOL HOUSE ROAD SUITE 103		12/31/2023 365 Days Settled			
DANVILLE, PA 17821		Employee FTEs 0			
MONTOUR		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		36.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		230.34	
		Revenue per Episode		1,765.45	
		Employee FTEs		0.00	
		Current Ratio		1.1	
		Days to Collect		38.6	
		Avg Payment Days		6.2	
		Depreciation Rate		0.0%	
		Return on Equity		27.1%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,865,406	Total Charges	17,679,947		
Fixed Assets	72,007	Contract Allowance	60,496	0.3%	
Other Assets	10,822,532	Operating Revenue	17,619,451	99.7%	
Total Assets	12,719,810	Operating Expense	14,736,815	83.6%	
Current Liabilities	1,766,617	Operating Margin	2,882,636	16.4%	
Long Term Liabilities	303,666	Other Income	27	0.0%	
Total Equity	10,649,527	Other Expense	0	0.0%	
Total Liab. and Equity	12,719,810	Net Profit or Loss	2,882,663	16.4%	

<b>398346 GERAS HEALTHCARE INC.</b>					
		12/31/2023 265 Days Settled			
NEWTOWN SQUARE, PA		Employee FTEs 0			
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>			
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 398172 GOLDEN AGE HOME CARE , INC

600 WASHINGTON AVENUE, UNIT 18UB/UD 12/31/2023 365 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397286 GOLDEN CARE OF NORTHEAST PA, INC

OVERLOOK PROF CENTER 200  
OVERLOOK DRIVE, SUITE 235

12/31/2023 365 Days Submitted

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 12.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	384,697	Total Charges	3,859,330	Revenue per Visit	144.01
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,698.55
Other Assets	0	Operating Revenue	3,859,330	Employee FTEs	0.00
Total Assets	384,697	Operating Expense	3,181,207	Current Ratio	0.9
Current Liabilities	413,295	Operating Margin	678,123	Days to Collect	31.6
Long Term Liabilities	-349,591	Other Income	0	Avg Payment Days	36.3
Total Equity	320,993	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	384,697	Net Profit or Loss	678,123	Return on Equity	211.3%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>397797 GOLDEN HEALTH SERVICES INC</b>			
2100 SCATTERGOOD STREET		12/31/2023 365 Days Settled	
PHILADELPHIA, PA 19124		Employee FTEs 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>398342 GOOD SAMARITAN HOME HEALTH CARE LLC</b>			
		12/31/2023 332 Days Settled	
FOUNTAIN HILL, PA		Employee FTEs 0	
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 397120 GUTHRIE HOME HEALTH

421 TOMAHAWK ROAD

6/30/2023 365 Days Settled

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

### Key Performance Ind.

CAHABA

Medicare Part A 46.5%

### Balance Sheet

### Income Statement

Current Assets	17,799,728	Total Charges	5,876,561		Revenue per Visit	240.81
Fixed Assets	566,635	Contract Allowance	1,395,552	23.7%	Revenue per Episode	1,829.51
Other Assets	51,988	Operating Revenue	4,481,009	76.3%	Employee FTEs	0.00
Total Assets	17,893,215	Operating Expense	4,895,252	109.2%	Current Ratio	1.0
Current Liabilities	18,697,965	Operating Margin	-414,243	-9.2%	Days to Collect	43.7
Long Term Liabilities	160,068	Other Income	3,492	0.1%	Avg Payment Days	137.2
Total Equity	-964,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,893,215	Net Profit or Loss	(410,751)	-9.2%	Return on Equity	42.6%

## 398268 H&C NURSING CARE SERVICES, LLC

525 HIGHLANDS BLVD SUITE 105

12/31/2023 365 Days Settled

COATESVILLE, PA 19320

Employee FTEs 0

CHESTER

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398042 HEALTH1ST HOME HEALTH SERVICES

1230 BURMONT ROAD

12/31/2023 365 Days Submitted

DREXEL HILL, PA 19026

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 0.5%

### Balance Sheet

### Income Statement

Current Assets	445,087	Total Charges	1,348,034		Revenue per Visit	154.57
Fixed Assets	268,177	Contract Allowance	655	0.0%	Revenue per Episode	3,246.00
Other Assets	0	Operating Revenue	1,347,379	100.0%	Employee FTEs	0.00
Total Assets	454,087	Operating Expense	1,058,774	78.6%	Current Ratio	120.6
Current Liabilities	3,692	Operating Margin	288,605	21.4%	Days to Collect	34.8
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	300,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,087	Net Profit or Loss	288,605	21.4%	Return on Equity	96.0%

## 398084 HEALTHCARE STAT HOME CARE (HCSH)

9539 BUSTLETON AVENUE

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 398336 HEART OF GOLD HOME HEALTH INC

12/31/2023 365 Days Settled

EAST STROUDSBURG, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 398181 HELPING HAND NURSE, LLC

2500 STATE ROAD UNIT B SUITE 108

12/31/2023 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement				
Current Assets	7,388,497	Total Charges	5,005,859	Revenue per Visit	164.90	
Fixed Assets	995	Contract Allowance	0	0.0%	Revenue per Episode	3,067.20
Other Assets	0	Operating Revenue	5,005,859	100.0%	Employee FTEs	0.00
Total Assets	7,389,492	Operating Expense	4,744,112	94.8%	Current Ratio	(42.4)
Current Liabilities	-174,082	Operating Margin	261,747	5.2%	Days to Collect	0.0
Long Term Liabilities	1,986,117	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,577,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,389,492	Net Profit or Loss	261,747	5.2%	Return on Equity	4.7%

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# HHA Profile Report - 2023

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

## 398338 HELPING HANDS HOME CARE SERVICES

12/31/2023 365 Days Settled

HERMITAGE, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,101,760	Total Charges	372,078		Revenue per Visit	153.55
Fixed Assets	52,897	Contract Allowance	0	0.0%	Revenue per Episode	1,861.36
Other Assets	0	Operating Revenue	372,078	100.0%	Employee FTEs	0.00
Total Assets	1,154,657	Operating Expense	800,390	215.1%	Current Ratio	5.0
Current Liabilities	218,829	Operating Margin	-428,312	-115.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	935,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,154,657	Net Profit or Loss	(428,312)	-115.1%	Return on Equity	-45.8%

## 397427 HERITAGE HEALTH CARE

1118 WOODWARD DRIVE

12/31/2023 365 Days Submitted

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	100,772	Total Charges	1,098,968		Revenue per Visit	181.43
Fixed Assets	5,011	Contract Allowance	-19,391	-1.8%	Revenue per Episode	1,964.87
Other Assets	295,000	Operating Revenue	1,118,359	101.8%	Employee FTEs	0.00
Total Assets	400,060	Operating Expense	1,097,698	98.2%	Current Ratio	0.1
Current Liabilities	1,344,150	Operating Margin	20,661	1.8%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	12.8
Total Equity	-944,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400,060	Net Profit or Loss	20,680	1.8%	Return on Equity	-2.2%

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# HHA Profile Report - 2023

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

## 397662 HOME HEALTH CARE PROFESSIONALS

940 SCRANTON CARBONDALE HIGHWAY 12/31/2023 365 Days Submitted

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.4%

### Balance Sheet

### Income Statement

Current Assets	2,456,776	Total Charges	3,093,852		Revenue per Visit	217.75
Fixed Assets	488,460	Contract Allowance	438,450	14.2%	Revenue per Episode	1,763.92
Other Assets	9,300	Operating Revenue	2,655,402	85.8%	Employee FTEs	0.00
Total Assets	2,475,459	Operating Expense	2,402,244	90.5%	Current Ratio	5.2
Current Liabilities	470,471	Operating Margin	253,158	9.5%	Days to Collect	282.1
Long Term Liabilities	443,303	Other Income	3,881	0.1%	Avg Payment Days	17.2
Total Equity	1,561,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,475,459	Net Profit or Loss	257,039	9.7%	Return on Equity	16.5%

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# HHA Profile Report - 2023

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

<b>398159 HOME TO STAY, INC</b>					
5775 ALLENTOWN BOULEVARD		12/31/2023 365 Days Settled			
HARRISBURG, PA 17112		Employee FTEs 0			
DAUPHIN		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>397486 HOMEBOUND HEALTH SERVICES INC</b>					
145 NORTH MAIN STREET		12/31/2023 365 Days Submitted			
SHAVERTOWN, PA 18708		Employee FTEs 0			
LUZERNE		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		54.4%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	280,942	Total Charges	3,205,130	Revenue per Visit 111.19	
Fixed Assets	33,330	Contract Allowance	0	0.0%	Revenue per Episode 1,616.79
Other Assets	0	Operating Revenue	3,205,130	100.0%	Employee FTEs 0.00
Total Assets	280,942	Operating Expense	2,701,911	84.3%	Current Ratio 6.1
Current Liabilities	46,154	Operating Margin	503,219	15.7%	Days to Collect 25.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.2
Total Equity	234,788	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	280,942	Net Profit or Loss	503,219	15.7%	Return on Equity 214.3%

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# HHA Profile Report - 2023

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

<b>398270 HOMELAND HOMEHEALTH</b>					
2300 VARTAN WAY SUITE 270		6/30/2023 365 Days Settled			
HARRISBURG, PA 17110		Employee FTEs 0			
DAUPHIN		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		96.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		229.63	
		Revenue per Episode		2,302.62	
		Employee FTEs		0.00	
		Current Ratio		0.9	
		Days to Collect		1,364.7	
		Avg Payment Days		751.6	
		Depreciation Rate		0.0%	
		Return on Equity		-0.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	7,471,413	Total Charges	1,912,820		
Fixed Assets	26,731,702	Contract Allowance	0	0.0%	
Other Assets	30,799,770	Operating Revenue	1,912,820	100.0%	
Total Assets	43,677,688	Operating Expense	3,838,566	200.7%	
Current Liabilities	8,201,845	Operating Margin	-1,925,746	-100.7%	
Long Term Liabilities	5,865,359	Other Income	1,878,140	98.2%	
Total Equity	29,610,484	Other Expense	0	0.0%	
Total Liab. and Equity	43,677,688	Net Profit or Loss	(47,606)	-2.5%	

<b>398314 HOSANA HOME HEALTH CARE SERVICES, LLC</b>					
215 BULLENS LANE		12/31/2023 365 Days Settled			
WOODLYN, PA 19094		Employee FTEs 0			
DELAWARE		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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# HHA Profile Report - 2023

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

## 398075 HUMAN TOUCH HOME HEALTH - ALLENTOWN

1541 ALTA DRIVE, SUITE 207

12/31/2023 365 Days Submitted

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 41.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	164,399	Total Charges	752,743		Revenue per Visit	244.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,313.56
Other Assets	0	Operating Revenue	752,743	100.0%	Employee FTEs	0.00
Total Assets	164,399	Operating Expense	807,645	107.3%	Current Ratio	0.7
Current Liabilities	249,935	Operating Margin	-54,902	-7.3%	Days to Collect	0.0
Long Term Liabilities	1,049,157	Other Income	204,105	27.1%	Avg Payment Days	113.0
Total Equity	-1,134,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,399	Net Profit or Loss	149,203	19.8%	Return on Equity	-13.1%

## 398283 HUNTINGDON VALLEY HOME CARE LLC

995 JAYMOR ROAD, 1ST FLOOR, SUITE #2

12/31/2023 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 398327 IDEAL HOMEHEALTH AGENCY LLC

12/31/2023 365 Days Settled

PITTSBURGH, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 398090 INDEPENDENT HOME CARE AGENCY

9892 BUSTLETON AVENUE, SUITE 203

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 397736 INTERIM HEALTHCARE OF ERIE

2206 W 15TH STREET

12/31/2023 365 Days Submitted

ERIE, PA 16505

Employee FTEs 0

ERIE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.4%

### Balance Sheet

### Income Statement

Current Assets	30,877,799	Total Charges	7,745,262			Revenue per Visit	52.15
Fixed Assets	5,213,155	Contract Allowance	0	0.0%		Revenue per Episode	507.66
Other Assets	1,539,934	Operating Revenue	7,745,262	100.0%		Employee FTEs	0.00
Total Assets	33,626,105	Operating Expense	9,730,568	125.6%		Current Ratio	4.2
Current Liabilities	7,412,667	Operating Margin	-1,985,306	-25.6%		Days to Collect	929.4
Long Term Liabilities	2,511,233	Other Income	2,182,399	28.2%		Avg Payment Days	278.1
Total Equity	23,702,205	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	33,626,105	Net Profit or Loss	197,093	2.5%		Return on Equity	0.8%

## 397311 INTERIM HEALTHCARE OF JOHNSTOWN

322 WARREN STREET, SUITE 220

12/31/2023 365 Days Settled

JOHNSTOWN, PA 15905

Employee FTEs 0

CAMBRIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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9:00 PM

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# HHA Profile Report - 2023

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

## 397183 INTERIM HEALTHCARE OF PITTSBURGH, INC.

TOWNE CTR OFFICES 1789 SOUTH  
BRADDOCK AVE STE 220

12/31/2023 365 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398056 INTERIM HEALTHCARE OF UNIONTOWN**

1325 CONNELLSVILLE STREET SUITE 24      12/31/2023 365 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

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# HHA Profile Report - 2023

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

## 397647 INTERIM HEALTHCARE OF WESTERN PA

127 NORTH BRADY STREET STE B

12/31/2023 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 397457 INTERIM HEALTHCARE SERVICES INC

200 3RD STREET, FIRST FLOOR 12/31/2023 365 Days Settled

BLAKELY, PA 18447		Employee FTEs 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

## 397477 INTERIM HEALTHCARE SERVICES OF NE PA, INC.

200 THIRD STREET 12/31/2023 365 Days Settled

BLAKELY, PA 18447		Employee FTEs 0	
LACKAWANNA		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	49.8%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	579,187	Total Charges	3,439,063
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	3,439,063
Total Assets	579,187	Operating Expense	4,338,477
Current Liabilities	831,237	Operating Margin	-899,414
Long Term Liabilities	0	Other Income	235,736
Total Equity	-252,050	Other Expense	0
Total Liab. and Equity	579,187	Net Profit or Loss	(663,678)
		Revenue per Visit	194.37
		Revenue per Episode	2,229.32
		Employee FTEs	0.00
		Current Ratio	0.7
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	263.3%

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# HHA Profile Report - 2023

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

## 397716 INTREPID USA HEALTHCARE SERVICES

3 LEMOYNE DRIVE SUITE 101

9/26/2023 269 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

<b>398206 INTRINSIC, INC</b>			
106 EAST NORTH STREET SUITE 208 B		12/31/2023 365 Days Settled	
NEW CASTLE, PA 16101		Employee FTEs 0	
LAWRENCE		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>398310 JAISOHN HOME HEALTH CARE, INC</b>			
6705 OLD YORK ROAD		12/31/2023 365 Days Settled	
PHILADELPHIA, PA 19126		Employee FTEs 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 397145 JEFFERSON HEALTH HOME CARE AND HOSPICE

2510 MARYLAND ROAD SUITE 250 12/31/2023 365 Days Submitted

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 55.3%

#### Balance Sheet

#### Income Statement

Current Assets	7,141,618	Total Charges	14,195,970		Revenue per Visit	225.90
Fixed Assets	364,450	Contract Allowance	0	0.0%	Revenue per Episode	2,240.45
Other Assets	25,829,012	Operating Revenue	14,195,970	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>33,198,177</b>	Operating Expense	15,806,053	111.3%	Current Ratio	1.6
Current Liabilities	4,351,450	Operating Margin	-1,610,083	-11.3%	Days to Collect	173.4
Long Term Liabilities	854,532	Other Income	0	0.0%	Avg Payment Days	44.9
Total Equity	27,992,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>33,198,177</b>	Net Profit or Loss	(1,610,083)	-11.3%	Return on Equity	-5.8%

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# HHA Profile Report - 2023

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

<b>398218 JENNICARE HOME HEALTH SERVICES LLC</b>					
4813 JONESTOWN ROAD SUITE 205		12/31/2023 365 Days Settled			
HARRISBURG, PA 17109		Employee FTEs 0			
DAUPHIN		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>398087 JEWISH ASSOCIATION OF AGING</b>					
300 JHF DRIVE		6/30/2023 365 Days Settled			
PITTSBURGH, PA 15217		Employee FTEs 0			
ALLEGHENY		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		10.3%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	424,945	Total Charges	3,674,828	Revenue per Visit 159.14	
Fixed Assets	384,513	Contract Allowance	849,776	23.1%	Revenue per Episode 1,769.86
Other Assets	5,335,735	Operating Revenue	2,825,052	76.9%	Employee FTEs 0.00
Total Assets	5,765,959	Operating Expense	2,547,666	90.2%	Current Ratio 3.6
Current Liabilities	117,911	Operating Margin	277,386	9.8%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	2,015	0.1%	Avg Payment Days 14.7
Total Equity	5,648,048	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,765,959	Net Profit or Loss	279,401	9.9%	Return on Equity 4.9%

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# HHA Profile Report - 2023

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

<b>397559 JORPAT NURSING SERVICES INC</b>			
85 N. LANSDOWNE AVENUE, SUITE 2		12/31/2023 365 Days Settled	
LANSDOWNE, PA 19050		Employee FTEs 0	
DELAWARE		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>398100 KEYSTONE CARE, LLC</b>			
8765 STENTON AVENUE		12/31/2023 365 Days Submitted	
WYNDMOOR, PA 19038		Employee FTEs 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	38.7%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	626,183	Total Charges	4,177,801
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	4,177,801
Total Assets	626,183	Operating Expense	4,973,448
Current Liabilities	4,425,926	Operating Margin	-795,647
Long Term Liabilities	0	Other Income	342,822
Total Equity	-3,799,743	Other Expense	0
Total Liab. and Equity	626,183	Net Profit or Loss	(452,825)
		Revenue per Visit	219.94
		Revenue per Episode	2,480.35
		Employee FTEs	0.00
		Current Ratio	0.1
		Days to Collect	54.8
		Avg Payment Days	16.1
		Depreciation Rate	0.0%
		Return on Equity	-10.8%

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# HHA Profile Report - 2023

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

**397237 KINDRED AT HOME**

1860 CHARTER LANE, SUITE 106

12/31/2023 365 Days Submitted

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

**Key Performance Ind.**

CAHABA

Medicare Part A 42.1%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	837,404	Total Charges	4,388,252		Revenue per Visit	217.18
Fixed Assets	24,730	Contract Allowance	-35,623	-0.8%	Revenue per Episode	1,987.02
Other Assets	1,004,348	Operating Revenue	4,423,875	100.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,866,482</b>	Operating Expense	3,500,869	79.1%	Current Ratio	12.4
Current Liabilities	67,542	Operating Margin	923,006	20.9%	Days to Collect	68.6
Long Term Liabilities	198,036	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,589,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,854,593</b>	Net Profit or Loss	923,006	20.9%	Return on Equity	58.1%

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# HHA Profile Report - 2023

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

## 397422 KINDRED AT HOME

1065 HIGHWAY 315, SUITE 301

12/31/2023 365 Days Submitted

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.8%

### Balance Sheet

### Income Statement

Current Assets	304,206	Total Charges	1,631,280		Revenue per Visit	211.97
Fixed Assets	46,983	Contract Allowance	-27,596	-1.7%	Revenue per Episode	1,802.66
Other Assets	425,210	Operating Revenue	1,658,876	101.7%	Employee FTEs	0.00
Total Assets	776,399	Operating Expense	1,747,126	105.3%	Current Ratio	6.3
Current Liabilities	48,091	Operating Margin	-88,250	-5.3%	Days to Collect	66.0
Long Term Liabilities	33,293	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	674,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	756,311	Net Profit or Loss	(88,250)	-5.3%	Return on Equity	-13.1%

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# HHA Profile Report - 2023

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

## 398005 KINDRED AT HOME

1250 NORTH 9TH STREET SUITE 105

12/31/2023 365 Days Submitted

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

### Key Performance Ind.

CAHABA

Medicare Part A 77.5%

### Balance Sheet

### Income Statement

Current Assets	773,050	Total Charges	5,398,565		Revenue per Visit	198.66
Fixed Assets	81,905	Contract Allowance	-27,009	-0.5%	Revenue per Episode	1,980.47
Other Assets	1,061,837	Operating Revenue	5,425,574	100.5%	Employee FTEs	0.00
Total Assets	1,914,792	Operating Expense	4,541,015	83.7%	Current Ratio	11.7
Current Liabilities	65,897	Operating Margin	884,559	16.3%	Days to Collect	51.5
Long Term Liabilities	109,638	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,703,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,879,249	Net Profit or Loss	884,559	16.3%	Return on Equity	51.9%

## 398134 KINGS HOME HEALTHCARE, INC

51 ANN STREET

12/31/2023 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 397500 LANDMARK HOME HEALTH CARE

209 13TH STREET

6/30/2023 365 Days Settled

PITTSBURGH, PA 15215

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 44.7%

### Balance Sheet

### Income Statement

Current Assets	1,925,841	Total Charges	3,569,528		Revenue per Visit	235.24
Fixed Assets	559,260	Contract Allowance	128,682	3.6%	Revenue per Episode	1,699.48
Other Assets	0	Operating Revenue	3,440,846	96.4%	Employee FTEs	0.00
Total Assets	1,942,721	Operating Expense	4,621,405	134.3%	Current Ratio	4.5
Current Liabilities	429,339	Operating Margin	-1,180,559	-34.3%	Days to Collect	107.0
Long Term Liabilities	16,881	Other Income	684,013	19.9%	Avg Payment Days	28.1
Total Equity	1,496,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,942,721	Net Profit or Loss	(496,546)	-14.4%	Return on Equity	-33.2%

## 398273 LATONA HOME HEALTH SERVICES, LLC

41 SOUTH MAIN STREET

12/31/2023 365 Days Submitted

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 39.5%

### Balance Sheet

### Income Statement

Current Assets	38,485	Total Charges	411,208		Revenue per Visit	229.88
Fixed Assets	43,381	Contract Allowance	0	0.0%	Revenue per Episode	1,562.75
Other Assets	0	Operating Revenue	411,208	100.0%	Employee FTEs	0.00
Total Assets	81,866	Operating Expense	426,144	103.6%	Current Ratio	5.5
Current Liabilities	6,940	Operating Margin	-14,936	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,866	Net Profit or Loss	(14,936)	-3.6%	Return on Equity	-19.9%

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# HHA Profile Report - 2023

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

<b>398282 LEHIGH HOME HEALTH CARE AND STAFFING AGENCY INC</b>					
825 WALNUT STREET		12/31/2023 365 Days Settled			
ALLENTOWN, PA 18102		Employee FTEs 0			
LEHIGH		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

<b>398200 LIFESPRING IN HOME CARE OF EASTERN PA</b>					
1541 ALTA DRIVE SUITE 102		12/31/2023 365 Days Submitted			
WHITEHALL, PA 18052		Employee FTEs 0			
LEHIGH		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
Fixed Assets	237,419	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	632,770	Operating Revenue	2,125,549	100.0%	Employee FTEs
Total Assets	0	Operating Expense	2,449,250	115.2%	Current Ratio
Current Liabilities	870,189	Operating Margin	-323,701	-15.2%	Days to Collect
Long Term Liabilities	209,800	Other Income	0	0.0%	Avg Payment Days
Total Equity	331,870	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	328,519	Net Profit or Loss	(323,701)	-15.2%	Return on Equity

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# 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
Total Assets	43,660,829	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%
Total Liab. and Equity	43,660,829	Net Profit or Loss	1,989,094	2.7%	Return on Equity	5.5%

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# HHA Profile Report - 2023

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

## 397783 MAXIM HEALTHCARE SERVICES INC

317 EAST CARSON STREET SUITE 426 12/31/2023 365 Days Settled

PITTSBURGH, PA 15219

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

**397789 MAXIM HEALTHCARE SERVICES INC**

800 CORPORATE CIRCLE SUITE 100                      12/31/2023 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

**Key Performance Ind.**

CAHABA

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

**398016 MAXIM HEALTHCARE SERVICES INC**

672 SOUTH RIVER STREET SUITE102                      12/31/2023 365 Days Settled

PLAINS, PA 18705

Employee FTEs 0

LUZERNE

**Key Performance Ind.**

CAHABA

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

**398045 MAXIM HEALTHCARE SERVICES INC**

748 SPRINGDALE DRIVE SUITE 120

12/31/2023 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398065 MAXIM HEALTHCARE SERVICES INC

1550 POND ROAD SUITE 160

12/31/2023 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398122 MAXIM HEALTHCARE SERVICES INC

9815 ROOSEVELT BOULEVARD, UNIT E      7/30/2023 211 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398078 MAXIM HEALTHCARE SERVICES, INC

2211 QUARRY DRIVE SUITE 58B

12/31/2023 365 Days Settled

READING, PA 19609

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>398116 MAXIM HEALTHCARE SERVICES, INC</b>			
1000 COMMERCE PARK DR, SUITE 104		12/31/2023 365 Days Settled	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>398132 MAXIM HEALTHCARE SERVICES, INC</b>			
3512 CONCORD ROAD		12/31/2023 365 Days Settled	
YORK, PA 17402		Employee FTEs 0	
YORK		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 398238 MAXIM HEALTHCARE SERVICES, INC

1 BELMONT AVENUE SUITE 800

12/31/2023 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 398041 MAYLATH VALLEY HEALTH SYSTEMS, INC.

750 STATE ROUTE 93 PO BOX 103

12/31/2023 365 Days Settled

SYBERTSVILLE, PA 18251

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 45.1%

#### Balance Sheet

#### Income Statement

Current Assets	818,122	Total Charges	4,881,038		Revenue per Visit	132.34
Fixed Assets	320,053	Contract Allowance	0	0.0%	Revenue per Episode	1,698.31
Other Assets	0	Operating Revenue	4,881,038	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,138,175</b>	Operating Expense	4,624,888	94.8%	Current Ratio	20.1
Current Liabilities	40,775	Operating Margin	256,150	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	770	0.0%	Avg Payment Days	0.0
Total Equity	1,097,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,138,175</b>	Net Profit or Loss	256,920	5.3%	Return on Equity	23.4%

## 398288 MCMANUS HOME HEALTHCARE AGENCY INC

2336 S BROAD STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19145

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.3%

#### Balance Sheet

#### Income Statement

Current Assets	535	Total Charges	317,621		Revenue per Visit	310.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,262.84
Other Assets	0	Operating Revenue	317,621	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>535</b>	Operating Expense	344,756	108.5%	Current Ratio	0.0
Current Liabilities	409,735	Operating Margin	-27,135	-8.5%	Days to Collect	0.0
Long Term Liabilities	174,799	Other Income	19,810	6.2%	Avg Payment Days	0.0
Total Equity	-583,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>535</b>	Net Profit or Loss	(7,325)	-2.3%	Return on Equity	1.3%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398055 MEDI HOME HEALTH AGENCY

341 NORTH SCIENCE PARK ROAD SUITE 207 9/30/2023 365 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

### Key Performance Ind.

CAHABA

Medicare Part A 37.0%

### Balance Sheet

### Income Statement

Current Assets	458,091	Total Charges	2,167,547	Revenue per Visit	313.22
Fixed Assets	0	Contract Allowance	15,810	0.7%	Revenue per Episode 1,888.24
Other Assets	0	Operating Revenue	2,151,737	99.3%	Employee FTEs 0.00
Total Assets	458,091	Operating Expense	1,555,914	72.3%	Current Ratio (0.1)
Current Liabilities	-3,063,180	Operating Margin	595,823	27.7%	Days to Collect 77.0
Long Term Liabilities	0	Other Income	10,327	0.5%	Avg Payment Days 4.9
Total Equity	3,521,271	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	458,091	Net Profit or Loss	606,150	28.2%	Return on Equity 17.2%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397607 MEDI HOME HEALTH AGENCY INC

201 PENN CENTER BLVD STE 300

9/30/2023 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.2%

### Balance Sheet

### Income Statement

Current Assets	1,373,207	Total Charges	6,554,871		Revenue per Visit	208.47
Fixed Assets	35,728	Contract Allowance	0	0.0%	Revenue per Episode	1,646.96
Other Assets	0	Operating Revenue	6,554,871	100.0%	Employee FTEs	0.00
Total Assets	1,373,207	Operating Expense	5,789,643	88.3%	Current Ratio	0.0
Current Liabilities	-52,746,116	Operating Margin	765,228	11.7%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	11,430	0.2%	Avg Payment Days	5.4
Total Equity	54,119,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,373,207	Net Profit or Loss	776,658	11.8%	Return on Equity	1.4%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397474 MEMORIAL WHITE ROSE HOME HEALTH

224 SAINT CHARLES WAY SUITE 105      12/31/2023 365 Days Submitted

YORK, PA 17402

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      17.2%

### Balance Sheet

### Income Statement

Current Assets	5,246,607	Total Charges	5,835,139		Revenue per Visit	274.71
Fixed Assets	0	Contract Allowance	88,488	1.5%	Revenue per Episode	1,987.07
Other Assets	347,846	Operating Revenue	5,746,651	98.5%	Employee FTEs	0.00
Total Assets	5,594,453	Operating Expense	4,158,059	72.4%	Current Ratio	16.7
Current Liabilities	313,689	Operating Margin	1,588,592	27.6%	Days to Collect	38.7
Long Term Liabilities	122,210	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	5,158,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,594,453	Net Profit or Loss	1,588,592	27.6%	Return on Equity	30.8%

Submitted Rpts

9:00 PM

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# 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

9:00 PM

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# HHA Profile Report - 2023

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

## 398223 MOG HOME HEALTHCARE SERVICES

133 HEATHER ROAD SUITE 102 & 103 12/31/2023 365 Days Submitted

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.6%

### Balance Sheet

### Income Statement

Current Assets	1,057,805	Total Charges	57,504		Revenue per Visit	376.57
Fixed Assets	1,357	Contract Allowance	0	0.0%	Revenue per Episode	2,636.00
Other Assets	1,589,561	Operating Revenue	57,504	100.0%	Employee FTEs	0.00
Total Assets	2,648,723	Operating Expense	52,284	90.9%	Current Ratio	0.7
Current Liabilities	1,546,143	Operating Margin	5,220	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,102,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,648,723	Net Profit or Loss	5,220	9.1%	Return on Equity	0.5%

## 397292 NASON HOSPITAL HOME HEALTH AGENCY

820 EAST MAIN STREET 12/31/2023 365 Days Settled

ROARING SPRING, PA 16673

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 27.1%

### Balance Sheet

### Income Statement

Current Assets	1,591,400	Total Charges	2,456,149		Revenue per Visit	241.62
Fixed Assets	30,808	Contract Allowance	16,138	0.7%	Revenue per Episode	1,787.95
Other Assets	101,050	Operating Revenue	2,440,011	99.3%	Employee FTEs	0.00
Total Assets	1,711,522	Operating Expense	1,978,328	81.1%	Current Ratio	21.1
Current Liabilities	75,457	Operating Margin	461,683	18.9%	Days to Collect	38.5
Long Term Liabilities	45,577	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	1,590,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,522	Net Profit or Loss	461,683	18.9%	Return on Equity	29.0%

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9:00 PM

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# 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%

## 397294 NEW ST. BARNABAS MEDICAL CENTER, INC.

5830 MERIDIAN ROAD

12/31/2023 365 Days Submitted

GIBSONIA, PA 15044

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.3%

### Balance Sheet

### Income Statement

Current Assets	1,940,810	Total Charges	3,869,775		Revenue per Visit	157.80
Fixed Assets	2,520,591	Contract Allowance	6,841	0.2%	Revenue per Episode	2,228.70
Other Assets	0	Operating Revenue	3,862,934	99.8%	Employee FTEs	0.00
Total Assets	3,151,863	Operating Expense	3,388,038	87.7%	Current Ratio	4.3
Current Liabilities	456,139	Operating Margin	474,896	12.3%	Days to Collect	178.2
Long Term Liabilities	1,594,195	Other Income	196,582	5.1%	Avg Payment Days	25.5
Total Equity	1,101,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,151,863	Net Profit or Loss	671,478	17.4%	Return on Equity	61.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398324 NORTHWELL HOME HEALTHCARE, INC.

589 BETHLEHEM PIKE SUITE 400

12/31/2023 365 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 397767 OMNI HOME CARE

6000 TOWN CENTER BLVD SUITE 325 12/31/2023 365 Days Submitted

CANONSBURG, PA 15317

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	1,285,929	Total Charges	2,285,565		Revenue per Visit	247.92
Fixed Assets	15,841	Contract Allowance	8,027	0.4%	Revenue per Episode	1,822.56
Other Assets	93,583	Operating Revenue	2,277,538	99.6%	Employee FTEs	0.00
Total Assets	1,388,187	Operating Expense	1,933,910	84.9%	Current Ratio	18.2
Current Liabilities	70,774	Operating Margin	343,628	15.1%	Days to Collect	47.1
Long Term Liabilities	51,749	Other Income	26	0.0%	Avg Payment Days	5.5
Total Equity	1,265,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,388,187	Net Profit or Loss	343,654	15.1%	Return on Equity	27.2%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397796 OMNI HOME CARE

221 HOSPITAL DRIVE SUITE 2

12/31/2023 365 Days Settled

TYRONE, PA 16686

Employee FTEs 0

BLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.0%

### Balance Sheet

### Income Statement

Current Assets	924,623	Total Charges	2,153,613		Revenue per Visit	286.47
Fixed Assets	0	Contract Allowance	19,372	0.9%	Revenue per Episode	1,923.81
Other Assets	36,550	Operating Revenue	2,134,241	99.1%	Employee FTEs	0.00
Total Assets	961,173	Operating Expense	1,613,372	75.6%	Current Ratio	24.9
Current Liabilities	37,146	Operating Margin	520,869	24.4%	Days to Collect	48.9
Long Term Liabilities	26,074	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	897,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	961,173	Net Profit or Loss	520,869	24.4%	Return on Equity	58.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>398221 ONE CARE, INC</b>			
10050 ROOSEVELT BLVD 1ST FLOOR		12/31/2023 365 Days Settled	
PHILADELPHIA, PA 19116		Employee FTEs 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>398326 ONEPLACE HOME HEALTH LLP</b>			
		12/31/2023 365 Days Settled	
BENSALEM, PA		Employee FTEs 0	
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397798 OSPTA AT HOME

4325 SR 51 N

12/31/2023 365 Days Submitted

BELLE VERNON, PA 15012

Employee FTEs 0

FAYETTE

### Key Performance Ind.

CAHABA

Medicare Part A 21.1%

#### Balance Sheet

#### Income Statement

Current Assets	3,051,816	Total Charges	8,310,413		Revenue per Visit	183.19
Fixed Assets	165,949	Contract Allowance	0	0.0%	Revenue per Episode	2,035.55
Other Assets	0	Operating Revenue	8,310,413	100.0%	Employee FTEs	0.00
Total Assets	3,051,816	Operating Expense	13,905,965	167.3%	Current Ratio	58.4
Current Liabilities	52,250	Operating Margin	-5,595,552	-67.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,444,969	89.6%	Avg Payment Days	1.4
Total Equity	2,999,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,051,816	Net Profit or Loss	1,849,417	22.3%	Return on Equity	61.7%

## 397638 PARAGON HOME HEALTH CARE CORPORATION

36 N SCOTT STREET

6/30/2023 365 Days Settled

CARBONDALE, PA 18407

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398071 PARAMOUNT HOME HEALTH SERVICES

3025 WASHINGTON ROAD SUITE 301 12/31/2023 365 Days Settled

MCMURRAY, PA 15317

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 35.8%

### Balance Sheet

### Income Statement

Current Assets	1,635,161	Total Charges	985,429		Revenue per Visit	111.70
Fixed Assets	11,478	Contract Allowance	80,519	8.2%	Revenue per Episode	2,089.11
Other Assets	1,470	Operating Revenue	904,910	91.8%	Employee FTEs	0.00
Total Assets	1,641,172	Operating Expense	1,175,470	129.9%	Current Ratio	32.2
Current Liabilities	50,792	Operating Margin	-270,560	-29.9%	Days to Collect	658.3
Long Term Liabilities	1,689,886	Other Income	119,856	13.2%	Avg Payment Days	3.5
Total Equity	-99,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,641,172	Net Profit or Loss	(150,704)	-16.7%	Return on Equity	151.5%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397733 PATHWAYS HEALTHCARE

270 PIERCE STREET SUITE 308

12/31/2023 365 Days Submitted

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 56.5%

### Balance Sheet

### Income Statement

Current Assets	477,918	Total Charges	1,749,509		Revenue per Visit	190.65
Fixed Assets	29,454	Contract Allowance	0	0.0%	Revenue per Episode	1,638.72
Other Assets	531,629	Operating Revenue	1,749,509	100.0%	Employee FTEs	0.00
Total Assets	1,012,104	Operating Expense	1,934,654	110.6%	Current Ratio	5.7
Current Liabilities	84,147	Operating Margin	-185,145	-10.6%	Days to Collect	88.1
Long Term Liabilities	1,200,679	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-272,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,012,104	Net Profit or Loss	(185,145)	-10.6%	Return on Equity	67.9%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398266 PATIENT BLISS HOME CARE AGENCY, INC**

ONE NESHAMINI INTERPLEX SUITE 106      12/31/2023 365 Days Submitted

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	75,512	Total Charges	0		Revenue per Visit	231.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,562.36
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>75,512</b>	Operating Expense	2,511,658	0.0%	Current Ratio	(1.2)
Current Liabilities	-61,821	Operating Margin	-2,511,658	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	137,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>75,512</b>	Net Profit or Loss	(2,511,658)	0.0%	Return on Equity	-1,828.9%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397578 PATIENT CARE

2 MERIDIAN BLVD, SUITE 214

12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 72.2%

Medicare Part B 0.0%

Revenue per Visit 285.00

Revenue per Episode 2,010.32

Employee FTEs 0.00

Current Ratio 9.3

Days to Collect 42.4

Avg Payment Days 4.5

Depreciation Rate 0.0%

Return on Equity 12.5%

### Balance Sheet

### Income Statement

Current Assets 1,002,621

Total Charges 1,566,303

Fixed Assets 0

Contract Allowance 13,493

Other Assets 140,130

Operating Revenue 1,552,810

Total Assets 1,142,751

Operating Expense 1,429,547

Current Liabilities 107,433

Operating Margin 123,263

Long Term Liabilities 50,354

Other Income 0

Total Equity 984,964

Other Expense 0

Total Liab. and Equity 1,142,751

Net Profit or Loss 123,263

## 398323 PEACE IN THE VALLEY HEALTH CARE AGENCY, LLC

7107 WEST CHESTER PIKE, 1ST FLOOR

12/31/2023 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

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# HHA Profile Report - 2023

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

## 397028 PENN HIGHLANDS COMMUNITY NURSES

757 JOHNSONBURG ROAD STE 200

6/30/2023 365 Days Settled

SAINT MARYS, PA 15857

Employee FTEs 0

ELK

### Key Performance Ind.

CAHABA

Medicare Part A 36.2%

### Balance Sheet

### Income Statement

Current Assets	11,188,722	Total Charges	20,927,877		Revenue per Visit	192.14
Fixed Assets	1,273	Contract Allowance	3,317,949	15.9%	Revenue per Episode	1,878.53
Other Assets	189,890	Operating Revenue	17,609,928	84.1%	Employee FTEs	0.00
Total Assets	11,379,885	Operating Expense	15,776,375	89.6%	Current Ratio	1.9
Current Liabilities	5,824,979	Operating Margin	1,833,553	10.4%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	558,892	3.2%	Avg Payment Days	8.4
Total Equity	5,554,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,379,885	Net Profit or Loss	2,392,445	13.6%	Return on Equity	43.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397091 PENN HIGHLANDS COMMUNITY NURSES

1033 TURNPIKE AVE SUITE 100

6/30/2023 365 Days Settled

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

Current Assets	11,188,722	Total Charges	4,615,071		Revenue per Visit	216.62
Fixed Assets	1,273	Contract Allowance	851,804	18.5%	Revenue per Episode	1,982.18
Other Assets	189,890	Operating Revenue	3,763,267	81.5%	Employee FTEs	0.00
Total Assets	11,379,885	Operating Expense	3,552,959	94.4%	Current Ratio	1.9
Current Liabilities	5,824,979	Operating Margin	210,308	5.6%	Days to Collect	472.5
Long Term Liabilities	0	Other Income	122,881	3.3%	Avg Payment Days	37.3
Total Equity	5,554,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,379,885	Net Profit or Loss	333,189	8.9%	Return on Equity	6.0%

Submitted Rpts

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

**398280 PENN HOME HEALTH CARE**

405 AVENUE OF THE STATES

12/31/2023 365 Days Settled

CHESTER, PA 19013

Employee FTEs 0

DELAWARE

**Key Performance Ind.**

Novitas PA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398009 PENN HOME HEALTH, INC

1480 INDIAN SPRINGS ROAD

12/31/2023 365 Days Submitted

INDIANA, PA 15701

Employee FTEs 0

INDIANA

### Key Performance Ind.

CAHABA

Medicare Part A 25.3%

### Balance Sheet

### Income Statement

Current Assets	3,592,768	Total Charges	4,297,088	Revenue per Visit	158.55
Fixed Assets	0	Contract Allowance	580,695	Revenue per Episode	1,766.06
Other Assets	20,245	Operating Revenue	3,716,393	Employee FTEs	0.00
Total Assets	3,613,013	Operating Expense	3,401,512	Current Ratio	17.7
Current Liabilities	202,658	Operating Margin	314,881	Days to Collect	153.7
Long Term Liabilities	0	Other Income	84,859	Avg Payment Days	0.0
Total Equity	3,410,355	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,613,013	Net Profit or Loss	399,740	Return on Equity	11.7%

Submitted Rpts

9:00 PM

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# 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%

## 397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH

1006 NEW HOLLAND AVE

6/30/2023 365 Days Settled

LANCASTER, PA 17605

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.8%

### Balance Sheet

### Income Statement

Current Assets	1,501,545	Total Charges	17,000,129		Revenue per Visit	209.18
Fixed Assets	1,800,110	Contract Allowance	6,566,719	38.6%	Revenue per Episode	2,783.45
Other Assets	251,485	Operating Revenue	10,433,410	61.4%	Employee FTEs	0.00
Total Assets	1,765,637	Operating Expense	11,775,679	112.9%	Current Ratio	1.1
Current Liabilities	1,345,959	Operating Margin	-1,342,269	-12.9%	Days to Collect	39.9
Long Term Liabilities	133,936	Other Income	25,604	0.2%	Avg Payment Days	28.2
Total Equity	285,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,765,637	Net Profit or Loss	(1,316,665)	-12.6%	Return on Equity	-460.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 397413 PERSONAL HEALTH CARE INC

1220 VALLEY FORGE RD 13

12/31/2023 365 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398192 PERSONAL HOME HEALTHCARE AND HOSPICE

1126 MEADE STREET

12/31/2023 365 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,279,276	Total Charges	1,591,359	Revenue per Visit	202.31
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode 1,839.14
Other Assets	0	Operating Revenue	1,591,359	100.0%	Employee FTEs 0.00
Total Assets	1,284,276	Operating Expense	1,276,666	80.2%	Current Ratio 1.1
Current Liabilities	1,114,500	Operating Margin	314,693	19.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	169,776	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,284,276	Net Profit or Loss	314,693	19.8%	Return on Equity 185.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 398345 PLANET HOME HELATHCARE LLC

5/31/2023 31 Days Settled

HARRISBURG, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 397031 POCONO HEALTH SYSTEM VISITING NURSE & HOSPICE CARE

502 VNA ROAD

6/30/2023 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

### Key Performance Ind.

CAHABA

### Balance Sheet

### Income Statement

Current Assets	5,443,795	Total Charges	8,591,065	Revenue per Visit	213.33	
Fixed Assets	564,807	Contract Allowance	3,766,566	43.8%	Revenue per Episode	2,208.27
Other Assets	0	Operating Revenue	4,824,499	56.2%	Employee FTEs	0.00
Total Assets	5,475,489	Operating Expense	6,365,738	131.9%	Current Ratio	0.4
Current Liabilities	12,737,408	Operating Margin	-1,541,239	-31.9%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	350,018	7.3%	Avg Payment Days	13.9
Total Equity	-7,261,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,475,489	Net Profit or Loss	(1,191,221)	-24.7%	Return on Equity	16.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 398178 PRECISION HOME HEALTHCARE, INC

90 N WARREN STREET

12/31/2023 365 Days Submitted

ORWIGSBURG, PA 17961

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.3%

### Balance Sheet

### Income Statement

Current Assets	179,331	Total Charges	1,299,921		Revenue per Visit	242.58
Fixed Assets	28,606	Contract Allowance	0	0.0%	Revenue per Episode	2,569.52
Other Assets	86,911	Operating Revenue	1,299,921	100.0%	Employee FTEs	0.00
Total Assets	278,766	Operating Expense	1,415,786	108.9%	Current Ratio	10.0
Current Liabilities	18,021	Operating Margin	-115,865	-8.9%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	260,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,766	Net Profit or Loss	(115,865)	-8.9%	Return on Equity	-44.4%

## 398094 PREFERRED HOME HEALTH CARE & NURSING SERVICES INC.

130 PRESIDENTIAL BLVD SUITE 200

12/31/2023 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398204 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC**

3331 STREET ROAD SUITE 440

12/31/2023 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398316 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC**

5500 CORPORATE DRIVE, SUITE 235                      12/31/2023 365 Days Settled

PITTSBURGH, PA 15237

Employee FTEs 0

ALLEGHENY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

## 398040 PREMIER HOME CARE INC

1800 BYBERRY ROAD SUITE 1201

12/31/2023 365 Days Submitted

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	80,348	Total Charges	0	Revenue per Visit	255.59
Fixed Assets	519,903	Contract Allowance	0	Revenue per Episode	2,390.49
Other Assets	306,833	Operating Revenue	0	Employee FTEs	0.00
Total Assets	517,034	Operating Expense	2,881,445	Current Ratio	0.5
Current Liabilities	146,638	Operating Margin	-2,881,445	Days to Collect	
Long Term Liabilities	188,400	Other Income	0	Avg Payment Days	18.6
Total Equity	181,997	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	517,035	Net Profit or Loss	(2,881,445)	Return on Equity	-1,583.2%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398260 PRESBYTERIAN SENIORCARE AT HOME, INC

500 ROUTE 909

12/31/2023 365 Days Submitted

VERONA, PA 15147

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.0%

### Balance Sheet

### Income Statement

Current Assets	619,855	Total Charges	1,673,845		Revenue per Visit	175.66
Fixed Assets	22,213	Contract Allowance	0	0.0%	Revenue per Episode	2,092.39
Other Assets	0	Operating Revenue	1,673,845	100.0%	Employee FTEs	0.00
Total Assets	624,487	Operating Expense	1,637,255	97.8%	Current Ratio	4.5
Current Liabilities	136,793	Operating Margin	36,590	2.2%	Days to Collect	126.9
Long Term Liabilities	1,449,745	Other Income	0	0.0%	Avg Payment Days	27.1
Total Equity	-962,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	624,487	Net Profit or Loss	36,590	2.2%	Return on Equity	-3.8%

## 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%

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# HHA Profile Report - 2023

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

## 398202 PRIORITY HOME CARE LLC

1653 FAIRWAY SUITE 215

12/31/2023 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.2%

### Balance Sheet

### Income Statement

Current Assets	278,840	Total Charges	4,946,625	Revenue per Visit	176.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,343.79
Other Assets	0	Operating Revenue	4,946,625	100.0%	Employee FTEs 0.00
Total Assets	278,840	Operating Expense	4,538,629	91.8%	Current Ratio 1.4
Current Liabilities	200,660	Operating Margin	407,996	8.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	78,180	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	278,840	Net Profit or Loss	407,996	8.2%	Return on Equity 521.9%

## 397706 PROFESSIONAL NURSING SERVICES, INC

1288 VALLEY FORGE RD BOX 911

1/31/2023 365 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 398226 PROGRESSIVE HEALTH INC

525 WEST CHESTER PIKE, SUITE 311A      12/31/2023 365 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 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

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# 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

9:00 PM

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# HHA Profile Report - 2023

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

## 398168 QUALITY HEALTH CARE INC

269 PROSPECT STREET, PO BOX 622      12/31/2023 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

**398269 RACHEAL HOME HEALTH CARE INC**

320 LOUCKS ROAD SUITE 102

12/31/2023 365 Days Settled

YORK, PA 17404

Employee FTEs 0

YORK

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

## 398179 REDSTONE @ HOME

6 GARDEN CENTER DRIVE

6/30/2023 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.2%

### Balance Sheet

### Income Statement

Current Assets	988,531	Total Charges	4,956,390		Revenue per Visit	174.10
Fixed Assets	165,894	Contract Allowance	53,032	1.1%	Revenue per Episode	2,098.72
Other Assets	0	Operating Revenue	4,903,358	98.9%	Employee FTEs	0.00
Total Assets	992,233	Operating Expense	5,090,621	103.8%	Current Ratio	0.3
Current Liabilities	2,917,890	Operating Margin	-187,263	-3.8%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	100,030	2.0%	Avg Payment Days	21.5
Total Equity	-1,925,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	992,233	Net Profit or Loss	(87,233)	-1.8%	Return on Equity	4.5%

Submitted Rpts

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

## 398194 REGAL HOME HEALTH CARE SERVICES

501 CAMBRIA AVENUE #116

12/31/2023 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398290 RELIANCE HOME CARE AGENCY, INC

2101 STENTON AVENUE

12/31/2023 365 Days Settled

PHILADELPHIA, PA 19138

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

## 397624 RENAISSANCE HOME CARE INC

7900 STEUBENVILLE PIKE SUITE 31 12/31/2023 365 Days Settled

IMPERIAL, PA 15126

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 4.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	98,714	Total Charges	1,300,433		Revenue per Visit	145.22
Fixed Assets	554,177	Contract Allowance	0	0.0%	Revenue per Episode	1,310.51
Other Assets	-554,687	Operating Revenue	1,300,433	100.0%	Employee FTEs	0.00
Total Assets	-10,617	Operating Expense	1,588,157	122.1%	Current Ratio	1.1
Current Liabilities	86,340	Operating Margin	-287,724	-22.1%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	6,588	0.5%	Avg Payment Days	0.0
Total Equity	-96,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-10,617	Net Profit or Loss	(281,136)	-21.6%	Return on Equity	290.0%

Submitted Rpts

9:00 PM

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7/24/2024

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# HHA Profile Report - 2023

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

## 398199 RENAISSANCE HOME HEALTH

319 N POTTSTOWN PIKE SUITE 101

12/31/2023 365 Days Submitted

EXTON, PA 19341

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.9%

### Balance Sheet

### Income Statement

Current Assets	90,629	Total Charges	761,070		Revenue per Visit	271.34
Fixed Assets	0	Contract Allowance	128,898	16.9%	Revenue per Episode	2,154.80
Other Assets	0	Operating Revenue	632,172	83.1%	Employee FTEs	0.00
Total Assets	90,629	Operating Expense	810,879	128.3%	Current Ratio	1.0
Current Liabilities	94,688	Operating Margin	-178,707	-28.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	205,739	32.5%	Avg Payment Days	0.0
Total Equity	-4,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,629	Net Profit or Loss	27,032	4.3%	Return on Equity	-666.0%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 397726 RESIDENTIAL HEALTHCARE OF NE PA, LLC

50 GLENMAURA NATIONAL BLVD SUITE 202 12/31/2023 365 Days Submitted

MOOSIC, PA 18507

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.3%

### Balance Sheet

### Income Statement

Current Assets	8,421,581	Total Charges	9,715,880	Revenue per Visit	335.46
Fixed Assets	1,078,084	Contract Allowance	213,880	2.2% Revenue per Episode	1,885.14
Other Assets	756,000	Operating Revenue	9,502,000	97.8% Employee FTEs	0.00
Total Assets	9,879,172	Operating Expense	9,376,585	98.7% Current Ratio	20.6
Current Liabilities	408,264	Operating Margin	125,415	1.3% Days to Collect	50.4
Long Term Liabilities	456,076	Other Income	167	0.0% Avg Payment Days	15.9
Total Equity	9,014,832	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,879,172	Net Profit or Loss	125,582	1.3% Return on Equity	1.4%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 397047 RESIDENTIAL HOME HEALTH OF CARLISLE, LLC

100 STERLING PARKWAY SUITE 110                      12/31/2023 365 Days Submitted

MECHANICSBURG, PA 17050

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      65.4%

#### Balance Sheet

#### Income Statement

Current Assets	10,632,683	Total Charges	12,478,710		Revenue per Visit	318.65
Fixed Assets	794,836	Contract Allowance	40,927	0.3%	Revenue per Episode	1,965.29
Other Assets	0	Operating Revenue	12,437,783	99.7%	Employee FTEs	0.00
Total Assets	10,911,675	Operating Expense	10,132,174	81.5%	Current Ratio	32.9
Current Liabilities	323,411	Operating Margin	2,305,609	18.5%	Days to Collect	124.7
Long Term Liabilities	98,297	Other Income	194	0.0%	Avg Payment Days	11.7
Total Equity	10,489,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,911,675	Net Profit or Loss	2,305,803	18.5%	Return on Equity	22.0%

## 398144 RESIDENTIAL HOME HEALTH OF NC PA, LLC

175 PINE STREET, SUITE 106                      12/31/2023 365 Days Submitted

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      73.1%

#### Balance Sheet

#### Income Statement

Current Assets	4,370,008	Total Charges	7,817,528		Revenue per Visit	273.94
Fixed Assets	75,431	Contract Allowance	76,523	1.0%	Revenue per Episode	1,577.61
Other Assets	2,700	Operating Revenue	7,741,005	99.0%	Employee FTEs	0.00
Total Assets	4,426,358	Operating Expense	6,056,367	78.2%	Current Ratio	51.6
Current Liabilities	84,655	Operating Margin	1,684,638	21.8%	Days to Collect	66.0
Long Term Liabilities	23,919	Other Income	206	0.0%	Avg Payment Days	11.7
Total Equity	4,317,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,426,358	Net Profit or Loss	1,684,844	21.8%	Return on Equity	39.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398023 RESTA HOME HEALTH LLC

3901 BIGLER AVENUE

12/31/2023 365 Days Submitted

NORTHERN CAMBRIA, PA 15714

Employee FTEs 0

CAHABA

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	207,882	Total Charges	2,461,600		Medicare Part A	27.8%
Fixed Assets	587,506	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	180,310	Operating Revenue	2,461,600	100.0%	Revenue per Visit	171.41
Total Assets	411,748	Operating Expense	2,601,951	105.7%	Revenue per Episode	1,492.61
Current Liabilities	114,421	Operating Margin	-140,351	-5.7%	Employee FTEs	0.00
Long Term Liabilities	531,434	Other Income	5,380	0.2%	Current Ratio	1.8
Total Equity	-234,107	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	411,748	Net Profit or Loss	(134,971)	-5.5%	Avg Payment Days	5.5
					Depreciation Rate	0.0%
					Return on Equity	57.7%

## 398034 REVOLUTIONARY HOME HEALTH INC

829 SCRANTON CARBONDALE HIGHWAY

12/31/2023 365 Days Submitted

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement				
Current Assets	2,636,087	Total Charges	8,240,157		Medicare Part A	41.4%
Fixed Assets	1,638,987	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	805,263	Operating Revenue	8,240,157	100.0%	Revenue per Visit	294.18
Total Assets	4,499,794	Operating Expense	5,762,426	69.9%	Revenue per Episode	2,543.11
Current Liabilities	607,481	Operating Margin	2,477,731	30.1%	Employee FTEs	0.00
Long Term Liabilities	450,106	Other Income	0	0.0%	Current Ratio	4.3
Total Equity	3,442,207	Other Expense	0	0.0%	Days to Collect	109.1
Total Liab. and Equity	4,499,794	Net Profit or Loss	2,477,731	30.1%	Avg Payment Days	2.1
					Depreciation Rate	0.0%
					Return on Equity	72.0%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

**398140 REVOLUTIONARY HOME HEALTH INC**

1259 S CEDAR CREST BLVD SUITE 255      12/31/2023 365 Days Submitted

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	1,548,743	Total Charges	0		Revenue per Visit	186.61
Fixed Assets	726,434	Contract Allowance	0	0.0%	Revenue per Episode	2,008.90
Other Assets	586,549	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,551,300</b>	Operating Expense	2,703,413	0.0%	Current Ratio	21.4
Current Liabilities	72,493	Operating Margin	-2,703,413	0.0%	Days to Collect	
Long Term Liabilities	361,307	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	2,117,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,551,300</b>	Net Profit or Loss	(2,703,413)	0.0%	Return on Equity	-127.7%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398241 REVOLUTIONARY HOME HEALTH INC

110 PENNSYLVANIA AVENUE SUITE 200      12/31/2023 365 Days Submitted

ORELAND, PA 19075

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	1,020,479	Total Charges	0		Revenue per Visit	200.55
Fixed Assets	458,179	Contract Allowance	0	0.0%	Revenue per Episode	1,862.97
Other Assets	400,220	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,674,045</b>	Operating Expense	1,863,349	0.0%	Current Ratio	4.7
Current Liabilities	215,636	Operating Margin	-1,863,349	0.0%	Days to Collect	
Long Term Liabilities	95,412	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	1,362,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,674,045</b>	Net Profit or Loss	(1,863,349)	0.0%	Return on Equity	-136.7%

## 398187 SALUS HEALTH INC

1333 BUCK ROAD SUITE 2      12/31/2023 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

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9:00 PM

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# HHA Profile Report - 2023

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

## 397714 SANDIN HOME HEALTH SERVICES

1119 BROADWAY STREET

12/31/2023 365 Days Submitted

EAST MCKEESPORT, PA 15035

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 55.8%

### Balance Sheet

### Income Statement

Current Assets	44,164	Total Charges	374,696		Revenue per Visit	176.14
Fixed Assets	4,345	Contract Allowance	0	0.0%	Revenue per Episode	1,934.31
Other Assets	236,979	Operating Revenue	374,696	100.0%	Employee FTEs	0.00
Total Assets	281,143	Operating Expense	426,966	113.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,270	-13.9%	Days to Collect	0.3
Long Term Liabilities	318,774	Other Income	2,902	0.8%	Avg Payment Days	0.0
Total Equity	-37,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,143	Net Profit or Loss	(49,368)	-13.2%	Return on Equity	131.2%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398274 SHADAI HOME HEALTH SERVICES

3507 MARKET STREET SUITE 303

12/31/2023 365 Days Settled

CAMP HILL, PA 17011

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 397102 SHARON REGIONAL HEALTH SYSTEM HOME HEALTH

100 N KEEL RIDGE ROAD SUITE 102-B      12/31/2023 365 Days Submitted

HERMITAGE, PA 16148

Employee FTEs 0

MERCER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      34.3%

### Balance Sheet

### Income Statement

Current Assets	993,584	Total Charges	2,281,003		Revenue per Visit	211.18
Fixed Assets	0	Contract Allowance	14,589	0.6%	Revenue per Episode	1,732.21
Other Assets	54,095	Operating Revenue	2,266,414	99.4%	Employee FTEs	0.00
Total Assets	1,047,679	Operating Expense	2,111,684	93.2%	Current Ratio	13.8
Current Liabilities	72,020	Operating Margin	154,730	6.8%	Days to Collect	41.2
Long Term Liabilities	24,708	Other Income	-86	0.0%	Avg Payment Days	7.7
Total Equity	950,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,047,679	Net Profit or Loss	154,644	6.8%	Return on Equity	16.3%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398062 SOUTHEASTERN HOME CARE SERVICES OF PA, LLC

278 MAYTOWN ROAD, SUITE 400

12/31/2023 365 Days Submitted

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 264.6%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	5,256,180		Revenue per Visit	298.62
Fixed Assets	132,659,545	Contract Allowance	166,908	3.2%	Revenue per Episode	2,047.76
Other Assets	1,616,273,785	Operating Revenue	5,089,272	96.8%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	4,923,601	96.7%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	165,671	3.3%	Days to Collect	15,047.8
Long Term Liabilities	1,427,423,603	Other Income	516	0.0%	Avg Payment Days	14,530.9
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	166,187	3.3%	Return on Equity	0.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397472 SOUTHEASTERN HOME HEALTH SERVICES

1501 GRUNDY LANE, SUITE 100

12/31/2023 365 Days Submitted

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 818.3%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	2,636,951		Revenue per Visit	298.57
Fixed Assets	132,659,545	Contract Allowance	125,559	4.8%	Revenue per Episode	2,134.77
Other Assets	1,616,273,785	Operating Revenue	2,511,392	95.2%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	2,514,780	100.1%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-3,388	-0.1%	Days to Collect	30,494.1
Long Term Liabilities	1,427,423,603	Other Income	73	0.0%	Avg Payment Days	28,449.6
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	(3,315)	-0.1%	Return on Equity	0.0%

## 397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

2700 LUTHER DR

12/31/2023 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.2%

### Balance Sheet

### Income Statement

Current Assets	4,535,068	Total Charges	9,284,345		Revenue per Visit	227.15
Fixed Assets	2,069,578	Contract Allowance	0	0.0%	Revenue per Episode	2,490.29
Other Assets	338,041	Operating Revenue	9,284,345	100.0%	Employee FTEs	0.00
Total Assets	4,953,102	Operating Expense	15,167,853	163.4%	Current Ratio	1.6
Current Liabilities	2,818,128	Operating Margin	-5,883,508	-63.4%	Days to Collect	170.0
Long Term Liabilities	17,806,183	Other Income	2,965,820	31.9%	Avg Payment Days	64.6
Total Equity	-15,671,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,953,102	Net Profit or Loss	(2,917,688)	-31.4%	Return on Equity	18.6%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 397715 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

402 WEST CHEW STREET

12/31/2023 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2023 365 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 0

NORTHAMPTON

### Key Performance Ind.

CAHABA

Medicare Part A 52.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	8,398,478	Total Charges	42,346,233		Revenue per Visit	222.16
Fixed Assets	7,056,924	Contract Allowance	25,044,655	59.1%	Revenue per Episode	2,146.36
Other Assets	10,706,220	Operating Revenue	17,301,578	40.9%	Employee FTEs	0.00
Total Assets	19,739,966	Operating Expense	38,094,847	220.2%	Current Ratio	2.6
Current Liabilities	3,189,795	Operating Margin	-20,793,269	-120.2%	Days to Collect	176.0
Long Term Liabilities	0	Other Income	18,837,352	108.9%	Avg Payment Days	29.4
Total Equity	16,550,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,739,966	Net Profit or Loss	(1,955,917)	-11.3%	Return on Equity	-11.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**398343 STAFFING VILLAGE INC.**

5/31/2023 108 Days Settled

LANSDOWNE, PA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

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

**398020 SUCCESSFUL AGING INC**

38 GARRETT ROAD

12/31/2023 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

**Key Performance Ind.**

CGS Administrators HHH

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

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

<b>397521 SUPERIOR HEALTH SERVICES INC</b>					
224 MAIN ST		12/31/2023 365 Days Settled			
DUPONT, PA 18641				Employee FTEs 0	
LUZERNE		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	60.1%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	660,245	Total Charges	1,537,240	Revenue per Visit	209.24
Fixed Assets	81,792	Contract Allowance	50,000	3.3% Revenue per Episode	1,676.70
Other Assets	0	Operating Revenue	1,487,240	96.7% Employee FTEs	0.00
Total Assets	742,037	Operating Expense	1,403,097	94.3% Current Ratio	1.3
Current Liabilities	522,502	Operating Margin	84,143	5.7% Days to Collect	63.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	219,535	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	742,037	Net Profit or Loss	84,143	5.7% Return on Equity	38.3%

<b>398000 SUSQUEHANNA VALLEY HOME HEALTH CARE</b>					
1003 EAST 7TH STREET		8/31/2023 243 Days Settled			
BLOOMSBURG, PA 17815				Employee FTEs 0	
COLUMBIA		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Submitted Rpts

9:00 PM

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7/24/2024

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# 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%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

<b>398154 TEAM SELECT HOME CARE</b>					
100 FRONT STREET SUITE 1325		12/31/2023 365 Days Settled			
CONSHOHOCKEN, PA 19428		Employee FTEs 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

<b>398291 TNT HEALTH SERVICES, LLC</b>					
520 N 8TH STREET		12/31/2023 365 Days Settled			
SUNBURY, PA 17801		Employee FTEs 0			
NORTHUMBERLAND		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		25.4%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	121,746	Total Charges	544,313		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	544,313	100.0%	Employee FTEs
Total Assets	121,746	Operating Expense	381,887	70.2%	Current Ratio
Current Liabilities	5,258	Operating Margin	162,426	29.8%	Days to Collect
Long Term Liabilities	0	Other Income	277	0.1%	Avg Payment Days
Total Equity	116,488	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	121,746	Net Profit or Loss	162,703	29.9%	Return on Equity

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397001 TOWER HEALTH AT HOME - BERKS

1170 BERKSHIRE BLVD

12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	-1,258,180	Total Charges	13,506,199		Revenue per Visit	235.15
Fixed Assets	8,311,006	Contract Allowance	1,104,515	8.2%	Revenue per Episode	2,620.12
Other Assets	2,387,531	Operating Revenue	12,401,684	91.8%	Employee FTEs	0.00
Total Assets	2,607,237	Operating Expense	19,916,059	160.6%	Current Ratio	(0.7)
Current Liabilities	1,827,239	Operating Margin	-7,514,375	-60.6%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	5,844,697	47.1%	Avg Payment Days	29.5
Total Equity	779,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,607,236	Net Profit or Loss	(1,669,678)	-13.5%	Return on Equity	-214.1%

## 397774 TRADITIONAL HOME HEALTH CARE

113 WEST DRINKER STREET

12/31/2023 365 Days Submitted

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 25.5%

### Balance Sheet

### Income Statement

Current Assets	596,101	Total Charges	16,336,593		Revenue per Visit	191.27
Fixed Assets	803,888	Contract Allowance	0	0.0%	Revenue per Episode	2,052.76
Other Assets	1,505,500	Operating Revenue	16,336,593	100.0%	Employee FTEs	0.00
Total Assets	2,155,709	Operating Expense	16,751,561	102.5%	Current Ratio	34.7
Current Liabilities	17,196	Operating Margin	-414,968	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,811,785	23.3%	Avg Payment Days	0.1
Total Equity	2,138,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,155,709	Net Profit or Loss	3,396,817	20.8%	Return on Equity	158.8%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398082 TRI-CARE HOME CARE INC

1505 BROWNSTONE COURT

12/31/2023 365 Days Settled

TARENTUM, PA 15084

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397302 TRI COUNTY HOME HEALTH

13 ARMAND HAMMER BLVD SUITE 201 12/31/2023 365 Days Settled

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.2%

### Balance Sheet

### Income Statement

Current Assets	3,730,668	Total Charges	3,802,498	Revenue per Visit	252.67
Fixed Assets	0	Contract Allowance	18,127	Revenue per Episode	2,102.44
Other Assets	260,354	Operating Revenue	3,784,371	Employee FTEs	0.00
Total Assets	3,991,022	Operating Expense	3,265,596	Current Ratio	14.0
Current Liabilities	265,818	Operating Margin	518,775	Days to Collect	43.4
Long Term Liabilities	79,100	Other Income	-3,146	Avg Payment Days	9.5
Total Equity	3,646,104	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,991,022	Net Profit or Loss	515,629	Return on Equity	14.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 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

9:00 PM

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# HHA Profile Report - 2023

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

## 397134 UPMC HOME HEALTHCARE

110 YOUNGSTOWN ROAD

1/2/2023 186 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397157 UPMC HOME HEALTHCARE

1700 PEACH STREET, SUITE 244

6/30/2023 365 Days Settled

ERIE, PA 16501

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 30.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	10,856,457	Total Charges	8,805,869		Revenue per Visit	187.80
Fixed Assets	1,673,837	Contract Allowance	1,812,429	20.6%	Revenue per Episode	1,817.39
Other Assets	18,063,714	Operating Revenue	6,993,440	79.4%	Employee FTEs	0.00
Total Assets	29,062,757	Operating Expense	9,337,977	133.5%	Current Ratio	4.7
Current Liabilities	2,324,191	Operating Margin	-2,344,537	-33.5%	Days to Collect	320.8
Long Term Liabilities	0	Other Income	2,375,918	34.0%	Avg Payment Days	2.4
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	31,381	0.4%	Return on Equity	0.1%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 397631 UPMC HOME HEALTHCARE

628 NORTH FRALEY STREET

6/21/2023 172 Days Settled

KANE, PA 16735

Employee FTEs 0

MCKEAN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

9:00 PM

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# 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

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%

## 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%

Submitted Rpts

9:00 PM

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# HHA Profile Report - 2023

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

## 398301 VAINSHTEIN NURSING CORPORATION

209 EDDIE LEWIS DRIVE

12/31/2023 365 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398319 VALLEY MED HOME HEALTH CARE, LLC

2200 HAMILTON STREET SUITE 310

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	153,285	Total Charges	1,354,347		Revenue per Visit	208.92
Fixed Assets	39,734	Contract Allowance	0	0.0%	Revenue per Episode	2,521.31
Other Assets	0	Operating Revenue	1,354,347	100.0%	Employee FTEs	0.00
Total Assets	158,364	Operating Expense	1,023,874	75.6%	Current Ratio	50.7
Current Liabilities	3,024	Operating Margin	330,473	24.4%	Days to Collect	28.1
Long Term Liabilities	17,536	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	137,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,364	Net Profit or Loss	330,473	24.4%	Return on Equity	239.8%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

<b>398133 VILLAGE IN PLACE SERVICES</b>					
429 SOUTH MARKET STREET		12/31/2023 365 Days Submitted			
MARTINSBURG, PA 16662		Employee FTEs 0			
BLAIR		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		13.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		128.21	
		Revenue per Episode		2,026.39	
		Employee FTEs		0.00	
		Current Ratio		1.2	
		Days to Collect		1,239.5	
		Avg Payment Days		881.0	
		Depreciation Rate		0.0%	
		Return on Equity		-6.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	3,231,019	Total Charges	667,733		
Fixed Assets	30,014,998	Contract Allowance	33,158	5.0%	
Other Assets	3,343,274	Operating Revenue	634,575	95.0%	
Total Assets	14,285,383	Operating Expense	1,101,014	173.5%	
Current Liabilities	2,704,854	Operating Margin	-466,439	-73.5%	
Long Term Liabilities	4,184,832	Other Income	0	0.0%	
Total Equity	7,395,697	Other Expense	0	0.0%	
Total Liab. and Equity	14,285,383	Net Profit or Loss	(466,439)	-73.5%	

<b>397585 VISITING NURSE ASSOCIATION OF CENTRAL PA INC</b>					
3315 DERRY STREET		6/30/2023 365 Days Settled			
HARRISBURG, PA 17111		Employee FTEs 0			
DAUPHIN		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD

6/30/2023 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 28.6%

### Balance Sheet

### Income Statement

Current Assets	4,408,767	Total Charges	8,601,842		Revenue per Visit	247.60
Fixed Assets	1,348,321	Contract Allowance	1,606,418	18.7%	Revenue per Episode	1,793.01
Other Assets	2,669,286	Operating Revenue	6,995,424	81.3%	Employee FTEs	0.00
Total Assets	7,533,390	Operating Expense	6,957,132	99.5%	Current Ratio	4.4
Current Liabilities	991,913	Operating Margin	38,292	0.5%	Days to Collect	103.0
Long Term Liabilities	413,860	Other Income	395,172	5.6%	Avg Payment Days	44.8
Total Equity	6,127,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,533,390	Net Profit or Loss	433,464	6.2%	Return on Equity	7.1%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD SUITE 3000

6/30/2023 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 21.0%

### Balance Sheet

### Income Statement

Current Assets	2,433,479	Total Charges	9,583,057		Revenue per Visit	167.28
Fixed Assets	471,585	Contract Allowance	2,335,203	24.4%	Revenue per Episode	1,830.26
Other Assets	1,068,447	Operating Revenue	7,247,854	75.6%	Employee FTEs	0.00
Total Assets	3,622,744	Operating Expense	7,220,710	99.6%	Current Ratio	3.0
Current Liabilities	818,584	Operating Margin	27,144	0.4%	Days to Collect	47.3
Long Term Liabilities	105,574	Other Income	148,087	2.0%	Avg Payment Days	18.4
Total Equity	2,698,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,622,744	Net Profit or Loss	175,231	2.4%	Return on Equity	6.5%

Submitted Rpts

9:00 PM

Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2023

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

## 397101 VISITING NURSES ASSOCIATION OF VENANGO COUNTY

491 ALLEGHENY BOULEVARD

6/30/2023 365 Days Settled

FRANKLIN, PA 16323

Employee FTEs 0

VENANGO

### Key Performance Ind.

CAHABA

Medicare Part A 39.1%

### Balance Sheet

### Income Statement

Current Assets	10,856,457	Total Charges	4,768,341		Revenue per Visit	214.23
Fixed Assets	1,673,837	Contract Allowance	868,023	18.2%	Revenue per Episode	1,697.59
Other Assets	18,063,714	Operating Revenue	3,900,318	81.8%	Employee FTEs	0.00
Total Assets	29,062,757	Operating Expense	6,006,020	154.0%	Current Ratio	4.7
Current Liabilities	2,324,191	Operating Margin	-2,105,702	-54.0%	Days to Collect	575.1
Long Term Liabilities	0	Other Income	2,267,375	58.1%	Avg Payment Days	3.7
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	161,673	4.1%	Return on Equity	0.6%

## 397094 VISITING NURSES ASSOCIATION WESTERN PA

154 HINDMAN RD

6/30/2023 365 Days Settled

BUTLER, PA 16001

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 29.6%

### Balance Sheet

### Income Statement

Current Assets	2,645,524	Total Charges	6,984,945		Revenue per Visit	201.28
Fixed Assets	6,104,234	Contract Allowance	1,200,495	17.2%	Revenue per Episode	1,610.09
Other Assets	694,507	Operating Revenue	5,784,450	82.8%	Employee FTEs	0.00
Total Assets	4,462,401	Operating Expense	7,255,986	125.4%	Current Ratio	3.4
Current Liabilities	784,953	Operating Margin	-1,471,536	-25.4%	Days to Collect	48.7
Long Term Liabilities	1,944,873	Other Income	773,633	13.4%	Avg Payment Days	29.0
Total Equity	1,732,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,462,401	Net Profit or Loss	(697,903)	-12.1%	Return on Equity	-40.3%

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# 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		Total Charges			
9,675,808		25,739,570			
Fixed Assets		Contract Allowance			
120,129		0		0.0%	
Other Assets		Operating Revenue			
0		25,739,570		100.0%	
Total Assets		Operating Expense			
9,697,133		21,789,861		84.7%	
Current Liabilities		Operating Margin			
0		3,949,709		15.3%	
Long Term Liabilities		Other Income			
0		0		0.0%	
Total Equity		Other Expense			
9,697,133		0		0.0%	
Total Liab. and Equity		Net Profit or Loss			
9,697,133		3,949,709		15.3%	

<b>397655 VNA ALLIANCE</b>					
18201 CONNEAUT LAKE ROAD		6/30/2023 365 Days Settled			
MEADVILLE, PA 16335		Employee FTEs 0			
CRAWFORD		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		42.3%	
		Medicare Part B		0.0%	
		Revenue per Visit		189.52	
		Revenue per Episode		1,877.00	
		Employee FTEs		0.00	
		Current Ratio		5.6	
		Days to Collect		59.0	
		Avg Payment Days		26.9	
		Depreciation Rate		0.0%	
		Return on Equity		49.1%	
<b>Balance Sheet</b>					
Current Assets		Total Charges			
4,920,861		11,639,508			
Fixed Assets		Contract Allowance			
636,808		2,310,031		19.8%	
Other Assets		Operating Revenue			
660,351		9,329,477		80.2%	
Total Assets		Operating Expense			
5,919,871		7,113,223		76.2%	
Current Liabilities		Operating Margin			
885,383		2,216,254		23.8%	
Long Term Liabilities		Other Income			
236,059		141,201		1.5%	
Total Equity		Other Expense			
4,798,429		0		0.0%	
Total Liab. and Equity		Net Profit or Loss			
5,919,871		2,357,455		25.3%	

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# HHA Profile Report - 2023

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

## 397053 VNA HEALTH SYSTEM

21 WEST INDEPENDENCE STREET

6/30/2023 365 Days Settled

SHAMOKIN, PA 17872

Employee FTEs 0

NORTHUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 33.5%

#### Balance Sheet

#### Income Statement

Current Assets	3,109,591	Total Charges	4,670,091		Revenue per Visit	203.08
Fixed Assets	257,424	Contract Allowance	765,066	16.4%	Revenue per Episode	1,667.35
Other Assets	445,046	Operating Revenue	3,905,025	83.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,585,938</b>	Operating Expense	5,404,449	138.4%	Current Ratio	3.4
Current Liabilities	904,685	Operating Margin	-1,499,424	-38.4%	Days to Collect	46.7
Long Term Liabilities	280,458	Other Income	2,148,322	55.0%	Avg Payment Days	53.6
Total Equity	2,400,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,585,938</b>	Net Profit or Loss	648,898	16.6%	Return on Equity	27.0%

## 397050 VNA HOSPICE AND HOME HEALTH OF LACKAWANNA COUNTY

301 DELAWARE AVENUE

12/31/2023 365 Days Submitted

OLYPHANT, PA 18447

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.3%

#### Balance Sheet

#### Income Statement

Current Assets	183,391	Total Charges	967,669		Revenue per Visit	199.11
Fixed Assets	200,186	Contract Allowance	40,713	4.2%	Revenue per Episode	1,889.86
Other Assets	622	Operating Revenue	926,956	95.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>187,682</b>	Operating Expense	1,734,978	187.2%	Current Ratio	0.4
Current Liabilities	494,463	Operating Margin	-808,022	-87.2%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	258,646	27.9%	Avg Payment Days	24.2
Total Equity	-306,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>187,682</b>	Net Profit or Loss	(549,376)	-59.3%	Return on Equity	179.1%

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# HHA Profile Report - 2023

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

## 397005 VNA OF GREATER PHILADELPHIA

3300 HENRY AVENUE, SUITE 500

6/30/2023 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 26.9%

### Balance Sheet

### Income Statement

Current Assets	2,176,307	Total Charges	21,574,320		Revenue per Visit	259.85
Fixed Assets	1,704,198	Contract Allowance	7,468,385	34.6%	Revenue per Episode	2,030.23
Other Assets	153,661	Operating Revenue	14,105,935	65.4%	Employee FTEs	0.00
Total Assets	2,435,464	Operating Expense	19,471,302	138.0%	Current Ratio	0.2
Current Liabilities	12,158,025	Operating Margin	-5,365,367	-38.0%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	1,321,014	9.4%	Avg Payment Days	146.4
Total Equity	-9,722,561	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,435,464	Net Profit or Loss	(4,044,353)	-28.7%	Return on Equity	41.6%

## 397130 VNA OF NORTHWEST PA, LLC

1223 EAST MAIN STREET

12/31/2023 365 Days Submitted

BRADFORD, PA 16701

Employee FTEs 0

MCKEAN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

Current Assets	1,753,551	Total Charges	2,209,873		Revenue per Visit	234.00
Fixed Assets	139,617	Contract Allowance	102,195	4.6%	Revenue per Episode	1,705.06
Other Assets	500,000	Operating Revenue	2,107,678	95.4%	Employee FTEs	0.00
Total Assets	2,326,492	Operating Expense	1,769,868	84.0%	Current Ratio	8.1
Current Liabilities	216,236	Operating Margin	337,810	16.0%	Days to Collect	73.2
Long Term Liabilities	44,126	Other Income	220	0.0%	Avg Payment Days	17.6
Total Equity	2,066,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,326,492	Net Profit or Loss	338,030	16.0%	Return on Equity	16.4%

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# HHA Profile Report - 2023

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

<b>398302 WE CARE HOME HEALTH AGENCY, LLC</b>					
1711 BATH ROAD		12/31/2023 365 Days Settled			
BRISTOL, PA 19007		Employee FTEs 0			
BUCKS		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>397004 WELLSPAN VNA HOME CARE</b>					
540 SOUTH GEORGE STREET		6/30/2023 365 Days Settled			
YORK, PA 17401		Employee FTEs 0			
YORK		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		41.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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
Total Assets	53,617,060	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%
Total Liab. and Equity	53,617,060	Net Profit or Loss	5,069,382	15.4%	Return on Equity 12.0%

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# HHA Profile Report - 2023

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

## 398332 WEST VIRGINIA UHS HOME CARE

12/31/2023 365 Days Submitted

UNIONTOWN, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	7,676,988	Total Charges	2,363,650		Medicare Part A	23.9%
Fixed Assets	4,112,996	Contract Allowance	406,749	17.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,956,901	82.8%	Revenue per Visit	176.97
Total Assets	11,789,984	Operating Expense	1,592,516	81.4%	Revenue per Episode	1,945.91
Current Liabilities	11,985,162	Operating Margin	364,385	18.6%	Employee FTEs	0.00
Long Term Liabilities	4,115,454	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-4,310,632	Other Expense	0	0.0%	Days to Collect	1,069.0
Total Liab. and Equity	11,789,984	Net Profit or Loss	364,385	18.6%	Avg Payment Days	941.2
					Depreciation Rate	0.0%
					Return on Equity	-8.5%

## 398113 WESTARM HOMECARE

2757 LEECHBURG ROAD

12/31/2023 365 Days Settled

LOWER BURRELL, PA 15068

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

### Balance Sheet

### Income Statement

Current Assets	163,704	Total Charges	622,588		Medicare Part A	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	622,588	100.0%	Revenue per Visit	222.86
Total Assets	163,704	Operating Expense	626,873	100.7%	Revenue per Episode	2,073.26
Current Liabilities	1,835	Operating Margin	-4,285	-0.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	72,339	11.6%	Current Ratio	89.2
Total Equity	161,869	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	163,704	Net Profit or Loss	68,054	10.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	42.0%

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# HHA Profile Report - 2023

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

## 398126 WESTERN PENNSYLVANIA HOME HEALTH ASSOCIATION

4372 MURRAY AVENUE

12/31/2023 365 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.2%

### Balance Sheet

### Income Statement

Current Assets	216,696	Total Charges	882,914		Revenue per Visit	150.10
Fixed Assets	64,257	Contract Allowance	0	0.0%	Revenue per Episode	1,935.47
Other Assets	46,851	Operating Revenue	882,914	100.0%	Employee FTEs	0.00
Total Assets	327,804	Operating Expense	821,438	93.0%	Current Ratio	25.0
Current Liabilities	8,656	Operating Margin	61,476	7.0%	Days to Collect	0.0
Long Term Liabilities	167,113	Other Income	-6,371	-0.7%	Avg Payment Days	0.0
Total Equity	152,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	327,804	Net Profit or Loss	55,105	6.2%	Return on Equity	36.2%

## 398333 WILLOW TREE HOME HEALTH CARE LLC

12/31/2023 365 Days Settled

BELLEFONTE, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

**398054 WRC HOME SOLUTIONS +**

298 MAIN STREET

6/30/2023 365 Days Settled

BROOKVILLE, PA 15825

Employee FTEs 0

JEFFERSON

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

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