

# HHA Profile Report - 2025

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

## 107150 A VISITING REDI-NURSE

585 NW Lake Whitney PL Ste 105

4/30/2025 365 Days Settled

Port St Lucie, FL 34986

Employee FTEs 0

SAINT LUCIE

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	115,827	Total Charges	2,635,749		Revenue per Visit	188.15
Fixed Assets	2,316,358	Contract Allowance	0	0.0%	Revenue per Episode	2,187.11
Other Assets	0	Operating Revenue	2,635,749	100.0%	Employee FTEs	0.00
Total Assets	2,363,009	Operating Expense	3,142,232	119.2%	Current Ratio	2.9
Current Liabilities	40,306	Operating Margin	-506,483	-19.2%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	2,322,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,363,009	Net Profit or Loss	(506,483)	-19.2%	Return on Equity	-21.8%

## 107576 ADVENT CHRISTIAN VILLAGE HOME CARE AGENCY

23740 PARK CENTER DR

6/30/2025 365 Days Settled

LIVE OAK, FL 32060

Employee FTEs 0

SUWANNEE

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,402,201	Total Charges	712,751		Revenue per Visit	200.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,808.74
Other Assets	0	Operating Revenue	712,751	100.0%	Employee FTEs	0.00
Total Assets	2,402,201	Operating Expense	712,097	99.9%	Current Ratio	195.1
Current Liabilities	12,313	Operating Margin	654	0.1%	Days to Collect	1,752.9
Long Term Liabilities	0	Other Income	126,744	17.8%	Avg Payment Days	4.0
Total Equity	2,389,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,402,201	Net Profit or Loss	127,398	17.9%	Return on Equity	5.3%

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# HHA Profile Report - 2025

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

<b>109154 ALIVIA HOME HEALTH</b>					
3870 NW 83RD ST		4/30/2025 212 Days Settled			
GAINESVILLE, FL 32606		Employee FTEs 0			
MARION		<b>Key Performance Ind.</b>			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

<b>107151 AMEDISYS HOME HEALTH</b>					
2623 CENTENNIAL BLVD STE 201		6/30/2025 365 Days Settled			
TALLAHASSEE, FL 32308		Employee FTEs 0			
LEON		<b>Key Performance Ind.</b>			
				Medicare Part A	32.4%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	662,197,992	Total Charges	9,810,398		
Fixed Assets	142,756,791	Contract Allowance	4,074,182	41.5%	Revenue per Visit 273.51
Other Assets	1,514,914,935	Operating Revenue	5,736,216	58.5%	Revenue per Episode 1,745.82
Total Assets	2,215,385,442	Operating Expense	5,637,944	98.3%	Employee FTEs 0.00
Current Liabilities	488,360,602	Operating Margin	98,272	1.7%	Current Ratio 1.4
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Days to Collect 18,804.2
Total Equity	1,274,903,241	Other Expense	0	0.0%	Avg Payment Days 10,896.0
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	98,272	1.7%	Depreciation Rate 0.0%
				1.7%	Return on Equity 0.0%

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# HHA Profile Report - 2025

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

## 107179 AMEDISYS HOME HEALTH

1515 HERBERT ST STE 210

6/30/2025 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	12,291,458		
Fixed Assets	142,756,791	Contract Allowance	5,451,207	44.3%	Medicare Part A 35.7%
Other Assets	1,514,914,935	Operating Revenue	6,840,251	55.7%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	7,318,193	107.0%	Revenue per Visit 233.59
Current Liabilities	488,360,602	Operating Margin	-477,942	-7.0%	Revenue per Episode 1,778.14
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	1,274,903,241	Other Expense	0	0.0%	Current Ratio 1.4
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(477,942)	-7.0%	Days to Collect 15,769.2
					Avg Payment Days 8,394.3
					Depreciation Rate 0.0%
					Return on Equity 0.0%

## 107302 AMEDISYS HOME HEALTH

1170 CELEBRATION BLVD STE 103

6/30/2025 365 Days Settled

CELEBRATION, FL 34747

Employee FTEs 0

OSCEOLA

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	13,670,674		
Fixed Assets	142,756,791	Contract Allowance	6,893,759	50.4%	Medicare Part A 44.1%
Other Assets	1,514,914,935	Operating Revenue	6,776,915	49.6%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	6,753,430	99.7%	Revenue per Visit 277.00
Current Liabilities	488,360,602	Operating Margin	23,485	0.3%	Revenue per Episode 1,869.22
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	1,274,903,241	Other Expense	0	0.0%	Current Ratio 1.4
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	23,485	0.3%	Days to Collect 15,916.6
					Avg Payment Days 9,096.3
					Depreciation Rate 0.0%
					Return on Equity 0.0%

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## 107403 AMEDISYS HOME HEALTH

1045 OLD MILL RUN

6/30/2025 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

ALACHUA

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	662,197,992	Total Charges	2,833,970		Medicare Part A	60.9%
Fixed Assets	142,756,791	Contract Allowance	783,859	27.7%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	2,050,111	72.3%	Revenue per Visit	249.38
Total Assets	2,215,385,442	Operating Expense	2,396,271	116.9%	Revenue per Episode	1,739.40
Current Liabilities	488,360,602	Operating Margin	-346,160	-16.9%	Employee FTEs	0.00
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	0.0%	Days to Collect	52,614.3
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(346,160)	-16.9%	Avg Payment Days	25,636.1
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 107522 AMEDISYS HOME HEALTH

195A CENTER RD STE A

6/30/2025 365 Days Settled

VENICE, FL 34287

Employee FTEs 0

SARASOTA

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	662,197,992	Total Charges	10,031,635		Medicare Part A	79.0%
Fixed Assets	142,756,791	Contract Allowance	3,916,031	39.0%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	6,115,604	61.0%	Revenue per Visit	238.54
Total Assets	2,215,385,442	Operating Expense	5,942,738	97.2%	Revenue per Episode	2,033.76
Current Liabilities	488,360,602	Operating Margin	172,866	2.8%	Employee FTEs	0.00
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	0.0%	Days to Collect	17,637.7
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	172,866	2.8%	Avg Payment Days	10,337.1
					Depreciation Rate	0.0%
					Return on Equity	0.0%

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<b>107398 BAYCARE HOME CARE INC</b>			
1450 E NORTH BLVD UNITS 8 & 9		6/30/2025 181 Days Settled*	
LEESBURG, FL 34748		Employee FTEs 0	
LAKE		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
<b>Total Assets</b>	<b>0</b>		
Current Liabilities	0		
Long Term Liabilities	0		
<b>Total Equity</b>	<b>0</b>		
<b>Total Liab. and Equity</b>	<b>0</b>		
<b>Income Statement</b>			
Total Charges	0		
Contract Allowance	0	0.0%	
Operating Revenue	0	0.0%	
Operating Expense	0	0.0%	
Operating Margin	0	0.0%	
Other Income	0	0.0%	
Other Expense	0	0.0%	
Net Profit or Loss	0	0.0%	

<b>107417 BAYCARE HOME CARE INC</b>			
6471 OREGON JAY RD		6/30/2025 181 Days Settled	
WEEKI WACHEE, FL 34613		Employee FTEs 0	
HERNANDO		<b>Key Performance Ind.</b>	
		Medicare Part A	45.0%
		Medicare Part B	0.0%
		Revenue per Visit	261.50
		Revenue per Episode	2,113.50
		Employee FTEs	0.00
		Current Ratio	5.4
		Days to Collect	4,595.7
		Avg Payment Days	1,191.9
		Depreciation Rate	0.0%
		Return on Equity	-0.8%
<b>Balance Sheet</b>			
Current Assets	55,100,805		
Fixed Assets	52,664,431		
Other Assets	-16,096,372		
<b>Total Assets</b>	<b>58,585,537</b>		
Current Liabilities	10,211,524		
Long Term Liabilities	4,859,920		
<b>Total Equity</b>	<b>43,514,093</b>		
<b>Total Liab. and Equity</b>	<b>58,585,537</b>		
<b>Income Statement</b>			
Total Charges	1,593,145		
Contract Allowance	621,872	39.0%	
Operating Revenue	971,273	61.0%	
Operating Expense	1,307,040	134.6%	
Operating Margin	-335,767	-34.6%	
Other Income	0	0.0%	
Other Expense	0	0.0%	
Net Profit or Loss	(335,767)	-34.6%	

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## 107786 CLASSIC HOME HEALTH SERVICES

1409 W MAIN ST

3/31/2025 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	711,552	Total Charges	2,946,470		
Fixed Assets	5,305	Contract Allowance	0	0.0%	Medicare Part A 88.2%
Other Assets	43,049	Operating Revenue	2,946,470	100.0%	Medicare Part B 0.0%
Total Assets	754,914	Operating Expense	2,932,023	99.5%	Revenue per Visit 214.24
Current Liabilities	185,327	Operating Margin	14,447	0.5%	Revenue per Episode 1,676.16
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	569,587	Other Expense	0	0.0%	Current Ratio 3.8
Total Liab. and Equity	754,914	Net Profit or Loss	14,447	0.5%	Days to Collect 17.7
					Avg Payment Days 7.7
					Depreciation Rate 0.0%
					Return on Equity 2.5%

## 107743 EMAL PROFESSIONAL SERVICE

3100 NW 72ND AVE STE 104

1/31/2025 366 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	172,302	Total Charges	1,632,024		
Fixed Assets	18,700	Contract Allowance	2,702	0.2%	Medicare Part A 25.4%
Other Assets	0	Operating Revenue	1,629,322	99.8%	Medicare Part B 0.0%
Total Assets	172,302	Operating Expense	1,347,799	82.7%	Revenue per Visit 140.62
Current Liabilities	7,033	Operating Margin	281,523	17.3%	Revenue per Episode 2,739.75
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	165,269	Other Expense	0	0.0%	Current Ratio 24.5
Total Liab. and Equity	172,302	Net Profit or Loss	281,523	17.3%	Days to Collect 3.4
					Avg Payment Days 0.1
					Depreciation Rate 0.0%
					Return on Equity 170.3%

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# HHA Profile Report - 2025

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

## 108398 GRAND OPPORTUNITY HOME HEALTH INC

13911 SW 42 ST #201

6/30/2025 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### 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%

## 107535 GULF COAST HOME HEALTH

2207 S FERDON BLVD

2/28/2025 59 Days Settled

CRESTVIEW, FL 32536

Employee FTEs 0

OKALOOSA

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2025

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

## 107608 GULFSIDE HOME HEALTH LLC

2061 COLLIER PKWY

6/30/2025 365 Days Settled

LAND O LAKES, FL 34639

Employee FTEs 0

PASCO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	300,205	Total Charges	1,828,326		Medicare Part A 75.7%
Fixed Assets	155,564	Contract Allowance	408,686	22.4%	Medicare Part B 0.0%
Other Assets	235,648	Operating Revenue	1,419,640	77.6%	Revenue per Visit 236.60
Total Assets	691,417	Operating Expense	2,367,140	166.7%	Revenue per Episode 1,793.65
Current Liabilities	25,881	Operating Margin	-947,500	-66.7%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 11.6
Total Equity	665,536	Other Expense	0	0.0%	Days to Collect 77.2
Total Liab. and Equity	691,417	Net Profit or Loss	(947,500)	-66.7%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -142.4%

## 107612 HCA FLORIDA HEALTHCARE AT HOME

7332 OFFICE PARK PL, STE 201 & 202

6/30/2025 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	382,152	Total Charges	7,338,790		Medicare Part A 71.1%
Fixed Assets	73,290	Contract Allowance	4,337,034	59.1%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	3,001,756	40.9%	Revenue per Visit 238.84
Total Assets	445,508	Operating Expense	3,375,183	112.4%	Revenue per Episode 1,688.14
Current Liabilities	1,280,030	Operating Margin	-373,427	-12.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	1,812	0.1%	Current Ratio 0.3
Total Equity	-834,522	Other Expense	0	0.0%	Days to Collect 46.4
Total Liab. and Equity	445,508	Net Profit or Loss	(371,615)	-12.4%	Avg Payment Days 14.2
					Depreciation Rate 0.0%
					Return on Equity 44.5%

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# HHA Profile Report - 2025

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

## 108119 HCA FLORIDA HEALTHCARE AT HOME

1926 10TH AVE N STE 205

6/30/2025 365 Days Settled

LAKE WORTH BEACH, FL 33461

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	610,310	Total Charges	9,525,971		Medicare Part A 66.7%
Fixed Assets	38,108	Contract Allowance	5,380,888	56.5%	Medicare Part B 0.0%
Other Assets	400,352	Operating Revenue	4,145,083	43.5%	Revenue per Visit 238.03
Total Assets	1,017,409	Operating Expense	4,102,234	99.0%	Revenue per Episode 1,929.49
Current Liabilities	2,943,865	Operating Margin	42,849	1.0%	Employee FTEs 0.00
Long Term Liabilities	256,853	Other Income	170	0.0%	Current Ratio 0.2
Total Equity	-2,183,309	Other Expense	0	0.0%	Days to Collect 53.7
Total Liab. and Equity	1,017,409	Net Profit or Loss	43,019	1.0%	Avg Payment Days 17.3
					Depreciation Rate 0.0%
					Return on Equity -2.0%

## 109581 HCA FLORIDA HEALTHCARE AT HOME

1950 LAUREL MANOR DR, STE 120

6/30/2025 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

SUMTER

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,055,963	Total Charges	12,468,423		Medicare Part A 62.9%
Fixed Assets	14,094	Contract Allowance	6,905,088	55.4%	Medicare Part B 0.0%
Other Assets	149,199	Operating Revenue	5,563,335	44.6%	Revenue per Visit 245.13
Total Assets	1,212,864	Operating Expense	5,644,997	101.5%	Revenue per Episode 1,766.87
Current Liabilities	315,644	Operating Margin	-81,662	-1.5%	Employee FTEs 0.00
Long Term Liabilities	2,394,181	Other Income	1,805	0.0%	Current Ratio 3.3
Total Equity	-1,496,961	Other Expense	0	0.0%	Days to Collect 69.1
Total Liab. and Equity	1,212,864	Net Profit or Loss	(79,857)	-1.4%	Avg Payment Days 17.8
					Depreciation Rate 0.0%
					Return on Equity 5.3%

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# HHA Profile Report - 2025

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

## 109289 MORSELIFE HOME CARE INC

4920 LORING DR

5/31/2025 365 Days Settled

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	24,471,608	Total Charges	21,237,370		Revenue per Visit	219.67
Fixed Assets	15,579,333	Contract Allowance	82,837	0.4%	Revenue per Episode	2,701.55
Other Assets	66,125	Operating Revenue	21,154,533	99.6%	Employee FTEs	0.00
Total Assets	34,692,206	Operating Expense	116,580,345	551.1%	Current Ratio	1.5
Current Liabilities	16,403,153	Operating Margin	-95,425,812	-451.1%	Days to Collect	30.7
Long Term Liabilities	5,877,374	Other Income	103,524,489	489.4%	Avg Payment Days	29.4
Total Equity	12,411,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,692,206	Net Profit or Loss	8,098,677	38.3%	Return on Equity	65.3%

## 108305 PALMS HOME CARE

342 POINSETTIA AVE APT 302

6/30/2025 365 Days Submitted

SEBRING, FL 33870

Employee FTEs 0

HIGHLANDS

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,081,974	Total Charges	2,021,712		Revenue per Visit	213.96
Fixed Assets	9,260	Contract Allowance	0	0.0%	Revenue per Episode	1,699.82
Other Assets	0	Operating Revenue	2,021,712	100.0%	Employee FTEs	0.00
Total Assets	1,091,234	Operating Expense	1,770,812	87.6%	Current Ratio	1.3
Current Liabilities	840,334	Operating Margin	250,900	12.4%	Days to Collect	288.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	250,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,234	Net Profit or Loss	250,900	12.4%	Return on Equity	100.0%

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# HHA Profile Report - 2025

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

**108106 PARX HOME HEALTH CARE**

2100 SE HILLMOOR DR STE 102

6/30/2025 365 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	747,304	Total Charges	2,623,970		Medicare Part A	47.7%
Fixed Assets	45,263	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,623,970	100.0%	Revenue per Visit	199.05
<b>Total Assets</b>	<b>792,567</b>	Operating Expense	3,537,588	134.8%	Revenue per Episode	1,850.31
Current Liabilities	1,065,014	Operating Margin	-913,618	-34.8%	Employee FTEs	0.00
Long Term Liabilities	2,649,904	Other Income	0	0.0%	Current Ratio	0.7
Total Equity	-2,922,351	Other Expense	0	0.0%	Days to Collect	99.5
<b>Total Liab. and Equity</b>	<b>792,567</b>	Net Profit or Loss	(913,618)	-34.8%	Avg Payment Days	23.7
					Depreciation Rate	0.0%
					Return on Equity	31.3%

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# HHA Profile Report - 2025

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

## 687295 PRUITTHEALTH @ HOME- JACKSONVILLE

4250 LAKESIDE DR STE 116,  
JACKSONVILLE FL 32210

6/30/2025 365 Days Settled

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

### 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%

## 687358 SAFE HAVEN MEDICAL CENTER INC

6187 NW 167TH ST UNIT H25

5/31/2025 262 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

### 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%

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# HHA Profile Report - 2025

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

<b>108002 Seacoast Home Health</b>					
410 WARE BLVD		6/30/2025 365 Days Settled			
TAMPA, FL 33619				Employee FTEs 0	
HILLSBOROUGH		<b>Key Performance Ind.</b>			
				Medicare Part A	68.7%
				Medicare Part B	0.0%
				Revenue per Visit	229.02
				Revenue per Episode	1,740.32
				Employee FTEs	0.00
				Current Ratio	4.5
				Days to Collect	172.8
				Avg Payment Days	24.1
				Depreciation Rate	0.0%
				Return on Equity	49.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	278,837	Total Charges	575,011		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	575,011	100.0%	
Total Assets	278,837	Operating Expense	938,696	163.2%	
Current Liabilities	61,963	Operating Margin	-363,685	-63.2%	
Long Term Liabilities	947,825	Other Income	0	0.0%	
Total Equity	-730,951	Other Expense	0	0.0%	
Total Liab. and Equity	278,837	Net Profit or Loss	(363,685)	-63.2%	

<b>687083 SHELL POINT HOME HEALTH</b>					
15051 SHELL POINT BLVD		6/30/2025 365 Days Settled			
FORT MYERS, FL 33908				Employee FTEs 0	
LEE		<b>Key Performance Ind.</b>			
				Medicare Part A	99.8%
				Medicare Part B	0.0%
				Revenue per Visit	200.70
				Revenue per Episode	2,204.59
				Employee FTEs	0.00
				Current Ratio	2.6
				Days to Collect	41.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	141.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	130,323	Total Charges	1,225,522		
Fixed Assets	0	Contract Allowance	78,747	6.4%	
Other Assets	0	Operating Revenue	1,146,775	93.6%	
Total Assets	130,323	Operating Expense	1,033,074	90.1%	
Current Liabilities	50,112	Operating Margin	113,701	9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	80,211	Other Expense	0	0.0%	
Total Liab. and Equity	130,323	Net Profit or Loss	113,701	9.9%	

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# HHA Profile Report - 2025

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

## 108247 SOUTHEAST HOMECARE

1200 NW 17TH AVE STE 10

6/18/2025 169 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

### 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%

## 107594 UNITED HOME CARE SERVICES INC

8400 NW 33RD ST STE 400

6/30/2025 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	15,123	Total Charges	216,494		Revenue per Visit	247.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,629.18
Other Assets	0	Operating Revenue	216,494	100.0%	Employee FTEs	0.00
Total Assets	15,123	Operating Expense	391,756	181.0%	Current Ratio	1.0
Current Liabilities	15,123	Operating Margin	-175,262	-81.0%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,123	Net Profit or Loss	(175,262)	-81.0%	Return on Equity	0.0%

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