

HHA Profile Report - 2025

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

147859 ACCORD HOME HEALTH SERVICES, INC

6871 WEST 171ST STREET

3/31/2025 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|---------|--------|----------------------|----------|
| Current Assets | -832 | Total Charges | 318,608 | | Medicare Part A | 101.9% |
| Fixed Assets | 492,677 | Contract Allowance | 0 | 0.0% | Medicare Part B | 0.0% |
| Other Assets | 600 | Operating Revenue | 318,608 | 100.0% | Revenue per Visit | 453.89 |
| Total Assets | 324,344 | Operating Expense | 307,421 | 96.5% | Revenue per Episode | 1,966.85 |
| Current Liabilities | 17,397 | Operating Margin | 11,187 | 3.5% | Employee FTEs | 0.00 |
| Long Term Liabilities | 250,791 | Other Income | 0 | 0.0% | Current Ratio | 0.0 |
| Total Equity | 56,156 | Other Expense | 0 | 0.0% | Days to Collect | 0.0 |
| Total Liab. and Equity | 324,344 | Net Profit or Loss | 11,187 | 3.5% | Avg Payment Days | 1.7 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 19.9% |

148401 Advocare Home Services

800 Biesterfield Rd, St 4010

5/31/2025 365 Days Settled

ELK GROVE VILLAGE, IL 60007

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|-----------|--------|----------------------|----------|
| Current Assets | 101,957 | Total Charges | 1,467,004 | | Medicare Part A | 81.7% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part B | 0.0% |
| Other Assets | 0 | Operating Revenue | 1,467,004 | 100.0% | Revenue per Visit | 316.74 |
| Total Assets | 101,957 | Operating Expense | 1,433,353 | 97.7% | Revenue per Episode | 1,795.95 |
| Current Liabilities | 76,924 | Operating Margin | 33,651 | 2.3% | Employee FTEs | 0.00 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Current Ratio | 1.3 |
| Total Equity | 25,033 | Other Expense | 0 | 0.0% | Days to Collect | 5.6 |
| Total Liab. and Equity | 101,957 | Net Profit or Loss | 33,653 | 2.3% | Avg Payment Days | 19.6 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 134.4% |

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

148315 ALEDLI HOME HEALTHCARE, INC

219 W 55TH STREET, SUITE 205

3/31/2025 365 Days Settled

CLARENDON HILLS, IL 60514

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 467,666 | Total Charges | 1,469,197 | | Revenue per Visit | 248.81 |
| Fixed Assets | 52,500 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,869.35 |
| Other Assets | 0 | Operating Revenue | 1,469,197 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 479,837 | Operating Expense | 1,401,918 | 95.4% | Current Ratio | 1.6 |
| Current Liabilities | 289,794 | Operating Margin | 67,279 | 4.6% | Days to Collect | 10.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 9.2 |
| Total Equity | 190,043 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 479,837 | Net Profit or Loss | 67,279 | 4.6% | Return on Equity | 35.4% |

147407 AMEDISYS HOME HEALTH

765 ELA ROAD SUITE 105

6/30/2025 365 Days Settled

LAKE ZURICH, IL 60047

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 662,197,992 | Total Charges | 5,354,129 | | Revenue per Visit | 296.86 |
| Fixed Assets | 142,756,791 | Contract Allowance | 1,574,918 | 29.4% | Revenue per Episode | 2,133.42 |
| Other Assets | 1,514,914,935 | Operating Revenue | 3,779,211 | 70.6% | Employee FTEs | 0.00 |
| Total Assets | 2,215,385,442 | Operating Expense | 3,805,520 | 100.7% | Current Ratio | 1.4 |
| Current Liabilities | 488,360,602 | Operating Margin | -26,309 | -0.7% | Days to Collect | 28,541.7 |
| Long Term Liabilities | 452,121,599 | Other Income | 0 | 0.0% | Avg Payment Days | 16,142.6 |
| Total Equity | 1,274,903,241 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,215,385,442 | Net Profit or Loss | (26,309) | -0.7% | Return on Equity | 0.0% |

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

148411 Aspira Home Health Inc

1020 Milwaukee Ave, Ste 345

6/30/2025 365 Days Settled

Deerfield, IL 60015

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 41,802 | Total Charges | 550,280 | Revenue per Visit | 340.23 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,753.13 |
| Other Assets | 1,000 | Operating Revenue | 550,280 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 42,802 | Operating Expense | 471,075 | 85.6% | Current Ratio 4.3 |
| Current Liabilities | 9,757 | Operating Margin | 79,205 | 14.4% | Days to Collect 0.0 |
| Long Term Liabilities | 10,000 | Other Income | 564 | 0.1% | Avg Payment Days 7.6 |
| Total Equity | 23,045 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 42,802 | Net Profit or Loss | 79,769 | 14.5% | Return on Equity 346.1% |

147837 At Home Quality Care-Chicago

7820 Graphic Dr., Ste 201

8/31/2025 365 Days Settled

Tinley Park, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 56,441 | Total Charges | 694,895 | Revenue per Visit | 206.50 |
| Fixed Assets | 112,116 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,153.26 |
| Other Assets | 146,842 | Operating Revenue | 694,895 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 210,245 | Operating Expense | 1,060,840 | 152.7% | Current Ratio 0.2 |
| Current Liabilities | 268,628 | Operating Margin | -365,945 | -52.7% | Days to Collect 18.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 91.8 |
| Total Equity | -58,383 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 210,245 | Net Profit or Loss | (365,945) | -52.7% | Return on Equity 626.8% |

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

147052 CALHOUN COUNTY HEALTH DEPARTMENT

210 FRENCH STREET P O BOX 158

6/30/2025 365 Days Settled

HARDIN, IL 62047

Employee FTEs 0

CALHOUN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.8%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 838,428 | Total Charges | 513,934 | | Revenue per Visit | 195.34 |
| Fixed Assets | 308,743 | Contract Allowance | 11,628 | 2.3% | Revenue per Episode | 404.94 |
| Other Assets | 780,393 | Operating Revenue | 502,306 | 97.7% | Employee FTEs | 0.00 |
| Total Assets | 1,636,410 | Operating Expense | 651,531 | 129.7% | Current Ratio | 2.1 |
| Current Liabilities | 396,741 | Operating Margin | -149,225 | -29.7% | Days to Collect | 342.0 |
| Long Term Liabilities | 0 | Other Income | 246,406 | 49.1% | Avg Payment Days | 20.4 |
| Total Equity | 1,239,669 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,636,410 | Net Profit or Loss | 97,181 | 19.3% | Return on Equity | 7.8% |

147719 CARE IN THE HOME HEALTH SERVIC

1200 CENTRAL AVE

6/30/2025 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,077,309 | Total Charges | 2,648,206 | | Revenue per Visit | 209.01 |
| Fixed Assets | 80,169 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,076.20 |
| Other Assets | 570,091 | Operating Revenue | 2,648,206 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,651,784 | Operating Expense | 2,295,924 | 86.7% | Current Ratio | 3.9 |
| Current Liabilities | 529,753 | Operating Margin | 352,282 | 13.3% | Days to Collect | 167.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 2,122,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,651,784 | Net Profit or Loss | 352,282 | 13.3% | Return on Equity | 16.6% |

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

147855 CARE SOLUTIONS, INC

365 MILLENNIUM DRIVE, STE D

1/31/2025 366 Days Settled

CRYSTAL LAKE, IL 60012

Employee FTEs 0

MCHENRY

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 82,391 | Total Charges | 881,116 | | Revenue per Visit | 273.11 |
| Fixed Assets | 162,656 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,381.65 |
| Other Assets | 0 | Operating Revenue | 881,116 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 117,623 | Operating Expense | 967,793 | 109.8% | Current Ratio | 2.4 |
| Current Liabilities | 34,024 | Operating Margin | -86,677 | -9.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 508,456 | Other Income | 0 | 0.0% | Avg Payment Days | 12.9 |
| Total Equity | -424,857 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 117,623 | Net Profit or Loss | (86,677) | -9.8% | Return on Equity | 20.4% |

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

148016 CARELINK HOME HEALTH, LLC

935 NORTH PLUM GROVE ROAD SUITE B 3/31/2025 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|---------------------|----------|
| Current Assets | 1,949,599 | Total Charges | 3,689,907 | Medicare Part A | 55.7% | |
| Fixed Assets | 150,604 | Contract Allowance | 0 | 0.0% | Medicare Part B | 0.0% |
| Other Assets | 584,171 | Operating Revenue | 3,689,907 | 100.0% | Revenue per Visit | 235.44 |
| Total Assets | 2,674,272 | Operating Expense | 3,579,442 | 97.0% | Revenue per Episode | 2,230.06 |
| Current Liabilities | 331,960 | Operating Margin | 110,465 | 3.0% | Employee FTEs | 0.00 |
| Long Term Liabilities | 2,235,599 | Other Income | 434 | 0.0% | Current Ratio | 5.9 |
| Total Equity | 106,713 | Other Expense | 0 | 0.0% | Days to Collect | 18.2 |
| Total Liab. and Equity | 2,674,272 | Net Profit or Loss | 110,899 | 3.0% | Avg Payment Days | 23.9 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 103.9% |

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

147086 CLAY HOME HEALTH SERVICES

601 EAST TWELFTH STREET

6/30/2025 365 Days Settled

FLORA, IL 62839

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,706,329 | Total Charges | 4,824,282 | | Revenue per Visit | 244.24 |
| Fixed Assets | 262,395 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,936.45 |
| Other Assets | 0 | Operating Revenue | 4,824,282 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,968,724 | Operating Expense | 4,684,112 | 97.1% | Current Ratio | 3.1 |
| Current Liabilities | 552,030 | Operating Margin | 140,170 | 2.9% | Days to Collect | 47.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1,416,694 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,968,724 | Net Profit or Loss | 140,170 | 2.9% | Return on Equity | 9.9% |

148295 Comfort Care LLC

8527 S. Stoney Island Ave.

3/31/2025 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 15,916 | Total Charges | 662,651 | | Revenue per Visit | 394.75 |
| Fixed Assets | 626,782 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,763.23 |
| Other Assets | 0 | Operating Revenue | 662,651 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 642,698 | Operating Expense | 703,441 | 106.2% | Current Ratio | 0.8 |
| Current Liabilities | 20,053 | Operating Margin | -40,790 | -6.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 453,824 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 168,821 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 642,698 | Net Profit or Loss | (40,790) | -6.2% | Return on Equity | -24.2% |

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147589 COMPREHENSIVE HOME CARE INC.

6321 NORTH AVONDALE AVE. SUITE

5/31/2025 365 Days Settled

CHICAGO, IL 60631

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 397,344 | Total Charges | 1,405,177 | | Revenue per Visit | 271.18 |
| Fixed Assets | 273,260 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,862.13 |
| Other Assets | 1,800 | Operating Revenue | 1,405,177 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 645,961 | Operating Expense | 1,000,679 | 71.2% | Current Ratio | 17.8 |
| Current Liabilities | 22,274 | Operating Margin | 404,498 | 28.8% | Days to Collect | 46.4 |
| Long Term Liabilities | 13,616 | Other Income | 0 | 0.0% | Avg Payment Days | 8.1 |
| Total Equity | 610,071 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 645,961 | Net Profit or Loss | 404,498 | 28.8% | Return on Equity | 66.3% |

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

147762 COMPREHENSIVE QUALITY CARE, INC FOUNDATION

3517 SOUTH MARTIN LUTHER KING DRIVE 6/30/2025 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147034 EGYPTIAN HEALTH DEPARTMENT

1412 US Hwy 45 N

6/30/2025 365 Days Submitted

Eldorado, IL 62930

Employee FTEs 0

SALINE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|-------------------|---------------------------|--------------------|--------|---------------------|----------|
| Current Assets | 5,798,604 | Total Charges | 18,095,140 | | Revenue per Visit | 198.22 |
| Fixed Assets | 3,318,126 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,538.36 |
| Other Assets | 3,653,097 | Operating Revenue | 18,095,140 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>10,061,288</u> | <u>Operating Expense</u> | <u>20,071,828</u> | 110.9% | Current Ratio | 2.6 |
| Current Liabilities | 2,196,024 | Operating Margin | -1,976,688 | -10.9% | Days to Collect | 23.8 |
| Long Term Liabilities | 3,533,419 | Other Income | 0 | 0.0% | Avg Payment Days | 6.6 |
| Total Equity | 4,331,845 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>10,061,288</u> | <u>Net Profit or Loss</u> | <u>(1,976,688)</u> | -10.9% | Return on Equity | -45.6% |

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HHA Profile Report - 2025

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

147147 FAYETTE COUNTY HEALTH DEPT

416 WEST EDWARDS

6/30/2025 365 Days Settled

VANDALIA, IL 62471

Employee FTEs 0

FAYETTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 2,153,904 | Total Charges | 1,118,601 | | Revenue per Visit | 172.19 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,744.41 |
| Other Assets | 0 | Operating Revenue | 1,118,601 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,153,904 | Operating Expense | 2,878,322 | 257.3% | Current Ratio | 792.8 |
| Current Liabilities | 2,717 | Operating Margin | -1,759,721 | -157.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,842,475 | 164.7% | Avg Payment Days | 0.3 |
| Total Equity | 2,151,187 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,153,904 | Net Profit or Loss | 82,754 | 7.4% | Return on Equity | 3.8% |

147027 FRANKLIN WILLIAMSON BI COUNTY

8160 EXPRESS DRIVE

6/30/2025 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,981,376 | Total Charges | 4,505,588 | | Revenue per Visit | 224.46 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,714.17 |
| Other Assets | 0 | Operating Revenue | 4,505,588 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,981,376 | Operating Expense | 3,604,944 | 80.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 900,644 | 20.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1,981,376 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,981,376 | Net Profit or Loss | 900,644 | 20.0% | Return on Equity | 45.5% |

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

148377 GOOD SAMARITAN HOME CARE SERVICES

2012 LEXINGTON AVE. SUITE 103

6/30/2025 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

Key Performance Ind.

| Balance Sheet | | Income Statement | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 571,597 | | Medicare Part A | 74.4% |
| Fixed Assets | 0 | Contract Allowance | 22,412 | 3.9% | Medicare Part B | 0.0% |
| Other Assets | 227,296 | Operating Revenue | 549,185 | 96.1% | Revenue per Visit | 262.34 |
| Total Assets | 227,296 | Operating Expense | 321,889 | 58.6% | Revenue per Episode | 1,738.12 |
| Current Liabilities | 0 | Operating Margin | 227,296 | 41.4% | Employee FTEs | 0.00 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Current Ratio | |
| Total Equity | 227,296 | Other Expense | 0 | 0.0% | Days to Collect | 0.0 |
| Total Liab. and Equity | 227,296 | Net Profit or Loss | 227,296 | 41.4% | Avg Payment Days | 0.0 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 100.0% |

148415 Home Health Near Me LLC

415 W Golf Rd, Suite 55E

5/31/2025 382 Days Settled

Arlington Heights, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

| Balance Sheet | | Income Statement | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 0 | | Medicare Part A | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part B | 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 | 0.00 |
| 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 | |
| | | | | | 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.

148038 IMMANUEL HOME CARE SERVICES, INC

9205 S. Keating, Suite 1

7/31/2025 365 Days Settled

Oaklawn, IL 60453

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

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% |

147733 INNOVA CARE

10700 W. Higgins Road Suite 310

6/30/2025 365 Days Settled

Rosemont, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 55,519 | Total Charges | 2,218,706 | | Revenue per Visit | 223.81 |
| Fixed Assets | 579,754 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,127.85 |
| Other Assets | 0 | Operating Revenue | 2,218,706 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 299,845 | Operating Expense | 2,294,874 | 103.4% | Current Ratio | 6.6 |
| Current Liabilities | 8,441 | Operating Margin | -76,168 | -3.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 205,058 | Other Income | 379 | 0.0% | Avg Payment Days | 8.7 |
| Total Equity | 86,346 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 299,845 | Net Profit or Loss | (75,789) | -3.4% | Return on Equity | -87.8% |

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HHA Profile Report - 2025

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

147006 LAWRENCE COUNTY HEALTH DEPT

2101 James St

6/29/2025 364 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|------------|-----------|---------------------|----------|
| Current Assets | 3,789,901 | Total Charges | 881,772 | | Revenue per Visit | 144.87 |
| Fixed Assets | 4,370,470 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,185.43 |
| Other Assets | 0 | Operating Revenue | 881,772 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,872,148 | Operating Expense | 9,828,860 | 1,114.7% | Current Ratio | 4.8 |
| Current Liabilities | 796,234 | Operating Margin | -8,947,088 | -1,014.7% | Days to Collect | 661.8 |
| Long Term Liabilities | 214,233 | Other Income | 8,590,217 | 974.2% | Avg Payment Days | 13.3 |
| Total Equity | 5,861,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,872,148 | Net Profit or Loss | (356,871) | -40.5% | Return on Equity | -6.1% |

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HHA Profile Report - 2025

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

147257 LOYOLA MEDICINE HOME CARE

2301 W 22ND AVENUE STE 107

6/30/2025 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

| Balance Sheet | | Income Statement | | | | |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 3,191,362 | Total Charges | 21,526,742 | | Medicare Part A | 36.7% |
| Fixed Assets | 0 | Contract Allowance | 4,915,869 | 22.8% | Medicare Part B | 0.0% |
| Other Assets | 292,207 | Operating Revenue | 16,610,873 | 77.2% | Revenue per Visit | 233.15 |
| Total Assets | 3,483,569 | Operating Expense | 17,020,270 | 102.5% | Revenue per Episode | 2,260.51 |
| Current Liabilities | 9,825,746 | Operating Margin | -409,397 | -2.5% | Employee FTEs | 0.00 |
| Long Term Liabilities | 164,373 | Other Income | 210,487 | 1.3% | Current Ratio | 0.3 |
| Total Equity | -6,506,550 | Other Expense | 0 | 0.0% | Days to Collect | 69.7 |
| Total Liab. and Equity | 3,483,569 | Net Profit or Loss | (198,910) | -1.2% | Avg Payment Days | 221.4 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 3.1% |

147029 MERCYHEALTH AT HOME

2350 North Rockton Ave 4th floor

6/30/2025 365 Days Settled

ROCKFORD, IL 61103

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

| Balance Sheet | | Income Statement | | | | |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 11,164,027 | Total Charges | 14,324,483 | | Medicare Part A | 13.1% |
| Fixed Assets | 233,662 | Contract Allowance | 3,306,704 | 23.1% | Medicare Part B | 0.0% |
| Other Assets | 4,491,296 | Operating Revenue | 11,017,779 | 76.9% | Revenue per Visit | 245.92 |
| Total Assets | 15,680,238 | Operating Expense | 11,424,214 | 103.7% | Revenue per Episode | 2,057.11 |
| Current Liabilities | 3,104,075 | Operating Margin | -406,435 | -3.7% | Employee FTEs | 0.00 |
| Long Term Liabilities | 318,513 | Other Income | 808,941 | 7.3% | Current Ratio | 3.6 |
| Total Equity | 12,257,650 | Other Expense | 0 | 0.0% | Days to Collect | 90.4 |
| Total Liab. and Equity | 15,680,238 | Net Profit or Loss | 402,506 | 3.7% | Avg Payment Days | 9.4 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 3.3% |

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HHA Profile Report - 2025

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

| | | | | | |
|---|----------|-----------------------------|----------|----------|--|
| 148285 NORMALCY HOME HEALTH, INC | | | | | |
| 6743 N. SAUGANASH AVE, BASEMENT | | 6/30/2025 365 Days Settled | | | |
| CHICAGO, IL 60646 | | Employee FTEs 0 | | | |
| COOK | | Key Performance Ind. | | | |
| | | Medicare Part A | | 34.6% | |
| | | Medicare Part B | | 0.0% | |
| | | Revenue per Visit | | 262.57 | |
| | | Revenue per Episode | | 1,515.16 | |
| | | Employee FTEs | | 0.00 | |
| | | Current Ratio | | 0.1 | |
| | | Days to Collect | | 28.1 | |
| | | Avg Payment Days | | 1.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 18.1% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 23,428 | Total Charges | 267,298 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 81,332 | Operating Revenue | 267,298 | 100.0% | |
| Total Assets | 104,760 | Operating Expense | 332,237 | 124.3% | |
| Current Liabilities | 401,211 | Operating Margin | -64,939 | -24.3% | |
| Long Term Liabilities | 61,675 | Other Income | 0 | 0.0% | |
| Total Equity | -358,126 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 104,760 | Net Profit or Loss | (64,939) | -24.3% | |

| | | | | | |
|---|---------|-----------------------------|-----------|----------|--|
| 147812 O & P HOME HEALTH CARE, INC | | | | | |
| 4950 MAIN STREET | | 5/31/2025 365 Days Settled | | | |
| SKOKIE, IL 60077 | | Employee FTEs 0 | | | |
| COOK | | Key Performance Ind. | | | |
| | | Medicare Part A | | 89.4% | |
| | | Medicare Part B | | 0.0% | |
| | | Revenue per Visit | | 362.64 | |
| | | Revenue per Episode | | 2,156.71 | |
| | | Employee FTEs | | 0.00 | |
| | | Current Ratio | | 12.0 | |
| | | Days to Collect | | 0.0 | |
| | | Avg Payment Days | | 0.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 30.4% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 36,715 | Total Charges | 1,600,005 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 579,724 | Operating Revenue | 1,600,005 | 100.0% | |
| Total Assets | 616,439 | Operating Expense | 1,413,622 | 88.4% | |
| Current Liabilities | 3,051 | Operating Margin | 186,383 | 11.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 613,388 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 616,439 | Net Profit or Loss | 186,383 | 11.6% | |

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HHA Profile Report - 2025

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

147710 PROVIDENCE HOME HEALTH CARE, I

425 HUEHL ROAD

4/30/2025 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 230,757 | Total Charges | 2,739,032 | | Revenue per Visit | 192.04 |
| Fixed Assets | 851,502 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,910.54 |
| Other Assets | 527,904 | Operating Revenue | 2,739,032 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 796,280 | Operating Expense | 2,418,702 | 88.3% | Current Ratio | 1.0 |
| Current Liabilities | 235,570 | Operating Margin | 320,330 | 11.7% | Days to Collect | 32.5 |
| Long Term Liabilities | 445,626 | Other Income | 106,658 | 3.9% | Avg Payment Days | 27.1 |
| Total Equity | 115,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 796,280 | Net Profit or Loss | 426,988 | 15.6% | Return on Equity | 371.0% |

147693 RELIACARE LTD.

1263 S HIGHLAND AVE, UNIT 2H

3/31/2025 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2025

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

148396 Senior Lifestyle Solutions Ltd

282 Memorial Court Ste A

6/30/2025 181 Days Settled

Crystal Lake, IL 60014

Employee FTEs 0

MCHENRY

Key Performance Ind.

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% |

| | |
|---------------------|------|
| 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% |

147000 VISITING NURSE ASSOCIATION OF FOX VALLEY

400 NORTH HIGHLAND AVENUE

6/30/2025 365 Days Settled

AURORA, IL 60506

Employee FTEs 0

KANE

Key Performance Ind.

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% |

| | |
|---------------------|------|
| 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% |

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HHA Profile Report - 2025

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

148207 WELLNESS SPECIALISTS CORPORATION

330 E ROOSEVELT RD, STE 2D

6/30/2025 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 6,640 | Total Charges | 763,005 | | Medicare Part A | 94.8% |
| Fixed Assets | 37,126 | Contract Allowance | 0 | 0.0% | Medicare Part B | 0.0% |
| Other Assets | 0 | Operating Revenue | 763,005 | 100.0% | Revenue per Visit | 371.85 |
| Total Assets | 6,640 | Operating Expense | 612,376 | 80.3% | Revenue per Episode | 1,751.23 |
| Current Liabilities | 141,849 | Operating Margin | 150,629 | 19.7% | Employee FTEs | 0.00 |
| Long Term Liabilities | -7,070 | Other Income | 0 | 0.0% | Current Ratio | 0.0 |
| Total Equity | -128,139 | Other Expense | 0 | 0.0% | Days to Collect | 0.0 |
| Total Liab. and Equity | 6,640 | Net Profit or Loss | 150,629 | 19.7% | Avg Payment Days | 2.8 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | -117.6% |

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