

HHA Profile Report - 2025

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

117075 AMEDISYS HOME HEALTH

201 MAPLE DRIVE

6/30/2025 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	16,793,169		
Fixed Assets	142,756,791	Contract Allowance	10,634,256	63.3%	
Other Assets	1,514,914,935	Operating Revenue	6,158,913	36.7%	
Total Assets	2,215,385,442	Operating Expense	6,043,472	98.1%	
Current Liabilities	488,360,602	Operating Margin	115,441	1.9%	
Long Term Liabilities	452,121,599	Other Income	0	0.0%	
Total Equity	1,274,903,241	Other Expense	0	0.0%	
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	115,441	1.9%	
					Medicare Part A 33.4%
					Medicare Part B 0.0%
					Revenue per Visit 228.06
					Revenue per Episode 1,570.98
					Employee FTEs 0.00
					Current Ratio 1.4
					Days to Collect 17,513.7
					Avg Payment Days 10,164.8
					Depreciation Rate 0.0%
					Return on Equity 0.0%

117077 AMEDISYS HOME HEALTH

72 KENT ROAD SUITE 3

6/30/2025 365 Days Settled

TIFTON, GA 31794

Employee FTEs 0

TIFT

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	23,275,584		
Fixed Assets	142,756,791	Contract Allowance	13,594,692	58.4%	
Other Assets	1,514,914,935	Operating Revenue	9,680,892	41.6%	
Total Assets	2,215,385,442	Operating Expense	7,745,595	80.0%	
Current Liabilities	488,360,602	Operating Margin	1,935,297	20.0%	
Long Term Liabilities	452,121,599	Other Income	0	0.0%	
Total Equity	1,274,903,241	Other Expense	0	0.0%	
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,935,297	20.0%	
					Medicare Part A 34.9%
					Medicare Part B 0.0%
					Revenue per Visit 232.52
					Revenue per Episode 1,633.73
					Employee FTEs 0.00
					Current Ratio 1.4
					Days to Collect 11,142.1
					Avg Payment Days 7,931.1
					Depreciation Rate 0.0%
					Return on Equity 0.2%

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117078 AMEDISYS HOME HEALTH

17 PARK OF COMMERCE BLVD, SUITE 100 6/30/2025 365 Days Settled

SAVANNAH, GA 31405

Employee FTEs 0

CHATHAM

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	17,742,508		Medicare Part A 40.6%
Fixed Assets	142,756,791	Contract Allowance	9,815,070	55.3%	Medicare Part B 0.0%
Other Assets	1,514,914,935	Operating Revenue	7,927,438	44.7%	Revenue per Visit 252.09
Total Assets	2,215,385,442	Operating Expense	8,022,934	101.2%	Revenue per Episode 1,785.52
Current Liabilities	488,360,602	Operating Margin	-95,496	-1.2%	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 13,606.6
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(95,496)	-1.2%	Avg Payment Days 7,656.9
					Depreciation Rate 0.0%
					Return on Equity 0.0%

117054 CHSGA HOME HEALTH

806 Maple Drive, 6/30/2025 365 Days Settled

Vidalia, GA 30474

Employee FTEs 0

CLARKE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	5,555,740	Total Charges	1,768,960		Medicare Part A 38.9%
Fixed Assets	742,895	Contract Allowance	44,221	2.5%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,724,739	97.5%	Revenue per Visit 304.34
Total Assets	6,147,051	Operating Expense	1,668,034	96.7%	Revenue per Episode 1,371.73
Current Liabilities	4,364,240	Operating Margin	56,705	3.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	60,309	3.5%	Current Ratio 1.3
Total Equity	1,782,811	Other Expense	0	0.0%	Days to Collect 1,205.3
Total Liab. and Equity	6,147,051	Net Profit or Loss	117,014	6.8%	Avg Payment Days 929.7
					Depreciation Rate 0.0%
					Return on Equity 6.6%

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117097 CHSGA Home Health					
825 Baxter Street		6/30/2025 365 Days Settled			
Athens, GA 30605		Employee FTEs 0			
CLARKE		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

117147 CHSGA HOME HEALTH					
507 NORTH JEFFERSON STREET		6/30/2025 365 Days Settled			
ALBANY, GA 31701		Employee FTEs 0			
DOUGHERTY		Key Performance Ind.			
				Medicare Part A	40.9%
				Medicare Part B	0.0%
				Revenue per Visit	274.51
				Revenue per Episode	1,896.09
				Employee FTEs	0.00
				Current Ratio	0.9
				Days to Collect	1,020.8
				Avg Payment Days	870.0
				Depreciation Rate	0.0%
				Return on Equity	-84.9%
Balance Sheet		Income Statement			
Current Assets	1,827,658	Total Charges	676,467		
Fixed Assets	650,303	Contract Allowance	26,934	4.0%	
Other Assets	0	Operating Revenue	649,533	96.0%	
Total Assets	2,194,407	Operating Expense	848,565	130.6%	
Current Liabilities	2,023,573	Operating Margin	-199,032	-30.6%	
Long Term Liabilities	0	Other Income	53,965	8.3%	
Total Equity	170,834	Other Expense	0	0.0%	
Total Liab. and Equity	2,194,407	Net Profit or Loss	(145,067)	-22.3%	

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117080 PRUITTHEALTH AT HOME - CUMMING

102 PILGRIM VILLAGE DRIVE, SUITE 100 6/30/2025 365 Days Settled

CUMMING, GA 30040

Employee FTEs 0

FORSYTH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,199,229	Total Charges	9,005,107		
Fixed Assets	64,646	Contract Allowance	2,272,519	25.2%	Revenue per Visit 282.90
Other Assets	22,195	Operating Revenue	6,732,588	74.8%	Revenue per Episode 1,976.86
Total Assets	6,221,424	Operating Expense	6,385,885	94.9%	Employee FTEs 0.00
Current Liabilities	10,234,202	Operating Margin	346,703	5.1%	Current Ratio 0.6
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 335.6
Total Equity	-4,012,778	Other Expense	0	0.0%	Avg Payment Days 584.1
Total Liab. and Equity	6,221,424	Net Profit or Loss	346,703	5.1%	Depreciation Rate 0.0%
					Return on Equity -8.6%

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117092 PruittHealth @ Home- Griffin

147 WEST ELLIS ROAD, SUITE B & C

6/30/2025 365 Days Settled

GRIFFIN, GA 30223

Employee FTEs 0

SPALDING

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	4,811,043	Total Charges	7,862,716		Medicare Part A	28.0%
Fixed Assets	252,681	Contract Allowance	2,283,836	29.0%	Medicare Part B	0.0%
Other Assets	487,842	Operating Revenue	5,578,880	71.0%	Revenue per Visit	275.98
Total Assets	5,373,548	Operating Expense	5,883,786	105.5%	Revenue per Episode	2,096.12
Current Liabilities	2,053,764	Operating Margin	-304,906	-5.5%	Employee FTEs	0.00
Long Term Liabilities	135,812	Other Income	25	0.0%	Current Ratio	2.3
Total Equity	3,183,972	Other Expense	0	0.0%	Days to Collect	313.9
Total Liab. and Equity	5,373,548	Net Profit or Loss	(304,881)	-5.5%	Avg Payment Days	122.8
					Depreciation Rate	0.0%
					Return on Equity	-9.6%

117118 PRUITTHEALTH AT HOME - ATLANTA

1626 JEURGENS COURT

6/30/2025 365 Days Settled

NORCROSS, GA 30093

Employee FTEs 0

GWINNETT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	6,426,667	Total Charges	10,524,464		Medicare Part A	33.2%
Fixed Assets	72,722	Contract Allowance	3,080,246	29.3%	Medicare Part B	0.0%
Other Assets	2,686	Operating Revenue	7,444,218	70.7%	Revenue per Visit	252.47
Total Assets	6,429,353	Operating Expense	8,480,791	113.9%	Revenue per Episode	2,304.74
Current Liabilities	9,144,985	Operating Margin	-1,036,573	-13.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	645	0.0%	Current Ratio	0.7
Total Equity	-2,715,632	Other Expense	0	0.0%	Days to Collect	314.5
Total Liab. and Equity	6,429,353	Net Profit or Loss	(1,035,928)	-13.9%	Avg Payment Days	393.6
					Depreciation Rate	0.0%
					Return on Equity	38.1%

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117129 PRUITTHEALTH AT HOME - GAINESVILLE

2545 FLINTRIDGE ROAD, SUITE 110

6/30/2025 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	8,757,406	Total Charges	13,103,225		
Fixed Assets	73,706	Contract Allowance	4,503,598	34.4%	Revenue per Visit 199.54
Other Assets	0	Operating Revenue	8,599,627	65.6%	Revenue per Episode 1,946.59
Total Assets	8,757,406	Operating Expense	8,444,320	98.2%	Employee FTEs 0.00
Current Liabilities	7,575,987	Operating Margin	155,307	1.8%	Current Ratio 1.2
Long Term Liabilities	0	Other Income	10,714	0.1%	Days to Collect 371.3
Total Equity	1,181,419	Other Expense	0	0.0%	Avg Payment Days 327.5
Total Liab. and Equity	8,757,406	Net Profit or Loss	166,021	1.9%	Depreciation Rate 0.0%
					Return on Equity 14.1%

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117148 PRUITTHEALTH AT HOME - ROME

39 THREE RIVERS DRIVE NE

6/30/2025 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,850,491	Total Charges	8,732,932		Revenue per Visit	249.67
Fixed Assets	89,693	Contract Allowance	2,785,601	31.9%	Revenue per Episode	1,928.07
Other Assets	5,823	Operating Revenue	5,947,331	68.1%	Employee FTEs	0.00
Total Assets	4,856,314	Operating Expense	5,011,012	84.3%	Current Ratio	0.7
Current Liabilities	6,762,838	Operating Margin	936,319	15.7%	Days to Collect	297.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	492.6
Total Equity	-1,906,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,856,314	Net Profit or Loss	936,320	15.7%	Return on Equity	-49.1%

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

117019 St. Mary's Home Health Care Services

1021 JAMESTOWN BLVD SUITE 219

6/30/2025 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,688,744	Total Charges	13,422,727		
Fixed Assets	51,689	Contract Allowance	3,802,531	28.3%	Revenue per Visit 201.28
Other Assets	0	Operating Revenue	9,620,196	71.7%	Revenue per Episode 2,175.30
Total Assets	1,726,485	Operating Expense	11,822,230	122.9%	Employee FTEs 0.00
Current Liabilities	5,952,771	Operating Margin	-2,202,034	-22.9%	Current Ratio 0.3
Long Term Liabilities	0	Other Income	7,800	0.1%	Days to Collect 63.6
Total Equity	-4,226,286	Other Expense	0	0.0%	Avg Payment Days 180.9
Total Liab. and Equity	1,726,485	Net Profit or Loss	(2,194,234)	-22.8%	Depreciation Rate 0.0%
					Return on Equity 51.9%

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117083 STAFF BUILDERS HOME HEALTH, AN AMEDISYS COMPANY

3505 DULUTH PARK LANE SUITE 300 3/31/2025 365 Days Settled

DULUTH, GA 30096

Employee FTEs 0

GWINNETT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	19,295,422		Revenue per Visit	280.17
Fixed Assets	143,913,171	Contract Allowance	11,298,282	58.6%	Revenue per Episode	1,930.98
Other Assets	1,510,423,712	Operating Revenue	7,997,140	41.4%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	8,197,799	102.5%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	-200,659	-2.5%	Days to Collect	14,588.8
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	7,142.9
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	(200,659)	-2.5%	Return on Equity	0.0%

117022 SUNCREST HOME HEALTH

1039 Ridge Ave SW 5/31/2025 365 Days Settled

Atlanta, GA 30315

Employee FTEs 0

FULTON

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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117102 WELLSTAR HOME HEALTH, LLC

1800 Parkway Place, Suite 720

6/30/2025 365 Days Settled

MARIETTA, GA 30057

Employee FTEs 0

COBB

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,238,314	Total Charges	11,049,242		
Fixed Assets	1,877,239	Contract Allowance	1,558,728	14.1%	Revenue per Visit 266.31
Other Assets	0	Operating Revenue	9,490,514	85.9%	Revenue per Episode 2,217.40
Total Assets	2,571,899	Operating Expense	11,033,360	116.3%	Employee FTEs 0.00
Current Liabilities	-90,721	Operating Margin	-1,542,846	-16.3%	Current Ratio (24.7)
Long Term Liabilities	0	Other Income	19,452	0.2%	Days to Collect 86.1
Total Equity	2,662,620	Other Expense	0	0.0%	Avg Payment Days (3.6)
Total Liab. and Equity	2,571,899	Net Profit or Loss	(1,523,394)	-16.1%	Depreciation Rate 0.0%
					Return on Equity -57.2%

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