

# HHA Profile Report - 2023

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

## 497650 1ST AMERICAN HOME HEALTH CARE SERVICES

6216 OLD FRANCONIA RD SUITE A                      12/31/2023 365 Days Settled

ALEXANDRIA, VA 22310

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

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

## 497713 ACCESS HOME HEALTH CARE AND REHABILITATION

1123 E STUART DRIVE                                      12/31/2023 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      57.4%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

Current Assets	487,124	Total Charges	3,350,880		Revenue per Visit	152.53
Fixed Assets	38,582	Contract Allowance	0	0.0%	Revenue per Episode	1,706.74
Other Assets	0	Operating Revenue	3,350,880	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>525,706</b>	Operating Expense	3,228,270	96.3%	Current Ratio	(34.6)
Current Liabilities	-14,063	Operating Margin	122,610	3.7%	Days to Collect	0.0
Long Term Liabilities	58,173	Other Income	0	0.0%	Avg Payment Days	0.0
<b>Total Equity</b>	<b>481,596</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>525,706</b>	Net Profit or Loss	122,610	3.7%	Return on Equity	25.5%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 1

# HHA Profile Report - 2023

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

## 497288 ADORATION HOME HEALTH

165 PLAZA ROAD, SUITE 20

8/31/2023 365 Days Settled

WISE, VA 24293

Employee FTEs 0

WISE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.7%

### Balance Sheet

### Income Statement

Current Assets	11,137,729	Total Charges	2,832,600		Revenue per Visit	179.69
Fixed Assets	1,515,699	Contract Allowance	65,009	2.3%	Revenue per Episode	1,541.01
Other Assets	50,824,431	Operating Revenue	2,767,591	97.7%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	3,255,958	117.6%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	-488,367	-17.6%	Days to Collect	1,447.1
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	510.5
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	(488,367)	-17.6%	Return on Equity	-4.0%

## 497801 ADORATION HOME HEALTH CARE VIRGINIA

12/31/2023 243 Days Settled

LOUISVILLE, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 2

# HHA Profile Report - 2023

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

## 497623 ADVANCE CARE, LLC

585 SOUTHLAKE BOULEVARD, SUITE B 3/31/2023 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,212,732	Total Charges	0	Revenue per Visit	240.67
Fixed Assets	863,511	Contract Allowance	0	Revenue per Episode	1,975.87
Other Assets	1,481,436	Operating Revenue	0	Employee FTEs	0.00
Total Assets	3,313,121	Operating Expense	7,411,257	Current Ratio	2.5
Current Liabilities	493,460	Operating Margin	-7,411,257	Days to Collect	
Long Term Liabilities	221,874	Other Income	0	Avg Payment Days	16.1
Total Equity	2,597,787	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,313,121	Net Profit or Loss	(7,411,257)	Return on Equity	-285.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 3

# HHA Profile Report - 2023

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

## 497546 ADVANCED HEALTH SERVICES

65 EAST MAIN STREET - SUITE D

12/31/2023 365 Days Submitted

PULASKI, VA 24301

Employee FTEs 0

PULASKI

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.1%

### Balance Sheet

### Income Statement

Current Assets	247,483	Total Charges	1,199,372		Revenue per Visit	268.13
Fixed Assets	0	Contract Allowance	26,906	2.2%	Revenue per Episode	1,631.59
Other Assets	68,543	Operating Revenue	1,172,466	97.8%	Employee FTEs	0.00
Total Assets	316,026	Operating Expense	1,543,131	131.6%	Current Ratio	1.0
Current Liabilities	259,992	Operating Margin	-370,665	-31.6%	Days to Collect	76.9
Long Term Liabilities	31,121	Other Income	-4,052	-0.3%	Avg Payment Days	5.5
Total Equity	24,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,026	Net Profit or Loss	(374,717)	-32.0%	Return on Equity	-1,504.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 4

# HHA Profile Report - 2023

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

## 497794 AFFIRMATION HOME HEALTH LLC

12/31/2023 365 Days Submitted

GLEN ALLEN, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	591,695	Total Charges	1,894,106		
Fixed Assets	34,723	Contract Allowance	129,439	6.8%	Revenue per Visit
Other Assets	336,062	Operating Revenue	1,764,667	93.2%	Revenue per Episode
Total Assets	946,643	Operating Expense	3,374,312	191.2%	Employee FTEs
Current Liabilities	257,554	Operating Margin	-1,609,645	-91.2%	Current Ratio
Long Term Liabilities	0	Other Income	559,621	31.7%	Days to Collect
Total Equity	689,089	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	946,643	Net Profit or Loss	(1,050,024)	-59.5%	Depreciation Rate
					Return on Equity

## 497690 ALL-4 ONE HOME HEALTHCARE SERVICES, INC

1629 SALEM RD, SUITE 101

12/31/2023 365 Days Settled

VIRGINIA BEACH, VA 23456

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 5

# HHA Profile Report - 2023

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

## 497594 ALL ABOUT CARE

10043 MIDLOTHIAN TURNPIKE, SUITE 204 12/31/2023 365 Days Submitted

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.2%

### Balance Sheet

### Income Statement

Current Assets	1,746,417	Total Charges	8,683,344		Revenue per Visit	207.63
Fixed Assets	16,838	Contract Allowance	0	0.0%	Revenue per Episode	2,024.02
Other Assets	146,119	Operating Revenue	8,683,344	100.0%	Employee FTEs	0.00
Total Assets	1,909,374	Operating Expense	8,442,960	97.2%	Current Ratio	1.3
Current Liabilities	1,340,362	Operating Margin	240,384	2.8%	Days to Collect	73.0
Long Term Liabilities	-1,153,690	Other Income	0	0.0%	Avg Payment Days	33.1
Total Equity	1,722,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,909,374	Net Profit or Loss	240,384	2.8%	Return on Equity	14.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 6

# HHA Profile Report - 2023

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

## 497725 ALL ABOUT HOME HEALTH

1924 ARLINGTON BLVD SUITE 100

12/31/2023 365 Days Submitted

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.6%

### Balance Sheet

### Income Statement

Current Assets	-113,577	Total Charges	1,143,770		Revenue per Visit	293.36
Fixed Assets	9,937	Contract Allowance	0	0.0%	Revenue per Episode	1,702.33
Other Assets	0	Operating Revenue	1,143,770	100.0%	Employee FTEs	0.00
Total Assets	-103,640	Operating Expense	1,125,144	98.4%	Current Ratio	(0.4)
Current Liabilities	273,960	Operating Margin	18,626	1.6%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	39,533	3.5%	Avg Payment Days	12.0
Total Equity	-377,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-103,640	Net Profit or Loss	58,159	5.1%	Return on Equity	-15.4%

## 497797 ALL HEART HOME HEALTH LLC

12/31/2023 257 Days Settled

FAIRFAX, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 7

# HHA Profile Report - 2023

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

## 497770 ALLEGIANCE HOME CARE SERVICES INC

2019 CUNNINGHAM DR SUITE 320

12/31/2023 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2023 365 Days Submitted

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	32,810,131		Revenue per Visit	242.61
Fixed Assets	134,237,322	Contract Allowance	11,200,031	34.1%	Revenue per Episode	1,815.85
Other Assets	1,521,389,976	Operating Revenue	21,610,100	65.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,060,170,330</b>	Operating Expense	17,892,009	82.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	3,718,091	17.2%	Days to Collect	5,293.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,367.5
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,060,170,330</b>	Net Profit or Loss	3,718,091	17.2%	Return on Equity	0.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 8



# HHA Profile Report - 2023

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

## 497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A

6/30/2023 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	19,826,254		Revenue per Visit	223.48
Fixed Assets	125,460,923	Contract Allowance	7,049,365	35.6%	Revenue per Episode	1,812.87
Other Assets	1,519,459,063	Operating Revenue	12,776,889	64.4%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	11,731,170	91.8%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	1,045,719	8.2%	Days to Collect	7,964.1
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	5,033.9
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	1,045,719	8.2%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 9

# HHA Profile Report - 2023

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

## 497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205 3/31/2023 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 325.0%

#### Balance Sheet

#### Income Statement

Current Assets	405,556,956	Total Charges	1,019,243		Revenue per Visit	224.25
Fixed Assets	138,585,639	Contract Allowance	227,692	22.3%	Revenue per Episode	1,920.97
Other Assets	1,508,048,860	Operating Revenue	791,551	77.7%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	992,363	125.4%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	-200,812	-25.4%	Days to Collect	135,625.6
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	59,857.4
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	(200,812)	-25.4%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 10

# HHA Profile Report - 2023

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

## 497566 AMEDISYS HOME HEALTH CARE

16009 PORTERFIELD HIGHWAY

12/31/2023 365 Days Submitted

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	13,279,203		Revenue per Visit	198.85
Fixed Assets	134,237,322	Contract Allowance	5,775,626	43.5%	Revenue per Episode	1,503.81
Other Assets	1,521,389,976	Operating Revenue	7,503,577	56.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	6,434,577	85.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,069,000	14.2%	Days to Collect	15,243.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	9,363.6
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	1,069,000	14.2%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 11

# HHA Profile Report - 2023

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

## 497646 AMEDISYS HOME HEALTH CARE

729 RICHMOND AVENUE, SUITE B

12/31/2023 365 Days Submitted

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

### Key Performance Ind.

CAHABA

Medicare Part A 81.6%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	9,077,100		Revenue per Visit	249.63
Fixed Assets	134,237,322	Contract Allowance	1,860,702	20.5%	Revenue per Episode	1,856.35
Other Assets	1,521,389,976	Operating Revenue	7,216,398	79.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	5,433,384	75.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,783,014	24.7%	Days to Collect	15,850.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,089.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	1,783,014	24.7%	Return on Equity	0.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 12

# HHA Profile Report - 2023

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

## 497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 6/30/2023 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A 61.4%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	13,212,099		Revenue per Visit	221.27
Fixed Assets	125,460,923	Contract Allowance	4,285,627	32.4%	Revenue per Episode	1,926.02
Other Assets	1,519,459,063	Operating Revenue	8,926,472	67.6%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	8,332,043	93.3%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	594,429	6.7%	Days to Collect	11,399.4
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	7,087.6
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	594,429	6.7%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 13

# HHA Profile Report - 2023

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

## 497536 AMERICAN HEALTH CARE PROFESSIONALS

752 WALKER ROAD, SUITE E

12/31/2023 365 Days Submitted

GREAT FALLS, VA 22066

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.6%

### Balance Sheet

### Income Statement

Current Assets	40,334	Total Charges	314,997		Revenue per Visit	248.92
Fixed Assets	25,842	Contract Allowance	0	0.0%	Revenue per Episode	1,623.12
Other Assets	0	Operating Revenue	314,997	100.0%	Employee FTEs	0.00
Total Assets	58,423	Operating Expense	281,669	89.4%	Current Ratio	0.1
Current Liabilities	400,995	Operating Margin	33,328	10.6%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-342,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,423	Net Profit or Loss	33,328	10.6%	Return on Equity	-9.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 14

# HHA Profile Report - 2023

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

## 497255 AMERICARE IN HOME NURSING, HOME RECOVERY

6225 BRANDON AVENUE SUITE 440

12/31/2023 365 Days Submitted

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 78.2%

### Balance Sheet

### Income Statement

Current Assets	2,946,782	Total Charges	793,261		Revenue per Visit	222.53
Fixed Assets	314,366	Contract Allowance	0	0.0%	Revenue per Episode	2,066.57
Other Assets	1,505,908	Operating Revenue	793,261	100.0%	Employee FTEs	0.00
Total Assets	4,464,910	Operating Expense	1,412,787	178.1%	Current Ratio	3.2
Current Liabilities	913,166	Operating Margin	-619,526	-78.1%	Days to Collect	1,259.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	106.4
Total Equity	3,551,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,464,910	Net Profit or Loss	(619,526)	-78.1%	Return on Equity	-17.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 15

# HHA Profile Report - 2023

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

## 497744 AT HEART HOMECARE

349 SOUTHPORT CIRCLE SUITE 106

8/31/2023 243 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 25.1%

### Balance Sheet

### Income Statement

Current Assets	852,969	Total Charges	3,388,793		Revenue per Visit	193.95
Fixed Assets	45,041	Contract Allowance	218,286	6.4%	Revenue per Episode	2,137.08
Other Assets	6,206,840	Operating Revenue	3,170,507	93.6%	Employee FTEs	0.00
Total Assets	7,091,769	Operating Expense	2,726,748	86.0%	Current Ratio	0.4
Current Liabilities	2,338,608	Operating Margin	443,759	14.0%	Days to Collect	59.0
Long Term Liabilities	4,071,137	Other Income	0	0.0%	Avg Payment Days	205.3
Total Equity	682,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,091,769	Net Profit or Loss	443,759	14.0%	Return on Equity	65.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 16



# HHA Profile Report - 2023

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

## 497493 AT HOME CARE

8149 WALNUT GROVE ROAD

8/31/2023 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 78.6%

### Balance Sheet

### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 17

# HHA Profile Report - 2023

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

## 497600 AT HOME CARE

366 MCLAWS CIRCLE SUITE 2B

8/31/2023 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CAHABA

Medicare Part A 86.7%

### Balance Sheet

### Income Statement

Current Assets	6,006,653	Total Charges	1,568,157		Revenue per Visit	232.20
Fixed Assets	282,984	Contract Allowance	17,222	1.1%	Revenue per Episode	1,804.59
Other Assets	-3,336,031	Operating Revenue	1,550,935	98.9%	Employee FTEs	0.00
Total Assets	2,854,346	Operating Expense	2,050,595	132.2%	Current Ratio	4.2
Current Liabilities	1,434,214	Operating Margin	-499,660	-32.2%	Days to Collect	1,410.5
Long Term Liabilities	-7,184,830	Other Income	0	0.0%	Avg Payment Days	236.6
Total Equity	8,604,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,854,346	Net Profit or Loss	(499,660)	-32.2%	Return on Equity	-5.8%

## 497715 AT HOME PERSONAL CARE SERVICES LLC

9218 CENTREVILLE ROAD

12/31/2023 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 18

# HHA Profile Report - 2023

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

**497752 AVALON IN HOME NURSING AND REHABILITATION LLC**

200 LITTLE FALLS STREET SUITE 410-A      12/31/2023 365 Days Submitted

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      95.1%

**Balance Sheet**

**Income Statement**

Current Assets	62,687	Total Charges	2,926,092		Revenue per Visit	224.57
Fixed Assets	166,282	Contract Allowance	0	0.0%	Revenue per Episode	2,218.34
Other Assets	300,000	Operating Revenue	2,926,092	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>425,374</b>	Operating Expense	2,970,375	101.5%	Current Ratio	0.3
Current Liabilities	245,880	Operating Margin	-44,283	-1.5%	Days to Collect	15.7
Long Term Liabilities	361,294	Other Income	7,384	0.3%	Avg Payment Days	6.1
Total Equity	-181,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>425,374</b>	Net Profit or Loss	(36,899)	-1.3%	Return on Equity	20.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 19

# HHA Profile Report - 2023

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

## 497577 AVEANNA HEALTHCARE

5290 LYNNGATE COURT - FIRST FLOOR

9/30/2023 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497668 AVEANNA HOME HEALTH

130 CREEKSIDE LANE

12/31/2023 365 Days Submitted

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 88.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	314,886,000	Total Charges	2,378,671		Revenue per Visit	269.82
Fixed Assets	70,047,000	Contract Allowance	358,012	15.1%	Revenue per Episode	1,963.72
Other Assets	1,228,052,000	Operating Revenue	2,020,659	84.9%	Employee FTEs	0.00
<u>Total Assets</u>	<u>1,612,985,000</u>	Operating Expense	1,624,922	80.4%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	395,737	19.6%	Days to Collect	44,401.3
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	21,853.9
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>1,612,985,000</u>	Net Profit or Loss	395,737	19.6%	Return on Equity	-0.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 20

# HHA Profile Report - 2023

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

## 497492 BALLAD HEALTH HOMECARE - ABINGDON

312 CUMMINGS STREET - SUITE A

6/30/2023 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 26.2%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	183,613	Total Charges	932,795		Revenue per Visit	170.40
Fixed Assets	172,722	Contract Allowance	395,477	42.4%	Revenue per Episode	1,420.01
Other Assets	1,025	Operating Revenue	537,318	57.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>282,790</b>	Operating Expense	1,186,670	220.9%	Current Ratio	1.0
Current Liabilities	189,009	Operating Margin	-649,352	-120.9%	Days to Collect	117.2
Long Term Liabilities	4,982	Other Income	2,195	0.4%	Avg Payment Days	57.8
Total Equity	88,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>282,790</b>	Net Profit or Loss	(647,157)	-120.4%	Return on Equity	-728.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 21

# HHA Profile Report - 2023

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

## 497068 BALLAD HEALTH HOMECARE - NORTON

96 15TH STREET NW SUITE 104A

9/30/2023 365 Days Settled

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 212.3%

### Balance Sheet

### Income Statement

Current Assets	285,171	Total Charges	277,085		Revenue per Visit	267.87
Fixed Assets	0	Contract Allowance	41,007	14.8%	Revenue per Episode	1,546.89
Other Assets	0	Operating Revenue	236,078	85.2%	Employee FTEs	0.00
Total Assets	285,171	Operating Expense	1,633,104	691.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,397,026	-591.8%	Days to Collect	440.9
Long Term Liabilities	0	Other Income	1,396	0.6%	Avg Payment Days	0.0
Total Equity	285,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,171	Net Profit or Loss	(1,395,630)	-591.2%	Return on Equity	-489.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 22

# HHA Profile Report - 2023

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

## 497607 BAYADA HOME HEALTH CARE - YORKTOWN

111 CYBERNETICS WAY SUITE 208

12/31/2023 365 Days Submitted

YORKTOWN, VA 23693

Employee FTEs 0

YORK

### Key Performance Ind.

CAHABA

Medicare Part A 63.5%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	3,786,804		Revenue per Visit	222.22
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,891.22
Other Assets	180,496,619	Operating Revenue	3,786,804	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	3,650,393	96.4%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	136,411	3.6%	Days to Collect	18,350.5
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	4,599.6
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	136,411	3.6%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 23

# HHA Profile Report - 2023

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

## 497730 BAYADA HOME HEALTH CARE INC

6066 LEESBURG PIKE SUITE 900

12/31/2023 365 Days Submitted

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.6%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	8,901,376		Revenue per Visit	277.58
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,086.89
Other Assets	180,496,619	Operating Revenue	8,901,376	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>617,066,934</b>	Operating Expense	6,612,963	74.3%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	2,288,413	25.7%	Days to Collect	7,806.6
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	2,539.0
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>617,066,934</b>	Net Profit or Loss	2,288,413	25.7%	Return on Equity	0.7%

## 497789 BEATTYCARE HOME HEALTH SERVICES

12/31/2023 365 Days Settled

ALEXANDRIA, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 24



# HHA Profile Report - 2023

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

## 497080 BEST & DEPENDABLE HOME HEALTH CARE

812 NEWTOWN ROAD

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 39.3%

### Balance Sheet

### Income Statement

Current Assets	764,381	Total Charges	731,653		Revenue per Visit	124.33
Fixed Assets	216,647	Contract Allowance	252,547	34.5%	Revenue per Episode	2,446.18
Other Assets	720,203	Operating Revenue	479,106	65.5%	Employee FTEs	0.00
Total Assets	1,484,584	Operating Expense	792,164	165.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-313,058	-65.3%	Days to Collect	308.7
Long Term Liabilities	669,522	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	815,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,484,584	Net Profit or Loss	(313,058)	-65.3%	Return on Equity	-38.4%

## 497689 BEST HEALTH CARE SERVICES, LLC

9306-A OLD KEEN MILL RD

12/31/2023 365 Days Submitted

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	154,144	Total Charges	5,048,544		Revenue per Visit	213.31
Fixed Assets	75,379	Contract Allowance	0	0.0%	Revenue per Episode	2,310.28
Other Assets	21,637	Operating Revenue	5,048,544	100.0%	Employee FTEs	0.00
Total Assets	220,153	Operating Expense	4,965,054	98.3%	Current Ratio	0.2
Current Liabilities	867,814	Operating Margin	83,490	1.7%	Days to Collect	2.7
Long Term Liabilities	231,687	Other Income	19,798	0.4%	Avg Payment Days	7.7
Total Equity	-879,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,153	Net Profit or Loss	103,288	2.0%	Return on Equity	-11.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 25

# HHA Profile Report - 2023

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

## 497802 BHHC INC LOUDOUN COUNTY

12/31/2023 207 Days Submitted

STERLING, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	428,236,951	Total Charges	1,298,943		Medicare Part A	83.6%
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	180,496,619	Operating Revenue	1,298,943	100.0%	Revenue per Visit	316.36
Total Assets	617,066,934	Operating Expense	944,171	72.7%	Revenue per Episode	2,108.22
Current Liabilities	214,515,096	Operating Margin	354,772	27.3%	Employee FTEs	0.00
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Current Ratio	2.0
Total Equity	335,393,488	Other Expense	0	0.0%	Days to Collect	30,339.4
Total Liab. and Equity	617,066,934	Net Profit or Loss	354,772	27.3%	Avg Payment Days	10,085.3
					Depreciation Rate	0.0%
					Return on Equity	0.1%

## 497701 BLUE DOVE HOME HEALTH SERVICES, LLC

8424 DORSEY CIRCLE, SUITE 201

12/31/2023 365 Days Submitted

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement				
Current Assets	293,400	Total Charges	765,790		Medicare Part A	37.1%
Fixed Assets	29,851	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	765,790	100.0%	Revenue per Visit	146.04
Total Assets	293,400	Operating Expense	839,573	109.6%	Revenue per Episode	2,450.00
Current Liabilities	31,095	Operating Margin	-73,783	-9.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	9.4
Total Equity	262,305	Other Expense	0	0.0%	Days to Collect	12.8
Total Liab. and Equity	293,400	Net Profit or Loss	(73,783)	-9.6%	Avg Payment Days	13.5
					Depreciation Rate	0.0%
					Return on Equity	-28.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 26

# HHA Profile Report - 2023

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

## 497643 BLUE RIDGE HOME HEALTH CARE

28 SHADE TREE LANE

12/31/2023 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

CAHABA

Medicare Part A 64.9%

### Balance Sheet

### Income Statement

Current Assets	389,824	Total Charges	5,859,196		Revenue per Visit	93.19
Fixed Assets	42,582	Contract Allowance	0	0.0%	Revenue per Episode	1,815.96
Other Assets	0	Operating Revenue	5,859,196	100.0%	Employee FTEs	0.00
Total Assets	432,406	Operating Expense	5,214,086	89.0%	Current Ratio	49.0
Current Liabilities	7,950	Operating Margin	645,110	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,812	0.2%	Avg Payment Days	0.0
Total Equity	424,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	432,406	Net Profit or Loss	655,922	11.2%	Return on Equity	154.5%

## 497026 BON SECOURS HOME HEALTH, LLC

5008 MONUMENT AVENUE 1ST FLOOR

8/31/2023 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 51.8%

### Balance Sheet

### Income Statement

Current Assets	546,626	Total Charges	9,896,115		Revenue per Visit	206.49
Fixed Assets	2,796,734	Contract Allowance	4,172,378	42.2%	Revenue per Episode	2,368.15
Other Assets	351,336	Operating Revenue	5,723,737	57.8%	Employee FTEs	0.00
Total Assets	2,488,320	Operating Expense	10,111,386	176.7%	Current Ratio	0.2
Current Liabilities	3,614,533	Operating Margin	-4,387,649	-76.7%	Days to Collect	27.4
Long Term Liabilities	52,552	Other Income	11,376	0.2%	Avg Payment Days	2.6
Total Equity	-1,178,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,488,320	Net Profit or Loss	(4,376,273)	-76.5%	Return on Equity	371.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 27

# HHA Profile Report - 2023

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

## 497737 BRANDON OAKS AT HOME

3807 BRANDON AVE SW SUITE 2410 12/31/2023 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 81.3%

### Balance Sheet

### Income Statement

Current Assets	202,905	Total Charges	1,422,933		Revenue per Visit	214.81
Fixed Assets	23,902	Contract Allowance	20,982	1.5%	Revenue per Episode	2,339.95
Other Assets	0	Operating Revenue	1,401,951	98.5%	Employee FTEs	0.00
Total Assets	209,211	Operating Expense	1,520,935	108.5%	Current Ratio	12.5
Current Liabilities	16,253	Operating Margin	-118,984	-8.5%	Days to Collect	44.5
Long Term Liabilities	765,459	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	-572,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,211	Net Profit or Loss	(118,984)	-8.5%	Return on Equity	20.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 28

# HHA Profile Report - 2023

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

## 497625 BROOKDALE HOME HEALTH RICHMOND

2112 WEST LABURNUM AVE SUITE 100C 12/31/2023 365 Days Submitted

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 60.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	784,888	Total Charges	5,797,197		Revenue per Visit	258.95
Fixed Assets	359,627	Contract Allowance	1,875,674	32.4%	Revenue per Episode	1,929.02
Other Assets	0	Operating Revenue	3,921,523	67.6%	Employee FTEs	0.00
Total Assets	1,141,497	Operating Expense	4,430,489	113.0%	Current Ratio	3.2
Current Liabilities	244,697	Operating Margin	-508,966	-13.0%	Days to Collect	72.3
Long Term Liabilities	3,063,348	Other Income	59	0.0%	Avg Payment Days	13.6
Total Equity	-2,166,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,141,497	Net Profit or Loss	(508,907)	-13.0%	Return on Equity	23.5%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 29

# HHA Profile Report - 2023

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

## 497415 BROOKSIDE HOME HEALTH, AN AMEDISYS COMPANY

460 MCLAWS CIRCLE, SUITE 250

12/31/2023 365 Days Submitted

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.1%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	7,829,014		Revenue per Visit	235.05
Fixed Assets	134,237,322	Contract Allowance	2,339,005	29.9%	Revenue per Episode	1,936.99
Other Assets	1,521,389,976	Operating Revenue	5,490,009	70.1%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	5,353,842	97.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	136,167	2.5%	Days to Collect	20,834.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,253.8
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	136,167	2.5%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 30

# HHA Profile Report - 2023

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

## 497762 CARE WITH LOVE, LLC

10519 BRADDOCK RD SUITE A

12/31/2023 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	260,512	Total Charges	2,482,079		Revenue per Visit	289.70
Fixed Assets	99,326	Contract Allowance	0	0.0%	Revenue per Episode	1,960.55
Other Assets	0	Operating Revenue	2,482,079	100.0%	Employee FTEs	0.00
Total Assets	359,838	Operating Expense	2,437,531	98.2%	Current Ratio	0.8
Current Liabilities	335,307	Operating Margin	44,548	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,838	Net Profit or Loss	44,548	1.8%	Return on Equity	181.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 31

# HHA Profile Report - 2023

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

## 497559 CAREGIVERS HOME HEALTH SERVICES, INC

431 PARK AVENUE, SUITE 300

12/31/2023 365 Days Submitted

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.8%

#### Balance Sheet

#### Income Statement

Current Assets	522,943	Total Charges	10,587,737		Revenue per Visit	218.61
Fixed Assets	490,279	Contract Allowance	0	0.0%	Revenue per Episode	2,017.04
Other Assets	0	Operating Revenue	10,587,737	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>678,110</b>	Operating Expense	10,521,142	99.4%	Current Ratio	0.2
Current Liabilities	3,048,722	Operating Margin	66,595	0.6%	Days to Collect	0.0
Long Term Liabilities	673,276	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-3,043,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>678,110</b>	Net Profit or Loss	66,595	0.6%	Return on Equity	-2.2%

## 497694 CAREPEOPLE HOME HEALTH, INC

14631 LEE HWY - SUITE 401

12/31/2023 365 Days Settled

CENTREVILLE, VA 20121

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 32



# HHA Profile Report - 2023

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

**497778 CAREVANA HOME HEALTH INC**

1340 OLD CHAIN BRIDGE ROAD STE 405      12/31/2023 365 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      112.3%

**Balance Sheet**

**Income Statement**

Current Assets	91,315	Total Charges	784,996		Revenue per Visit	244.14
Fixed Assets	23,703	Contract Allowance	0	0.0%	Revenue per Episode	2,442.11
Other Assets	0	Operating Revenue	784,996	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>98,473</b>	Operating Expense	682,082	86.9%	Current Ratio	13.5
Current Liabilities	6,787	Operating Margin	102,914	13.1%	Days to Collect	0.0
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	0.0
<b>Total Equity</b>	<b>41,686</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>98,473</b>	<b>Net Profit or Loss</b>	<b>102,914</b>	13.1%	Return on Equity	246.9%

# HHA Profile Report - 2023

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

## 497685 CARING ANGELS HOME HEALTH, LLC

230 COSTELLO DRIVE, SUITE 200

12/31/2023 365 Days Submitted

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.3%

### Balance Sheet

### Income Statement

Current Assets	388,428	Total Charges	1,486,430		Revenue per Visit	276.54
Fixed Assets	1,743	Contract Allowance	0	0.0%	Revenue per Episode	1,778.83
Other Assets	-185,103	Operating Revenue	1,486,430	100.0%	Employee FTEs	0.00
Total Assets	204,861	Operating Expense	1,472,671	99.1%	Current Ratio	3.3
Current Liabilities	118,451	Operating Margin	13,759	0.9%	Days to Collect	91.0
Long Term Liabilities	61,593	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	24,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,861	Net Profit or Loss	13,759	0.9%	Return on Equity	55.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 34

# HHA Profile Report - 2023

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

## 497769 CARING HEARTS HOMECARE INC

7960 DONEGAN DRIVE SUITE 201

12/31/2023 365 Days Submitted

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 47.4%

### Balance Sheet

### Income Statement

Current Assets	953	Total Charges	525,303		Revenue per Visit	311.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,885.43
Other Assets	0	Operating Revenue	525,303	100.0%	Employee FTEs	0.00
Total Assets	953	Operating Expense	547,920	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,617	-4.3%	Days to Collect	0.0
Long Term Liabilities	710,454	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-709,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	953	Net Profit or Loss	(22,617)	-4.3%	Return on Equity	3.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 35

# HHA Profile Report - 2023

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

**497478 CARING NURSES ADVOCATES FOR PATIENTS, LTD**

10875 MAIN STREET SUITE 201

12/31/2023 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**497666 CARING TOUCH HOME HEALTH INC**

11313 HIGHLAND DRIVE - PO BOX 908      12/31/2023 365 Days Settled

POUND, VA 24279

Employee FTEs 0

WISE

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 37

# HHA Profile Report - 2023

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

## 497726 CAVALIER HEALTHCARE SERVICES INC

5911 KINGSTOWNE VILLAGE PKWY SUITE 120 5/25/2023 145 Days Settled

ALEXANDRIA, VA 22315

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497604 CC HOME CARE OF VIRGINIA

4547 EMPIRE COURT 12/31/2023 365 Days Settled

FREDERICKSBURG, VA 22408

Employee FTEs 0

SPOTSYLVANIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	825,718	Total Charges	504,015		Revenue per Visit	132.12
Fixed Assets	66,995	Contract Allowance	0	0.0%	Revenue per Episode	2,293.77
Other Assets	14,406	Operating Revenue	504,015	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>844,712</u>	<u>Operating Expense</u>	<u>684,837</u>	135.9%	Current Ratio	1.3
Current Liabilities	627,255	Operating Margin	-180,822	-35.9%	Days to Collect	598.8
Long Term Liabilities	0	Other Income	3,829	0.8%	Avg Payment Days	9.3
Total Equity	217,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>844,712</u>	<u>Net Profit or Loss</u>	<u>(176,993)</u>	-35.1%	Return on Equity	-81.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 38

# HHA Profile Report - 2023

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

**497061 COMMONWEALTH HEALTHCARE AT HOME**

159 EXECUTIVE DRIVE, SUITE H-3                      12/31/2023 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      63.2%

**Balance Sheet**

**Income Statement**

Current Assets	1,183,853	Total Charges	2,944,554		Revenue per Visit	242.68
Fixed Assets	0	Contract Allowance	31,479	1.1%	Revenue per Episode	1,801.35
Other Assets	3,911	Operating Revenue	2,913,075	98.9%	Employee FTEs	0.00
Total Assets	1,187,764	Operating Expense	2,574,280	88.4%	Current Ratio	21.0
Current Liabilities	56,359	Operating Margin	338,795	11.6%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	1,131,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,187,764	Net Profit or Loss	338,795	11.6%	Return on Equity	29.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 39

# HHA Profile Report - 2023

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

## 497703 COMMONWEALTH HOME CARE

620 MOOREFIELD PARK DR STE 100 12/31/2023 365 Days Submitted

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 52.4%

### Balance Sheet

### Income Statement

Current Assets	453,134	Total Charges	5,438,777		Revenue per Visit	256.11
Fixed Assets	121,209	Contract Allowance	0	0.0%	Revenue per Episode	1,888.88
Other Assets	0	Operating Revenue	5,438,777	100.0%	Employee FTEs	0.00
Total Assets	549,589	Operating Expense	4,730,500	87.0%	Current Ratio	3.3
Current Liabilities	135,653	Operating Margin	708,277	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	464,092	8.5%	Avg Payment Days	5.5
Total Equity	413,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	549,589	Net Profit or Loss	1,172,369	21.6%	Return on Equity	283.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 40



# HHA Profile Report - 2023

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

## 497775 COMMONWEALTH HOME CARE

1401 KEMPSVILLE ROAD STE A

12/31/2023 365 Days Submitted

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.6%

### Balance Sheet

### Income Statement

Current Assets	124,178	Total Charges	4,613,849		Revenue per Visit	242.16
Fixed Assets	21,617	Contract Allowance	0	0.0%	Revenue per Episode	1,901.49
Other Assets	3,282	Operating Revenue	4,613,849	100.0%	Employee FTEs	0.00
Total Assets	149,077	Operating Expense	4,254,682	92.2%	Current Ratio	1.6
Current Liabilities	79,095	Operating Margin	359,167	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,896	0.1%	Avg Payment Days	1.8
Total Equity	69,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,077	Net Profit or Loss	366,063	7.9%	Return on Equity	523.1%

## 497021 COMMONWEALTH HOME HEALTH INC

425 MAIN ST

12/31/2023 365 Days Submitted

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 51.1%

### Balance Sheet

### Income Statement

Current Assets	2,289,533	Total Charges	4,566,904		Revenue per Visit	196.75
Fixed Assets	437,930	Contract Allowance	207,072	4.5%	Revenue per Episode	1,965.74
Other Assets	500	Operating Revenue	4,359,832	95.5%	Employee FTEs	0.00
Total Assets	2,354,279	Operating Expense	3,971,396	91.1%	Current Ratio	10.9
Current Liabilities	209,314	Operating Margin	388,436	8.9%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	66,263	1.5%	Avg Payment Days	13.7
Total Equity	2,144,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,354,279	Net Profit or Loss	454,699	10.4%	Return on Equity	21.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 41

# HHA Profile Report - 2023

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

## 497547 CONTINUUM PEDIATRIC NURSING SERVICES

1651 OLD MEADOW RD, SUITE 600

12/31/2023 365 Days Settled

MCLEAN, VA 22102

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 42

# HHA Profile Report - 2023

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

## 497734 COUNTRYSIDE HOME HEALTH CARE LLC

20 PIDGEON HILL DRIVE 203

12/31/2023 365 Days Submitted

STERLING, VA 20165

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.7%

### Balance Sheet

### Income Statement

Current Assets	89,633	Total Charges	847,225	Revenue per Visit	268.42
Fixed Assets	1,949	Contract Allowance	0	0.0%	Revenue per Episode 1,897.97
Other Assets	-40,054	Operating Revenue	847,225	100.0%	Employee FTEs 0.00
Total Assets	51,054	Operating Expense	710,480	83.9%	Current Ratio 1.5
Current Liabilities	59,813	Operating Margin	136,745	16.1%	Days to Collect 27.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	-8,759	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	51,054	Net Profit or Loss	136,745	16.1%	Return on Equity - 1,561.2%

## 497791 COURTESY HEALTHCARE SERVICES

12/31/2023 365 Days Settled

ALEXANDRIA, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 43

# HHA Profile Report - 2023

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

<b>497699 DIAMOND HOME HEALTHCARE, INC</b>					
209 ELDEN STREET SUITE 307		12/31/2023 365 Days Submitted			
HERNDON, VA 20170		Employee FTEs 0			
FAIRFAX		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		39.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		229.76	
		Revenue per Episode		1,951.35	
		Employee FTEs		0.00	
		Current Ratio		0.0	
		Days to Collect		0.0	
		Avg Payment Days		9.8	
		Depreciation Rate		0.0%	
		Return on Equity		333.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	12,177	Total Charges	1,775,081		
Fixed Assets	519,613	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,775,081	100.0%	
Total Assets	438,339	Operating Expense	2,207,656	124.4%	
Current Liabilities	567,943	Operating Margin	-432,575	-24.4%	
Long Term Liabilities	0	Other Income	762	0.0%	
Total Equity	-129,604	Other Expense	0	0.0%	
Total Liab. and Equity	438,339	Net Profit or Loss	(431,813)	-24.3%	

<b>497663 DIVINE HOME CARE, INC</b>					
1283 EAST MAIN STREET		12/31/2023 365 Days Submitted			
LEBANON, VA 24266		Employee FTEs 0			
RUSSELL		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		65.3%	
		Medicare Part B		0.0%	
		Revenue per Visit		186.19	
		Revenue per Episode		1,193.50	
		Employee FTEs		0.00	
		Current Ratio		0.4	
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		152.1%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	8,106	Total Charges	815,460		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	815,460	100.0%	
Total Assets	8,106	Operating Expense	867,894	106.4%	
Current Liabilities	22,169	Operating Margin	-52,434	-6.4%	
Long Term Liabilities	20,409	Other Income	0	0.0%	
Total Equity	-34,472	Other Expense	0	0.0%	
Total Liab. and Equity	8,106	Net Profit or Loss	(52,434)	-6.4%	

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 44

# HHA Profile Report - 2023

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

## 497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

6/30/2023 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 497570 ENCOMPASS HEALTH HOME HEALTH

5501 BACKLICK ROAD STE 250

12/31/2023 365 Days Submitted

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.0%

#### Balance Sheet

#### Income Statement

Current Assets	267,697,733	Total Charges	2,629,286		Revenue per Visit	225.51
Fixed Assets	100,270,558	Contract Allowance	13,036	0.5%	Revenue per Episode	2,648.00
Other Assets	1,145,519,658	Operating Revenue	2,616,250	99.5%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	2,531,953	96.8%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	84,297	3.2%	Days to Collect	23,473.9
Long Term Liabilities	594,382,790	Other Income	11	0.0%	Avg Payment Days	12,526.4
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	84,308	3.2%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 45

# HHA Profile Report - 2023

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

## 497485 ENCOMPASS HEALTH HOME HEALTH

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

12/31/2023 365 Days Submitted

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 66.8%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	2,769,489		Revenue per Visit	233.17
Fixed Assets	100,270,558	Contract Allowance	11,288	0.4%	Revenue per Episode	2,481.95
Other Assets	1,145,519,658	Operating Revenue	2,758,201	99.6%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	2,543,629	92.2%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	214,572	7.8%	Days to Collect	22,265.8
Long Term Liabilities	594,382,790	Other Income	407	0.0%	Avg Payment Days	12,468.9
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	214,979	7.8%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 46

# HHA Profile Report - 2023

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

## 497564 ENCOMPASS HEALTH HOME HEALTH

100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2023 365 Days Submitted

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	8,032,187		Revenue per Visit	210.67
Fixed Assets	100,270,558	Contract Allowance	8,657	0.1%	Revenue per Episode	2,398.87
Other Assets	1,145,519,658	Operating Revenue	8,023,530	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	6,909,683	86.1%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	1,113,847	13.9%	Days to Collect	7,654.2
Long Term Liabilities	594,382,790	Other Income	-170	0.0%	Avg Payment Days	4,590.1
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	1,113,677	13.9%	Return on Equity	0.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 47

# HHA Profile Report - 2023

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

## 497608 ENCOMPASS HEALTH HOME HEALTH

6701 PETERS CREEK ROAD SUITE 100 & 101 12/31/2023 365 Days Submitted

HOLLINS, VA 24019

Employee FTEs 0

BOTETOVRT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.6%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	5,537,106		Revenue per Visit	216.14
Fixed Assets	100,270,558	Contract Allowance	945	0.0%	Revenue per Episode	2,202.20
Other Assets	1,145,519,658	Operating Revenue	5,536,161	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	4,702,807	84.9%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	833,354	15.1%	Days to Collect	11,093.2
Long Term Liabilities	594,382,790	Other Income	3,210	0.1%	Avg Payment Days	6,744.1
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	836,564	15.1%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 48



# HHA Profile Report - 2023

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

## 497653 ENCOMPASS HEALTH HOME HEALTH

1606 SANTA ROSA ROAD, SUITE 134

12/31/2023 365 Days Submitted

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 60.6%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	5,284,816		Revenue per Visit	240.07
Fixed Assets	100,270,558	Contract Allowance	4,259	0.1%	Revenue per Episode	2,151.08
Other Assets	1,145,519,658	Operating Revenue	5,280,557	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	4,824,053	91.4%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	456,504	8.6%	Days to Collect	11,630.2
Long Term Liabilities	594,382,790	Other Income	1,681	0.0%	Avg Payment Days	6,574.6
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	458,185	8.7%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 49

# HHA Profile Report - 2023

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

## 497533 ENCOMPASS HEALTH HOME HEALTH (LYNCHBURG)

306 GRISTMILL DRIVE UNIT C

12/31/2023 365 Days Submitted

FOREST, VA 24551

Employee FTEs 0

BEDFORD

### Key Performance Ind.

CAHABA

Medicare Part A 68.2%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	3,729,499		Revenue per Visit	188.97
Fixed Assets	100,270,558	Contract Allowance	0	0.0%	Revenue per Episode	2,332.81
Other Assets	1,145,519,658	Operating Revenue	3,729,499	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	3,264,709	87.5%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	464,790	12.5%	Days to Collect	16,467.0
Long Term Liabilities	594,382,790	Other Income	0	0.0%	Avg Payment Days	9,714.9
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	464,790	12.5%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 50

# HHA Profile Report - 2023

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

## 497598 ENCOMPASS HOME HEALTH OF VIRGINIA

34 MEDICAL PARK BOULEVARD, SUITE GH 12/31/2023 365 Days Submitted

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.8%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	2,019,216		Revenue per Visit	208.88
Fixed Assets	100,270,558	Contract Allowance	1,352	0.1%	Revenue per Episode	2,229.32
Other Assets	1,145,519,658	Operating Revenue	2,017,864	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	1,904,239	94.4%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	113,625	5.6%	Days to Collect	30,435.0
Long Term Liabilities	594,382,790	Other Income	-12,229	-0.6%	Avg Payment Days	16,655.6
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	101,396	5.0%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 51

# HHA Profile Report - 2023

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

## 497644 ENCOMPASS HOME HEALTH OF VIRGINIA

5029 CORPORATE WOODS DR, SUITE C100 12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.4%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	11,786,356		Revenue per Visit	205.16
Fixed Assets	100,270,558	Contract Allowance	22,617	0.2%	Revenue per Episode	2,279.53
Other Assets	1,145,519,658	Operating Revenue	11,763,739	99.8%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	9,820,921	83.5%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	1,942,818	16.5%	Days to Collect	5,220.6
Long Term Liabilities	594,382,790	Other Income	5,438	0.0%	Avg Payment Days	3,229.5
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	1,948,256	16.6%	Return on Equity	0.3%

## 497735 EQUILIBRIO HOME HEALTH OF VIRGINIA INC

1142 JENSEN DRIVE 12/31/2023 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.0%

### Balance Sheet

### Income Statement

Current Assets	176,834	Total Charges	1,248,236		Revenue per Visit	180.49
Fixed Assets	90,370	Contract Allowance	0	0.0%	Revenue per Episode	2,468.97
Other Assets	0	Operating Revenue	1,248,236	100.0%	Employee FTEs	0.00
Total Assets	236,657	Operating Expense	1,088,692	87.2%	Current Ratio	9.7
Current Liabilities	18,191	Operating Margin	159,544	12.8%	Days to Collect	13.3
Long Term Liabilities	287,694	Other Income	3,017	0.2%	Avg Payment Days	6.1
Total Equity	-69,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,657	Net Profit or Loss	162,561	13.0%	Return on Equity	-234.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 52

# HHA Profile Report - 2023

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

## 497568 ESPRIT HOME HEALTHCARE LLC

4209 EVERGREEN LANE SUITE 101

12/31/2023 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 18.5%

### Balance Sheet

### Income Statement

Current Assets	540,753	Total Charges	5,552,067		Revenue per Visit	222.38
Fixed Assets	731,653	Contract Allowance	0	0.0%	Revenue per Episode	2,220.92
Other Assets	74,022	Operating Revenue	5,552,067	100.0%	Employee FTEs	0.00
Total Assets	1,273,429	Operating Expense	5,971,477	107.6%	Current Ratio	1.2
Current Liabilities	454,120	Operating Margin	-419,410	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	897,860	16.2%	Avg Payment Days	1.7
Total Equity	819,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,273,429	Net Profit or Loss	478,450	8.6%	Return on Equity	58.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 53

# HHA Profile Report - 2023

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

## 497761 EVERGREEN HEALTH CARE MANAGEMENT LLC

4115 ANNANDALE ROAD, SUITE 208

12/31/2023 365 Days Submitted

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.7%

### Balance Sheet

### Income Statement

Current Assets	473,777	Total Charges	10,553,390		Revenue per Visit	277.99
Fixed Assets	254,038	Contract Allowance	0	0.0%	Revenue per Episode	2,019.50
Other Assets	0	Operating Revenue	10,553,390	100.0%	Employee FTEs	0.00
Total Assets	533,780	Operating Expense	9,866,684	93.5%	Current Ratio	11.1
Current Liabilities	42,761	Operating Margin	686,706	6.5%	Days to Collect	0.0
Long Term Liabilities	300,446	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	190,573	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	533,780	Net Profit or Loss	686,706	6.5%	Return on Equity	360.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 54

# HHA Profile Report - 2023

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

## 497299 FAUQUIER HEALTH HOME CARE SERVICES

5 ROCK POINTE LANE, SUITE 200

12/31/2023 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 75.6%

### Balance Sheet

### Income Statement

Current Assets	465,203	Total Charges	1,928,970	Revenue per Visit	279.83	
Fixed Assets	0	Contract Allowance	60,511	3.1%	Revenue per Episode	2,059.12
Other Assets	182,279	Operating Revenue	1,868,459	96.9%	Employee FTEs	0.00
Total Assets	647,482	Operating Expense	1,722,924	92.2%	Current Ratio	3.1
Current Liabilities	151,097	Operating Margin	145,535	7.8%	Days to Collect	71.8
Long Term Liabilities	54,129	Other Income	-3,617	-0.2%	Avg Payment Days	4.9
Total Equity	442,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	647,482	Net Profit or Loss	141,918	7.6%	Return on Equity	32.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 55

# HHA Profile Report - 2023

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

## 497745 FIRST CHOICE HOME CARE

1400 SHEPARD DRIVE, SUITE 100

12/31/2023 365 Days Submitted

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.7%

#### Balance Sheet

#### Income Statement

Current Assets	473,204	Total Charges	5,250,158		Revenue per Visit	231.36
Fixed Assets	21,350	Contract Allowance	913	0.0%	Revenue per Episode	718,153.00
Other Assets	955,238	Operating Revenue	5,249,245	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,449,792</b>	Operating Expense	4,782,554	91.1%	Current Ratio	1.6
Current Liabilities	287,094	Operating Margin	466,691	8.9%	Days to Collect	16.4
Long Term Liabilities	923,215	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	239,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,449,792</b>	Net Profit or Loss	466,691	8.9%	Return on Equity	194.9%

## 497535 FIRST CHOICE HOME HEALTH CARE

46 SEVENTH STREET NW

4/30/2023 365 Days Settled

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 99.4%

#### Balance Sheet

#### Income Statement

Current Assets	262,342	Total Charges	1,109,379		Revenue per Visit	124.39
Fixed Assets	34,136	Contract Allowance	0	0.0%	Revenue per Episode	1,454.40
Other Assets	0	Operating Revenue	1,109,379	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>268,581</b>	Operating Expense	1,045,367	94.2%	Current Ratio	709.0
Current Liabilities	370	Operating Margin	64,012	5.8%	Days to Collect	0.0
Long Term Liabilities	-37,163	Other Income	8,711	0.8%	Avg Payment Days	0.1
Total Equity	305,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>268,581</b>	Net Profit or Loss	72,723	6.6%	Return on Equity	23.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 56



# HHA Profile Report - 2023

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

## 497320 FIRST CHOICE HOME HEALTH SERVICES, LLC

1819 VIRGINIA AVENUE

12/31/2023 365 Days Submitted

HARRISONBURG, VA 22802

Employee FTEs 0

ROCKINGHAM

### Key Performance Ind.

CAHABA

Medicare Part A 25.4%

Medicare Part B 0.0%

Revenue per Visit 222.68

Revenue per Episode 2,152.48

Employee FTEs 0.00

Current Ratio 4.0

Days to Collect 64.9

Avg Payment Days 24.3

Depreciation Rate 0.0%

Return on Equity 2.8%

### Balance Sheet

### Income Statement

Current Assets	1,464,009	Total Charges	4,575,109		
Fixed Assets	95,168	Contract Allowance	0	0.0%	
Other Assets	381,721	Operating Revenue	4,575,109	100.0%	
Total Assets	1,857,609	Operating Expense	4,532,679	99.1%	
Current Liabilities	361,945	Operating Margin	42,430	0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,495,664	Other Expense	0	0.0%	
Total Liab. and Equity	1,857,609	Net Profit or Loss	42,430	0.9%	

## 497417 FIRST DOMINION HOME HEALTH CARE

2808 OLD FOREST ROAD

12/31/2023 365 Days Submitted

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 38.5%

Medicare Part B 0.0%

Revenue per Visit 230.28

Revenue per Episode 1,904.95

Employee FTEs 0.00

Current Ratio 7.3

Days to Collect 0.0

Avg Payment Days 12.3

Depreciation Rate 0.0%

Return on Equity 52.4%

### Balance Sheet

### Income Statement

Current Assets	1,320,317	Total Charges	3,564,235		
Fixed Assets	496,433	Contract Allowance	202,131	5.7%	
Other Assets	0	Operating Revenue	3,362,104	94.3%	
Total Assets	1,470,582	Operating Expense	2,726,806	81.1%	
Current Liabilities	181,983	Operating Margin	635,298	18.9%	
Long Term Liabilities	0	Other Income	39,447	1.2%	
Total Equity	1,288,599	Other Expense	0	0.0%	
Total Liab. and Equity	1,470,582	Net Profit or Loss	674,745	20.1%	

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 57

# HHA Profile Report - 2023

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

## 497678 FIVE STAR HOME HEALTH CARE

14900 BOGLE DRIVE, SUITE 310

12/31/2023 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	6,018,146	Total Charges	5,308,669		Revenue per Visit	293.98
Fixed Assets	2,824,502	Contract Allowance	424,177	8.0%	Revenue per Episode	2,033.03
Other Assets	13,239	Operating Revenue	4,884,492	92.0%	Employee FTEs	0.00
Total Assets	7,421,410	Operating Expense	8,741,847	179.0%	Current Ratio	7.7
Current Liabilities	782,654	Operating Margin	-3,857,355	-79.0%	Days to Collect	255.2
Long Term Liabilities	839,196	Other Income	4,438,259	90.9%	Avg Payment Days	10.3
Total Equity	5,799,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,421,410	Net Profit or Loss	580,904	11.9%	Return on Equity	10.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 58

# HHA Profile Report - 2023

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

## 497771 FNI HEALTHCARE INC - VIRGINIA BEACH

5712 CLEVELAND ST STE 110

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CAHABA

Medicare Part A 79.8%

### Balance Sheet

### Income Statement

Current Assets	495,526	Total Charges	964,680		Revenue per Visit	184.30
Fixed Assets	44,200	Contract Allowance	0	0.0%	Revenue per Episode	2,037.59
Other Assets	0	Operating Revenue	964,680	100.0%	Employee FTEs	0.00
Total Assets	539,726	Operating Expense	1,162,078	120.5%	Current Ratio	1.8
Current Liabilities	270,507	Operating Margin	-197,398	-20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	269,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,726	Net Profit or Loss	(197,398)	-20.5%	Return on Equity	-73.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 59

# HHA Profile Report - 2023

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

## 497702 FNI HEALTHCARE, INC

5712 CLEVELAND STREET - SUITE 110

3/31/2023 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 113.1%

### Balance Sheet

### Income Statement

Current Assets	292,284	Total Charges	757,397		Revenue per Visit	157.83
Fixed Assets	20,800	Contract Allowance	0	0.0%	Revenue per Episode	1,610.67
Other Assets	0	Operating Revenue	757,397	100.0%	Employee FTEs	0.00
Total Assets	313,084	Operating Expense	785,028	103.6%	Current Ratio	2.4
Current Liabilities	119,826	Operating Margin	-27,631	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,816	0.2%	Avg Payment Days	0.0
Total Equity	193,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,084	Net Profit or Loss	(25,815)	-3.4%	Return on Equity	-13.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 60

# HHA Profile Report - 2023

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

**497736 FRIENDS HEALTH CARE TEAM, INC**

7700 LITTLE RIVER TPKE SUITE 600                      12/31/2023 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

## 497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23464

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CAHABA

Medicare Part A 66.4%

### Balance Sheet

### Income Statement

Current Assets	272,101	Total Charges	2,125,589		Revenue per Visit	221.47
Fixed Assets	0	Contract Allowance	72,657	3.4%	Revenue per Episode	1,901.16
Other Assets	2,792,837	Operating Revenue	2,052,932	96.6%	Employee FTEs	0.00
Total Assets	3,064,938	Operating Expense	2,582,991	125.8%	Current Ratio	0.2
Current Liabilities	1,570,738	Operating Margin	-530,059	-25.8%	Days to Collect	48.4
Long Term Liabilities	47,233	Other Income	56	0.0%	Avg Payment Days	4.3
Total Equity	1,446,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,064,938	Net Profit or Loss	(530,003)	-25.8%	Return on Equity	-36.6%

## 497649 GOODHEART HOME HEALTHCARE SERVICES

5411A BACKLICK RD

12/31/2023 365 Days Submitted

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.7%

### Balance Sheet

### Income Statement

Current Assets	604,678	Total Charges	3,732,664		Revenue per Visit	220.60
Fixed Assets	170,412	Contract Allowance	31,818	0.9%	Revenue per Episode	248.28
Other Assets	0	Operating Revenue	3,700,846	99.1%	Employee FTEs	0.00
Total Assets	605,067	Operating Expense	2,940,522	79.5%	Current Ratio	11.7
Current Liabilities	51,663	Operating Margin	760,324	20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	553,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	605,067	Net Profit or Loss	760,324	20.5%	Return on Equity	137.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 62

# HHA Profile Report - 2023

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

## 497662 GOODWIN HOUSE HOME HEALTH

3440 S JEFFERSON STREET

9/30/2023 365 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 44.0%

### Balance Sheet

### Income Statement

Current Assets	494,393	Total Charges	7,060,778		Revenue per Visit	274.71
Fixed Assets	79,272	Contract Allowance	0	0.0%	Revenue per Episode	2,129.50
Other Assets	0	Operating Revenue	7,060,778	100.0%	Employee FTEs	0.00
Total Assets	512,050	Operating Expense	7,321,708	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-260,930	-3.7%	Days to Collect	12.4
Long Term Liabilities	-274,767	Other Income	27,969	0.4%	Avg Payment Days	0.0
Total Equity	786,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	512,050	Net Profit or Loss	(232,961)	-3.3%	Return on Equity	-29.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 63

# HHA Profile Report - 2023

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

## 497754 GRACE HOME HEALTHCARE LLC

9735 MAIN STREET SUITE 200

12/31/2023 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497462 HALLMARK HOME HEALTH CARE

113 MALL DRIVE

12/31/2023 365 Days Submitted

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 37.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	281,542	Total Charges	1,081,729		Revenue per Visit	191.78
Fixed Assets	80,382	Contract Allowance	0	0.0%	Revenue per Episode	2,055.47
Other Assets	0	Operating Revenue	1,081,729	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>281,542</b>	Operating Expense	1,084,184	100.2%	Current Ratio	1,421.9
Current Liabilities	198	Operating Margin	-2,455	-0.2%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	295,602	27.3%	Avg Payment Days	0.1
Total Equity	281,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>281,542</b>	Net Profit or Loss	293,147	27.1%	Return on Equity	104.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 64



# HHA Profile Report - 2023

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

**497786 HEALING HANDS HEALTH AGENCY LLC**

12/31/2023 365 Days Settled

DUMFRIES, VA

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%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 65

# HHA Profile Report - 2023

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

## 497751 HEALING HOME HEALTHCARE INC

7000 INFANTRY RIDGE ROAD, SUITE 110 12/31/2023 365 Days Submitted

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 57.3%

### Balance Sheet

### Income Statement

Current Assets	266,144	Total Charges	1,928,240		Revenue per Visit	258.76
Fixed Assets	160,798	Contract Allowance	0	0.0%	Revenue per Episode	1,910.71
Other Assets	0	Operating Revenue	1,928,240	100.0%	Employee FTEs	0.00
Total Assets	316,599	Operating Expense	2,095,107	108.7%	Current Ratio	1.1
Current Liabilities	233,449	Operating Margin	-166,867	-8.7%	Days to Collect	41.9
Long Term Liabilities	84,229	Other Income	26,829	1.4%	Avg Payment Days	25.9
Total Equity	-1,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,599	Net Profit or Loss	(140,038)	-7.3%	Return on Equity	12,978.5%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 66

# HHA Profile Report - 2023

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

## 497792 HEALTH AT HOME CENTRAL DBA VCU HEALT

12/31/2023 365 Days Submitted

RICHMOND, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,481,076	Total Charges	5,948,072		Medicare Part A	26.7%
Fixed Assets	74,391	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	290,877	Operating Revenue	5,948,072	100.0%	Revenue per Visit	257.83
Total Assets	1,815,545	Operating Expense	7,552,497	127.0%	Revenue per Episode	1,913.85
Current Liabilities	760,393	Operating Margin	-1,604,425	-27.0%	Employee FTEs	0.00
Long Term Liabilities	404,864	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	650,288	Other Expense	0	0.0%	Days to Collect	88.0
Total Liab. and Equity	1,815,545	Net Profit or Loss	(1,604,425)	-27.0%	Avg Payment Days	30.8
					Depreciation Rate	0.0%
					Return on Equity	-246.7%

## 497621 HELPING HANDS HOME HEALTH CARE,INC

113 SHORT STREET, SUITE 7

12/31/2023 365 Days Submitted

POUNDING MILL, VA 24637

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,084	Total Charges	803,605		Medicare Part A	52.4%
Fixed Assets	77,394	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	803,605	100.0%	Revenue per Visit	150.72
Total Assets	300,125	Operating Expense	792,160	98.6%	Revenue per Episode	1,451.58
Current Liabilities	4,973	Operating Margin	11,445	1.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1	0.0%	Current Ratio	58.1
Total Equity	295,152	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	300,125	Net Profit or Loss	11,446	1.4%	Avg Payment Days	2.3
					Depreciation Rate	0.0%
					Return on Equity	3.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 67

# HHA Profile Report - 2023

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

## 497541 HOME & HEART HEALTH, INC

701 KENMORE AVE SUITE 101A

8/31/2023 365 Days Settled

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.3%

#### Balance Sheet

#### Income Statement

Current Assets	2,330,015	Total Charges	4,409,501		Revenue per Visit	332.61
Fixed Assets	68,052	Contract Allowance	0	0.0%	Revenue per Episode	2,286.97
Other Assets	0	Operating Revenue	4,409,501	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,349,859</b>	Operating Expense	3,136,611	71.1%	Current Ratio	5.1
Current Liabilities	457,253	Operating Margin	1,272,890	28.9%	Days to Collect	101.4
Long Term Liabilities	608,544	Other Income	1,402	0.0%	Avg Payment Days	0.7
Total Equity	1,284,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,349,859</b>	Net Profit or Loss	1,274,292	28.9%	Return on Equity	99.2%

## 497781 HOME HEALTH CONNECTION INC.

12/31/2023 365 Days Settled

BETHESDA, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 68

# HHA Profile Report - 2023

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

## 497414 HOME NURSING COMPANY INC

1770 EAST MAIN STREET - P O BOX 669      12/31/2023 365 Days Submitted

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

### Key Performance Ind.

CAHABA

Medicare Part A      42.5%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	639,838	Total Charges	3,842,591		Revenue per Visit	203.93
Fixed Assets	38,397	Contract Allowance	1,029,289	26.8%	Revenue per Episode	1,227.76
Other Assets	18,794	Operating Revenue	2,813,302	73.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>667,102</b>	Operating Expense	3,097,265	110.1%	Current Ratio	1.4
Current Liabilities	459,004	Operating Margin	-283,963	-10.1%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.3
Total Equity	208,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>667,102</b>	Net Profit or Loss	(283,963)	-10.1%	Return on Equity	-136.5%

## 497044 HOME NURSING SERVICES OF SOUTHWEST VA INC

26104 LEE HIGHWAY      12/31/2023 365 Days Submitted

ABINGDON, VA 24211

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      41.4%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	342,606	Total Charges	1,693,847		Revenue per Visit	230.50
Fixed Assets	381,837	Contract Allowance	402,519	23.8%	Revenue per Episode	1,147.55
Other Assets	0	Operating Revenue	1,291,328	76.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>454,275</b>	Operating Expense	1,544,781	119.6%	Current Ratio	4.5
Current Liabilities	75,933	Operating Margin	-253,453	-19.6%	Days to Collect	61.7
Long Term Liabilities	662,869	Other Income	126	0.0%	Avg Payment Days	17.9
Total Equity	-284,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>454,275</b>	Net Profit or Loss	(253,327)	-19.6%	Return on Equity	89.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 69

# HHA Profile Report - 2023

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

## 497616 HOME RECOVERY

6225 BRANDON AVE SUITE 440B

12/31/2023 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 70

# HHA Profile Report - 2023

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

## 497030 HOME RECOVERY HOME AID, INC

816 EAST THIRD STREET

6/30/2023 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 41.3%

### Balance Sheet

### Income Statement

Current Assets	616,819	Total Charges	2,167,612		Revenue per Visit	210.01
Fixed Assets	226,891	Contract Allowance	0	0.0%	Revenue per Episode	1,790.94
Other Assets	-137,663	Operating Revenue	2,167,612	100.0%	Employee FTEs	0.00
Total Assets	498,309	Operating Expense	2,932,114	135.3%	Current Ratio	1.3
Current Liabilities	475,284	Operating Margin	-764,502	-35.3%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	44.0
Total Equity	23,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,309	Net Profit or Loss	(764,500)	-35.3%	Return on Equity	-3,320.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 71

# HHA Profile Report - 2023

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

## 497661 HOME RECOVERY HOMEAID

1500 HUGUENOT RD SUITE 109

12/31/2023 365 Days Settled

MIDLOTHIAN, VA 23113

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497784 HOME SWEET HOME HEALTH SERVICES LLC

12/31/2023 365 Days Settled

MANASSAS, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 72



# HHA Profile Report - 2023

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

<b>497441 HOMEAID INC</b>					
816 EAST 3RD STREET, SUITE B		5/31/2023 365 Days Settled			
FARMVILLE, VA 23901				Employee FTEs 0	
PRINCE EDWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				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>497714 HORIZONS HEALTHCARE SERVICES LLC</b>					
3949 PENDER DR, STE 320		12/31/2023 365 Days Submitted			
FAIRFAX, VA 22030				Employee FTEs 0	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	63.3%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,035,642	Total Charges	11,220,964	Revenue per Visit	270.44
Fixed Assets	275,544	Contract Allowance	0	0.0% Revenue per Episode	2,056.73
Other Assets	0	Operating Revenue	11,220,964	100.0% Employee FTEs	0.00
Total Assets	6,164,575	Operating Expense	6,147,083	54.8% Current Ratio	(311.4)
Current Liabilities	-19,381	Operating Margin	5,073,881	45.2% Days to Collect	0.0
Long Term Liabilities	20,505	Other Income	0	0.0% Avg Payment Days	(1.9)
Total Equity	6,163,451	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,164,575	Net Profit or Loss	5,073,881	45.2% Return on Equity	82.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 73

# HHA Profile Report - 2023

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

## 497567 HUMAN TOUCH HOME HEALTH

1701 FALL HILL AVE 101

12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.1%

### Balance Sheet

### Income Statement

Current Assets	176,543	Total Charges	1,004,331	Revenue per Visit	264.74	
Fixed Assets	32,365	Contract Allowance	0	0.0%	Revenue per Episode	2,030.27
Other Assets	0	Operating Revenue	1,004,331	100.0%	Employee FTEs	0.00
Total Assets	176,543	Operating Expense	917,774	91.4%	Current Ratio	0.4
Current Liabilities	394,423	Operating Margin	86,557	8.6%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	276,343	27.5%	Avg Payment Days	9.8
Total Equity	-217,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,543	Net Profit or Loss	362,900	36.1%	Return on Equity	-166.6%

## 497552 HUMAN TOUCH HOME HEALTH CARE

113 PARK AVENUE, SUITE 300

12/31/2023 365 Days Submitted

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 18.2%

### Balance Sheet

### Income Statement

Current Assets	872,963	Total Charges	1,235,351	Revenue per Visit	228.07	
Fixed Assets	1,025	Contract Allowance	0	0.0%	Revenue per Episode	2,294.63
Other Assets	0	Operating Revenue	1,235,351	100.0%	Employee FTEs	0.00
Total Assets	873,988	Operating Expense	1,283,403	103.9%	Current Ratio	21.1
Current Liabilities	41,285	Operating Margin	-48,052	-3.9%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	540,817	43.8%	Avg Payment Days	11.7
Total Equity	832,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	873,988	Net Profit or Loss	492,765	39.9%	Return on Equity	59.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 74

# HHA Profile Report - 2023

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

## 497756 HUMBLE HOME HEALTH LLC

9720 CAPITAL COURT SUITE 300

12/31/2023 365 Days Submitted

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 107.1%

#### Balance Sheet

#### Income Statement

Current Assets	31,683	Total Charges	752,841		Revenue per Visit	200.06
Fixed Assets	52,393	Contract Allowance	0	0.0%	Revenue per Episode	2,450.00
Other Assets	0	Operating Revenue	752,841	100.0%	Employee FTEs	0.00
Total Assets	84,076	Operating Expense	543,750	72.2%	Current Ratio	0.5
Current Liabilities	64,377	Operating Margin	209,091	27.8%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	13.5
Total Equity	19,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,076	Net Profit or Loss	209,094	27.8%	Return on Equity	1,061.4%

## 497569 IN HOME CARE INC

201 NOTTINGHAM AVE

12/31/2023 365 Days Submitted

WISE, VA 24293

Employee FTEs 0

WISE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.3%

#### Balance Sheet

#### Income Statement

Current Assets	672,194	Total Charges	3,603,247		Revenue per Visit	164.15
Fixed Assets	628,073	Contract Allowance	4,613	0.1%	Revenue per Episode	1,771.14
Other Assets	127,068	Operating Revenue	3,598,634	99.9%	Employee FTEs	0.00
Total Assets	1,091,256	Operating Expense	3,764,364	104.6%	Current Ratio	2.4
Current Liabilities	275,933	Operating Margin	-165,730	-4.6%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	53,945	1.5%	Avg Payment Days	24.6
Total Equity	815,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,256	Net Profit or Loss	(111,785)	-3.1%	Return on Equity	-13.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 75

# HHA Profile Report - 2023

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

## 497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2023 365 Days Submitted

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.1%

### Balance Sheet

### Income Statement

Current Assets	5,744,691	Total Charges	22,356,034		Revenue per Visit	296.10
Fixed Assets	144,244	Contract Allowance	5,517,238	24.7%	Revenue per Episode	1,996.11
Other Assets	0	Operating Revenue	16,838,796	75.3%	Employee FTEs	0.00
Total Assets	5,783,746	Operating Expense	17,285,604	102.7%	Current Ratio	2.5
Current Liabilities	2,305,754	Operating Margin	-446,808	-2.7%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	15,506	0.1%	Avg Payment Days	43.1
Total Equity	3,477,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,783,746	Net Profit or Loss	(431,302)	-2.6%	Return on Equity	-12.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 76

# HHA Profile Report - 2023

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

## 497264 INTERIM HEALTHCARE

516 S INDEPENDENCE BLVD SUITE 106 12/31/2023 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.4%

### Balance Sheet

### Income Statement

Current Assets	2,043,440	Total Charges	3,892,398		Revenue per Visit	203.95
Fixed Assets	117,753	Contract Allowance	0	0.0%	Revenue per Episode	2,568.51
Other Assets	-961,694	Operating Revenue	3,892,398	100.0%	Employee FTEs	0.00
Total Assets	1,146,684	Operating Expense	3,967,811	101.9%	Current Ratio	53.0
Current Liabilities	38,588	Operating Margin	-75,413	-1.9%	Days to Collect	191.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	1,108,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,146,684	Net Profit or Loss	(75,413)	-1.9%	Return on Equity	-6.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 77

# HHA Profile Report - 2023

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

## 497447 INTERIM HEALTHCARE - CHARLOTTESVILLE

103 SOUTH PANTOPS DRIVE STE 205      12/31/2023 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      58.9%

### Balance Sheet

### Income Statement

Current Assets	2,043,440	Total Charges	4,602,864		Revenue per Visit	202.26
Fixed Assets	117,753	Contract Allowance	116,745	2.5%	Revenue per Episode	2,440.34
Other Assets	-961,694	Operating Revenue	4,486,119	97.5%	Employee FTEs	0.00
Total Assets	1,146,684	Operating Expense	4,359,767	97.2%	Current Ratio	53.0
Current Liabilities	38,588	Operating Margin	126,352	2.8%	Days to Collect	165.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	1,108,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,146,684	Net Profit or Loss	126,352	2.8%	Return on Equity	11.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 78

# HHA Profile Report - 2023

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

## 497573 INTERIM HEALTHCARE - CHRISTIANSBURG

100 ARBOR DRIVE SUITE 108

12/31/2023 365 Days Submitted

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 2.6%

### Balance Sheet

### Income Statement

Current Assets	1,181,747	Total Charges	7,618,198		Revenue per Visit	158.54
Fixed Assets	334,848	Contract Allowance	435,087	5.7%	Revenue per Episode	1,716.36
Other Assets	8,859,207	Operating Revenue	7,183,111	94.3%	Employee FTEs	0.00
Total Assets	10,096,324	Operating Expense	7,277,984	101.3%	Current Ratio	2.1
Current Liabilities	571,696	Operating Margin	-94,873	-1.3%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	67,800	0.9%	Avg Payment Days	22.5
Total Equity	9,524,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096,324	Net Profit or Loss	(27,073)	-0.4%	Return on Equity	-0.3%

## 497571 INTERIM HEALTHCARE - COLLINSVILLE

3235 VIRGINIA AVENUE

12/31/2023 365 Days Submitted

COLLINSVILLE, VA 24078

Employee FTEs 0

HENRY

### Key Performance Ind.

CAHABA

Medicare Part A 1.0%

### Balance Sheet

### Income Statement

Current Assets	1,181,747	Total Charges	7,618,198		Revenue per Visit	170.47
Fixed Assets	334,848	Contract Allowance	435,087	5.7%	Revenue per Episode	1,953.09
Other Assets	8,859,207	Operating Revenue	7,183,111	94.3%	Employee FTEs	0.00
Total Assets	10,096,324	Operating Expense	7,277,984	101.3%	Current Ratio	2.1
Current Liabilities	571,696	Operating Margin	-94,873	-1.3%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	67,800	0.9%	Avg Payment Days	22.5
Total Equity	9,524,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096,324	Net Profit or Loss	(27,073)	-0.4%	Return on Equity	-0.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 79

# HHA Profile Report - 2023

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

## 497572 INTERIM HEALTHCARE - DANVILLE

203 RIVERVIEW DR 12/31/2023 365 Days Submitted

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 8.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,181,747	Total Charges	7,618,198		Revenue per Visit	158.46
Fixed Assets	334,848	Contract Allowance	435,087	5.7%	Revenue per Episode	1,706.75
Other Assets	8,859,207	Operating Revenue	7,183,111	94.3%	Employee FTEs	0.00
Total Assets	10,096,324	Operating Expense	7,277,984	101.3%	Current Ratio	2.1
Current Liabilities	571,696	Operating Margin	-94,873	-1.3%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	67,800	0.9%	Avg Payment Days	22.5
Total Equity	9,524,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096,324	Net Profit or Loss	(27,073)	-0.4%	Return on Equity	-0.3%

## 497574 INTERIM HEALTHCARE - WYTHEVILLE

276 WEST MAIN STREET 12/31/2023 365 Days Submitted

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

### Key Performance Ind.

CAHABA

Medicare Part A 1.7%

#### Balance Sheet

#### Income Statement

Current Assets	1,181,747	Total Charges	7,618,198		Revenue per Visit	169.62
Fixed Assets	334,848	Contract Allowance	435,087	5.7%	Revenue per Episode	1,526.54
Other Assets	8,859,207	Operating Revenue	7,183,111	94.3%	Employee FTEs	0.00
Total Assets	10,096,324	Operating Expense	7,277,984	101.3%	Current Ratio	2.1
Current Liabilities	571,696	Operating Margin	-94,873	-1.3%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	67,800	0.9%	Avg Payment Days	22.5
Total Equity	9,524,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096,324	Net Profit or Loss	(27,073)	-0.4%	Return on Equity	-0.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 80



# HHA Profile Report - 2023

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

## 497603 INTERIM HEALTHCARE OF CEDAR BLUFF

2703 STEELSBURG HWY SUITE 3

12/31/2023 365 Days Submitted

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 18.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,181,747	Total Charges	7,618,198		Revenue per Visit	172.23
Fixed Assets	334,848	Contract Allowance	435,087	5.7%	Revenue per Episode	1,825.62
Other Assets	8,859,207	Operating Revenue	7,183,111	94.3%	Employee FTEs	0.00
Total Assets	10,096,324	Operating Expense	7,277,984	101.3%	Current Ratio	2.1
Current Liabilities	571,696	Operating Margin	-94,873	-1.3%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	67,800	0.9%	Avg Payment Days	22.5
Total Equity	9,524,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096,324	Net Profit or Loss	(27,073)	-0.4%	Return on Equity	-0.3%

## 497022 INTERIM HEALTHCARE OF ROANOKE

1013 EAST MAIN STREET

12/31/2023 365 Days Submitted

SALEM, VA 24153

Employee FTEs 0

SALEM

### Key Performance Ind.

CAHABA

Medicare Part A 6.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,181,747	Total Charges	7,618,198		Revenue per Visit	192.60
Fixed Assets	334,848	Contract Allowance	435,087	5.7%	Revenue per Episode	1,727.96
Other Assets	8,859,207	Operating Revenue	7,183,111	94.3%	Employee FTEs	0.00
Total Assets	10,096,324	Operating Expense	7,277,984	101.3%	Current Ratio	2.1
Current Liabilities	571,696	Operating Margin	-94,873	-1.3%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	67,800	0.9%	Avg Payment Days	22.5
Total Equity	9,524,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096,324	Net Profit or Loss	(27,073)	-0.4%	Return on Equity	-0.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 81

# HHA Profile Report - 2023

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

## 497060 INTREPID USA HEALTHCARE SERVICES

3700 FESTIVAL PARK PLAZA FL 3 SUITE A 12/31/2023 365 Days Submitted

CHESTER, VA 23831

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 40.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	8,215,353	Total Charges	1,124,085		Revenue per Visit	264.64
Fixed Assets	62,413	Contract Allowance	-1,166	-0.1%	Revenue per Episode	1,837.35
Other Assets	6,443,198	Operating Revenue	1,125,251	100.1%	Employee FTEs	0.00
Total Assets	14,658,551	Operating Expense	993,152	88.3%	Current Ratio	0.5
Current Liabilities	17,929,220	Operating Margin	132,099	11.7%	Days to Collect	48.3
Long Term Liabilities	-79,015	Other Income	0	0.0%	Avg Payment Days	323.8
Total Equity	-3,191,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,658,551	Net Profit or Loss	132,099	11.7%	Return on Equity	-4.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 82

# HHA Profile Report - 2023

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

## 497093 INTREPID USA HEALTHCARE SERVICES

165 MARKET STREET SPACE A

12/31/2023 365 Days Submitted

ONANCOCK, VA 23417

Employee FTEs 0

ACCOMACK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.2%

### Balance Sheet

### Income Statement

Current Assets	16,866,996	Total Charges	546,828		Revenue per Visit	238.08
Fixed Assets	65,488	Contract Allowance	-22,293	-4.1%	Revenue per Episode	1,765.03
Other Assets	29,953,976	Operating Revenue	569,121	104.1%	Employee FTEs	0.00
Total Assets	46,821,074	Operating Expense	744,456	130.8%	Current Ratio	0.4
Current Liabilities	41,149,258	Operating Margin	-175,335	-30.8%	Days to Collect	196.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,464.1
Total Equity	5,671,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,821,074	Net Profit or Loss	(175,335)	-30.8%	Return on Equity	-3.1%

## 497407 INTREPID USA HEALTHCARE SERVICES

101 W MAIN STREET

9/30/2023 365 Days Settled

RADFORD, VA 24141

Employee FTEs 0

RADFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

### Balance Sheet

### Income Statement

Current Assets	20,097,162	Total Charges	1,535,165		Revenue per Visit	208.57
Fixed Assets	57,652	Contract Allowance	-18,177	-1.2%	Revenue per Episode	1,775.56
Other Assets	18,247,586	Operating Revenue	1,553,342	101.2%	Employee FTEs	0.00
Total Assets	38,345,134	Operating Expense	1,746,479	112.4%	Current Ratio	7.5
Current Liabilities	2,675,838	Operating Margin	-193,137	-12.4%	Days to Collect	157.0
Long Term Liabilities	34,159,173	Other Income	0	0.0%	Avg Payment Days	525.7
Total Equity	1,510,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,345,134	Net Profit or Loss	(193,137)	-12.4%	Return on Equity	-12.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 83

# HHA Profile Report - 2023

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

## 497456 INTREPID USA HEALTHCARE SERVICES

203 CHARWOOD DRIVE SUITE B BOX 10-4 12/31/2023 365 Days Submitted

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.1%

### Balance Sheet

### Income Statement

Current Assets	23,857,293	Total Charges	2,341,962		Revenue per Visit	232.77
Fixed Assets	88,408	Contract Allowance	-11,407	-0.5%	Revenue per Episode	1,569.24
Other Assets	22,088,165	Operating Revenue	2,353,369	100.5%	Employee FTEs	0.00
Total Assets	45,945,613	Operating Expense	2,062,844	87.7%	Current Ratio	0.6
Current Liabilities	42,244,217	Operating Margin	290,525	12.3%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	390.3
Total Equity	3,701,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,945,613	Net Profit or Loss	290,525	12.3%	Return on Equity	7.8%

## 497787 JAMES RIVER HOME HEALTH

12/31/2023 365 Days Submitted

FARMVILLE, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	6,208,084	Total Charges	1,199,543		Revenue per Visit	260.23
Fixed Assets	606,637	Contract Allowance	0	0.0%	Revenue per Episode	1,910.05
Other Assets	-2,508,673	Operating Revenue	1,199,543	100.0%	Employee FTEs	0.00
Total Assets	13,851,069	Operating Expense	846,642	70.6%	Current Ratio	6.9
Current Liabilities	906,128	Operating Margin	352,901	29.4%	Days to Collect	1,148.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	93.6
Total Equity	12,944,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,851,069	Net Profit or Loss	352,901	29.4%	Return on Equity	2.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 84

# HHA Profile Report - 2023

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

## 497795 JAMES RIVER HOME HEALTH

12/31/2023 368 Days Submitted

FREDERICKSBURG, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	6,208,084	Total Charges	851,495		Medicare Part A	0.0%
Fixed Assets	606,637	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	-2,508,673	Operating Revenue	851,495	100.0%	Revenue per Visit	0.00
Total Assets	13,851,069	Operating Expense	666,951	78.3%	Revenue per Episode	0.01
Current Liabilities	906,128	Operating Margin	184,544	21.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	6.9
Total Equity	12,944,941	Other Expense	0	0.0%	Days to Collect	1,630.9
Total Liab. and Equity	13,851,069	Net Profit or Loss	184,544	21.7%	Avg Payment Days	119.8
					Depreciation Rate	0.0%
					Return on Equity	1.4%

## 497796 JAMES RIVER HOME HEALTH

12/31/2023 365 Days Submitted

LYNCHBURG, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	6,208,084	Total Charges	368,351		Medicare Part A	64.5%
Fixed Assets	606,637	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	-2,508,673	Operating Revenue	368,351	100.0%	Revenue per Visit	258.09
Total Assets	13,851,069	Operating Expense	418,150	113.5%	Revenue per Episode	1,914.88
Current Liabilities	906,128	Operating Margin	-49,799	-13.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1	0.0%	Current Ratio	6.9
Total Equity	12,944,941	Other Expense	0	0.0%	Days to Collect	3,739.3
Total Liab. and Equity	13,851,069	Net Profit or Loss	(49,798)	-13.5%	Avg Payment Days	189.5
					Depreciation Rate	0.0%
					Return on Equity	-0.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 85

# HHA Profile Report - 2023

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

## 497706 JAMES RIVER HOME HEALTH AGENCY

9100 ARBORETUM PKWY, SUITE 290                      12/31/2023 365 Days Submitted

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      60.5%

### Balance Sheet

### Income Statement

Current Assets	6,208,084	Total Charges	7,154,806		Revenue per Visit	287.76
Fixed Assets	606,637	Contract Allowance	0	0.0%	Revenue per Episode	2,012.17
Other Assets	-2,508,673	Operating Revenue	7,154,806	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>13,851,069</b>	Operating Expense	4,853,096	67.8%	Current Ratio	6.9
Current Liabilities	906,128	Operating Margin	2,301,710	32.2%	Days to Collect	192.5
Long Term Liabilities	0	Other Income	-69,139	-1.0%	Avg Payment Days	16.3
Total Equity	12,944,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>13,851,069</b>	Net Profit or Loss	2,232,571	31.2%	Return on Equity	17.2%

## 497799 JENFORTE HOME HEALTH CARE LLC

12/31/2023 234 Days Settled

WOODBIDGE, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 86

# HHA Profile Report - 2023

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

<b>497793 KIDSCARE HOME HEALTH OF VIRGINIA LL</b>			
12/31/2023 365 Days Settled			
RESTON, VA		Employee FTEs 0	
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

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

<b>497768 KIND HEARTS</b>			
12/31/2023 365 Days Submitted			
8020 LANKFORD HWY		Employee FTEs 0	
OAK HALL, VA 23416		<b>Key Performance Ind.</b>	
ACCOMACK		Medicare Part A	80.6%
CAHABA		Medicare Part B	0.0%
		Revenue per Visit	144.34
		Revenue per Episode	1,858.69
		Employee FTEs	0.00
		Current Ratio	1.6
		Days to Collect	30.4
		Avg Payment Days	40.8
		Depreciation Rate	0.0%
		Return on Equity	110.0%

  

Balance Sheet		Income Statement			
Current Assets	101,131	Total Charges	601,793		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	601,793	100.0%	
Total Assets	101,131	Operating Expense	559,390	93.0%	
Current Liabilities	62,581	Operating Margin	42,403	7.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	38,550	Other Expense	0	0.0%	
Total Liab. and Equity	101,131	Net Profit or Loss	42,403	7.0%	

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 87

# HHA Profile Report - 2023

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

## 497271 KINDRED AT HOME

5544 GREENWICH ROAD, SUITE 300

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 35.7%

### Balance Sheet

### Income Statement

Current Assets	1,285,951	Total Charges	7,620,197		Revenue per Visit	244.92
Fixed Assets	60,709	Contract Allowance	-6,180	-0.1%	Revenue per Episode	1,990.55
Other Assets	1,817,871	Operating Revenue	7,626,377	100.1%	Employee FTEs	0.00
Total Assets	3,163,504	Operating Expense	5,597,930	73.4%	Current Ratio	8.9
Current Liabilities	144,923	Operating Margin	2,028,447	26.6%	Days to Collect	60.9
Long Term Liabilities	271,285	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,719,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,136,178	Net Profit or Loss	2,028,447	26.6%	Return on Equity	74.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 88



# HHA Profile Report - 2023

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

## 497424 KINDRED AT HOME

7113 THREE CHOPT ROAD - SUITE 201      12/31/2023 365 Days Submitted

RICHMOND, VA 23226

Employee FTEs 0

HENRICO

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      14.5%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	944,882	Total Charges	7,669,680		Revenue per Visit	216.18
Fixed Assets	80,358	Contract Allowance	-9,997	-0.1%	Revenue per Episode	1,886.15
Other Assets	1,394,315	Operating Revenue	7,679,677	100.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,408,170</b>	Operating Expense	5,410,934	70.5%	Current Ratio	9.4
Current Liabilities	100,615	Operating Margin	2,268,743	29.5%	Days to Collect	44.5
Long Term Liabilities	205,931	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,080,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,386,800</b>	Net Profit or Loss	2,268,743	29.5%	Return on Equity	109.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 89

# HHA Profile Report - 2023

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

## 497429 KINDRED AT HOME

5238 VALLEYPONTE PARKWAY SUITE 1B 12/31/2023 365 Days Submitted

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

### Key Performance Ind.

CAHABA

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,012,072	Total Charges	11,723,339	Revenue per Visit	199.64
Fixed Assets	104,513	Contract Allowance	-29,605	Revenue per Episode	1,821.26
Other Assets	2,503,818	Operating Revenue	11,752,944	Employee FTEs	0.00
Total Assets	4,614,662	Operating Expense	8,939,403	Current Ratio	34.0
Current Liabilities	59,229	Operating Margin	2,813,541	Days to Collect	62.2
Long Term Liabilities	48,790	Other Income	0	Avg Payment Days	0.0
Total Equity	4,460,484	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,568,503	Net Profit or Loss	2,813,541	Return on Equity	63.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 90

# HHA Profile Report - 2023

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

## 497597 KINDRED AT HOME

20715 TIMBERLAKE ROAD, SUITE 106                      12/31/2023 365 Days Submitted

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A                      42.9%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	499,688	Total Charges	4,610,983		Revenue per Visit	206.90
Fixed Assets	53,497	Contract Allowance	-25,990	-0.6%	Revenue per Episode	1,816.62
Other Assets	967,974	Operating Revenue	4,636,973	100.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,512,862</b>	Operating Expense	<b>3,512,884</b>	<b>75.8%</b>	Current Ratio	14.2
Current Liabilities	35,285	Operating Margin	1,124,089	24.2%	Days to Collect	39.0
Long Term Liabilities	3,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,454,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,493,582</b>	Net Profit or Loss	<b>1,124,089</b>	<b>24.2%</b>	Return on Equity	77.3%

## 497763 LAKE PRINCE AT HOME LLC

100 ANNA GOODE WAY                                      9/30/2023 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      67.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	529,396	Total Charges	1,056,471		Revenue per Visit	186.68
Fixed Assets	14,528	Contract Allowance	6,283	0.6%	Revenue per Episode	2,767.37
Other Assets	25,787	Operating Revenue	1,050,188	99.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>566,600</b>	Operating Expense	<b>1,689,460</b>	<b>160.9%</b>	Current Ratio	3.4
Current Liabilities	155,331	Operating Margin	-639,272	-60.9%	Days to Collect	183.4
Long Term Liabilities	1,886,856	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	-1,475,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>566,600</b>	Net Profit or Loss	<b>(639,272)</b>	<b>-60.9%</b>	Return on Equity	43.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 91

# HHA Profile Report - 2023

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

**497640 LIBERTY HOME CARE AND HOSPICE**

2943 RIVERSIDE DRIVE SUITE E

9/30/2023 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

**Key Performance Ind.**

CAHABA

Medicare Part A 58.8%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	584,848		Revenue per Visit	257.19
Fixed Assets	0	Contract Allowance	63,225	10.8%	Revenue per Episode	1,667.53
Other Assets	0	Operating Revenue	521,623	89.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,739,977	333.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,218,354	-233.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	705,650	135.3%	Avg Payment Days	0.0
Total Equity	-512,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-512,704	Net Profit or Loss	(512,704)	-98.3%	Return on Equity	100.0%

# HHA Profile Report - 2023

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

## 497475 LIBERTY HOME CARE V LLC

797 WOODLAND DRIVE - SUITE 103

9/30/2023 365 Days Settled

STUART, VA 24171

Employee FTEs 0

PATRICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,482,814		Revenue per Visit	237.87
Fixed Assets	0	Contract Allowance	122,474	8.3%	Revenue per Episode	1,782.68
Other Assets	0	Operating Revenue	1,360,340	91.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,281,737	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	78,603	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	78,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,604	Net Profit or Loss	78,604	5.8%	Return on Equity	100.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 93

# HHA Profile Report - 2023

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

## 497593 LIVINRITE HOME HEALTH SERVICES

10550 LINDEN LAKE PLZ SUITE 100

12/31/2023 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 54.5%

### Balance Sheet

### Income Statement

Current Assets	3,791,573	Total Charges	6,177,422		Revenue per Visit	302.03
Fixed Assets	758,341	Contract Allowance	0	0.0%	Revenue per Episode	2,300.93
Other Assets	0	Operating Revenue	6,177,422	100.0%	Employee FTEs	0.00
Total Assets	3,791,573	Operating Expense	6,835,426	110.7%	Current Ratio	1.2
Current Liabilities	3,287,092	Operating Margin	-658,004	-10.7%	Days to Collect	172.8
Long Term Liabilities	2,146,771	Other Income	1	0.0%	Avg Payment Days	175.2
Total Equity	-1,642,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,791,573	Net Profit or Loss	(658,003)	-10.7%	Return on Equity	40.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 94

# HHA Profile Report - 2023

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

## 497669 LYNHILL HOME HEALTH

493 BLACKWELL ROAD SUITE 317B

12/31/2023 365 Days Submitted

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.2%

### Balance Sheet

### Income Statement

Current Assets	55,440	Total Charges	517,194	Revenue per Visit	221.63
Fixed Assets	7,499	Contract Allowance	0	Revenue per Episode	266.18
Other Assets	0	Operating Revenue	517,194	Employee FTEs	0.00
Total Assets	55,855	Operating Expense	358,924	Current Ratio	4.8
Current Liabilities	11,562	Operating Margin	158,270	Days to Collect	0.0
Long Term Liabilities	137,356	Other Income	0	Avg Payment Days	11.8
Total Equity	-93,063	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	55,855	Net Profit or Loss	158,270	Return on Equity	-170.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 95

# HHA Profile Report - 2023

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

## 497549 MEDI HOME HEALTH

4820 SOUTHPOINT DRIVE SUITE 103

9/30/2023 365 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 0

SPOTSYLVANIA

### Key Performance Ind.

CAHABA

Medicare Part A 46.1%

### Balance Sheet

### Income Statement

Current Assets	773,913	Total Charges	4,342,170		Revenue per Visit	255.25
Fixed Assets	0	Contract Allowance	25,942	0.6%	Revenue per Episode	2,757.15
Other Assets	0	Operating Revenue	4,316,228	99.4%	Employee FTEs	0.00
Total Assets	773,913	Operating Expense	3,892,748	90.2%	Current Ratio	0.2
Current Liabilities	4,968,259	Operating Margin	423,480	9.8%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	2.8
Total Equity	-4,194,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	773,913	Net Profit or Loss	423,485	9.8%	Return on Equity	-10.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 96



# HHA Profile Report - 2023

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

## 497096 MEDI HOME HEALTH AGENCY

4419 PHEASANT RIDGE ROAD SUITE 202 9/30/2023 365 Days Settled

ROANOKE, VA 24014

Employee FTEs 0

ROANOKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 38.0%

### Balance Sheet

### Income Statement

Current Assets	602,709	Total Charges	2,964,959		Revenue per Visit	198.02
Fixed Assets	32,265	Contract Allowance	14,221	0.5%	Revenue per Episode	1,903.85
Other Assets	0	Operating Revenue	2,950,738	99.5%	Employee FTEs	0.00
Total Assets	602,709	Operating Expense	3,297,357	111.7%	Current Ratio	(0.2)
Current Liabilities	-2,976,329	Operating Margin	-346,619	-11.7%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	3,579,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	602,709	Net Profit or Loss	(346,619)	-11.7%	Return on Equity	-9.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 97

# HHA Profile Report - 2023

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

## 497580 MEDI HOME HEALTH AGENCY OF TIDEWATER

530 INDEPENDENCE PKWY SUITE 200

9/30/2023 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 23.9%

### Balance Sheet

### Income Statement

Current Assets	1,468,461	Total Charges	9,718,188		Revenue per Visit	224.03
Fixed Assets	0	Contract Allowance	2,902	0.0%	Revenue per Episode	1,977.41
Other Assets	0	Operating Revenue	9,715,286	100.0%	Employee FTEs	0.00
Total Assets	1,468,461	Operating Expense	7,653,920	78.8%	Current Ratio	(0.1)
Current Liabilities	-12,287,629	Operating Margin	2,061,366	21.2%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	13,756,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,468,461	Net Profit or Loss	2,061,366	21.2%	Return on Equity	15.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 98

# HHA Profile Report - 2023

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

## 497584 MEDI HOME HEALTH AND HOSPICE

141 EAST MAIN STREET SUITE 500

9/30/2023 365 Days Settled

PULASKI, VA 24301

Employee FTEs 0

PULASKI

### Key Performance Ind.

CAHABA

Medicare Part A 17.1%

### Balance Sheet

### Income Statement

Current Assets	871,526	Total Charges	7,583,201		Revenue per Visit	210.22
Fixed Assets	15,778	Contract Allowance	18,835	0.2%	Revenue per Episode	1,745.65
Other Assets	0	Operating Revenue	7,564,366	99.8%	Employee FTEs	0.00
Total Assets	871,526	Operating Expense	5,494,056	72.6%	Current Ratio	(0.1)
Current Liabilities	-8,326,173	Operating Margin	2,070,310	27.4%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	85	0.0%	Avg Payment Days	2.7
Total Equity	9,197,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	871,526	Net Profit or Loss	2,070,395	27.4%	Return on Equity	22.5%

## 497027 MEDICAL SERVICES OF AMERICA HOME HEALTH AND HOSPICE

1935 FRONT STREET

9/30/2023 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 26.6%

### Balance Sheet

### Income Statement

Current Assets	524,674	Total Charges	6,420,612		Revenue per Visit	193.93
Fixed Assets	61,381	Contract Allowance	149,553	2.3%	Revenue per Episode	1,759.29
Other Assets	175,000	Operating Revenue	6,271,059	97.7%	Employee FTEs	0.00
Total Assets	699,674	Operating Expense	6,263,244	99.9%	Current Ratio	(0.1)
Current Liabilities	-8,941,211	Operating Margin	7,815	0.1%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	551	0.0%	Avg Payment Days	2.2
Total Equity	9,640,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	699,674	Net Profit or Loss	8,366	0.1%	Return on Equity	0.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 99

# HHA Profile Report - 2023

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

## 497550 MEDSTAR HEALTH VISTING NURSE ASSOCIATION

7777 LEESBURG PIKE SUITE 306-S

6/30/2023 365 Days Settled

FALLS CHURCH, VA 22043

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 64.8%

#### Balance Sheet

#### Income Statement

Current Assets	13,232,004	Total Charges	1,228,234		Revenue per Visit	236.96
Fixed Assets	0	Contract Allowance	103,947	8.5%	Revenue per Episode	2,174.37
Other Assets	316,166	Operating Revenue	1,124,287	91.5%	Employee FTEs	0.00
Total Assets	13,548,170	Operating Expense	1,513,433	134.6%	Current Ratio	1.6
Current Liabilities	8,032,511	Operating Margin	-389,146	-34.6%	Days to Collect	4,200.9
Long Term Liabilities	217,055	Other Income	3,425	0.3%	Avg Payment Days	695.3
Total Equity	5,298,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,548,170	Net Profit or Loss	(385,721)	-34.3%	Return on Equity	-7.3%

## 497592 MOUNTAIN REGIONAL PERSONAL CARE SERVICES INC

463 DUFF PATT HIGHWAY

12/31/2023 365 Days Settled

DUFFIELD, VA 24244

Employee FTEs 0

SCOTT

### Key Performance Ind.

CAHABA

Medicare Part A 31.2%

#### Balance Sheet

#### Income Statement

Current Assets	1,824,209	Total Charges	4,100,417		Revenue per Visit	159.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,701.24
Other Assets	0	Operating Revenue	4,100,417	100.0%	Employee FTEs	0.00
Total Assets	1,824,209	Operating Expense	3,960,788	96.6%	Current Ratio	21.3
Current Liabilities	85,760	Operating Margin	139,629	3.4%	Days to Collect	38.1
Long Term Liabilities	123,211	Other Income	505,049	12.3%	Avg Payment Days	7.9
Total Equity	1,615,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,824,209	Net Profit or Loss	644,678	15.7%	Return on Equity	39.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 100

# HHA Profile Report - 2023

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

## 497587 NATIONAL HOME HEALTH CARE INC

459 HERNDON PARKWAY, SUITE 17

12/31/2023 365 Days Submitted

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 90.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	836,812	Total Charges	5,502,021		Revenue per Visit	238.22
Fixed Assets	45,323	Contract Allowance	877,489	15.9%	Revenue per Episode	2,091.37
Other Assets	5,270,624	Operating Revenue	4,624,532	84.1%	Employee FTEs	0.00
Total Assets	6,134,564	Operating Expense	5,984,044	129.4%	Current Ratio	1.2
Current Liabilities	702,058	Operating Margin	-1,359,512	-29.4%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	25,479	0.6%	Avg Payment Days	21.4
Total Equity	5,432,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,134,564	Net Profit or Loss	(1,334,033)	-28.8%	Return on Equity	-24.6%

## 497776 NAYAR HEALTH CARE BEDFORD LLC

1366 AMERICAN WAY

12/31/2023 365 Days Submitted

BEDFORD, VA 24523

Employee FTEs 0

CGS Administrators HHH

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 101.4%

Medicare Part B 0.0%

Current Assets	29,427	Total Charges	758,312		Revenue per Visit	223.13
Fixed Assets	43,336	Contract Allowance	0	0.0%	Revenue per Episode	1,664.29
Other Assets	1,550	Operating Revenue	758,312	100.0%	Employee FTEs	0.00
Total Assets	42,261	Operating Expense	906,647	119.6%	Current Ratio	1.0
Current Liabilities	30,674	Operating Margin	-148,335	-19.6%	Days to Collect	0.0
Long Term Liabilities	211,622	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-200,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,261	Net Profit or Loss	(148,335)	-19.6%	Return on Equity	74.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 101

# HHA Profile Report - 2023

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

## 497790 NAYAR HEALTH CARE FREDERICKSBURG LLC

12/31/2023 365 Days Submitted

FREDERICKSBURG, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,628	Total Charges	936,318		Medicare Part A	95.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	936,318	100.0%	Revenue per Visit	283.99
Total Assets	70,628	Operating Expense	671,245	71.7%	Revenue per Episode	1,865.13
Current Liabilities	202,412	Operating Margin	265,073	28.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-131,784	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	70,628	Net Profit or Loss	265,073	28.3%	Avg Payment Days	4.5
					Depreciation Rate	0.0%
					Return on Equity	-201.1%

## 497743 NAYAR HEALTH CARE LLC

4102 E PARHAM ROAD SUITE D

12/31/2023 365 Days Submitted

HENRICO, VA 23228

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,882	Total Charges	2,490,481		Medicare Part A	90.4%
Fixed Assets	436,653	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	51,165	Operating Revenue	2,490,481	100.0%	Revenue per Visit	228.09
Total Assets	384,444	Operating Expense	2,414,931	97.0%	Revenue per Episode	1,673.94
Current Liabilities	173,399	Operating Margin	75,550	3.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	334,544	13.4%	Current Ratio	1.8
Total Equity	211,045	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	384,444	Net Profit or Loss	410,094	16.5%	Avg Payment Days	9.2
					Depreciation Rate	0.0%
					Return on Equity	194.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 102

# HHA Profile Report - 2023

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

## 497654 NIGHTINGALE HOME HEALTH SERVICE

2147 OLD GREENBRIER ROAD - SUITE D      12/31/2023 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 103

# HHA Profile Report - 2023

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

## 497673 NORVA HOME HEALTH CARE, LLC

1041 STERLING ROAD, SUITE 105

12/31/2023 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 104



# HHA Profile Report - 2023

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

## 497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2023 365 Days Submitted

ASHBURN, VA 20147

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 8.0%

### Balance Sheet

### Income Statement

Current Assets	416,877	Total Charges	1,949,401	Revenue per Visit	254.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,974.90
Other Assets	0	Operating Revenue	1,949,401	100.0%	Employee FTEs 0.00
Total Assets	416,877	Operating Expense	1,906,535	97.8%	Current Ratio 1.3
Current Liabilities	323,531	Operating Margin	42,866	2.2%	Days to Collect 76.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	93,346	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	416,877	Net Profit or Loss	42,866	2.2%	Return on Equity 45.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 105

# HHA Profile Report - 2023

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

## 497628 PARADISE HOME CARE

8900 THREE CHOPT ROAD

5/30/2023 150 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.3%

#### Balance Sheet

#### Income Statement

Current Assets	376,290	Total Charges	1,081,805		Revenue per Visit	164.84
Fixed Assets	10,556	Contract Allowance	0	0.0%	Revenue per Episode	197.34
Other Assets	423,790	Operating Revenue	1,081,805	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>810,636</b>	Operating Expense	1,400,187	129.4%	Current Ratio	1.9
Current Liabilities	199,457	Operating Margin	-318,382	-29.4%	Days to Collect	23.3
Long Term Liabilities	296,978	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	314,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>810,636</b>	Net Profit or Loss	(318,382)	-29.4%	Return on Equity	-101.3%

## 497780 PASSION HOME HEALTH SOLUTIONS LLC

12/31/2023 365 Days Settled

VIENNA, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 106

# HHA Profile Report - 2023

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

## 497785 PATIENTS CHOICE HOME HEALTHCARE CORP

12/31/2023 365 Days Settled

CHESAPEAKE, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 497773 PEDIALAC NURSING SERVICES LLC

1127 INTERNATIONAL PKWY, SUITE 220

12/31/2023 365 Days Settled

FREDERICKSBURG, VA 22406

Employee FTEs 0

STAFFORD

### Key Performance Ind.

CGS Administrators HHH

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 107

# HHA Profile Report - 2023

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

## 497788 PERIMETER HOME HEALTH LLC

12/31/2023 365 Days Settled

SUFFOLK, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	15,426	Total Charges	355,012		Medicare Part A 88.2%
Fixed Assets	601	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	16	Operating Revenue	355,012	100.0%	Revenue per Visit 267.27
Total Assets	16,043	Operating Expense	298,963	84.2%	Revenue per Episode 1,768.19
Current Liabilities	-5,683	Operating Margin	56,049	15.8%	Employee FTEs 0.00
Long Term Liabilities	-1,921	Other Income	21	0.0%	Current Ratio (2.7)
Total Equity	23,647	Other Expense	0	0.0%	Days to Collect 12.7
Total Liab. and Equity	16,043	Net Profit or Loss	56,070	15.8%	Avg Payment Days 2.6
					Depreciation Rate 0.0%
					Return on Equity 237.1%

## 497081 PERSONAL TOUCH HOMECARE OF VA

11817 CANON BLVD, SUITE 300

12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement			
Current Assets	3,086,840	Total Charges	11,922,352		Medicare Part A 27.0%
Fixed Assets	1,219,170	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	111,050	Operating Revenue	11,922,352	100.0%	Revenue per Visit 255.25
Total Assets	3,308,791	Operating Expense	13,983,628	117.3%	Revenue per Episode 1,961.07
Current Liabilities	-15,307,464	Operating Margin	-2,061,276	-17.3%	Employee FTEs 0.00
Long Term Liabilities	123,900	Other Income	0	0.0%	Current Ratio (0.2)
Total Equity	18,492,355	Other Expense	0	0.0%	Days to Collect 94.0
Total Liab. and Equity	3,308,791	Net Profit or Loss	(2,061,276)	-17.3%	Avg Payment Days (6.4)
					Depreciation Rate 0.0%
					Return on Equity -11.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 108

# HHA Profile Report - 2023

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

**497724 PRIMA HOME HEALTH INC**

14101 WILLARD ROAD SUITE C

12/31/2023 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

## 497656 PRO HEALTHCARE SERVICING LLC

8315 LEE HIGHWAY - SUITE 202

12/31/2023 365 Days Submitted

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 41.5%

### Balance Sheet

### Income Statement

Current Assets	238,273	Total Charges	5,192,223		Revenue per Visit	297.64
Fixed Assets	18,264	Contract Allowance	0	0.0%	Revenue per Episode	1,929.19
Other Assets	768,518	Operating Revenue	5,192,223	100.0%	Employee FTEs	0.00
Total Assets	1,006,791	Operating Expense	5,011,190	96.5%	Current Ratio	0.3
Current Liabilities	863,885	Operating Margin	181,033	3.5%	Days to Collect	15.2
Long Term Liabilities	620,813	Other Income	0	0.0%	Avg Payment Days	53.0
Total Equity	-477,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,006,791	Net Profit or Loss	181,033	3.5%	Return on Equity	-37.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 110

# HHA Profile Report - 2023

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

**497760 PROCARE HOME HEALTH**

13800 COPPERMINE ROAD SUITE 157      12/31/2023 365 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

## 497502 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600    12/31/2023 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A            0.0%

### Balance Sheet

### Income Statement

Medicare Part B            0.0%

Current Assets	178,068	Total Charges	0		Revenue per Visit	267.49
Fixed Assets	127,239	Contract Allowance	0	0.0%	Revenue per Episode	2,153.28
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>178,068</b>	Operating Expense	799,687	0.0%	Current Ratio	0.4
Current Liabilities	505,219	Operating Margin	-799,687	0.0%	Days to Collect	
Long Term Liabilities	-6,951,644	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,624,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>178,068</b>	Net Profit or Loss	<b>(799,687)</b>	0.0%	Return on Equity	-12.1%



# HHA Profile Report - 2023

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

**497719 PROSPECT HOMECARE AGENCY CORP**

4200 EVERGREEN LANE SUITE 332                      12/31/2023 365 Days Submitted

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      93.1%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	449,481	Total Charges	2,270,155		Revenue per Visit	242.70
Fixed Assets	36,972	Contract Allowance	0	0.0%	Revenue per Episode	1,939.33
Other Assets	0	Operating Revenue	2,270,155	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>449,481</b>	Operating Expense	2,337,404	103.0%	Current Ratio	1.3
Current Liabilities	341,332	Operating Margin	-67,249	-3.0%	Days to Collect	46.9
Long Term Liabilities	78,219	Other Income	0	0.0%	Avg Payment Days	53.3
Total Equity	29,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>449,481</b>	Net Profit or Loss	(67,249)	-3.0%	Return on Equity	-224.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 113

# HHA Profile Report - 2023

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

## 497557 PSA HEALTHCARE, INC

6330 N CENTER DRIVE SUITE 142

9/30/2023 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 497721 QUALITY HEALTH SERVICES LLC

1940 OPITZ BLVD

12/31/2023 365 Days Submitted

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.7%

#### Balance Sheet

#### Income Statement

Current Assets	836,463	Total Charges	4,308,229		Revenue per Visit	213.98
Fixed Assets	172,729	Contract Allowance	0	0.0%	Revenue per Episode	1,942.85
Other Assets	0	Operating Revenue	4,308,229	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>948,158</b>	Operating Expense	4,895,039	113.6%	Current Ratio	3.0
Current Liabilities	279,774	Operating Margin	-586,810	-13.6%	Days to Collect	0.0
Long Term Liabilities	147,076	Other Income	1,184,292	27.5%	Avg Payment Days	0.0
Total Equity	521,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>948,158</b>	Net Profit or Loss	597,482	13.9%	Return on Equity	114.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 114

# HHA Profile Report - 2023

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

## 497638 REVIVAL HOMECARE AGENCY

5101C BACKLICK ROAD

8/19/2023 231 Days Submitted

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 26.9%

### Balance Sheet

### Income Statement

Current Assets	298,294	Total Charges	1,288,839		Revenue per Visit	201.09
Fixed Assets	146,553	Contract Allowance	0	0.0%	Revenue per Episode	280.51
Other Assets	3,660,750	Operating Revenue	1,288,839	100.0%	Employee FTEs	0.00
Total Assets	3,959,794	Operating Expense	1,027,979	79.8%	Current Ratio	1.4
Current Liabilities	207,953	Operating Margin	260,860	20.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	3,751,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,959,794	Net Profit or Loss	260,860	20.2%	Return on Equity	7.0%

## 497611 RICHLANDS HOME CARE, INC

2032 CEDAR VALLEY DRIVE - SUITE 1

12/31/2023 365 Days Submitted

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 64.9%

### Balance Sheet

### Income Statement

Current Assets	22,187	Total Charges	861,791		Revenue per Visit	178.49
Fixed Assets	11,267	Contract Allowance	0	0.0%	Revenue per Episode	1,399.33
Other Assets	12,687	Operating Revenue	861,791	100.0%	Employee FTEs	0.00
Total Assets	34,939	Operating Expense	830,583	96.4%	Current Ratio	(0.4)
Current Liabilities	-54,989	Operating Margin	31,208	3.6%	Days to Collect	0.0
Long Term Liabilities	184,096	Other Income	1	0.0%	Avg Payment Days	(0.3)
Total Equity	-94,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,939	Net Profit or Loss	31,209	3.6%	Return on Equity	-33.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 115

# HHA Profile Report - 2023

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

## 497025 RIVERSIDE HOME HEALTH

659 HOSPITAL ROAD BLDG A SUITE 103      12/31/2023 365 Days Submitted

TAPPAHANNOCK, VA 22560

Employee FTEs 0

ESSEX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      47.4%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	551,841	Total Charges	7,434,286		Revenue per Visit	223.39
Fixed Assets	582,444	Contract Allowance	4,135,345	55.6%	Revenue per Episode	1,775.17
Other Assets	0	Operating Revenue	3,298,941	44.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>765,169</b>	Operating Expense	6,751,039	204.6%	Current Ratio	0.2
Current Liabilities	2,350,330	Operating Margin	-3,452,098	-104.6%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	1,696,847	51.4%	Avg Payment Days	47.3
Total Equity	-1,585,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>765,169</b>	Net Profit or Loss	(1,755,251)	-53.2%	Return on Equity	110.7%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 116

# HHA Profile Report - 2023

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

## 497019 SENTARA HOME CARE SERVICES

154 HANSEN ROAD, SUITE 101

12/31/2023 365 Days Submitted

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.0%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	5,569,698		Revenue per Visit	262.38
Fixed Assets	4,751,000	Contract Allowance	291,248	5.2%	Revenue per Episode	9,599.50
Other Assets	9,866,000	Operating Revenue	5,278,450	94.8%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	5,679,894	107.6%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-401,444	-7.6%	Days to Collect	2,622.8
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	799.7
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(401,444)	-7.6%	Return on Equity	-0.5%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 117

# HHA Profile Report - 2023

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

## 497256 SENTARA HOME CARE SERVICES

871 MARTIN LUTHER KING JR WAY, STE 201 12/31/2023 365 Days Submitted

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.0%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	11,758,182		Revenue per Visit	268.86
Fixed Assets	4,751,000	Contract Allowance	1,682,374	14.3%	Revenue per Episode	2,014.04
Other Assets	9,866,000	Operating Revenue	10,075,808	85.7%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	9,215,824	91.5%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	859,984	8.5%	Days to Collect	1,374.0
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	492.9
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	859,984	8.5%	Return on Equity	1.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 118

# HHA Profile Report - 2023

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

## 497294 SENTARA HOME CARE SERVICES

11844 ROCK LANDING DRIVE SUITE A 12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 29.7%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	10,165,243		Revenue per Visit	211.94
Fixed Assets	4,751,000	Contract Allowance	1,445,471	14.2%	Revenue per Episode	2,084.84
Other Assets	9,866,000	Operating Revenue	8,719,772	85.8%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	9,033,375	103.6%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-313,603	-3.6%	Days to Collect	1,587.7
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	502.8
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(313,603)	-3.6%	Return on Equity	-0.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 119

# HHA Profile Report - 2023

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

## 497565 SENTARA HOME CARE SERVICES

103 OLD CHURCH STREET

12/31/2023 365 Days Submitted

LOW MOOR, VA 24457

Employee FTEs 0

ALLEGHANY

### Key Performance Ind.

CAHABA

Medicare Part A 69.2%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	1,830,786		Revenue per Visit	224.43
Fixed Assets	4,751,000	Contract Allowance	208,985	11.4%	Revenue per Episode	1,611.26
Other Assets	9,866,000	Operating Revenue	1,621,801	88.6%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	2,097,395	129.3%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-475,594	-29.3%	Days to Collect	8,536.2
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	2,165.7
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(475,594)	-29.3%	Return on Equity	-0.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 120



# HHA Profile Report - 2023

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

## 497675 SENTARA HOME CARE SERVICES

3800 FETTLER PARK DRIVE - SUITE 102      12/31/2023 365 Days Submitted

DUMFRIES, VA 22026

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      73.1%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	4,237,132		Revenue per Visit	271.71
Fixed Assets	4,751,000	Contract Allowance	299,134	7.1%	Revenue per Episode	2,060.90
Other Assets	9,866,000	Operating Revenue	3,937,998	92.9%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	4,106,258	104.3%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-168,260	-4.3%	Days to Collect	3,515.5
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	1,106.2
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(168,260)	-4.3%	Return on Equity	-0.2%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 121

# HHA Profile Report - 2023

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

## 497746 SENTARA HOME CARE SERVICES-SUFFOLK

154 BURNETTS WAY SUITE 102

12/31/2023 365 Days Submitted

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	4,467,141		Revenue per Visit	259.95
Fixed Assets	4,751,000	Contract Allowance	612,727	13.7%	Revenue per Episode	2,088.97
Other Assets	9,866,000	Operating Revenue	3,854,414	86.3%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	4,725,439	122.6%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-871,025	-22.6%	Days to Collect	3,591.7
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	961.3
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(871,025)	-22.6%	Return on Equity	-1.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 122

# HHA Profile Report - 2023

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

## 497747 SENTARA HOME CARE SERVICES-VIRGINIA BEACH

535 INDEPENDENCE PARKWAY SUITE 100 12/31/2023 365 Days Submitted

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.1%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	13,234,960		Revenue per Visit	221.61
Fixed Assets	4,751,000	Contract Allowance	839,812	6.3%	Revenue per Episode	2,066.55
Other Assets	9,866,000	Operating Revenue	12,395,148	93.7%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	12,029,971	97.1%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	365,177	2.9%	Days to Collect	1,116.9
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	377.6
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	365,177	2.9%	Return on Equity	0.5%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 123

# HHA Profile Report - 2023

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

## 497748 SENTARA HOME CARE SERVICES-WILLIAMSBURG

5360 DISCOVERY PARK BOULEVARD,  
SUITE 200

12/31/2023 365 Days Submitted

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.5%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	5,584,084		Revenue per Visit	217.68
Fixed Assets	4,751,000	Contract Allowance	373,775	6.7%	Revenue per Episode	2,156.04
Other Assets	9,866,000	Operating Revenue	5,210,309	93.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>120,646,000</b>	Operating Expense	5,221,015	100.2%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-10,706	-0.2%	Days to Collect	2,657.1
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	870.0
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>120,646,000</b>	Net Profit or Loss	(10,706)	-0.2%	Return on Equity	0.0%

## 497287 SENTARA HOME CARE SERVICES (HALIFAX)

2200 WILBORN AVENUE

12/31/2023 365 Days Submitted

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.2%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	1,706,997		Revenue per Visit	222.03
Fixed Assets	4,751,000	Contract Allowance	637,743	37.4%	Revenue per Episode	1,930.05
Other Assets	9,866,000	Operating Revenue	1,069,254	62.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>120,646,000</b>	Operating Expense	2,045,054	191.3%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-975,800	-91.3%	Days to Collect	12,947.4
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	2,221.2
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>120,646,000</b>	Net Profit or Loss	(975,800)	-91.3%	Return on Equity	-1.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 124

# HHA Profile Report - 2023

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

## 497268 SENTARA HOMECARE SERVICES

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

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 23.4%

### Balance Sheet

### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 125

# HHA Profile Report - 2023

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

## 497582 SEVEN HILLS HOME HEALTH INC

2250 MURRELL RD, BLDG B, UNIT 2

12/31/2023 365 Days Submitted

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A 276.3%

### Balance Sheet

### Income Statement

Current Assets	117,595	Total Charges	293,169		Revenue per Visit	162.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,853.35
Other Assets	0	Operating Revenue	293,169	100.0%	Employee FTEs	0.00
Total Assets	117,595	Operating Expense	252,981	86.3%	Current Ratio	0.8
Current Liabilities	144,279	Operating Margin	40,188	13.7%	Days to Collect	99.6
Long Term Liabilities	-6	Other Income	0	0.0%	Avg Payment Days	64.4
Total Equity	-26,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,595	Net Profit or Loss	40,188	13.7%	Return on Equity	-150.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 126

# HHA Profile Report - 2023

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

**497626 SHEME HOME HEALTHCARE AGENCY, INC**

4024 WILLIAMSBURG CT, FIRST FLOOR      12/31/2023 365 Days Submitted

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CAHABA

Medicare Part A      69.3%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	228,179	Total Charges	918,172		Revenue per Visit	181.71
Fixed Assets	79,344	Contract Allowance	0	0.0%	Revenue per Episode	2,078.96
Other Assets	0	Operating Revenue	918,172	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>228,561</b>	Operating Expense	1,342,125	146.2%	Current Ratio	0.7
Current Liabilities	341,138	Operating Margin	-423,953	-46.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	557,286	60.7%	Avg Payment Days	3.2
Total Equity	-112,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>228,561</b>	Net Profit or Loss	133,333	14.5%	Return on Equity	-118.4%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 127

# HHA Profile Report - 2023

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

## 497712 SHENANDOAH VALLEY HOME HEALTH

19 MYERS CORNER DRIVE, SUITE A05      12/31/2023 365 Days Submitted

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      107.8%

#### Balance Sheet

#### Income Statement

Current Assets	460,996	Total Charges	1,388,935		Revenue per Visit	216.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,021.27
Other Assets	0	Operating Revenue	1,388,935	100.0%	Employee FTEs	0.00
Total Assets	460,996	Operating Expense	1,264,661	91.1%	Current Ratio	20.6
Current Liabilities	22,403	Operating Margin	124,274	8.9%	Days to Collect	94.7
Long Term Liabilities	1	Other Income	6,258	0.5%	Avg Payment Days	0.0
Total Equity	438,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,996	Net Profit or Loss	130,532	9.4%	Return on Equity	29.8%

## 497471 SMYTH REGIONAL HOMECARE

1152 SNIDER STREET      9/30/2023 365 Days Settled

MARION, VA 24354

Employee FTEs 0

SMYTH

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 128



# HHA Profile Report - 2023

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

## 497463 SOUTHAMPTON MEMORIAL HOME HEALTH

100 FAIRVIEW DRIVE

12/31/2023 365 Days Settled

FRANKLIN, VA 23851

Employee FTEs 0

FRANKLIN CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	965,928	Total Charges	1,724,487	Revenue per Visit	268.71
Fixed Assets	0	Contract Allowance	20,765	1.2%	Revenue per Episode 1,851.66
Other Assets	3,044	Operating Revenue	1,703,722	98.8%	Employee FTEs 0.00
Total Assets	968,972	Operating Expense	1,512,434	88.8%	Current Ratio 31.5
Current Liabilities	30,676	Operating Margin	191,288	11.2%	Days to Collect 91.9
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days 7.4
Total Equity	938,296	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	968,972	Net Profit or Loss	191,351	11.2%	Return on Equity 20.4%

## 497508 SOUTHEASTERN HOME HEALTH CARE, LLC

7502 LEE DAVIS ROAD

12/31/2023 365 Days Submitted

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

### Key Performance Ind.

CAHABA

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	3,324,905	Revenue per Visit	286.82
Fixed Assets	132,659,545	Contract Allowance	162,972	4.9%	Revenue per Episode 1,960.95
Other Assets	1,616,273,785	Operating Revenue	3,161,933	95.1%	Employee FTEs 0.00
Total Assets	1,912,183,734	Operating Expense	3,077,425	97.3%	Current Ratio 1.0
Current Liabilities	248,936,309	Operating Margin	84,508	2.7%	Days to Collect 24,220.2
Long Term Liabilities	1,427,423,603	Other Income	67	0.0%	Avg Payment Days 23,248.2
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	84,575	2.7%	Return on Equity 0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 129

# HHA Profile Report - 2023

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

## 497289 SOUTHERN VIRGINIA REGIONAL HOME HEALTH

420A SOUTH MAIN STREET

12/31/2023 365 Days Settled

EMPORIA, VA 23847

Employee FTEs 0

EMPORIA CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

### Balance Sheet

### Income Statement

Current Assets	2,433,169	Total Charges	2,962,779	Revenue per Visit	247.81	
Fixed Assets	0	Contract Allowance	70,106	2.4%	Revenue per Episode	1,577.97
Other Assets	188,295	Operating Revenue	2,892,673	97.6%	Employee FTEs	0.00
Total Assets	2,621,464	Operating Expense	2,553,886	88.3%	Current Ratio	12.2
Current Liabilities	198,883	Operating Margin	338,787	11.7%	Days to Collect	19.9
Long Term Liabilities	46,828	Other Income	1	0.0%	Avg Payment Days	8.2
Total Equity	2,375,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,621,464	Net Profit or Loss	338,788	11.7%	Return on Equity	14.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 130

# HHA Profile Report - 2023

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

## 497072 SOUTHSIDE REGIONAL HOME HEALTH

601 OLD WAGNER ROAD BLDG A 12/31/2023 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

#### Balance Sheet

#### Income Statement

Current Assets	221,315	Total Charges	1,995,104		Revenue per Visit	275.53
Fixed Assets	39,467	Contract Allowance	34,983	1.8%	Revenue per Episode	1,842.10
Other Assets	130,865	Operating Revenue	1,960,121	98.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>363,926</b>	Operating Expense	2,040,290	104.1%	Current Ratio	0.5
Current Liabilities	440,184	Operating Margin	-80,169	-4.1%	Days to Collect	41.1
Long Term Liabilities	29,622	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-105,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>363,926</b>	Net Profit or Loss	(80,169)	-4.1%	Return on Equity	75.7%

## 497545 SOUTHWEST VA HOME HEALTH CARE

2752 GLENDALE RD 12/31/2023 365 Days Submitted

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 46.8%

#### Balance Sheet

#### Income Statement

Current Assets	1,836	Total Charges	983,664		Revenue per Visit	143.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,927.99
Other Assets	90,095	Operating Revenue	983,664	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>91,931</b>	Operating Expense	728,017	74.0%	Current Ratio	0.0
Current Liabilities	889,207	Operating Margin	255,647	26.0%	Days to Collect	0.0
Long Term Liabilities	38,659	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-835,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>91,931</b>	Net Profit or Loss	255,647	26.0%	Return on Equity	-30.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 131

# HHA Profile Report - 2023

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

## 497497 SOVAH HOME HEALTH OF MARTINSVILLE

706 E CHURCH STREET SUITE A 12/31/2023 365 Days Settled

MARTINSVILLE, VA 24112

Employee FTEs 0

MARTINSVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.3%

#### Balance Sheet

#### Income Statement

Current Assets	644,724	Total Charges	2,057,741		Revenue per Visit	234.76
Fixed Assets	0	Contract Allowance	45,351	2.2%	Revenue per Episode	1,654.98
Other Assets	173,333	Operating Revenue	2,012,390	97.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>818,057</b>	Operating Expense	1,925,221	95.7%	Current Ratio	3.9
Current Liabilities	164,765	Operating Margin	87,169	4.3%	Days to Collect	44.2
Long Term Liabilities	43,598	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	609,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>818,057</b>	Net Profit or Loss	87,169	4.3%	Return on Equity	14.3%

## 497602 SPECIAL CARE HOME HEALTH

18334 RIVERSIDE DRIVE 9/30/2023 365 Days Settled

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

### Key Performance Ind.

CAHABA

Medicare Part A 33.3%

#### Balance Sheet

#### Income Statement

Current Assets	262,162	Total Charges	977,900		Revenue per Visit	136.25
Fixed Assets	581,878	Contract Allowance	0	0.0%	Revenue per Episode	1,059.86
Other Assets	0	Operating Revenue	977,900	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>697,278</b>	Operating Expense	756,585	77.4%	Current Ratio	2.0
Current Liabilities	130,080	Operating Margin	221,315	22.6%	Days to Collect	15.2
Long Term Liabilities	218,701	Other Income	0	0.0%	Avg Payment Days	62.8
Total Equity	348,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>697,278</b>	Net Profit or Loss	221,315	22.6%	Return on Equity	63.5%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 132

# HHA Profile Report - 2023

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

## 497709 SUNSHINE HOME HEALTHCARE, LLC

5510 CHEROKEE AVENUE, SUITE 150                      12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22312

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      84.5%

#### Balance Sheet

#### Income Statement

Current Assets	89,016	Total Charges	1,184,308		Revenue per Visit	260.68
Fixed Assets	92,978	Contract Allowance	0	0.0%	Revenue per Episode	2,375.82
Other Assets	0	Operating Revenue	1,184,308	100.0%	Employee FTEs	0.00
Total Assets	89,016	Operating Expense	1,234,048	104.2%	Current Ratio	0.9
Current Liabilities	101,323	Operating Margin	-49,740	-4.2%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-12,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,016	Net Profit or Loss	(49,740)	-4.2%	Return on Equity	404.2%

## 497759 TENDER TOUCH HEALTH CARE SERVICES LLC

10560 MAIN ST SUITE PS 10                      12/31/2023 365 Days Submitted

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      19.4%

#### Balance Sheet

#### Income Statement

Current Assets	16,145	Total Charges	203,008		Revenue per Visit	309.51
Fixed Assets	3,676	Contract Allowance	0	0.0%	Revenue per Episode	1,871.81
Other Assets	0	Operating Revenue	203,008	100.0%	Employee FTEs	0.00
Total Assets	19,821	Operating Expense	185,322	91.3%	Current Ratio	1.8
Current Liabilities	8,854	Operating Margin	17,686	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	10,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,821	Net Profit or Loss	17,686	8.7%	Return on Equity	161.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 133

# HHA Profile Report - 2023

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

## 497033 THE MEDICAL TEAM INC

1902 CAMPUS COMMONS DRIVE, SUITE 650 12/31/2023 365 Days Submitted

RESTON, VA 20191

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 78.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	451,296	Total Charges	1,749,311		Revenue per Visit	327.95
Fixed Assets	341,171	Contract Allowance	0	0.0%	Revenue per Episode	2,215.55
Other Assets	1,871,480	Operating Revenue	1,749,311	100.0%	Employee FTEs	0.00
Total Assets	2,423,442	Operating Expense	2,373,353	135.7%	Current Ratio	2.3
Current Liabilities	196,878	Operating Margin	-624,042	-35.7%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	2,226,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,423,442	Net Profit or Loss	(624,042)	-35.7%	Return on Equity	-28.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 134

# HHA Profile Report - 2023

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

## 497772 TRINITY HOME CARE SERVICES LLC

3102 GOLANSKY BLVD SUITE 201

12/31/2023 365 Days Submitted

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 188.7%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,977	Total Charges	492,217		Revenue per Visit	268.50
Fixed Assets	46,920	Contract Allowance	285,000	57.9%	Revenue per Episode	1,974.40
Other Assets	2,000	Operating Revenue	207,217	42.1%	Employee FTEs	0.00
Total Assets	124,597	Operating Expense	494,611	238.7%	Current Ratio	0.2
Current Liabilities	390,559	Operating Margin	-287,394	-138.7%	Days to Collect	12.3
Long Term Liabilities	275,742	Other Income	0	0.0%	Avg Payment Days	288.2
Total Equity	-541,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,597	Net Profit or Loss	(287,394)	-138.7%	Return on Equity	53.1%

## 497700 TRISTATE QUALITY CARE, CORP

7202 FORDSON RD

12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22306

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 26.5%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	240,555	Total Charges	1,904,761		Revenue per Visit	263.02
Fixed Assets	13,112	Contract Allowance	0	0.0%	Revenue per Episode	2,024.92
Other Assets	0	Operating Revenue	1,904,761	100.0%	Employee FTEs	0.00
Total Assets	240,555	Operating Expense	1,460,117	76.7%	Current Ratio	0.8
Current Liabilities	288,769	Operating Margin	444,644	23.3%	Days to Collect	12.7
Long Term Liabilities	0	Other Income	892	0.0%	Avg Payment Days	10.8
Total Equity	-48,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,555	Net Profit or Loss	445,536	23.4%	Return on Equity	-924.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 135

# HHA Profile Report - 2023

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

## 497040 TWIN COUNTY REGIONAL HOME HEALTH

963 EAST STUART DRIVE, SUITE 1

12/31/2023 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.3%

### Balance Sheet

### Income Statement

Current Assets	1,105,283	Total Charges	1,521,160		Revenue per Visit	216.82
Fixed Assets	0	Contract Allowance	17,473	1.1%	Revenue per Episode	1,565.76
Other Assets	187,755	Operating Revenue	1,503,687	98.9%	Employee FTEs	0.00
Total Assets	1,293,038	Operating Expense	1,524,713	101.4%	Current Ratio	6.6
Current Liabilities	166,312	Operating Margin	-21,026	-1.4%	Days to Collect	54.0
Long Term Liabilities	42,300	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	1,084,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,293,038	Net Profit or Loss	(21,026)	-1.4%	Return on Equity	-1.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 136



# HHA Profile Report - 2023

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

## 497729 VA RESIDENTIAL HEALTHCARE SERVICES, LLC

3130 GOLANSKY BLVD SUITE 202

12/31/2023 365 Days Submitted

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.9%

### Balance Sheet

### Income Statement

Current Assets	8,967	Total Charges	265,432		Revenue per Visit	290.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,017.04
Other Assets	0	Operating Revenue	265,432	100.0%	Employee FTEs	0.00
Total Assets	8,967	Operating Expense	283,289	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,857	-6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,967	Net Profit or Loss	(17,857)	-6.7%	Return on Equity	-199.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 137

# HHA Profile Report - 2023

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

## 497727 VALLEY RIDGE HOME HEALTH

53 WEST MAIN STREET SUITE B 12/31/2023 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.4%

### Balance Sheet

### Income Statement

Current Assets	593,765	Total Charges	1,147,148		Revenue per Visit	165.76
Fixed Assets	13,454	Contract Allowance	0	0.0%	Revenue per Episode	2,382.49
Other Assets	0	Operating Revenue	1,147,148	100.0%	Employee FTEs	0.00
Total Assets	600,692	Operating Expense	1,296,730	113.0%	Current Ratio	0.8
Current Liabilities	765,357	Operating Margin	-149,582	-13.0%	Days to Collect	175.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-164,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	600,692	Net Profit or Loss	(149,582)	-13.0%	Return on Equity	90.8%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 138

# HHA Profile Report - 2023

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

## 497767 VELOCITY HOME HEALTHCARE LLC

13800 COPPERMINE ROAD OFFICE 113      12/31/2023 365 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

## 497803 VINSON HALL AT HOME

12/31/2023 208 Days Submitted

MCLEAN, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A      3.1%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	100	Total Charges	65,287		Revenue per Visit	186.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,048.00
Other Assets	0	Operating Revenue	65,287	100.0%	Employee FTEs	0.00
Total Assets	100	Operating Expense	76,093	116.6%	Current Ratio	1.0
Current Liabilities	100	Operating Margin	-10,806	-16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100	Net Profit or Loss	(10,806)	-16.6%	Return on Equity	0.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 139

# HHA Profile Report - 2023

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

## 497677 VIRGINIA HEALTH HOME CARE

1104 WILLIAM STYRON SQUARE SOUTH      12/31/2023 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      72.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,001,906	Total Charges	3,533,676		Revenue per Visit	189.10
Fixed Assets	31,923	Contract Allowance	593,858	16.8%	Revenue per Episode	2,030.01
Other Assets	260,000	Operating Revenue	2,939,818	83.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,271,352</b>	Operating Expense	2,970,730	101.1%	Current Ratio	2.6
Current Liabilities	383,482	Operating Margin	-30,912	-1.1%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	14,526	0.5%	Avg Payment Days	44.1
Total Equity	887,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,271,352</b>	Net Profit or Loss	(16,386)	-0.6%	Return on Equity	-1.8%

## 497739 VIRGINIA HEALTHCARE SERVICES OF THE VALLEY LLC

115 CREEKSIDE LANE      12/31/2023 365 Days Submitted

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      55.9%

#### Balance Sheet

#### Income Statement

Current Assets	31,848	Total Charges	2,660,295		Revenue per Visit	186.86
Fixed Assets	4,400	Contract Allowance	0	0.0%	Revenue per Episode	240.84
Other Assets	0	Operating Revenue	2,660,295	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>36,248</b>	Operating Expense	2,371,279	89.1%	Current Ratio	0.1
Current Liabilities	218,521	Operating Margin	289,016	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-182,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>36,248</b>	Net Profit or Loss	289,016	10.9%	Return on Equity	-158.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 140

# HHA Profile Report - 2023

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

## 497605 VIRGINIA HEALTHCARE SERVICES

7010 LITTLE RIVER TURNPIKE, SUITE 400 12/31/2023 365 Days Submitted

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 7.3%

### Balance Sheet

### Income Statement

Current Assets	1,507,735	Total Charges	7,567,403		Revenue per Visit	272.78
Fixed Assets	91,803	Contract Allowance	0	0.0%	Revenue per Episode	284.44
Other Assets	0	Operating Revenue	7,567,403	100.0%	Employee FTEs	0.00
Total Assets	1,513,749	Operating Expense	7,831,956	103.5%	Current Ratio	125.2
Current Liabilities	12,043	Operating Margin	-264,553	-3.5%	Days to Collect	0.0
Long Term Liabilities	150,397	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	1,351,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,513,749	Net Profit or Loss	(264,553)	-3.5%	Return on Equity	-19.6%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 141

# HHA Profile Report - 2023

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

## 497563 VIRGINIA HOME HEALTH & HOSPICE

7061 WEST LEE HIGHWAY, SUITE B                      2/23/2023 54 Days Settled

RURAL RETREAT, VA 24368

Employee FTEs 0

WYTHE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Current Assets	115,793	Total Charges	0	Revenue per Visit	190.84	
Fixed Assets	1,439	Contract Allowance	0	0.0%	Revenue per Episode	278.93
Other Assets	43,314	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	160,546	Operating Expense	322,372	0.0%	Current Ratio	1.2
Current Liabilities	99,424	Operating Margin	-322,372	0.0%	Days to Collect	
Long Term Liabilities	678,026	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-616,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,546	Net Profit or Loss	(322,372)	0.0%	Return on Equity	52.3%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 142

# HHA Profile Report - 2023

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

## 497733 WARM HEARTH AT HOME INC

100 ARBOR DRIVE SUITE 103

9/30/2023 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.3%

### Balance Sheet

### Income Statement

Current Assets	1,039,686	Total Charges	1,788,162		Revenue per Visit	153.55
Fixed Assets	8,795	Contract Allowance	16,759	0.9%	Revenue per Episode	2,279.96
Other Assets	0	Operating Revenue	1,771,403	99.1%	Employee FTEs	0.00
Total Assets	1,043,879	Operating Expense	1,814,747	102.4%	Current Ratio	0.7
Current Liabilities	1,479,928	Operating Margin	-43,344	-2.4%	Days to Collect	176.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	-436,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,043,879	Net Profit or Loss	(43,344)	-2.4%	Return on Equity	9.9%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 143

# HHA Profile Report - 2023

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

## 497455 WELCOME HOMECARE

7323 BOULDERS VIEW LANE

12/31/2023 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 29.2%

### Balance Sheet

### Income Statement

Current Assets	2,024,109	Total Charges	8,492,215		Revenue per Visit	177.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,148.56
Other Assets	2,937,596	Operating Revenue	8,492,215	100.0%	Employee FTEs	0.00
Total Assets	4,961,705	Operating Expense	6,750,548	79.5%	Current Ratio	5.8
Current Liabilities	349,285	Operating Margin	1,741,667	20.5%	Days to Collect	65.0
Long Term Liabilities	153,324	Other Income	402,418	4.7%	Avg Payment Days	18.9
Total Equity	4,459,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,961,705	Net Profit or Loss	2,144,085	25.2%	Return on Equity	48.1%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 144



# HHA Profile Report - 2023

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

## 497682 WESTMINSTER-CANTERBURY AT HOME, LLC

3181 SHORE DRIVE SUITE 201

9/30/2023 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.9%

### Balance Sheet

### Income Statement

Current Assets	22,310,553	Total Charges	9,963,000		Revenue per Visit	219.53
Fixed Assets	132,917	Contract Allowance	-2,533	0.0%	Revenue per Episode	2,046.81
Other Assets	0	Operating Revenue	9,965,533	100.0%	Employee FTEs	0.00
Total Assets	22,345,678	Operating Expense	9,608,504	96.4%	Current Ratio	1.4
Current Liabilities	16,413,185	Operating Margin	357,029	3.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,932,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,345,678	Net Profit or Loss	357,029	3.6%	Return on Equity	6.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 145

# HHA Profile Report - 2023

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

## 497755 WESTMINSTER CANTERBURY CORPORATION

1600 WESTBROOK AVENUE

9/30/2023 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 94.9%

### Balance Sheet

### Income Statement

Current Assets	610,957	Total Charges	654,753		Revenue per Visit	176.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,004.11
Other Assets	1,089,502	Operating Revenue	654,753	100.0%	Employee FTEs	0.00
Total Assets	1,700,459	Operating Expense	752,826	115.0%	Current Ratio	5.0
Current Liabilities	121,697	Operating Margin	-98,073	-15.0%	Days to Collect	147.2
Long Term Liabilities	318,828	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	1,259,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,700,459	Net Profit or Loss	(98,073)	-15.0%	Return on Equity	-7.8%

## 497094 WYTHE CIRCLE HOME CARE

1155 NORTH 4TH STREET

12/31/2023 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

### Key Performance Ind.

CAHABA

Medicare Part A 59.8%

### Balance Sheet

### Income Statement

Current Assets	1,466,208	Total Charges	2,659,438		Revenue per Visit	206.92
Fixed Assets	31,296	Contract Allowance	30,475	1.1%	Revenue per Episode	1,681.93
Other Assets	75,578	Operating Revenue	2,628,963	98.9%	Employee FTEs	0.00
Total Assets	1,569,239	Operating Expense	2,428,086	92.4%	Current Ratio	12.4
Current Liabilities	118,339	Operating Margin	200,877	7.6%	Days to Collect	56.2
Long Term Liabilities	18,273	Other Income	300	0.0%	Avg Payment Days	9.9
Total Equity	1,432,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,569,239	Net Profit or Loss	201,177	7.7%	Return on Equity	14.0%

Submitted Rpts

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 146

# HHA Profile Report - 2023

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

## 497783 YADKIN VALLEY HOME HEALTH

9/30/2023 365 Days Settled

HILLSVILLE, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

## 497777 ZION MEDICAL LLC

4121 CHATELAIN ROAD SUITE 205

12/31/2023 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

#### Balance Sheet

#### Income Statement

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

8:56 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 147

# HHA Profile Report - 2023

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

Submitted Rpts

8:56 PM

7/24/2024

Healthcare Almanac 561-594-7551

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

Page No 148