

HHA Profile Report - 2025

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

058038 ACT HOME HEALTH, INC

12431 LEWIS STREET, SUITE 101

3/31/2025 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

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
<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%

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HHA Profile Report - 2025

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

557791 ADVANCE HOME HEALTH SERVICES, INC

801 W VALLEY BLVD SUITE 105

6/30/2025 365 Days Submitted

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	438,869	Total Charges	1,436,756		Revenue per Visit	333.48
Fixed Assets	52,893	Contract Allowance	0	0.0%	Revenue per Episode	2,591.48
Other Assets	45,606	Operating Revenue	1,436,756	100.0%	Employee FTEs	0.00
Total Assets	484,475	Operating Expense	1,219,290	84.9%	Current Ratio	2.7
Current Liabilities	159,790	Operating Margin	217,466	15.1%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	10,791	0.8%	Avg Payment Days	17.7
Total Equity	324,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	484,475	Net Profit or Loss	228,257	15.9%	Return on Equity	70.3%

557684 ADVENT HOME HEALTH CARE SERVICES, INC

1128 E ROUTE 66

4/30/2025 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

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

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

559313 AEGIS HEALTH LLC

237 CHURCH AVENUE

3/27/2025 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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

557559 AGAPE HOME CARE

99 N SAN ANTONIO AVENUE SUITE 360

5/31/2025 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	142,933	Total Charges	1,047,813		Revenue per Visit
Fixed Assets	78,316	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	303,720	Operating Revenue	1,047,813	100.0%	Employee FTEs
Total Assets	446,653	Operating Expense	1,027,557	98.1%	Current Ratio
Current Liabilities	2,695	Operating Margin	20,256	1.9%	Days to Collect
Long Term Liabilities	1,183,804	Other Income	0	0.0%	Avg Payment Days
Total Equity	-739,846	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	446,653	Net Profit or Loss	20,256	1.9%	Return on Equity

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

058201 AGAPE HOME HEALTH SERVICES, INC

1661 HANOVER ROAD SUITE 226

3/16/2025 75 Days Settled*

CITY OF INDUSTRY, CA 91748

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	198,531	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	530,187	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	728,718	Operating Expense	0	0.0%	Current Ratio	0.4
Current Liabilities	502,029	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	226,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	728,718	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

058023 ALDEN HOME HEALTH, INC

1061 W AVENUE M-14, SUITIE A

2/28/2025 365 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	56,614	Total Charges	1,115,988	Medicare Part A	32.6%	
Fixed Assets	53,606	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,115,988	100.0%	Revenue per Visit	257.61
Total Assets	56,614	Operating Expense	1,122,192	100.6%	Revenue per Episode	2,910.01
Current Liabilities	308,721	Operating Margin	-6,204	-0.6%	Employee FTEs	0.00
Long Term Liabilities	34,858	Other Income	500	0.0%	Current Ratio	0.2
Total Equity	-286,965	Other Expense	0	0.0%	Days to Collect	18.5
Total Liab. and Equity	56,614	Net Profit or Loss	(5,704)	-0.5%	Avg Payment Days	8.9
					Depreciation Rate	0.0%
					Return on Equity	2.0%

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

058027 ALL MED HOME HEALTH SRVS

16661 VENTURA BLVD STE 503

6/30/2025 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	98,661	Total Charges	709,626		Medicare Part A	96.6%
Fixed Assets	18,114	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	154,050	Operating Revenue	709,626	100.0%	Revenue per Visit	369.37
Total Assets	252,711	Operating Expense	527,582	74.3%	Revenue per Episode	1,963.28
Current Liabilities	21,422	Operating Margin	182,044	25.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	3,296	0.5%	Current Ratio	4.6
Total Equity	231,289	Other Expense	0	0.0%	Days to Collect	19.0
Total Liab. and Equity	252,711	Net Profit or Loss	185,340	26.1%	Avg Payment Days	14.8
					Depreciation Rate	0.0%
					Return on Equity	80.1%

757175 All Season Home Health, Inc

436 W Colorado St. Suite 225

5/29/2025 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	216,734	Total Charges	1,957,836		Medicare Part A	112.3%
Fixed Assets	-57,341	Contract Allowance	900	0.0%	Medicare Part B	0.0%
Other Assets	110,000	Operating Revenue	1,956,936	100.0%	Revenue per Visit	309.02
Total Assets	269,612	Operating Expense	1,716,179	87.7%	Revenue per Episode	2,579.53
Current Liabilities	86,320	Operating Margin	240,757	12.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.5
Total Equity	183,292	Other Expense	0	0.0%	Days to Collect	13.9
Total Liab. and Equity	269,612	Net Profit or Loss	240,757	12.3%	Avg Payment Days	6.8
					Depreciation Rate	0.0%
					Return on Equity	131.4%

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

757269 All Together Home Health Care, Inc.

1114 W Magnolia Blvd Unit I 1/4/2025 366 Days Settled

Burbank, CA 91506

Employee FTEs 0

LOS ANGELES

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%

757271 Alta Home Health Care Services, Inc.

9140 Trask Ave 6/30/2025 365 Days Submitted

Garden Grove, CA 92844

Employee FTEs 0

ORANGE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	384,246	Total Charges	2,735,964		
Fixed Assets	22,300	Contract Allowance	0	0.0%	Revenue per Visit 292.45
Other Assets	58,797	Operating Revenue	2,735,964	100.0%	Revenue per Episode 3,064.43
Total Assets	449,987	Operating Expense	2,391,887	87.4%	Employee FTEs 0.00
Current Liabilities	17,057	Operating Margin	344,077	12.6%	Current Ratio 22.5
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	432,930	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	449,987	Net Profit or Loss	344,077	12.6%	Depreciation Rate 0.0%
					Return on Equity 79.5%

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

557116 AMEDISYS HOME HEALTH CARE

1350 BAYSHORE HWY, SUITE 777

3/31/2025 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	633,963,964	Total Charges	7,788,889		Revenue per Visit	454.80
Fixed Assets	143,913,171	Contract Allowance	2,057,606	26.4%	Revenue per Episode	3,500.94
Other Assets	1,510,423,712	Operating Revenue	5,731,283	73.6%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	5,329,181	93.0%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	402,102	7.0%	Days to Collect	20,356.4
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	10,987.8
Total Equity	1,245,074,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	402,102	7.0%	Return on Equity	0.0%

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

557194 AMEDISYS HOME HEALTH CARE

24301 SOUTHLAND DRIVE, SUITE 411

3/31/2025 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	8,703,510		Medicare Part A	72.2%
Fixed Assets	143,913,171	Contract Allowance	1,643,447	18.9%	Medicare Part B	0.0%
Other Assets	1,510,423,712	Operating Revenue	7,060,063	81.1%	Revenue per Visit	449.89
Total Assets	2,184,573,916	Operating Expense	6,231,695	88.3%	Revenue per Episode	3,121.37
Current Liabilities	492,031,176	Operating Margin	828,368	11.7%	Employee FTEs	0.00
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	1,245,074,057	Other Expense	0	0.0%	Days to Collect	16,525.1
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	828,368	11.7%	Avg Payment Days	9,396.4
					Depreciation Rate	0.0%
					Return on Equity	0.1%

557597 AMERICAN NURSING HOME HEALTH

2105 BEVERLY BLVD

8/31/2025 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	562,827	Total Charges	1,056,755		Medicare Part A	99.4%
Fixed Assets	239,788	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,056,755	100.0%	Revenue per Visit	357.08
Total Assets	562,827	Operating Expense	636,147	60.2%	Revenue per Episode	2,253.57
Current Liabilities	-20,951	Operating Margin	420,608	39.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	29,227	2.8%	Current Ratio	(26.9)
Total Equity	583,778	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	562,827	Net Profit or Loss	449,835	42.6%	Avg Payment Days	(0.7)
					Depreciation Rate	0.0%
					Return on Equity	77.1%

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

059772 APEX HEALTHCARE SERVICES LLC

4950 HAMILTON AVENUE, SUITE 208 8/30/2025 242 Days Settled*

SAN JOSE, CA 95130

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	335,052	Total Charges	350,056		Revenue per Visit	592.50
Fixed Assets	18,600	Contract Allowance	7,734	2.2%	Revenue per Episode	626.02
Other Assets	0	Operating Revenue	342,322	97.8%	Employee FTEs	0.00
Total Assets	335,107	Operating Expense	263,380	76.9%	Current Ratio	
Current Liabilities	0	Operating Margin	78,942	23.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	335,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,107	Net Profit or Loss	78,942	23.1%	Return on Equity	23.6%

058013 ARPI, INC., HOME HEALTH CARE SERVICES

206 N JACKSON ST, STE 100 2/28/2025 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	315,565	Total Charges	2,968,225		Revenue per Visit	259.45
Fixed Assets	169,926	Contract Allowance	545	0.0%	Revenue per Episode	3,427.45
Other Assets	5,445	Operating Revenue	2,967,680	100.0%	Employee FTEs	0.00
Total Assets	375,829	Operating Expense	2,946,915	99.3%	Current Ratio	2.1
Current Liabilities	148,213	Operating Margin	20,765	0.7%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	4,478	0.2%	Avg Payment Days	17.3
Total Equity	227,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,829	Net Profit or Loss	25,243	0.9%	Return on Equity	11.1%

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

757634 Bellamy Home Health, Inc.

11336 Camarillo St Suite 302

1/19/2025 250 Days *Settled

Toluca Lake, CA 91602

Employee FTEs 0

LOS ANGELES

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%

559556 BEST SKILLED HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 222

5/31/2025 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

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

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

058108 BEVERLY HILLS H H CARE, INC

292 S LA CIENEGA BLVD SUITE 325

6/30/2025 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	285,469	Total Charges	3,353,499		Revenue per Visit	275.35
Fixed Assets	387,560	Contract Allowance	0	0.0%	Revenue per Episode	2,979.24
Other Assets	4,559	Operating Revenue	3,353,499	100.0%	Employee FTEs	0.00
Total Assets	324,927	Operating Expense	3,477,000	103.7%	Current Ratio	3.2
Current Liabilities	87,892	Operating Margin	-123,501	-3.7%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	9.2
Total Equity	237,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	324,927	Net Profit or Loss	(123,496)	-3.7%	Return on Equity	-52.1%

757060 Boost Home Health, Inc.

18747 Sherman Way

1/12/2025 366 Days Settled

Reseda, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	145,797	Total Charges	372,017		Revenue per Visit	238.73
Fixed Assets	3,714	Contract Allowance	0	0.0%	Revenue per Episode	2,902.09
Other Assets	0	Operating Revenue	372,017	100.0%	Employee FTEs	0.00
Total Assets	145,797	Operating Expense	342,977	92.2%	Current Ratio	1.9
Current Liabilities	75,697	Operating Margin	29,040	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.8
Total Equity	70,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,797	Net Profit or Loss	29,040	7.8%	Return on Equity	41.4%

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

557041 By The Bay Health

355 WEST NAPA STREET, SUITE A

6/30/2025 365 Days Settled

SONOMA, CA 95476

Employee FTEs 0

SONOMA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	19,454,845	Total Charges	2,323,730		Medicare Part A 33.9%
Fixed Assets	28,056,271	Contract Allowance	635,395	27.3%	Medicare Part B 0.0%
Other Assets	96,105,663	Operating Revenue	1,688,335	72.7%	Revenue per Visit 331.25
Total Assets	130,089,508	Operating Expense	2,376,876	140.8%	Revenue per Episode 3,452.20
Current Liabilities	10,275,841	Operating Margin	-688,541	-40.8%	Employee FTEs 0.00
Long Term Liabilities	1,719,706	Other Income	10,608,936	628.4%	Current Ratio 1.9
Total Equity	118,093,961	Other Expense	0	0.0%	Days to Collect 2,110.2
Total Liab. and Equity	130,089,508	Net Profit or Loss	9,920,395	587.6%	Avg Payment Days 1,506.4
					Depreciation Rate 0.0%
					Return on Equity 8.4%

557798 By the Bay Health

17 E. Sir Francis Drake Blvd, Suite 212

6/30/2025 365 Days Settled

Larkspur, CA 94939

Employee FTEs 0

MARIN

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	19,454,845	Total Charges	2,985,919		Medicare Part A 73.2%
Fixed Assets	28,056,271	Contract Allowance	894,501	30.0%	Medicare Part B 0.0%
Other Assets	96,105,663	Operating Revenue	2,091,418	70.0%	Revenue per Visit 366.95
Total Assets	130,089,508	Operating Expense	3,305,621	158.1%	Revenue per Episode 3,933.61
Current Liabilities	10,275,841	Operating Margin	-1,214,203	-58.1%	Employee FTEs 0.00
Long Term Liabilities	1,719,706	Other Income	11,134,597	532.4%	Current Ratio 1.9
Total Equity	118,093,961	Other Expense	0	0.0%	Days to Collect 1,703.5
Total Liab. and Equity	130,089,508	Net Profit or Loss	9,920,394	474.3%	Avg Payment Days 1,083.2
					Depreciation Rate 0.0%
					Return on Equity 8.4%

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HHA Profile Report - 2025

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

058034 CALIFORNIA NURSES HOME HEALTH SERVICES

17418 CHATSWORTH STREET SUITE 200 6/30/2025 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	377,435	Total Charges	675,038		Medicare Part A	88.3%
Fixed Assets	189,519	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	675,038	100.0%	Revenue per Visit	208.60
Total Assets	428,015	Operating Expense	727,664	107.8%	Revenue per Episode	3,168.99
Current Liabilities	38,495	Operating Margin	-52,626	-7.8%	Employee FTEs	0.00
Long Term Liabilities	731,318	Other Income	0	0.0%	Current Ratio	9.8
Total Equity	-341,798	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	428,015	Net Profit or Loss	(52,626)	-7.8%	Avg Payment Days	19.3
					Depreciation Rate	0.0%
					Return on Equity	15.4%

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HHA Profile Report - 2025

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

557799 CHARITY HOME HEALTH SERVICES

20300 SOUTH VERMONT AVENUE #120 1/31/2025 366 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	528,286	Total Charges	1,925,676		Medicare Part A 92.3%
Fixed Assets	157,094	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,925,676	100.0%	Revenue per Visit 271.84
Total Assets	528,286	Operating Expense	1,830,104	95.0%	Revenue per Episode 2,598.41
Current Liabilities	26,840,805	Operating Margin	95,572	5.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.0
Total Equity	-26,312,519	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	528,286	Net Profit or Loss	95,572	5.0%	Avg Payment Days 11.8
					Depreciation Rate 0.0%
					Return on Equity -0.4%

559637 Cherub Home Health, Inc

16200 Ventura Blvd Suite 424 5/31/2025 365 Days Settled

Encino, CA 91436

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	408,632		Medicare Part A 79.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	408,632	100.0%	Revenue per Visit 370.91
Total Assets	0	Operating Expense	424,927	104.0%	Revenue per Episode 2,288.12
Current Liabilities	0	Operating Margin	-16,295	-4.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.0
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	(16,295)	-4.0%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

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HHA Profile Report - 2025

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

559624 Coastline Home Healthcare, Inc

10117 Sepulveda Blvd Suite 205B

4/13/2025 365 Days Settled

Mission Hills, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	19,453	Total Charges	787,189		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	787,189	100.0%	Revenue per Visit	423.90
Total Assets	19,453	Operating Expense	575,236	73.1%	Revenue per Episode	2,392.67
Current Liabilities	0	Operating Margin	211,953	26.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	19,453	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	19,453	Net Profit or Loss	211,953	26.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	1,089.6%

059197 COMMUNITY HOME HEALTH CARE SERVICES

1012 E COLORADO ST #270

3/31/2025 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	531,000	Total Charges	1,513,308		Medicare Part A	94.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,513,308	100.0%	Revenue per Visit	353.49
Total Assets	531,000	Operating Expense	1,438,888	95.1%	Revenue per Episode	2,292.26
Current Liabilities	0	Operating Margin	74,420	4.9%	Employee FTEs	0.00
Long Term Liabilities	365,979	Other Income	0	0.0%	Current Ratio	
Total Equity	165,021	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	531,000	Net Profit or Loss	74,420	4.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	45.1%

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HHA Profile Report - 2025

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

559095 CONCIERGE HOME CARE, INC

1110 SONORA AVE SUITE 101

8/30/2025 242 Days Settled*

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	64,877	Total Charges	621,991		Revenue per Visit	318.24
Fixed Assets	22,286	Contract Allowance	0	0.0%	Revenue per Episode	2,625.09
Other Assets	206,342	Operating Revenue	621,991	100.0%	Employee FTEs	0.00
Total Assets	292,657	Operating Expense	531,779	85.5%	Current Ratio	
Current Liabilities	0	Operating Margin	90,212	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	292,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,657	Net Profit or Loss	90,212	14.5%	Return on Equity	30.8%

058150 DESERT HOME HEALTH SERVICES, INC

440 S El Cielo Rd. Suite # 8

3/31/2025 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	123,382	Total Charges	2,597,948		Revenue per Visit	273.95
Fixed Assets	145,179	Contract Allowance	0	0.0%	Revenue per Episode	2,329.05
Other Assets	3,879	Operating Revenue	2,597,948	100.0%	Employee FTEs	0.00
Total Assets	138,947	Operating Expense	2,849,369	109.7%	Current Ratio	0.7
Current Liabilities	180,758	Operating Margin	-251,421	-9.7%	Days to Collect	17.3
Long Term Liabilities	68,266	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	-110,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,947	Net Profit or Loss	(251,421)	-9.7%	Return on Equity	228.4%

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HHA Profile Report - 2025

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

757797 Divine Touch Home Health Care, Inc.

5311 Topanga Canyon Blvd Unit 214

3/15/2025 188 Days *Settled

Woodland Hills, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

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

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HHA Profile Report - 2025

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

557280 DYNAMIC HOME CARE

14260 VENTURA BLVD. SUITE #301

4/30/2025 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,382,283	Total Charges	4,988,224		Revenue per Visit	260.65
Fixed Assets	158,909	Contract Allowance	0	0.0%	Revenue per Episode	2,832.12
Other Assets	1,087,700	Operating Revenue	4,988,224	100.0%	Employee FTEs	0.00
Total Assets	2,572,599	Operating Expense	4,924,594	98.7%	Current Ratio	1.6
Current Liabilities	866,558	Operating Margin	63,630	1.3%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,706,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,572,599	Net Profit or Loss	63,630	1.3%	Return on Equity	3.7%

559425 Ella Home Health Care Inc

1809 Verdugo Blvd Suite 210

5/31/2025 365 Days Settled

Glendale, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,513	Total Charges	160,159		Revenue per Visit	306.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,484.65
Other Assets	0	Operating Revenue	160,159	100.0%	Employee FTEs	0.00
Total Assets	9,513	Operating Expense	187,375	117.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,216	-17.0%	Days to Collect	0.0
Long Term Liabilities	36,729	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-27,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,513	Net Profit or Loss	(27,216)	-17.0%	Return on Equity	100.0%

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HHA Profile Report - 2025

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

557266 EMERALD HOME HEALTH, INC

5775 EAST LOS ANGELES AVENUE, SUITE 232 6/30/2025 365 Days Settled

SIMI VALLEY, CA 93063

VENTURA

Employee FTEs 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	123,999	Total Charges	935,993		
Fixed Assets	113,600	Contract Allowance	0	0.0%	Revenue per Episode 2,042.87
Other Assets	7,481	Operating Revenue	935,993	100.0%	Employee FTEs 0.00
Total Assets	140,060	Operating Expense	867,821	92.7%	Current Ratio 1.6
Current Liabilities	78,028	Operating Margin	68,172	7.3%	Days to Collect 7.7
Long Term Liabilities	55,394	Other Income	973	0.1%	Avg Payment Days 20.0
Total Equity	6,638	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	140,060	Net Profit or Loss	69,145	7.4%	Return on Equity 1,041.7%

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HHA Profile Report - 2025

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

059671 EMMANUEL HEALTHCARE, INC					
4510 PERALTA BOULEVARD, SUITE 25		2/8/2025 39 Days Settled*			
FREMONT, CA 94536		Employee FTEs 0			
ALAMEDA		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	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%	Revenue per Visit
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				0.0%	Return on Equity
058049 EPIC HOMECARE INC					
6404 WILSHIRE BLVD #550		6/30/2025 365 Days Settled			
LOS ANGELES, CA 90048		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
				Medicare Part A	92.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	2,946,244	Total Charges	6,815,773		
Fixed Assets	285,677	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	10,128,527	Operating Revenue	6,815,773	100.0%	219.81
Total Assets	13,132,289	Operating Expense	6,249,332	91.7%	Revenue per Episode
Current Liabilities	224,705	Operating Margin	566,441	8.3%	2,980.70
Long Term Liabilities	1,126,099	Other Income	733,276	10.8%	Employee FTEs
Total Equity	11,781,485	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	13,132,289	Net Profit or Loss	1,299,717	19.1%	Days to Collect
				0.0%	Avg Payment Days
				19.1%	Depreciation Rate
				19.1%	Return on Equity

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

753150 Essential Home Health Care Corp.

18344 Oxnard St Suite 204

5/31/2025 365 Days Settled

Tarzana, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	10,221	Total Charges	730,934		Medicare Part A	93.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	730,934	100.0%	Revenue per Visit	267.10
Total Assets	10,221	Operating Expense	752,126	102.9%	Revenue per Episode	2,358.90
Current Liabilities	2,015	Operating Margin	-21,192	-2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.1
Total Equity	8,206	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	10,221	Net Profit or Loss	(21,192)	-2.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-258.3%

557571 GLOBAL HOME HEALTHCARE SERVICE, INCORPORATED

221 N SAN DIMAS AVE SUITE B

6/30/2025 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	186,039		Medicare Part A	175.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	114,519	Operating Revenue	186,039	100.0%	Revenue per Visit	308.52
Total Assets	114,519	Operating Expense	219,091	117.8%	Revenue per Episode	2,109.87
Current Liabilities	36,392	Operating Margin	-33,052	-17.8%	Employee FTEs	0.00
Long Term Liabilities	840,981	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	-762,854	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	114,519	Net Profit or Loss	(33,052)	-17.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	4.3%

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HHA Profile Report - 2025

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

757414 Golden State Home Health Agency

21133 Victory Blvd Suite 203

5/31/2025 365 Days Settled

Canoga Park, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

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

557716 GOOD HOPE HOME HEALTH

484 E FOOTHILL BLVD

5/31/2025 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	122,286	Total Charges	541,453		
Fixed Assets	121,001	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	541,453	100.0%	Revenue per Episode
Total Assets	122,286	Operating Expense	615,679	113.7%	Employee FTEs
Current Liabilities	26,757	Operating Margin	-74,226	-13.7%	Current Ratio
Long Term Liabilities	416,626	Other Income	0	0.0%	Days to Collect
Total Equity	-321,097	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	122,286	Net Profit or Loss	(74,226)	-13.7%	Depreciation Rate
					Return on Equity

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HHA Profile Report - 2025

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

559280 HEAL HOME HEALTH INC

1041 E SHIELDS AVE UNIT B

5/31/2025 365 Days Settled

FRESNO, CA 93704

Employee FTEs 0

FRESNO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	202,052	Total Charges	950,470		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	950,470	100.0%	356.74
Total Assets	202,052	Operating Expense	875,021	92.1%	Revenue per Episode
Current Liabilities	8,969	Operating Margin	75,449	7.9%	2,631.25
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	193,083	Other Expense	0	0.0%	0.00
Total Liab. and Equity	202,052	Net Profit or Loss	75,449	7.9%	Current Ratio
					22.5
					Days to Collect
					(1.2)
					Avg Payment Days
					3.7
					Depreciation Rate
					0.0%
					Return on Equity
					39.1%

HHA Profile Report - 2025

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

057772 HEALTH AT HOME

375 LAGUNA HONDA BLVD, UNIT F5

6/30/2025 365 Days Submitted

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,825,688		Revenue per Visit	413.16
Fixed Assets	242,131	Contract Allowance	0	0.0%	Revenue per Episode	3,281.93
Other Assets	0	Operating Revenue	3,825,688	100.0%	Employee FTEs	0.00
Total Assets	242,131	Operating Expense	10,577,807	276.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,752,119	-176.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	430,744	11.3%	Avg Payment Days	0.0
Total Equity	242,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,131	Net Profit or Loss	(6,321,375)	-165.2%	Return on Equity	-2,610.7%

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HHA Profile Report - 2025

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

057763 HI DESERT HOME HEALTH SERVICES

6601 WHITE FEATHER ROAD SUITE A5 5/31/2025 365 Days Settled

JOSHUA TREE, CA 92252

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,488,585	Total Charges	815,938	Medicare Part A	47.2%	
Fixed Assets	0	Contract Allowance	95,141	11.7%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	720,797	88.3%	Revenue per Visit	279.77
Total Assets	1,488,585	Operating Expense	1,660,430	230.4%	Revenue per Episode	2,447.46
Current Liabilities	46,761	Operating Margin	-939,633	-130.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	95,141	13.2%	Current Ratio	31.8
Total Equity	1,441,824	Other Expense	0	0.0%	Days to Collect	500.0
Total Liab. and Equity	1,488,585	Net Profit or Loss	(844,492)	-117.2%	Avg Payment Days	10.3
					Depreciation Rate	0.0%
					Return on Equity	-58.6%

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HHA Profile Report - 2025

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

058346 HIGH QUALITY HOME HEALTH AGENCY, INC

21707 HAWTHORNE BLVD SUITE 202

6/30/2025 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	230,166	Total Charges	3,317,366		Medicare Part A	43.7%
Fixed Assets	36,804	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	42,855	Operating Revenue	3,317,366	100.0%	Revenue per Visit	281.53
Total Assets	273,021	Operating Expense	2,714,286	81.8%	Revenue per Episode	2,533.80
Current Liabilities	0	Operating Margin	603,080	18.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	273,021	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	273,021	Net Profit or Loss	603,080	18.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	220.9%

HHA Profile Report - 2025

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

557740 HIGHLAND HOME HEALTHCARE, INC

8671 WILSHIRE BLVD STE 606

6/30/2025 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	366,810	Total Charges	2,449,564			Revenue per Visit	232.72
Fixed Assets	192,271	Contract Allowance	0	0.0%		Revenue per Episode	3,003.92
Other Assets	4,706	Operating Revenue	2,449,564	100.0%		Employee FTEs	0.00
Total Assets	371,516	Operating Expense	1,968,643	80.4%		Current Ratio	1.5
Current Liabilities	248,910	Operating Margin	480,921	19.6%		Days to Collect	53.9
Long Term Liabilities	0	Other Income	17,200	0.7%		Avg Payment Days	46.1
Total Equity	122,606	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	371,516	Net Profit or Loss	498,121	20.3%		Return on Equity	406.3%

753109 Highlight Home Health

14412 Friar St. Suite 204

1/10/2025 376 Days Settled*

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	334,826	Total Charges	9,236,156			Revenue per Visit	169.39
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	2,479.15
Other Assets	0	Operating Revenue	9,236,156	100.0%		Employee FTEs	0.00
Total Assets	334,826	Operating Expense	7,650,822	82.8%		Current Ratio	
Current Liabilities	0	Operating Margin	1,585,334	17.2%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	334,826	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	334,826	Net Profit or Loss	1,585,334	17.2%		Return on Equity	473.5%

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HHA Profile Report - 2025

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

757170 Impetus Home Health Care			
133 N Altadena Dr		1/1/2025 366 Days Settled	
Pasadena, CA 91107		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Medicare Part A 0.0%
		0.0%	Medicare Part B 0.0%
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

053185 INSPIRATION HOME HEALTH CARE, INC			
14555 HAMLIN STREET, SUITE 1B		5/31/2025 365 Days Settled	
VAN NUYS, CA 91411		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	61,717	Total Charges	294,476
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	294,476
Total Assets	61,717	Operating Expense	239,249
Current Liabilities	0	Operating Margin	55,227
Long Term Liabilities	0	Other Income	0
Total Equity	61,717	Other Expense	0
Total Liab. and Equity	61,717	Net Profit or Loss	55,227
		100.0%	Medicare Part A 92.8%
		81.2%	Medicare Part B 0.0%
		18.8%	Revenue per Visit 251.64
		0.0%	Revenue per Episode 2,554.07
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect 11.5
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		18.8%	Return on Equity 89.5%

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HHA Profile Report - 2025

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

058081 JAMECO HOME HEALTH AGENCY INC

2377 WEST FOOTHILL BLVD SUITE 16

6/30/2025 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	98,670	Total Charges	2,066,476		Medicare Part A	53.8%
Fixed Assets	57,570	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	224,824	Operating Revenue	2,066,476	100.0%	Revenue per Visit	254.89
Total Assets	328,785	Operating Expense	1,875,050	90.7%	Revenue per Episode	2,537.26
Current Liabilities	60,179	Operating Margin	191,426	9.3%	Employee FTEs	0.00
Long Term Liabilities	93,191	Other Income	11,016	0.5%	Current Ratio	1.6
Total Equity	175,415	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	328,785	Net Profit or Loss	202,442	9.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	115.4%

753140 Janus Home Health, Inc.

427 W Colorado St Suite 102A

5/31/2025 365 Days Settled

Glendale, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	84,953	Total Charges	1,696,635		Medicare Part A	102.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,696,635	100.0%	Revenue per Visit	482.16
Total Assets	84,953	Operating Expense	1,437,405	84.7%	Revenue per Episode	2,339.31
Current Liabilities	1,337	Operating Margin	259,230	15.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	63.5
Total Equity	83,616	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	84,953	Net Profit or Loss	259,230	15.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	310.0%

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HHA Profile Report - 2025

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

058004 JOLA HOME HEALTH AGENCY

323 N PRAIRIE AVE SUITE 425

1/31/2025 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	100,721	Total Charges	373,331		Revenue per Visit	383.55
Fixed Assets	17,166	Contract Allowance	0	0.0%	Revenue per Episode	2,064.21
Other Assets	0	Operating Revenue	373,331	100.0%	Employee FTEs	0.00
Total Assets	117,887	Operating Expense	374,873	100.4%	Current Ratio	0.8
Current Liabilities	121,250	Operating Margin	-1,542	-0.4%	Days to Collect	0.0
Long Term Liabilities	96,554	Other Income	0	0.0%	Avg Payment Days	118.4
Total Equity	-99,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,887	Net Profit or Loss	(1,542)	-0.4%	Return on Equity	1.5%

559532 LA HOME HEALTH AGENCY

21133 VICTORY BLVD, SUITE 215

5/31/2025 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	13,867	Total Charges	808,417		Revenue per Visit	402.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,897.55
Other Assets	894,570	Operating Revenue	808,417	100.0%	Employee FTEs	0.00
Total Assets	908,437	Operating Expense	458,878	56.8%	Current Ratio	
Current Liabilities	0	Operating Margin	349,539	43.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	908,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	908,437	Net Profit or Loss	349,539	43.2%	Return on Equity	38.5%

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HHA Profile Report - 2025

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

059037 LEGACY HOME HEALTH CARE

1700 HAMNER AVE, SUITE 104

6/30/2025 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,490	Total Charges	1,533,770		Medicare Part A	90.7%
Fixed Assets	257,191	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	203,709	Operating Revenue	1,533,770	100.0%	Revenue per Visit	206.39
Total Assets	380,211	Operating Expense	1,756,196	114.5%	Revenue per Episode	2,539.90
Current Liabilities	218,520	Operating Margin	-222,426	-14.5%	Employee FTEs	0.00
Long Term Liabilities	424,027	Other Income	32,404	2.1%	Current Ratio	0.4
Total Equity	-262,336	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	380,211	Net Profit or Loss	(190,022)	-12.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	72.4%

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HHA Profile Report - 2025

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

559161 LOGOS HOME HEALTH					
6851 LENNOX AVE SUITE 400		5/4/2025 124 Days Settled*			
VAN NUYS, CA 91405				Employee FTEs 0	
LOS ANGELES				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

058381 Lorian Health					
4010 Moorpark Ave. #112		6/30/2025 365 Days Submitted			
SAN JOSE, CA 95117				Employee FTEs 0	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT ERVICES				Medicare Part A	54.9%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	618,252	Total Charges	3,760,384	Revenue per Visit	541.88
Fixed Assets	37,375	Contract Allowance	0	0.0% Revenue per Episode	3,156.01
Other Assets	0	Operating Revenue	3,760,384	100.0% Employee FTEs	0.00
Total Assets	618,252	Operating Expense	3,902,827	103.8% Current Ratio	4.5
Current Liabilities	138,262	Operating Margin	-142,443	-3.8% Days to Collect	49.1
Long Term Liabilities	2,149,495	Other Income	0	0.0% Avg Payment Days	12.9
Total Equity	-1,669,505	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	618,252	Net Profit or Loss	(142,443)	-3.8% Return on Equity	8.5%

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HHA Profile Report - 2025

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

757366 Los Feliz Home Health Inc

3171 Los Feliz Blvd Suite 214

3/27/2025 86 Days Settled*

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	244,545	Total Charges	398,452		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	398,452	100.0%	Revenue per Visit	329.84
Total Assets	244,545	Operating Expense	153,907	38.6%	Revenue per Episode	2,043.34
Current Liabilities	0	Operating Margin	244,545	61.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	244,545	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	244,545	Net Profit or Loss	244,545	61.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

757219 Lusty Home Health Inc

209 E Alameda Ave Suite 104

1/1/2025 366 Days Settled

Burbank, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	530,237		Medicare Part A	101.9%
Fixed Assets	16,500	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	116,667	Operating Revenue	530,237	100.0%	Revenue per Visit	382.57
Total Assets	118,687	Operating Expense	496,071	93.6%	Revenue per Episode	2,103.41
Current Liabilities	0	Operating Margin	34,166	6.4%	Employee FTEs	0.00
Long Term Liabilities	80,070	Other Income	0	0.0%	Current Ratio	
Total Equity	38,617	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	118,687	Net Profit or Loss	34,166	6.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	88.5%

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HHA Profile Report - 2025

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

557618 METRO HOME CARE, INC

16800 Devonshire St, #205

6/30/2025 365 Days Submitted

Granada Hills, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	127,153	Total Charges	748,163		Medicare Part A	101.9%
Fixed Assets	87,650	Contract Allowance	28,284	3.8%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	719,879	96.2%	Revenue per Visit	210.21
Total Assets	127,153	Operating Expense	738,550	102.6%	Revenue per Episode	2,909.52
Current Liabilities	87,955	Operating Margin	-18,671	-2.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	53,005	7.4%	Current Ratio	1.4
Total Equity	39,198	Other Expense	0	0.0%	Days to Collect	44.4
Total Liab. and Equity	127,153	Net Profit or Loss	34,334	4.8%	Avg Payment Days	21.3
					Depreciation Rate	0.0%
					Return on Equity	87.6%

557685 NEW DIMENSION H C

2490 Honolulu Ave Suite 120

4/30/2025 365 Days Settled

Montrose, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	953,472	Total Charges	827,998		Medicare Part A	83.9%
Fixed Assets	67,670	Contract Allowance	4,621	0.6%	Medicare Part B	0.0%
Other Assets	206,477	Operating Revenue	823,377	99.4%	Revenue per Visit	238.62
Total Assets	1,166,082	Operating Expense	661,094	80.3%	Revenue per Episode	2,494.79
Current Liabilities	6,970	Operating Margin	162,283	19.7%	Employee FTEs	0.00
Long Term Liabilities	210,048	Other Income	0	0.0%	Current Ratio	136.8
Total Equity	949,064	Other Expense	0	0.0%	Days to Collect	339.4
Total Liab. and Equity	1,166,082	Net Profit or Loss	162,283	19.7%	Avg Payment Days	1.0
					Depreciation Rate	0.0%
					Return on Equity	17.1%

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HHA Profile Report - 2025

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

058047 NEW VISION HOME HEALTH AGENCY, INC

12145 MORA DRIVE, UNIT 10

6/30/2025 365 Days Submitted

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	118,161	Total Charges	1,219,723		Medicare Part A	118.3%
Fixed Assets	126,045	Contract Allowance	2,469	0.2%	Medicare Part B	0.0%
Other Assets	192,132	Operating Revenue	1,217,254	99.8%	Revenue per Visit	238.48
Total Assets	312,097	Operating Expense	1,122,532	92.2%	Revenue per Episode	2,585.65
Current Liabilities	8,782	Operating Margin	94,722	7.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	13.5
Total Equity	303,315	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	312,097	Net Profit or Loss	94,722	7.8%	Avg Payment Days	2.9
					Depreciation Rate	0.0%
					Return on Equity	31.2%

757049 Noor Home Health

12410 Burbank Blvd

1/21/2025 366 Days Settled

Valley Village, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	31,226	Total Charges	872,241		Medicare Part A	130.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	872,241	100.0%	Revenue per Visit	338.60
Total Assets	31,226	Operating Expense	842,015	96.5%	Revenue per Episode	2,029.82
Current Liabilities	0	Operating Margin	30,226	3.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	31,226	Other Expense	0	0.0%	Days to Collect	1.7
Total Liab. and Equity	31,226	Net Profit or Loss	30,226	3.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	96.8%

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HHA Profile Report - 2025

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

059109 OPTION ONE HOME CARE INC

10120 CANOGA AVE, STE 200

3/21/2025 80 Days Settled*

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,066,733	Total Charges	958,469		Revenue per Visit	300.67
Fixed Assets	340,902	Contract Allowance	0	0.0%	Revenue per Episode	2,507.40
Other Assets	0	Operating Revenue	958,469	100.0%	Employee FTEs	0.00
Total Assets	1,175,187	Operating Expense	812,082	84.7%	Current Ratio	3.6
Current Liabilities	296,768	Operating Margin	146,387	15.3%	Days to Collect	0.1
Long Term Liabilities	530,140	Other Income	573	0.1%	Avg Payment Days	19.0
Total Equity	348,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,175,187	Net Profit or Loss	146,960	15.3%	Return on Equity	42.2%

058294 OUTREACH HOME HEALTH SERVICES, INC

1170 N. DURFEE AVE., STE. J

6/30/2025 365 Days Submitted

SOUTH EL MONTE, CA 91733

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	461,172	Total Charges	0		Revenue per Visit	261.74
Fixed Assets	294,198	Contract Allowance	0	0.0%	Revenue per Episode	3,075.64
Other Assets	1,575	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	639,065	Operating Expense	1,239,651	0.0%	Current Ratio	4.4
Current Liabilities	104,959	Operating Margin	-1,239,651	0.0%	Days to Collect	
Long Term Liabilities	737,814	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	-203,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	639,065	Net Profit or Loss	(1,239,651)	0.0%	Return on Equity	608.5%

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HHA Profile Report - 2025

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

057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2025 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	30,339,311		Revenue per Visit	451.84
Fixed Assets	0	Contract Allowance	3,701,051	12.2%	Revenue per Episode	3,314.56
Other Assets	2,491,276	Operating Revenue	26,638,260	87.8%	Employee FTEs	0.00
Total Assets	2,491,276	Operating Expense	24,146,984	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,491,276	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,491,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,491,276	Net Profit or Loss	2,491,276	9.4%	Return on Equity	100.0%

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HHA Profile Report - 2025

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

059712 PINNACLE HOME HEALTH AGENCY Inc

1375 LOCUST STREET, SUITE 200M

5/15/2025 365 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,028	Total Charges	1,618,366		Revenue per Visit	546.30
Fixed Assets	56,311	Contract Allowance	0	0.0%	Revenue per Episode	3,066.10
Other Assets	424,866	Operating Revenue	1,618,366	100.0%	Employee FTEs	0.00
Total Assets	492,205	Operating Expense	993,130	61.4%	Current Ratio	1.3
Current Liabilities	8,321	Operating Margin	625,236	38.6%	Days to Collect	0.0
Long Term Liabilities	53,480	Other Income	1,717	0.1%	Avg Payment Days	0.0
Total Equity	430,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,205	Net Profit or Loss	626,953	38.7%	Return on Equity	145.7%

557550 PractiCare Home Health Agency

223 N FIRST AVE, SUITE 103

6/30/2025 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	9,332	Total Charges	566,821		Revenue per Visit	284.44
Fixed Assets	233,789	Contract Allowance	0	0.0%	Revenue per Episode	2,551.71
Other Assets	30,000	Operating Revenue	566,821	100.0%	Employee FTEs	0.00
Total Assets	39,332	Operating Expense	615,299	108.6%	Current Ratio	0.3
Current Liabilities	32,557	Operating Margin	-48,478	-8.6%	Days to Collect	0.0
Long Term Liabilities	1,019,722	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,012,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,332	Net Profit or Loss	(48,478)	-8.6%	Return on Equity	4.8%

Submitted Rpts

1:29 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2025

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

557790 PRECAUTIONARY HOME HEALTH SERVICES INC

11011 CRENSHAW BLVD SUITE 203

4/30/2025 365 Days Settled

INGLEWOOD, CA 90303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	-1,595	Total Charges	894,596		Medicare Part A	103.9%
Fixed Assets	0	Contract Allowance	19,400	2.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	875,196	97.8%	Revenue per Visit	162.37
Total Assets	-1,595	Operating Expense	1,213,123	138.6%	Revenue per Episode	2,868.44
Current Liabilities	499	Operating Margin	-337,927	-38.6%	Employee FTEs	0.00
Long Term Liabilities	-915	Other Income	1	0.0%	Current Ratio	(3.2)
Total Equity	-1,179	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	-1,595	Net Profit or Loss	(337,926)	-38.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	28,662.1%

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HHA Profile Report - 2025

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

058032 PROGRESSIVE 2000 HHC

948 NORTH FAIRFAX AVE, SUITE 200

5/31/2025 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	869,934	Total Charges	4,408,649	Medicare Part A	94.9%	
Fixed Assets	209,691	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	9,868	Operating Revenue	4,408,649	100.0%	Revenue per Visit	275.05
Total Assets	883,269	Operating Expense	3,938,619	89.3%	Revenue per Episode	2,857.15
Current Liabilities	139,792	Operating Margin	470,030	10.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	2,516	0.1%	Current Ratio	6.2
Total Equity	743,477	Other Expense	0	0.0%	Days to Collect	53.6
Total Liab. and Equity	883,269	Net Profit or Loss	472,546	10.7%	Avg Payment Days	8.7
					Depreciation Rate	0.0%
					Return on Equity	63.6%

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HHA Profile Report - 2025

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

057600 Providence at Home with Compassus Home Health Oran

200 W CENTER STREET PROMENADE

6/30/2025 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,184,713	Total Charges	56,471,705		Medicare Part A	29.6%
Fixed Assets	0	Contract Allowance	19,976,051	35.4%	Medicare Part B	0.0%
Other Assets	200,425	Operating Revenue	36,495,654	64.6%	Revenue per Visit	285.62
Total Assets	7,379,150	Operating Expense	33,872,091	92.8%	Revenue per Episode	2,701.58
Current Liabilities	7,675,537	Operating Margin	2,623,563	7.2%	Employee FTEs	0.00
Long Term Liabilities	-2,076	Other Income	35,925	0.1%	Current Ratio	0.9
Total Equity	-294,311	Other Expense	0	0.0%	Days to Collect	52.8
Total Liab. and Equity	7,379,150	Net Profit or Loss	2,659,488	7.3%	Avg Payment Days	(1.5)
					Depreciation Rate	0.0%
					Return on Equity	-903.6%

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HHA Profile Report - 2025

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

057256 Providence at Home with Compassus Home Health, Hum

2127 HARRISON AVE

6/30/2025 365 Days Submitted

EUREKA, CA 95501

Employee FTEs 0

HUMBOLDT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-48,721,536	Total Charges	5,179,970		Medicare Part A	96.1%
Fixed Assets	1,954,594	Contract Allowance	1,167,217	22.5%	Medicare Part B	0.0%
Other Assets	1,317,296	Operating Revenue	4,012,753	77.5%	Revenue per Visit	336.44
Total Assets	-47,317,097	Operating Expense	47,670,562	1,188.0%	Revenue per Episode	2,606.70
Current Liabilities	2,272,386	Operating Margin	-43,657,809	-1,088.0%	Employee FTEs	0.00
Long Term Liabilities	1,191,307	Other Income	38,509,694	959.7%	Current Ratio	(21.4)
Total Equity	-50,780,790	Other Expense	0	0.0%	Days to Collect	502.1
Total Liab. and Equity	-47,317,097	Net Profit or Loss	(5,148,115)	-128.3%	Avg Payment Days	13.2
					Depreciation Rate	0.0%
					Return on Equity	10.1%

057659 Providence at Home with Compassus Home Health, Nap

980 TRANCAS ST, SUITE 9

6/30/2025 365 Days Settled

NAPA, CA 94558

Employee FTEs 0

NAPA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-48,721,536	Total Charges	7,419,243		Medicare Part A	83.3%
Fixed Assets	1,954,594	Contract Allowance	2,096,362	28.3%	Medicare Part B	0.0%
Other Assets	1,317,296	Operating Revenue	5,322,881	71.7%	Revenue per Visit	332.90
Total Assets	-47,317,097	Operating Expense	47,670,562	895.6%	Revenue per Episode	3,137.94
Current Liabilities	2,272,386	Operating Margin	-42,347,681	-795.6%	Employee FTEs	0.00
Long Term Liabilities	1,191,307	Other Income	37,199,566	698.9%	Current Ratio	(21.4)
Total Equity	-50,780,790	Other Expense	0	0.0%	Days to Collect	378.5
Total Liab. and Equity	-47,317,097	Net Profit or Loss	(5,148,115)	-96.7%	Avg Payment Days	13.2
					Depreciation Rate	0.0%
					Return on Equity	10.1%

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HHA Profile Report - 2025

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

058238 Providence at Home with Compassus Home Health, Ora

38 Executive Park, Suite 390

6/30/2025 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-62,946,064	Total Charges	24,693,867		Medicare Part A	37.3%
Fixed Assets	4,157,538	Contract Allowance	12,355,482	50.0%	Medicare Part B	0.0%
Other Assets	781,221	Operating Revenue	12,338,385	50.0%	Revenue per Visit	282.09
Total Assets	-60,122,647	Operating Expense	99,844,200	809.2%	Revenue per Episode	2,751.21
Current Liabilities	3,162,121	Operating Margin	-87,505,815	-709.2%	Employee FTEs	0.00
Long Term Liabilities	1,889,338	Other Income	61,417,289	497.8%	Current Ratio	(19.9)
Total Equity	-65,174,106	Other Expense	0	0.0%	Days to Collect	406.2
Total Liab. and Equity	-60,122,647	Net Profit or Loss	(26,088,526)	-211.4%	Avg Payment Days	14.0
					Depreciation Rate	0.0%
					Return on Equity	40.0%

557433 Providence at Home with Compassus Home Health, Son

441 COLLEGE AVENUE

6/30/2025 365 Days Submitted

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-48,721,536	Total Charges	9,459,433		Medicare Part A	74.1%
Fixed Assets	1,954,594	Contract Allowance	3,515,764	37.2%	Medicare Part B	0.0%
Other Assets	1,317,296	Operating Revenue	5,943,669	62.8%	Revenue per Visit	415.26
Total Assets	-47,317,097	Operating Expense	47,670,562	802.0%	Revenue per Episode	3,497.44
Current Liabilities	2,272,386	Operating Margin	-41,726,893	-702.0%	Employee FTEs	0.00
Long Term Liabilities	1,191,307	Other Income	36,578,778	615.4%	Current Ratio	(21.4)
Total Equity	-50,780,790	Other Expense	0	0.0%	Days to Collect	339.0
Total Liab. and Equity	-47,317,097	Net Profit or Loss	(5,148,115)	-86.6%	Avg Payment Days	13.2
					Depreciation Rate	0.0%
					Return on Equity	10.1%

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HHA Profile Report - 2025

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

059315 PROVIDENCE HOME HEALTH HIGH DESERT

17051 MAIN STREET

6/30/2025 365 Days Submitted

HESPERIA, CA 92345

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,946,064	Total Charges	7,049,475		Medicare Part A	56.2%
Fixed Assets	4,157,538	Contract Allowance	3,687,788	52.3%	Medicare Part B	0.0%
Other Assets	781,221	Operating Revenue	3,361,687	47.7%	Revenue per Visit	275.53
Total Assets	-60,122,647	Operating Expense	99,844,200	2,970.1%	Revenue per Episode	2,720.81
Current Liabilities	3,162,121	Operating Margin	-96,482,513	-2,870.1%	Employee FTEs	0.00
Long Term Liabilities	1,889,338	Other Income	70,393,987	2,094.0%	Current Ratio	(19.9)
Total Equity	-65,174,106	Other Expense	0	0.0%	Days to Collect	1,491.0
Total Liab. and Equity	-60,122,647	Net Profit or Loss	(26,088,526)	-776.1%	Avg Payment Days	14.0
					Depreciation Rate	0.0%
					Return on Equity	40.0%

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HHA Profile Report - 2025

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

557718 Providence Home Health Inland Empire

3201 W TEMPLE AVE, SUITE 200

6/30/2025 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,946,064	Total Charges	17,084,179		Medicare Part A	40.4%
Fixed Assets	4,157,538	Contract Allowance	8,818,424	51.6%	Medicare Part B	0.0%
Other Assets	781,221	Operating Revenue	8,265,755	48.4%	Revenue per Visit	277.28
Total Assets	-60,122,647	Operating Expense	99,844,200	1,207.9%	Revenue per Episode	2,740.65
Current Liabilities	3,162,121	Operating Margin	-91,578,445	-1,107.9%	Employee FTEs	0.00
Long Term Liabilities	1,889,338	Other Income	65,489,919	792.3%	Current Ratio	(19.9)
Total Equity	-65,174,106	Other Expense	0	0.0%	Days to Collect	606.4
Total Liab. and Equity	-60,122,647	Net Profit or Loss	(26,088,526)	-315.6%	Avg Payment Days	14.0
					Depreciation Rate	0.0%
					Return on Equity	40.0%

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HHA Profile Report - 2025

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

757111 Pure Heart Home Health Services, Inc.

4119 W Burbank Blvd

1/23/2025 366 Days Settled

Burbank, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	46,688	Total Charges	748,379		Medicare Part A	109.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	748,379	100.0%	Revenue per Visit	283.35
Total Assets	46,688	Operating Expense	576,275	77.0%	Revenue per Episode	2,966.41
Current Liabilities	0	Operating Margin	172,104	23.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	46,688	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	46,688	Net Profit or Loss	172,104	23.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	368.6%

058494 PURITY HOME HEALTH SERVICES

12631 E IMPERIAL HIGHWAY, STE D-118

6/30/2025 365 Days Submitted

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	217,678	Total Charges	990,762		Medicare Part A	106.2%
Fixed Assets	0	Contract Allowance	17,875	1.8%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	972,887	98.2%	Revenue per Visit	436.49
Total Assets	217,678	Operating Expense	1,032,110	106.1%	Revenue per Episode	2,152.44
Current Liabilities	621	Operating Margin	-59,223	-6.1%	Employee FTEs	0.00
Long Term Liabilities	19,850	Other Income	608	0.1%	Current Ratio	350.5
Total Equity	197,207	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	217,678	Net Profit or Loss	(58,615)	-6.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-29.7%

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HHA Profile Report - 2025

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

559473 RADIUM HOME HEALTH CARE INC

127 S BRAND BLVD SUITE 326

5/31/2025 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	29,041	Total Charges	621,500		Revenue per Visit	343.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,432.15
Other Assets	59,248	Operating Revenue	621,500	100.0%	Employee FTEs	0.00
Total Assets	88,289	Operating Expense	535,626	86.2%	Current Ratio	0.1
Current Liabilities	290,273	Operating Margin	85,874	13.8%	Days to Collect	10.4
Long Term Liabilities	27,651	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	-229,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,289	Net Profit or Loss	85,874	13.8%	Return on Equity	-37.4%

757019 Recover Home Health

17547 Ventura Blvd Suite 202

7/31/2025 365 Days Submitted

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	115,047	Total Charges	1,149,143		Revenue per Visit	288.83
Fixed Assets	200,350	Contract Allowance	0	0.0%	Revenue per Episode	2,334.21
Other Assets	130,589	Operating Revenue	1,149,143	100.0%	Employee FTEs	0.00
Total Assets	431,296	Operating Expense	979,314	85.2%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	169,829	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	431,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	431,296	Net Profit or Loss	169,829	14.8%	Return on Equity	39.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2025

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

559451 REMEDIUM HOME HEALTH CARE, INC

601 S Glenoaks Blvd Suite 410

5/31/2025 365 Days Settled

Burbank, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	20,824	Total Charges	316,551		Medicare Part A	100.0%
Fixed Assets	3,325	Contract Allowance	6,331	2.0%	Medicare Part B	0.0%
Other Assets	53,249	Operating Revenue	310,220	98.0%	Revenue per Visit	460.95
Total Assets	74,073	Operating Expense	475,933	153.4%	Revenue per Episode	2,368.09
Current Liabilities	46,528	Operating Margin	-165,713	-53.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	27,545	Other Expense	0	0.0%	Days to Collect	22.4
Total Liab. and Equity	74,073	Net Profit or Loss	(165,713)	-53.4%	Avg Payment Days	35.1
					Depreciation Rate	0.0%
					Return on Equity	-601.6%

053114 REMEDY HEALTH CARE SERVICES INC

818 N MOUNTAIN AVE, SUITE 118

7/1/2025 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	54,903	Total Charges	897,602		Medicare Part A	66.8%
Fixed Assets	8,500	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	7,500	Operating Revenue	897,602	100.0%	Revenue per Visit	293.01
Total Assets	70,903	Operating Expense	838,618	93.4%	Revenue per Episode	2,517.69
Current Liabilities	87,885	Operating Margin	58,984	6.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-16,982	Other Expense	0	0.0%	Days to Collect	11.9
Total Liab. and Equity	70,903	Net Profit or Loss	58,984	6.6%	Avg Payment Days	38.3
					Depreciation Rate	0.0%
					Return on Equity	-347.3%

Submitted Rpts

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HHA Profile Report - 2025

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

057135 SAINT AGNES HOME HEALTH AND HOSPICE

6729 NORTH WILLOW AVE SUITE 103

6/30/2025 365 Days Submitted

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	18,500,825	Total Charges	13,720,639		Revenue per Visit	266.72
Fixed Assets	0	Contract Allowance	3,396,495	24.8%	Revenue per Episode	2,365.63
Other Assets	6,122	Operating Revenue	10,324,144	75.2%	Employee FTEs	0.00
Total Assets	18,506,947	Operating Expense	11,815,569	114.4%	Current Ratio	17.7
Current Liabilities	1,046,542	Operating Margin	-1,491,425	-14.4%	Days to Collect	653.3
Long Term Liabilities	0	Other Income	532,832	5.2%	Avg Payment Days	27.4
Total Equity	17,460,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,506,947	Net Profit or Loss	(958,593)	-9.3%	Return on Equity	-5.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2025

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

557681 SALCARE HOME HEALTH SERVICES

15607 LAKEWOOD BLVD, SUITE A

3/31/2025 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

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

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HHA Profile Report - 2025

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

059430 SANTA HOME HEALTH CARE, INC.

8281 MELROSE AVE, SUITE 205

6/30/2025 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	983,723	Total Charges	4,843,060	Medicare Part A	85.0%	
Fixed Assets	44,489	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,843,060	100.0%	Revenue per Visit	279.71
Total Assets	1,019,862	Operating Expense	4,852,228	100.2%	Revenue per Episode	2,931.19
Current Liabilities	593,543	Operating Margin	-9,168	-0.2%	Employee FTEs	0.00
Long Term Liabilities	-60,738	Other Income	3,734	0.1%	Current Ratio	1.7
Total Equity	487,057	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	1,019,862	Net Profit or Loss	(5,434)	-0.1%	Avg Payment Days	44.6
					Depreciation Rate	0.0%
					Return on Equity	-1.1%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2025

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

057570 SELF-HELP HOMECARE & HOSPICE

731 SANSOME STREET, SUITE 100

6/30/2025 365 Days Settled

SAN FRANCISCO, CA 94111

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.7%

Balance Sheet

Income Statement

Current Assets	26,414,935	Total Charges	1,624,602		Revenue per Visit	339.20
Fixed Assets	13,312,001	Contract Allowance	0	0.0%	Revenue per Episode	3,764.04
Other Assets	2,644,667	Operating Revenue	1,624,602	100.0%	Employee FTEs	0.00
Total Assets	38,066,964	Operating Expense	33,547,244	2,065.0%	Current Ratio	3.9
Current Liabilities	6,692,372	Operating Margin	-31,922,642	-1,965.0%	Days to Collect	1,236.8
Long Term Liabilities	1,506,915	Other Income	35,460,943	2,182.7%	Avg Payment Days	38.7
Total Equity	29,867,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,066,964	Net Profit or Loss	3,538,301	217.8%	Return on Equity	11.8%

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HHA Profile Report - 2025

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

757098 Soul Care Home Health

30851 Agoura Rd Suite 111

1/1/2025 366 Days Settled

Agoura Hills, CA 91301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	168,440	Total Charges	1,328,546		Medicare Part A	99.9%
Fixed Assets	0	Contract Allowance	44,602	3.4%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,283,944	96.6%	Revenue per Visit	344.50
Total Assets	168,440	Operating Expense	1,092,078	85.1%	Revenue per Episode	2,724.54
Current Liabilities	0	Operating Margin	191,866	14.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	3,836	0.3%	Current Ratio	
Total Equity	168,440	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	168,440	Net Profit or Loss	195,702	15.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	116.2%

557755 SURE CARE HEALTH CARE SERVICES

1109 W SAN BERNARDINO RD SUITE 200

6/30/2025 365 Days Submitted

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	42,933	Total Charges	444,772		Medicare Part A	97.7%
Fixed Assets	45,433	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	444,772	100.0%	Revenue per Visit	190.29
Total Assets	42,933	Operating Expense	831,914	187.0%	Revenue per Episode	3,531.88
Current Liabilities	60,410	Operating Margin	-387,142	-87.0%	Employee FTEs	0.00
Long Term Liabilities	75,423	Other Income	0	0.0%	Current Ratio	0.7
Total Equity	-92,900	Other Expense	0	0.0%	Days to Collect	8.5
Total Liab. and Equity	42,933	Net Profit or Loss	(387,142)	-87.0%	Avg Payment Days	5.3
					Depreciation Rate	0.0%
					Return on Equity	416.7%

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HHA Profile Report - 2025

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

059216 SWEETGRACE HOME HEALTH SERVICES, LLC

6101 CHERRY AVENUE SUITE 108

6/30/2025 365 Days Submitted

FONTANA, CA 92336

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	76,648	Total Charges	1,048,760	Medicare Part A	90.7%	
Fixed Assets	24,957	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	549,050	Operating Revenue	1,048,760	100.0%	Revenue per Visit	235.58
Total Assets	625,698	Operating Expense	1,000,184	95.4%	Revenue per Episode	3,067.12
Current Liabilities	170,456	Operating Margin	48,576	4.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	455,242	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	625,698	Net Profit or Loss	48,576	4.6%	Avg Payment Days	3.1
					Depreciation Rate	0.0%
					Return on Equity	10.7%

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HHA Profile Report - 2025

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

559753 TRICARE HOME HEALTH, LLC

17915 VENTURA BLVD, SUITE 204

5/31/2025 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

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
<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
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%

757187 Unical Home Healthcare Inc.

1329 N Hollywood Way

9/30/2025 365 Days Settled

Burbank, CA 91505

Employee FTEs 0

LOS ANGELES

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
<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
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%

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HHA Profile Report - 2025

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

557014 UNITED HOME CARE OF NORTHERN CALIFORNIA

245 NEW YORK RANCH RD, STE C

3/31/2025 365 Days Settled

JACKSON, CA 95642

Employee FTEs 0

AMADOR

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	332,832	Total Charges	3,664,337	Medicare Part A	92.8%
Fixed Assets	36,468	Contract Allowance	81,819	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,582,518	Revenue per Visit	362.50
Total Assets	336,000	Operating Expense	3,413,625	Revenue per Episode	2,478.54
Current Liabilities	681,566	Operating Margin	168,893	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	0.5
Total Equity	-345,566	Other Expense	0	Days to Collect	2.2
Total Liab. and Equity	336,000	Net Profit or Loss	168,893	Avg Payment Days	46.6
				Depreciation Rate	0.0%
				Return on Equity	-48.9%

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HHA Profile Report - 2025

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

059250 UNITED NURSING SOLUTIONS, INC

12241 INDUSTRIAL BLVD, STE 204

7/27/2025 208 Days Settled*

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

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%

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HHA Profile Report - 2025

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

553166 VEGA HOME HEALTH INC

11755 VICTORY BLVD SUITE 201

5/31/2025 151 Days Settled*

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,903	Total Charges	374,215		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	374,215	100.0%	Revenue per Visit	422.84
Total Assets	26,903	Operating Expense	381,303	101.9%	Revenue per Episode	2,414.29
Current Liabilities	0	Operating Margin	-7,088	-1.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	26,903	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	26,903	Net Profit or Loss	(7,088)	-1.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-26.3%

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HHA Profile Report - 2025

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

057008 VNACARE

2151 E. CONVENTION CENTER WAY,
SUITE 100

7/31/2025 212 Days Submitted

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	23,186,807	Total Charges	6,276,066		Revenue per Visit
Fixed Assets	9,116,612	Contract Allowance	237,379	3.8%	Revenue per Episode
Other Assets	0	Operating Revenue	6,038,687	96.2%	Employee FTEs
Total Assets	26,908,041	Operating Expense	6,150,982	101.9%	Current Ratio
Current Liabilities	3,046,279	Operating Margin	-112,295	-1.9%	Days to Collect
Long Term Liabilities	1,043,654	Other Income	119,299	2.0%	Avg Payment Days
Total Equity	22,818,108	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,908,041	Net Profit or Loss	7,004	0.1%	Return on Equity

757378 Well Center Home Health

401 N Brand Blvd Suite 635B

1/1/2025 366 Days Settled

Glendale, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	71,216	Total Charges	509,244		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	76,528	Operating Revenue	509,244	100.0%	Employee FTEs
Total Assets	147,744	Operating Expense	440,223	86.4%	Current Ratio
Current Liabilities	18,546	Operating Margin	69,021	13.6%	Days to Collect
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	-120,802	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	147,744	Net Profit or Loss	69,021	13.6%	Return on Equity

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