

HHA Profile Report - 2025

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

397015 MERCY HOME HEALTH

41 UNIVERSITY DRIVE SUITE 103

6/30/2025 365 Days Settled

NEWTOWN, PA 18940

Employee FTEs 0

DELAWARE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,142,555	Total Charges	110,032,854	Medicare Part A	37.2%	
Fixed Assets	1,228,393	Contract Allowance	29,452,800	26.8%	Medicare Part B	0.0%
Other Assets	2,482,305	Operating Revenue	80,580,054	73.2%	Revenue per Visit	216.78
Total Assets	22,695,765	Operating Expense	74,602,206	92.6%	Revenue per Episode	2,302.70
Current Liabilities	10,656,625	Operating Margin	5,977,848	7.4%	Employee FTEs	0.00
Long Term Liabilities	1,808,557	Other Income	11,624	0.0%	Current Ratio	1.9
Total Equity	10,230,583	Other Expense	0	0.0%	Days to Collect	91.2
Total Liab. and Equity	22,695,765	Net Profit or Loss	5,989,472	7.4%	Avg Payment Days	44.0
					Depreciation Rate	0.0%
					Return on Equity	58.5%

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

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2025 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	45,428,372	Total Charges	98,675,184		Revenue per Visit	260.21
Fixed Assets	881,810	Contract Allowance	23,563,868	23.9%	Revenue per Episode	2,303.20
Other Assets	1,372,969	Operating Revenue	75,111,316	76.1%	Employee FTEs	0.00
Total Assets	46,891,071	Operating Expense	75,668,078	100.7%	Current Ratio	6.7
Current Liabilities	6,822,847	Operating Margin	-556,762	-0.7%	Days to Collect	33.7
Long Term Liabilities	1,769,287	Other Income	2,082,489	2.8%	Avg Payment Days	29.1
Total Equity	38,298,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,891,071	Net Profit or Loss	1,525,727	2.0%	Return on Equity	4.0%

397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE 6/30/2025 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-7,268,866	Total Charges	74,125,134		Revenue per Visit	229.51
Fixed Assets	709,355	Contract Allowance	13,539,428	18.3%	Revenue per Episode	2,105.64
Other Assets	0	Operating Revenue	60,585,706	81.7%	Employee FTEs	0.00
Total Assets	-6,945,218	Operating Expense	69,100,772	114.1%	Current Ratio	(3.7)
Current Liabilities	1,983,368	Operating Margin	-8,515,066	-14.1%	Days to Collect	51.7
Long Term Liabilities	250,000	Other Income	4,301,325	7.1%	Avg Payment Days	1.4
Total Equity	-9,178,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,945,218	Net Profit or Loss	(4,213,741)	-7.0%	Return on Equity	45.9%

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2025 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	70,242,620		Medicare Part A	25.8%
Fixed Assets	143,913,171	Contract Allowance	13,925,066	19.8%	Medicare Part B	0.0%
Other Assets	1,510,423,712	Operating Revenue	56,317,554	80.2%	Revenue per Visit	301.70
Total Assets	2,184,573,916	Operating Expense	40,293,801	71.5%	Revenue per Episode	1,757.85
Current Liabilities	492,031,176	Operating Margin	16,023,753	28.5%	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	2,071.6
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	16,023,753	28.5%	Avg Payment Days	1,453.2
					Depreciation Rate	0.0%
					Return on Equity	1.3%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2025 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	14,316,183	Total Charges	65,847,108		Medicare Part A	19.6%
Fixed Assets	4,284,158	Contract Allowance	13,522,473	20.5%	Medicare Part B	0.0%
Other Assets	2,470,963	Operating Revenue	52,324,635	79.5%	Revenue per Visit	181.75
Total Assets	18,584,264	Operating Expense	43,822,782	83.8%	Revenue per Episode	1,873.43
Current Liabilities	6,213,928	Operating Margin	8,501,853	16.2%	Employee FTEs	0.00
Long Term Liabilities	1,841,215	Other Income	271,065	0.5%	Current Ratio	2.3
Total Equity	10,529,121	Other Expense	0	0.0%	Days to Collect	48.6
Total Liab. and Equity	18,584,264	Net Profit or Loss	8,772,918	16.8%	Avg Payment Days	27.3
					Depreciation Rate	0.0%
					Return on Equity	83.3%

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

397139 AMEDISYS HOME HEALTH OF PA

649 CHERRY TREE LANE

3/31/2025 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	633,963,964	Total Charges	84,238,577		
Fixed Assets	143,913,171	Contract Allowance	32,135,495	38.1%	Medicare Part A 18.6%
Other Assets	1,510,423,712	Operating Revenue	52,103,082	61.9%	Medicare Part B 0.0%
Total Assets	2,184,573,916	Operating Expense	42,789,155	82.1%	Revenue per Visit 215.46
Current Liabilities	492,031,176	Operating Margin	9,313,927	17.9%	Revenue per Episode 1,866.66
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	1,245,074,057	Other Expense	0	0.0%	Current Ratio 1.3
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	9,313,927	17.9%	Days to Collect 2,239.2
					Avg Payment Days 1,368.5
					Depreciation Rate 0.0%
					Return on Equity 0.7%

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201

6/30/2025 365 Days Submitted

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,282,536	Total Charges	62,900,811		
Fixed Assets	1,309,088	Contract Allowance	19,876,464	31.6%	Medicare Part A 15.0%
Other Assets	19,499,915	Operating Revenue	43,024,347	68.4%	Medicare Part B 0.0%
Total Assets	25,849,825	Operating Expense	49,847,494	115.9%	Revenue per Visit 211.81
Current Liabilities	609,343	Operating Margin	-6,823,147	-15.9%	Revenue per Episode 1,820.24
Long Term Liabilities	0	Other Income	6,377,272	14.8%	Employee FTEs 0.00
Total Equity	25,240,482	Other Expense	0	0.0%	Current Ratio 10.3
Total Liab. and Equity	25,849,825	Net Profit or Loss	(445,875)	-1.0%	Days to Collect 44.0
					Avg Payment Days 0.1
					Depreciation Rate 0.0%
					Return on Equity -1.8%

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

237069 Trinity Health At Home- Southeast Michigan

20555 Victor Parkway 6/30/2025 365 Days Settled

Livonia, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

National Govt Serv HHH

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,853,115	Total Charges	46,761,578	Revenue per Visit	210.93	
Fixed Assets	0	Contract Allowance	10,536,360	22.5%	Revenue per Episode	2,246.29
Other Assets	0	Operating Revenue	36,225,218	77.5%	Employee FTEs	0.00
Total Assets	34,853,115	Operating Expense	34,669,201	95.7%	Current Ratio	12.7
Current Liabilities	2,737,574	Operating Margin	1,556,017	4.3%	Days to Collect	350.7
Long Term Liabilities	0	Other Income	1,931,464	5.3%	Avg Payment Days	25.5
Total Equity	32,115,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,853,115	Net Profit or Loss	3,487,481	9.6%	Return on Equity	10.9%

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337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000

6/30/2025 365 Days Settled

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,715,518	Total Charges	50,969,599	Medicare Part A	32.0%	
Fixed Assets	2,289,858	Contract Allowance	15,186,167	29.8%	Medicare Part B	0.0%
Other Assets	17,519,868	Operating Revenue	35,783,432	70.2%	Revenue per Visit	182.61
Total Assets	28,245,655	Operating Expense	37,672,725	105.3%	Revenue per Episode	2,187.96
Current Liabilities	4,156,503	Operating Margin	-1,889,293	-5.3%	Employee FTEs	0.00
Long Term Liabilities	1,420,644	Other Income	1,728,160	4.8%	Current Ratio	2.6
Total Equity	22,668,508	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	28,245,655	Net Profit or Loss	(161,133)	-0.5%	Avg Payment Days	27.2
					Depreciation Rate	0.0%
					Return on Equity	-0.7%

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

337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC

2180 EMPIRE BOULEVARD

6/30/2025 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 0

MONROE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	7,611,865	Total Charges	46,657,305		
Fixed Assets	9,906,426	Contract Allowance	12,258,208	26.3%	Revenue per Visit 237.05
Other Assets	28,568,151	Operating Revenue	34,399,097	73.7%	Revenue per Episode 2,154.94
Total Assets	40,004,193	Operating Expense	35,360,386	102.8%	Employee FTEs 0.00
Current Liabilities	4,938,523	Operating Margin	-961,289	-2.8%	Current Ratio 1.5
Long Term Liabilities	64,780,289	Other Income	3,088,986	9.0%	Days to Collect 70.3
Total Equity	-29,714,619	Other Expense	0	0.0%	Avg Payment Days 35.4
Total Liab. and Equity	40,004,193	Net Profit or Loss	2,127,697	6.2%	Depreciation Rate 0.0%
					Return on Equity -7.2%

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

427039 AMEDISYS HOME HEALTH OF LEXINGTON

714 SOUTHLAKE DRIVE SUITE 250

6/30/2025 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 0

LEXINGTON

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,197,992	Total Charges	65,279,759	Medicare Part A	56.2%	
Fixed Assets	142,756,791	Contract Allowance	31,243,206	47.9%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	34,036,553	52.1%	Revenue per Visit	234.84
Total Assets	2,215,385,442	Operating Expense	26,946,074	79.2%	Revenue per Episode	1,622.84
Current Liabilities	488,360,602	Operating Margin	7,090,479	20.8%	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	3,169.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	7,090,479	20.8%	Avg Payment Days	2,279.8
					Depreciation Rate	0.0%
					Return on Equity	0.6%

227475 ELARA CARING

50 Braintree Hill Office Park, Suite 308

7/31/2025 365 Days Submitted

Braintree, MA 02184

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,999	Total Charges	49,989,275	Medicare Part A	36.2%	
Fixed Assets	2,076,535	Contract Allowance	19,249,808	38.5%	Medicare Part B	0.0%
Other Assets	48,019	Operating Revenue	30,739,467	61.5%	Revenue per Visit	270.24
Total Assets	1,043,958	Operating Expense	21,282,817	69.2%	Revenue per Episode	2,114.10
Current Liabilities	23,248,589	Operating Margin	9,456,650	30.8%	Employee FTEs	0.00
Long Term Liabilities	723,030	Other Income	18	0.0%	Current Ratio	0.0
Total Equity	-22,927,661	Other Expense	0	0.0%	Days to Collect	(0.1)
Total Liab. and Equity	1,043,958	Net Profit or Loss	9,456,668	30.8%	Avg Payment Days	394.8
					Depreciation Rate	0.0%
					Return on Equity	-41.2%

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

217150 MEDSTAR HEALTH HOME CARE

6404 Ivy LN, STE 110

6/30/2025 365 Days Submitted

Hyattsville, MD 20782

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,296,632	Total Charges	31,892,209		Medicare Part A 60.1%
Fixed Assets	167,705	Contract Allowance	1,638,979	5.1%	Medicare Part B 0.0%
Other Assets	702,681	Operating Revenue	30,253,230	94.9%	Revenue per Visit 216.83
Total Assets	13,167,018	Operating Expense	30,233,180	99.9%	Revenue per Episode 2,216.51
Current Liabilities	5,012,928	Operating Margin	20,050	0.1%	Employee FTEs 0.00
Long Term Liabilities	460,413	Other Income	2,667	0.0%	Current Ratio 2.5
Total Equity	7,693,677	Other Expense	0	0.0%	Days to Collect 148.1
Total Liab. and Equity	13,167,018	Net Profit or Loss	22,717	0.1%	Avg Payment Days 36.5
					Depreciation Rate 0.0%
					Return on Equity 0.3%

217068 MEDSTAR HEALTH HOME CARE

5233 KING AVENUE, SUITE 200

6/30/2025 365 Days Submitted

BALTIMORE, MD 21237

Employee FTEs 0

BALTIMORE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,296,632	Total Charges	31,265,677		Medicare Part A 56.0%
Fixed Assets	167,705	Contract Allowance	1,315,353	4.2%	Medicare Part B 0.0%
Other Assets	702,681	Operating Revenue	29,950,324	95.8%	Revenue per Visit 225.35
Total Assets	13,167,018	Operating Expense	32,084,232	107.1%	Revenue per Episode 2,250.73
Current Liabilities	5,012,928	Operating Margin	-2,133,908	-7.1%	Employee FTEs 0.00
Long Term Liabilities	460,413	Other Income	19,501	0.1%	Current Ratio 2.5
Total Equity	7,693,677	Other Expense	0	0.0%	Days to Collect 149.6
Total Liab. and Equity	13,167,018	Net Profit or Loss	(2,114,407)	-7.1%	Avg Payment Days 34.3
					Depreciation Rate 0.0%
					Return on Equity -27.5%

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

517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE

3/31/2025 365 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 0

MONONGALIA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	633,963,964	Total Charges	32,946,853		Medicare Part A 10.7%
Fixed Assets	143,913,171	Contract Allowance	3,127,137	9.5%	Medicare Part B 0.0%
Other Assets	1,510,423,712	Operating Revenue	29,819,716	90.5%	Revenue per Visit 212.32
Total Assets	2,184,573,916	Operating Expense	23,737,144	79.6%	Revenue per Episode 1,486.92
Current Liabilities	492,031,176	Operating Margin	6,082,572	20.4%	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 3,912.5
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	6,082,572	20.4%	Avg Payment Days 2,466.8
					Depreciation Rate 0.0%
					Return on Equity 0.5%

447312 AMEDISYS HOME HEALTH CARE

1225 E. Weisgarber Rd., Ste S 280

6/30/2025 365 Days Settled

KNOXVILLE, TN 37909

Employee FTEs 0

KNOX

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	75,075,797		Medicare Part A 43.3%
Fixed Assets	142,756,791	Contract Allowance	45,447,690	60.5%	Medicare Part B 0.0%
Other Assets	1,514,914,935	Operating Revenue	29,628,107	39.5%	Revenue per Visit 223.55
Total Assets	2,215,385,442	Operating Expense	28,325,649	95.6%	Revenue per Episode 1,455.55
Current Liabilities	488,360,602	Operating Margin	1,302,458	4.4%	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 3,640.6
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,302,458	4.4%	Avg Payment Days 2,168.7
					Depreciation Rate 0.0%
					Return on Equity 0.1%

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

477010 Caledonia Home Health Care

161 Sherman Drive

3/31/2025 365 Days Settled

Saint Johnsbury, VT 05819

Employee FTEs 0

CALEDONIA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	13,898,592	Total Charges	30,918,423		Medicare Part A 8.5%
Fixed Assets	14,687,589	Contract Allowance	2,102,597	6.8%	Medicare Part B 0.0%
Other Assets	8,554,504	Operating Revenue	28,815,826	93.2%	Revenue per Visit 231.65
Total Assets	28,856,158	Operating Expense	36,162,207	125.5%	Revenue per Episode 2,029.25
Current Liabilities	1,795,220	Operating Margin	-7,346,381	-25.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	6,538,952	22.7%	Current Ratio 7.7
Total Equity	27,060,938	Other Expense	0	0.0%	Days to Collect 49.0
Total Liab. and Equity	28,856,158	Net Profit or Loss	(807,429)	-2.8%	Avg Payment Days 18.1
					Depreciation Rate 0.0%
					Return on Equity -3.0%

237007 Corewell Health Visiting Nurse Association

1239 E Beltline Ave NE

6/30/2025 365 Days Submitted

Grand Rapids, MI 49525

Employee FTEs 0

KENT

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,349,502	Total Charges	31,925,691		Medicare Part A 17.3%
Fixed Assets	3,067,658	Contract Allowance	4,854,645	15.2%	Medicare Part B 0.0%
Other Assets	4,433,466	Operating Revenue	27,071,046	84.8%	Revenue per Visit 239.64
Total Assets	8,310,921	Operating Expense	24,601,532	90.9%	Revenue per Episode 2,007.69
Current Liabilities	156,000	Operating Margin	2,469,514	9.1%	Employee FTEs 0.00
Long Term Liabilities	247,331	Other Income	418,077	1.5%	Current Ratio 21.5
Total Equity	7,907,590	Other Expense	0	0.0%	Days to Collect 45.2
Total Liab. and Equity	8,310,921	Net Profit or Loss	2,887,591	10.7%	Avg Payment Days 2.3
					Depreciation Rate 0.0%
					Return on Equity 36.5%

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

397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2025 365 Days Submitted

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,434,165	Total Charges	28,852,170	Medicare Part A	41.1%
Fixed Assets	788,175	Contract Allowance	2,156,910	Medicare Part B	0.0%
Other Assets	58,106,798	Operating Revenue	26,695,260	Revenue per Visit	239.71
Total Assets	59,550,338	Operating Expense	24,349,005	Revenue per Episode	2,919.11
Current Liabilities	4,769,888	Operating Margin	2,346,255	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	6,844,287	Current Ratio	0.3
Total Equity	54,780,450	Other Expense	0	Days to Collect	19.2
Total Liab. and Equity	59,550,338	Net Profit or Loss	9,190,542	Avg Payment Days	51.2
				Depreciation Rate	0.0%
				Return on Equity	16.8%

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.

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%

447279 ADORATION HOME HEALTH AND HOSPICE CARE EAST TN

770 Stuart Road NE Suite 2

8/31/2025 365 Days Settled

Cleveland, TN 37312

Employee FTEs 0

BRADLEY

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	5,267,199	Total Charges	27,314,015		Revenue per Visit	237.08
Fixed Assets	643,962	Contract Allowance	1,391,482	5.1%	Revenue per Episode	1,615.56
Other Assets	15,136,239	Operating Revenue	25,922,533	94.9%	Employee FTEs	0.00
Total Assets	20,617,980	Operating Expense	21,835,975	84.2%	Current Ratio	2.5
Current Liabilities	2,081,208	Operating Margin	4,086,558	15.8%	Days to Collect	74.0
Long Term Liabilities	-7,169,316	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	25,706,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,617,980	Net Profit or Loss	4,086,558	15.8%	Return on Equity	15.9%

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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.

337260 TENDER LOVING CARE, AN AMEDISYS COMPANY

3237 Route 112, Building 6

3/31/2025 365 Days Settled

MEDFORD, NY 11763

Employee FTEs 0

SUFFOLK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	633,963,964	Total Charges	31,416,650		Medicare Part A 83.5%
Fixed Assets	143,913,171	Contract Allowance	5,503,278	17.5%	Medicare Part B 0.0%
Other Assets	1,510,423,712	Operating Revenue	25,913,372	82.5%	Revenue per Visit 290.61
Total Assets	2,184,573,916	Operating Expense	18,817,179	72.6%	Revenue per Episode 2,584.75
Current Liabilities	492,031,176	Operating Margin	7,096,193	27.4%	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 4,502.2
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	7,096,193	27.4%	Avg Payment Days 3,111.8
					Depreciation Rate 0.0%
					Return on Equity 0.6%

237212 Aspirus at Home

1101 N Elevation St

6/30/2025 365 Days Submitted

Hancock, MI 49930

Employee FTEs 0

HOUGHTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	7,656,101	Total Charges	34,477,278		Medicare Part A 5.0%
Fixed Assets	1,652,196	Contract Allowance	9,074,071	26.3%	Medicare Part B 0.0%
Other Assets	182	Operating Revenue	25,403,207	73.7%	Revenue per Visit 209.98
Total Assets	7,795,551	Operating Expense	30,058,912	118.3%	Revenue per Episode 2,228.58
Current Liabilities	702,006	Operating Margin	-4,655,705	-18.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	4,567,710	18.0%	Current Ratio 10.9
Total Equity	7,092,545	Other Expense	0	0.0%	Days to Collect 98.7
Total Liab. and Equity	7,794,551	Net Profit or Loss	(87,995)	-0.3%	Avg Payment Days 1.2
					Depreciation Rate 0.0%
					Return on Equity -1.2%

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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.

527016 Aspirus at Home

520 N 32ND AVENUE

6/30/2025 365 Days Submitted

WAUSAU, WI 54401

Employee FTEs 0

MARATHON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	7,656,283	Total Charges	34,477,278		Revenue per Visit	211.20
Fixed Assets	1,652,196	Contract Allowance	9,074,071	26.3%	Revenue per Episode	1,995.25
Other Assets	0	Operating Revenue	25,403,207	73.7%	Employee FTEs	0.00
Total Assets	7,795,551	Operating Expense	41,077,951	161.7%	Current Ratio	10.9
Current Liabilities	702,007	Operating Margin	-15,674,744	-61.7%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	15,586,748	61.4%	Avg Payment Days	0.9
Total Equity	7,093,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,795,551	Net Profit or Loss	(87,996)	-0.3%	Return on Equity	-1.2%

217111 AMEDISYS HOME HEALTH

6512 DEER POINTE DRIVE, SUITE B

6/30/2025 365 Days Settled

SALISBURY, MD 21804

Employee FTEs 0

WICOMICO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	34,639,503		Revenue per Visit	241.58
Fixed Assets	142,756,791	Contract Allowance	9,272,110	26.8%	Revenue per Episode	1,794.92
Other Assets	1,514,914,935	Operating Revenue	25,367,393	73.2%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	20,177,445	79.5%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	5,189,948	20.5%	Days to Collect	4,252.1
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	3,044.5
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	5,189,948	20.5%	Return on Equity	0.4%

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HHA Profile Report - 2025

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

087002 CHRISTIANACARE HOMEHEALTH

4000 Nexus Drive

6/30/2025 365 Days Submitted

Wilmington, DE 19803

Employee FTEs 0

NEW CASTLE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	8,233,578	Total Charges	28,084,228		Medicare Part A 63.0%
Fixed Assets	5,249,814	Contract Allowance	3,194,499	11.4%	Medicare Part B 0.0%
Other Assets	18,236,551	Operating Revenue	24,889,729	88.6%	Revenue per Visit 267.05
Total Assets	26,574,327	Operating Expense	45,173,027	181.5%	Revenue per Episode 2,286.71
Current Liabilities	14,447,959	Operating Margin	-20,283,298	-81.5%	Employee FTEs 0.00
Long Term Liabilities	3,332,540	Other Income	20,521,803	82.5%	Current Ratio 0.6
Total Equity	8,793,828	Other Expense	0	0.0%	Days to Collect 76.5
Total Liab. and Equity	26,574,327	Net Profit or Loss	238,505	1.0%	Avg Payment Days 39.3
					Depreciation Rate 0.0%
					Return on Equity 2.7%

367167 AMERICAN MERCY HOME CARE, LLC

4000 SMITH ROAD, SUITE 200

6/30/2025 365 Days Settled

CINCINNATI, OH 45209

Employee FTEs 0

HAMILTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	31,201,670		Medicare Part A 51.1%
Fixed Assets	0	Contract Allowance	6,384,492	20.5%	Medicare Part B 0.0%
Other Assets	2,845,068	Operating Revenue	24,817,178	79.5%	Revenue per Visit 226.44
Total Assets	2,845,068	Operating Expense	21,972,110	88.5%	Revenue per Episode 1,903.10
Current Liabilities	0	Operating Margin	2,845,068	11.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	2,845,068	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	2,845,068	Net Profit or Loss	2,845,068	11.5%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

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HHA Profile Report - 2025

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

207026 COMMUNITY HEALTH & COUNSELING SERVICES

42 CEDAR STREET

6/30/2025 365 Days Submitted

BANGOR, ME 04402

Employee FTEs 0

PENOBSCOT

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,430,257	Total Charges	26,154,050		
Fixed Assets	19,130,917	Contract Allowance	1,609,916	6.2%	
Other Assets	5,516,636	Operating Revenue	24,544,134	93.8%	Revenue per Visit 295.17
Total Assets	12,010,963	Operating Expense	32,177,455	131.1%	Revenue per Episode 1,758.76
Current Liabilities	5,838,980	Operating Margin	-7,633,321	-31.1%	Employee FTEs 0.00
Long Term Liabilities	3,536,405	Other Income	8,367,770	34.1%	Current Ratio 0.6
Total Equity	2,635,578	Other Expense	0	0.0%	Days to Collect 46.5
Total Liab. and Equity	12,010,963	Net Profit or Loss	734,449	3.0%	Avg Payment Days 31.8
					Depreciation Rate 0.0%
					Return on Equity 27.9%

459319 DEL CIELO HOME CARE SERVICES

601 E MAIN ST SUITE 300

5/31/2025 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1	Total Charges	26,710,967		
Fixed Assets	0	Contract Allowance	2,280,911	8.5%	Revenue per Visit 268.55
Other Assets	0	Operating Revenue	24,430,056	91.5%	Revenue per Episode 1,189.29
Total Assets	1	Operating Expense	23,717,855	97.1%	Employee FTEs 0.00
Current Liabilities	1	Operating Margin	712,201	2.9%	Current Ratio 1.0
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	1	Net Profit or Loss	712,201	2.9%	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.

307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE

6/30/2025 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	8,555,813	Total Charges	29,505,086		Medicare Part A 22.5%
Fixed Assets	11,139,326	Contract Allowance	5,634,545	19.1%	Medicare Part B 0.0%
Other Assets	15,497,546	Operating Revenue	23,870,541	80.9%	Revenue per Visit 251.78
Total Assets	29,839,043	Operating Expense	26,086,826	109.3%	Revenue per Episode 2,061.43
Current Liabilities	2,442,962	Operating Margin	-2,216,285	-9.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	3,121,852	13.1%	Current Ratio 3.5
Total Equity	27,396,081	Other Expense	0	0.0%	Days to Collect 45.7
Total Liab. and Equity	29,839,043	Net Profit or Loss	905,567	3.8%	Avg Payment Days 34.1
					Depreciation Rate 0.0%
					Return on Equity 3.3%

187000 VNA Health at Home

5111 Commerce Crossings Drive, Suite 110

6/30/2025 365 Days Settled

Louisville, KY 40229

Employee FTEs 0

JEFFERSON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	29,008,642		Medicare Part A 46.4%
Fixed Assets	0	Contract Allowance	6,327,169	21.8%	Medicare Part B 0.0%
Other Assets	3,813,399	Operating Revenue	22,681,473	78.2%	Revenue per Visit 246.17
Total Assets	3,813,399	Operating Expense	18,868,074	83.2%	Revenue per Episode 1,837.09
Current Liabilities	0	Operating Margin	3,813,399	16.8%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	3,813,399	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	3,813,399	Net Profit or Loss	3,813,399	16.8%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

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Healthcare Almanac 561-594-7551

2/10/2026

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HHA Profile Report - 2025

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

397006 UPMC HOME HEALTHCARE

1100 GRAMPIAN BLVD, FOUR SOUTH

6/30/2025 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	-7,268,866	Total Charges	27,153,232		
Fixed Assets	709,355	Contract Allowance	4,524,831	16.7%	Revenue per Visit 211.20
Other Assets	0	Operating Revenue	22,628,401	83.3%	Revenue per Episode 2,041.96
Total Assets	-6,945,218	Operating Expense	22,173,885	98.0%	Employee FTEs 0.00
Current Liabilities	1,983,368	Operating Margin	454,516	2.0%	Current Ratio (3.7)
Long Term Liabilities	250,000	Other Income	326,349	1.4%	Days to Collect 138.3
Total Equity	-9,178,586	Other Expense	0	0.0%	Avg Payment Days 4.5
Total Liab. and Equity	-6,945,218	Net Profit or Loss	780,865	3.5%	Depreciation Rate 0.0%
					Return on Equity -8.5%

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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.

217081 THE JOHNS HOPKINS HOME HEALTH SERVICES, INC

5901 HOLABIRD AVENUE SUITE A

6/30/2025 365 Days Submitted

BALTIMORE, MD 21224

Employee FTEs 0

BALTIMORE CITY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	19,423,407	Total Charges	26,321,793		
Fixed Assets	0	Contract Allowance	3,831,094	14.6%	
Other Assets	0	Operating Revenue	22,490,699	85.4%	
Total Assets	19,423,407	Operating Expense	26,171,098	116.4%	
Current Liabilities	46,168,301	Operating Margin	-3,680,399	-16.4%	
Long Term Liabilities	0	Other Income	302,679	1.3%	
Total Equity	-26,744,894	Other Expense	0	0.0%	
Total Liab. and Equity	19,423,407	Net Profit or Loss	(3,377,720)	-15.0%	
					Medicare Part A 69.4%
					Medicare Part B 0.0%
					Revenue per Visit 235.64
					Revenue per Episode 2,800.27
					Employee FTEs 0.00
					Current Ratio 0.4
					Days to Collect 53.0
					Avg Payment Days 45.4
					Depreciation Rate 0.0%
					Return on Equity 12.6%

HHA Profile Report - 2025

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

397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2025 365 Days Submitted

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,855,965	Total Charges	24,947,804		Revenue per Visit	183.48
Fixed Assets	4,204,673	Contract Allowance	2,733,839	11.0%	Revenue per Episode	2,191.61
Other Assets	21,450	Operating Revenue	22,213,965	89.0%	Employee FTEs	0.00
Total Assets	9,160,457	Operating Expense	21,118,150	95.1%	Current Ratio	1.2
Current Liabilities	7,608,745	Operating Margin	1,095,815	4.9%	Days to Collect	44.8
Long Term Liabilities	437,257	Other Income	109,018	0.5%	Avg Payment Days	31.3
Total Equity	1,114,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,160,457	Net Profit or Loss	1,204,833	5.4%	Return on Equity	108.1%

077163 ELARA CARING

1111 Cromwell Ave, Bldg. 6

6/30/2025 365 Days Settled

Rocky Hill, CT 06067

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	25,904,400		Revenue per Visit	267.29
Fixed Assets	3,215,447	Contract Allowance	3,961,878	15.3%	Revenue per Episode	2,310.93
Other Assets	-36,775	Operating Revenue	21,942,522	84.7%	Employee FTEs	0.00
Total Assets	1,124,719	Operating Expense	13,731,792	62.6%	Current Ratio	0.0
Current Liabilities	16,848,095	Operating Margin	8,210,730	37.4%	Days to Collect	0.0
Long Term Liabilities	826,089	Other Income	44,582	0.2%	Avg Payment Days	445.8
Total Equity	-16,549,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,124,719	Net Profit or Loss	8,255,312	37.6%	Return on Equity	-49.9%

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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.

167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2025 365 Days Submitted

BETTENDORF, IA 52722

Employee FTEs 0

SCOTT

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,269,102	Total Charges	24,234,462	Medicare Part A	22.7%	
Fixed Assets	4,168,982	Contract Allowance	2,469,023	10.2%	Medicare Part B	0.0%
Other Assets	3,784,731	Operating Revenue	21,765,439	89.8%	Revenue per Visit	179.35
Total Assets	19,682,809	Operating Expense	24,307,758	111.7%	Revenue per Episode	1,797.63
Current Liabilities	16,572,379	Operating Margin	-2,542,319	-11.7%	Employee FTEs	0.00
Long Term Liabilities	98,399	Other Income	819,461	3.8%	Current Ratio	0.7
Total Equity	3,012,031	Other Expense	0	0.0%	Days to Collect	116.5
Total Liab. and Equity	19,682,809	Net Profit or Loss	(1,722,858)	-7.9%	Avg Payment Days	28.4
					Depreciation Rate	0.0%
					Return on Equity	-57.2%

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		Key Performance Ind.		
Current Assets	24,471,608	Total Charges	21,237,370	Medicare Part A	5.7%	
Fixed Assets	15,579,333	Contract Allowance	82,837	0.4%	Medicare Part B	0.0%
Other Assets	66,125	Operating Revenue	21,154,533	99.6%	Revenue per Visit	219.67
Total Assets	34,692,206	Operating Expense	116,580,345	551.1%	Revenue per Episode	2,701.55
Current Liabilities	16,403,153	Operating Margin	-95,425,812	-451.1%	Employee FTEs	0.00
Long Term Liabilities	5,877,374	Other Income	103,524,489	489.4%	Current Ratio	1.5
Total Equity	12,411,679	Other Expense	0	0.0%	Days to Collect	30.7
Total Liab. and Equity	34,692,206	Net Profit or Loss	8,098,677	38.3%	Avg Payment Days	29.4
					Depreciation Rate	0.0%
					Return on Equity	65.3%

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HHA Profile Report - 2025

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

017066 SPRINGHILL HOME HEALTH AND HOSPICE

1110 MONTLIMAR DRIVE, SUITE 700

8/31/2025 365 Days Settled

MOBILE, AL 36609

Employee FTEs 0

MOBILE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,398,992	Total Charges	21,262,512		Medicare Part A 13.1%
Fixed Assets	189,235	Contract Allowance	1,070,880	5.0%	Medicare Part B 0.0%
Other Assets	796,395	Operating Revenue	20,191,632	95.0%	Revenue per Visit 249.29
Total Assets	<u>3,274,027</u>	Operating Expense	<u>14,602,032</u>	72.3%	Revenue per Episode 1,710.59
Current Liabilities	1,130,216	Operating Margin	5,589,600	27.7%	Employee FTEs 0.00
Long Term Liabilities	-22,416,569	Other Income	0	0.0%	Current Ratio 2.1
Total Equity	24,560,380	Other Expense	0	0.0%	Days to Collect 43.2
Total Liab. and Equity	<u>3,274,027</u>	Net Profit or Loss	<u>5,589,600</u>	27.7%	Avg Payment Days 24.7
					Depreciation Rate 0.0%
					Return on Equity 22.8%

527018 MercyHealth at Home

901 MINERAL POINT AVE

6/30/2025 365 Days Submitted

JANESVILLE, WI 53548

Employee FTEs 0

ROCK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,254,076	Total Charges	22,607,017		Medicare Part A 10.8%
Fixed Assets	14,805,883	Contract Allowance	2,646,543	11.7%	Medicare Part B 0.0%
Other Assets	93,678	Operating Revenue	19,960,474	88.3%	Revenue per Visit 230.69
Total Assets	<u>15,792,754</u>	Operating Expense	<u>18,649,247</u>	93.4%	Revenue per Episode 1,982.03
Current Liabilities	1,076,740	Operating Margin	1,311,227	6.6%	Employee FTEs 0.00
Long Term Liabilities	33,929	Other Income	239	0.0%	Current Ratio 11.4
Total Equity	14,682,085	Other Expense	0	0.0%	Days to Collect 43.7
Total Liab. and Equity	<u>15,792,754</u>	Net Profit or Loss	<u>1,311,466</u>	6.6%	Avg Payment Days 46.7
					Depreciation Rate 0.0%
					Return on Equity 8.9%

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.

237431 Covenant at Home

515 N Michigan Ave

6/30/2025 365 Days Submitted

Saginaw, MI 48602

Employee FTEs 0

SAGINAW

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	6,130,994	Total Charges	32,389,438		Revenue per Visit	217.45
Fixed Assets	1,980,358	Contract Allowance	12,436,878	38.4%	Revenue per Episode	2,181.69
Other Assets	0	Operating Revenue	19,952,560	61.6%	Employee FTEs	0.00
Total Assets	6,311,649	Operating Expense	21,246,492	106.5%	Current Ratio	0.9
Current Liabilities	6,907,773	Operating Margin	-1,293,932	-6.5%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	18,519	0.1%	Avg Payment Days	30.0
Total Equity	-596,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,311,649	Net Profit or Loss	(1,275,413)	-6.4%	Return on Equity	214.0%

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2025 365 Days Submitted

BETHLEHEM, PA 18015

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,247,905	Total Charges	38,577,222		Revenue per Visit	226.75
Fixed Assets	7,196,885	Contract Allowance	18,681,790	48.4%	Revenue per Episode	2,187.28
Other Assets	9,781,784	Operating Revenue	19,895,432	51.6%	Employee FTEs	0.00
Total Assets	22,712,582	Operating Expense	43,793,002	220.1%	Current Ratio	3.3
Current Liabilities	3,673,712	Operating Margin	-23,897,570	-120.1%	Days to Collect	223.2
Long Term Liabilities	6,690,396	Other Income	20,120,874	101.1%	Avg Payment Days	30.2
Total Equity	12,348,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,712,582	Net Profit or Loss	(3,776,696)	-19.0%	Return on Equity	-30.6%

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HHA Profile Report - 2025

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

047030 AREA AGENCY ON AGING OF SE AR INC

709 EAST 8TH AVENUE

6/30/2025 365 Days Settled

PINE BLUFF, AR 71601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	14,295,217	Total Charges	18,963,351		Revenue per Visit	162.67
Fixed Assets	16,748,480	Contract Allowance	0	0.0%	Revenue per Episode	2,385.83
Other Assets	0	Operating Revenue	18,963,351	100.0%	Employee FTEs	0.00
Total Assets	22,589,984	Operating Expense	25,262,581	133.2%	Current Ratio	10.6
Current Liabilities	1,351,455	Operating Margin	-6,299,230	-33.2%	Days to Collect	57.9
Long Term Liabilities	156,702	Other Income	9,768,999	51.5%	Avg Payment Days	18.8
Total Equity	21,081,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,589,984	Net Profit or Loss	3,469,769	18.3%	Return on Equity	16.5%

047306 AAA SOUTHEAST AR DREW CO

110 EAST GAINS STREET

6/30/2025 365 Days Settled

MONTICELLO, AR 71657

Employee FTEs 0

DREW

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	14,295,217	Total Charges	18,963,351		Revenue per Visit	192.04
Fixed Assets	16,748,480	Contract Allowance	0	0.0%	Revenue per Episode	2,074.00
Other Assets	0	Operating Revenue	18,963,351	100.0%	Employee FTEs	0.00
Total Assets	22,589,984	Operating Expense	25,262,581	133.2%	Current Ratio	10.6
Current Liabilities	1,351,455	Operating Margin	-6,299,230	-33.2%	Days to Collect	57.9
Long Term Liabilities	156,702	Other Income	9,768,999	51.5%	Avg Payment Days	18.8
Total Equity	21,081,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,589,984	Net Profit or Loss	3,469,769	18.3%	Return on Equity	16.5%

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HHA Profile Report - 2025

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

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
Total Assets	10,061,288	Operating Expense	20,071,828	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%
Total Liab. and Equity	10,061,288	Net Profit or Loss	(1,976,688)	-10.9%	Return on Equity	-45.6%

077143 YALE NEW HAVEN HEALTH - HEALTH AT HOME

500 Bic Drive, Suite 200

6/30/2025 365 Days Submitted

MILFORD, CT 06461

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 52.3%

Current Assets	10,282,118	Total Charges	23,799,529		Revenue per Visit	231.51
Fixed Assets	0	Contract Allowance	5,992,293	25.2%	Revenue per Episode	2,437.34
Other Assets	8,789,174	Operating Revenue	17,807,236	74.8%	Employee FTEs	0.00
Total Assets	19,071,292	Operating Expense	42,943,031	241.2%	Current Ratio	0.2
Current Liabilities	50,829,121	Operating Margin	-25,135,795	-141.2%	Days to Collect	210.4
Long Term Liabilities	4,172,651	Other Income	12,371,860	69.5%	Avg Payment Days	424.5
Total Equity	-35,930,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,071,292	Net Profit or Loss	(12,763,935)	-71.7%	Return on Equity	35.5%

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HHA Profile Report - 2025

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

387311 Amedisys Home Health Care

1820 NW Mulholland Dr.

6/30/2025 365 Days Settled

Roseburg, OR 97470

Employee FTEs 0

DOUGLAS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	20,162,527		Medicare Part A	28.2%
Fixed Assets	142,756,792	Contract Allowance	2,378,172	11.8%	Medicare Part B	0.0%
Other Assets	1,514,914,934	Operating Revenue	17,784,355	88.2%	Revenue per Visit	311.36
Total Assets	2,215,385,442	Operating Expense	12,255,200	68.9%	Revenue per Episode	1,959.63
Current Liabilities	488,360,601	Operating Margin	5,529,155	31.1%	Employee FTEs	0.00
Long Term Liabilities	452,121,600	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	0.0%	Days to Collect	6,065.2
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	5,529,155	31.1%	Avg Payment Days	5,012.6
					Depreciation Rate	0.0%
					Return on Equity	0.4%

447249 VANDERBILT HOME CARE SERVICES

2120 BELCOURT AVE

6/30/2025 365 Days Settled

NASHVILLE, TN 37232

Employee FTEs 0

DAVIDSON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,442,867	Total Charges	28,681,001		Medicare Part A	24.9%
Fixed Assets	1,328,216	Contract Allowance	11,218,886	39.1%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	17,462,115	60.9%	Revenue per Visit	222.87
Total Assets	5,606,039	Operating Expense	23,571,902	135.0%	Revenue per Episode	1,931.42
Current Liabilities	2,285,171	Operating Margin	-6,109,787	-35.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	133	0.0%	Current Ratio	1.9
Total Equity	3,320,868	Other Expense	0	0.0%	Days to Collect	46.4
Total Liab. and Equity	5,606,039	Net Profit or Loss	(6,109,654)	-35.0%	Avg Payment Days	13.8
					Depreciation Rate	0.0%
					Return on Equity	-184.0%

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HHA Profile Report - 2025

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

679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E

7/31/2025 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	5,748,770	Total Charges	17,797,357		Medicare Part A	1.2%
Fixed Assets	3,573,736	Contract Allowance	405,868	2.3%	Medicare Part B	0.0%
Other Assets	9,765	Operating Revenue	17,391,489	97.7%	Revenue per Visit	203.99
Total Assets	8,247,510	Operating Expense	16,589,536	95.4%	Revenue per Episode	1,585.32
Current Liabilities	1,254,301	Operating Margin	801,953	4.6%	Employee FTEs	0.00
Long Term Liabilities	4,255	Other Income	755,384	4.3%	Current Ratio	4.6
Total Equity	6,988,954	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	8,247,510	Net Profit or Loss	1,557,337	9.0%	Avg Payment Days	27.0
					Depreciation Rate	0.0%
					Return on Equity	22.3%

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HHA Profile Report - 2025

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

507064 PEACEHEALTH SOUTHWEST HOME HEALTH

5400 MCARTHUR BOULEVARD

6/30/2025 365 Days Settled

VANCOUVER, WA 98661

Employee FTEs 0

CLARK

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	22,528,111		Medicare Part A	29.3%
Fixed Assets	0	Contract Allowance	5,692,413	25.3%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	16,835,698	74.7%	Revenue per Visit	333.87
Total Assets	0	Operating Expense	15,823,131	94.0%	Revenue per Episode	2,438.19
Current Liabilities	0	Operating Margin	1,012,567	6.0%	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	0.0
Total Liab. and Equity	0	Net Profit or Loss	1,012,567	6.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2025

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

517115 AMEDISYS HOME HEALTH OF WEST VIRGINIA

2345 CHESTERFIELD AVENUE, SUITE 201 6/30/2025 365 Days Settled

CHARLESTON, WV 25304

Employee FTEs 0

KANAWHA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	24,588,302		Revenue per Visit	216.90
Fixed Assets	142,756,791	Contract Allowance	7,812,040	31.8%	Revenue per Episode	1,659.85
Other Assets	1,514,914,935	Operating Revenue	16,776,262	68.2%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	15,095,698	90.0%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	1,680,564	10.0%	Days to Collect	6,429.6
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	4,069.4
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	1,680,564	10.0%	Return on Equity	0.1%

077005 TRINITY HEALTH OF NEW ENGLAND AT HOME

659 TOWER AVE, FL 2 6/30/2025 365 Days Settled

HARTFORD, CT 06112

Employee FTEs 0

HARTFORD

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,058,804	Total Charges	23,138,876		Revenue per Visit	229.19
Fixed Assets	33,550	Contract Allowance	6,366,223	27.5%	Revenue per Episode	2,423.28
Other Assets	0	Operating Revenue	16,772,653	72.5%	Employee FTEs	0.00
Total Assets	3,086,529	Operating Expense	17,979,189	107.2%	Current Ratio	0.5
Current Liabilities	6,574,427	Operating Margin	-1,206,536	-7.2%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	2,339,908	14.0%	Avg Payment Days	130.9
Total Equity	-3,487,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,086,529	Net Profit or Loss	1,133,372	6.8%	Return on Equity	-32.5%

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HHA Profile Report - 2025

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

187075 ST ELIZABETH HOME CARE

8100 BURLINGTON PIKE

6/30/2025 365 Days Settled

FLORENCE, KY 41042

Employee FTEs 0

BOONE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	22,226,421		
Fixed Assets	0	Contract Allowance	5,578,443	25.1%	Medicare Part A 44.5%
Other Assets	2,851,363	Operating Revenue	16,647,978	74.9%	Medicare Part B 0.0%
Total Assets	2,851,363	Operating Expense	13,796,615	82.9%	Revenue per Visit 241.58
Current Liabilities	0	Operating Margin	2,851,363	17.1%	Revenue per Episode 1,870.80
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	2,851,363	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	2,851,363	Net Profit or Loss	2,851,363	17.1%	Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

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

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HHA Profile Report - 2025

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

397028 PENN HIGHLANDS COMMUNITY NURSES

757 JOHNSONBURG ROAD STE 200

6/30/2025 365 Days Settled

SAINT MARYS, PA 15857

Employee FTEs 0

ELK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	26,863,476	Total Charges	19,785,416		
Fixed Assets	1,273	Contract Allowance	3,458,506	17.5%	Revenue per Visit
Other Assets	769	Operating Revenue	16,326,910	82.5%	Revenue per Episode
Total Assets	26,865,518	Operating Expense	15,284,564	93.6%	Employee FTEs
Current Liabilities	43,363,569	Operating Margin	1,042,346	6.4%	Current Ratio
Long Term Liabilities	0	Other Income	527,843	3.2%	Days to Collect
Total Equity	-16,498,051	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	26,865,518	Net Profit or Loss	1,570,189	9.6%	Depreciation Rate
					Return on Equity

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HHA Profile Report - 2025

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

497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A

6/30/2025 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	27,929,561		Revenue per Visit	222.19
Fixed Assets	142,756,791	Contract Allowance	11,611,847	41.6%	Revenue per Episode	1,779.44
Other Assets	1,514,914,935	Operating Revenue	16,317,714	58.4%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	15,642,570	95.9%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	675,144	4.1%	Days to Collect	6,610.3
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	3,927.2
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	675,144	4.1%	Return on Equity	0.1%

237025 Munson Home Care

550 Munson Ave

6/30/2025 365 Days Settled

Traverse City, MI 49686

Employee FTEs 0

GRAND TRAVERSE

Key Performance Ind.

National Govt Serv HHH

Balance Sheet		Income Statement				
Current Assets	11,193,914	Total Charges	17,428,585		Revenue per Visit	272.06
Fixed Assets	2,922,705	Contract Allowance	1,293,322	7.4%	Revenue per Episode	1,751.03
Other Assets	0	Operating Revenue	16,135,263	92.6%	Employee FTEs	0.00
Total Assets	11,575,262	Operating Expense	18,075,853	112.0%	Current Ratio	4.1
Current Liabilities	2,715,636	Operating Margin	-1,940,590	-12.0%	Days to Collect	195.8
Long Term Liabilities	983,671	Other Income	0	0.0%	Avg Payment Days	41.5
Total Equity	7,875,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,575,262	Net Profit or Loss	(1,940,590)	-12.0%	Return on Equity	-24.6%

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HHA Profile Report - 2025

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

417036 Amedisys Home Health Care

300 Centerville Road

3/31/2025 365 Days Settled

Warwick, RI 02886

Employee FTEs 0

KENT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	38,468,914		Medicare Part A	60.8%
Fixed Assets	143,913,171	Contract Allowance	22,479,844	58.4%	Medicare Part B	0.0%
Other Assets	1,510,423,712	Operating Revenue	15,989,070	41.6%	Revenue per Visit	265.13
Total Assets	2,184,573,916	Operating Expense	14,043,483	87.8%	Revenue per Episode	2,038.50
Current Liabilities	492,031,176	Operating Margin	1,945,587	12.2%	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	7,296.8
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	1,945,587	12.2%	Avg Payment Days	4,169.6
					Depreciation Rate	0.0%
					Return on Equity	0.2%

367273 MOUNT CARMEL HOME CARE

5955 E. Broad Street, Floor 2

6/30/2025 365 Days Settled

Columbus, OH 43213

Employee FTEs 0

FRANKLIN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	18,150,641	Total Charges	22,074,148		Medicare Part A	33.3%
Fixed Assets	734	Contract Allowance	6,109,629	27.7%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	15,964,519	72.3%	Revenue per Visit	209.87
Total Assets	18,151,066	Operating Expense	15,876,960	99.5%	Revenue per Episode	2,231.17
Current Liabilities	1,082,575	Operating Margin	87,559	0.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	16.8
Total Equity	17,068,491	Other Expense	0	0.0%	Days to Collect	414.9
Total Liab. and Equity	18,151,066	Net Profit or Loss	87,559	0.5%	Avg Payment Days	17.6
					Depreciation Rate	0.0%
					Return on Equity	0.5%

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HHA Profile Report - 2025

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

447190 AMEDISYS HOME HEALTH CARE

1423 WEST MORRIS BLVD SUITE B

6/30/2025 365 Days Settled

MORRISTOWN, TN 37814

Employee FTEs 0

HAMBLEN

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	39,081,049		Revenue per Visit	220.81
Fixed Assets	142,756,791	Contract Allowance	23,449,161	60.0%	Revenue per Episode	1,515.20
Other Assets	1,514,914,935	Operating Revenue	15,631,888	40.0%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	13,966,080	89.3%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	1,665,808	10.7%	Days to Collect	6,900.3
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	4,398.6
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	1,665,808	10.7%	Return on Equity	0.1%

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HHA Profile Report - 2025

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

187119 AMEDISYS HOME HEALTH

937 CAMPBELLSVILLE ROAD, SUITE 903 6/30/2025 365 Days Settled

COLUMBIA, KY 42728

Employee FTEs 0

ADAIR

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	30,695,793		Medicare Part A 55.2%
Fixed Assets	142,756,791	Contract Allowance	15,545,104	50.6%	Medicare Part B 0.0%
Other Assets	1,514,914,935	Operating Revenue	15,150,689	49.4%	Revenue per Visit 233.92
Total Assets	2,215,385,442	Operating Expense	15,572,261	102.8%	Revenue per Episode 1,671.20
Current Liabilities	488,360,602	Operating Margin	-421,572	-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 7,119.5
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(421,572)	-2.8%	Avg Payment Days 3,944.9
					Depreciation Rate 0.0%
					Return on Equity 0.0%

307003 VNA HOME HEALTH AND HOSPICE SERVICES, INC

1070 HOLT AVE STE 1400 6/30/2025 365 Days Submitted

MANCHESTER, NH 03109

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,335,246	Total Charges	20,106,940		Medicare Part A 29.0%
Fixed Assets	101,279	Contract Allowance	5,063,264	25.2%	Medicare Part B 0.0%
Other Assets	11,764,514	Operating Revenue	15,043,676	74.8%	Revenue per Visit 220.49
Total Assets	15,099,760	Operating Expense	15,893,991	105.7%	Revenue per Episode 2,261.45
Current Liabilities	1,782,437	Operating Margin	-850,315	-5.7%	Employee FTEs 0.00
Long Term Liabilities	235,996	Other Income	1,626,773	10.8%	Current Ratio 1.9
Total Equity	13,081,327	Other Expense	0	0.0%	Days to Collect 47.6
Total Liab. and Equity	15,099,760	Net Profit or Loss	776,458	5.2%	Avg Payment Days 40.6
					Depreciation Rate 0.0%
					Return on Equity 5.9%

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HHA Profile Report - 2025

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

307014 WENTWORTH HOME CARE & HOSPICE, AN AMEDISYS PARTNER

9 ANDREWS ROAD

6/30/2025 365 Days Settled

SOMERSWORTH, NH 03878

Employee FTEs 0

STRAFFORD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	16,797,945		
Fixed Assets	142,756,791	Contract Allowance	2,133,385	12.7%	Medicare Part A 25.2%
Other Assets	1,514,914,934	Operating Revenue	14,664,560	87.3%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	11,068,941	75.5%	Revenue per Visit 259.23
Current Liabilities	488,360,601	Operating Margin	3,595,619	24.5%	Revenue per Episode 2,005.71
Long Term Liabilities	452,121,600	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	3,595,619	24.5%	Days to Collect 7,355.5
					Avg Payment Days 5,549.8
					Depreciation Rate 0.0%
					Return on Equity 0.3%

347136 DUKE HOME HEALTH

4321 MEDICAL PARK DR SUITE 101

6/30/2025 365 Days Settled

DURHAM, NC 27704

Employee FTEs 0

DURHAM

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	21,961,789	Total Charges	18,540,828		
Fixed Assets	0	Contract Allowance	4,010,015	21.6%	Medicare Part A 42.7%
Other Assets	-14,979,444	Operating Revenue	14,530,813	78.4%	Medicare Part B 0.0%
Total Assets	6,982,345	Operating Expense	16,413,848	113.0%	Revenue per Visit 222.48
Current Liabilities	10,995,235	Operating Margin	-1,883,035	-13.0%	Revenue per Episode 2,038.37
Long Term Liabilities	356,121	Other Income	41,880	0.3%	Employee FTEs 0.00
Total Equity	-4,369,011	Other Expense	0	0.0%	Current Ratio 2.0
Total Liab. and Equity	6,982,345	Net Profit or Loss	(1,841,155)	-12.7%	Days to Collect 488.9
					Avg Payment Days 226.6
					Depreciation Rate 0.0%
					Return on Equity 42.1%

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

307046 VNA AT HCS INC

312 Marlborough Street

6/30/2025 365 Days Settled

Keene, NH 03431

Employee FTEs 0

CHESHIRE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,457,422	Total Charges	14,996,314		
Fixed Assets	9,643,868	Contract Allowance	619,771	4.1%	Medicare Part A 29.9%
Other Assets	17,308,414	Operating Revenue	14,376,543	95.9%	Medicare Part B 0.0%
Total Assets	23,790,345	Operating Expense	18,331,648	127.5%	Revenue per Visit 282.95
Current Liabilities	1,524,671	Operating Margin	-3,955,105	-27.5%	Revenue per Episode 1,966.69
Long Term Liabilities	56,468	Other Income	6,689,679	46.5%	Employee FTEs 0.00
Total Equity	22,209,206	Other Expense	0	0.0%	Current Ratio 2.9
Total Liab. and Equity	23,790,345	Net Profit or Loss	2,734,574	19.0%	Days to Collect 51.5
					Avg Payment Days 28.9
					Depreciation Rate 0.0%
					Return on Equity 12.3%

387003 Amedisys Home Health Care

12021 NE Glenn Widing Drive, Building G

6/30/2025 365 Days Settled

Portland, OR 97220

Employee FTEs 0

MULTNOMAH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	16,814,140		
Fixed Assets	142,756,791	Contract Allowance	2,518,120	15.0%	Medicare Part A 49.5%
Other Assets	1,514,914,935	Operating Revenue	14,296,020	85.0%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	11,627,705	81.3%	Revenue per Visit 347.10
Current Liabilities	488,360,602	Operating Margin	2,668,315	18.7%	Revenue per Episode 2,160.08
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	2,668,315	18.7%	Days to Collect 7,545.1
					Avg Payment Days 5,283.2
					Depreciation Rate 0.0%
					Return on Equity 0.2%

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HHA Profile Report - 2025

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

427027 AMEDISYS HOME HEALTH OF CHARLESTON EAST

1180 Sam Rittenburg Blvd

6/30/2025 365 Days Settled

CHARLESTON, SC 29414

Employee FTEs 0

CHARLESTON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	26,456,941		
Fixed Assets	142,756,791	Contract Allowance	12,162,392	46.0%	Revenue per Visit
Other Assets	1,514,914,935	Operating Revenue	14,294,549	54.0%	Revenue per Episode
Total Assets	2,215,385,442	Operating Expense	12,287,350	86.0%	Employee FTEs
Current Liabilities	488,360,602	Operating Margin	2,007,199	14.0%	Current Ratio
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Days to Collect
Total Equity	1,274,903,241	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	2,007,199	14.0%	Depreciation Rate
					Return on Equity

227288 AMEDISYS HOME HEALTH CARE

67 HUNT STREET, SUITE 201 & 204

3/31/2025 365 Days Settled

AGAWAM, MA 01001

Employee FTEs 0

HAMPDEN

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	633,963,964	Total Charges	15,193,923		
Fixed Assets	143,913,171	Contract Allowance	1,017,342	6.7%	Revenue per Visit
Other Assets	1,510,423,712	Operating Revenue	14,176,581	93.3%	Revenue per Episode
Total Assets	2,184,573,916	Operating Expense	10,618,276	74.9%	Employee FTEs
Current Liabilities	492,031,176	Operating Margin	3,558,305	25.1%	Current Ratio
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Days to Collect
Total Equity	1,245,074,057	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	3,558,305	25.1%	Depreciation Rate
					Return on Equity

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

447278 AMEDISYS HOME HEALTH CARE

8 STONEBRIDGE BLVD SUITE L

6/30/2025 365 Days Settled

JACKSON, TN 38305

Employee FTEs 0

MADISON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	28,579,823		Revenue per Visit	218.61
Fixed Assets	142,756,791	Contract Allowance	14,478,657	50.7%	Revenue per Episode	1,559.71
Other Assets	1,514,914,935	Operating Revenue	14,101,166	49.3%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	13,078,398	92.7%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	1,022,768	7.3%	Days to Collect	7,649.4
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	4,697.1
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	1,022,768	7.3%	Return on Equity	0.1%

337248 AMEDISYS HOME HEALTH CARE (AMHERST)

400 Essjay Road

3/31/2025 365 Days Settled

Williamsville, NY 14221

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	32,418,523		Revenue per Visit	271.66
Fixed Assets	143,913,171	Contract Allowance	18,406,376	56.8%	Revenue per Episode	2,073.35
Other Assets	1,510,423,712	Operating Revenue	14,012,147	43.2%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	12,441,910	88.8%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	1,570,237	11.2%	Days to Collect	8,326.2
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	4,706.3
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	1,570,237	11.2%	Return on Equity	0.1%

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HHA Profile Report - 2025

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

507124 CHI FRANCISCAN HEALTH AT HOME

2901 BRIDGEPORT W WAY

6/30/2025 365 Days Settled

UNIVERSITY PLACE, WA 98466

Employee FTEs 0

PIERCE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	18,871,954		Medicare Part A	53.9%
Fixed Assets	0	Contract Allowance	4,984,944	26.4%	Medicare Part B	0.0%
Other Assets	1,641,679	Operating Revenue	13,887,010	73.6%	Revenue per Visit	324.50
Total Assets	1,641,679	Operating Expense	12,245,331	88.2%	Revenue per Episode	2,330.30
Current Liabilities	0	Operating Margin	1,641,679	11.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,641,679	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,641,679	Net Profit or Loss	1,641,679	11.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

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HHA Profile Report - 2025

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

507010 TRI-CITIES HOME HEALTH

8819 WVICTORIA AVENUE, STE 110

6/30/2025 365 Days Settled

KENNEWICK, WA 99336

Employee FTEs 0

BENTON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	20,955,649		Revenue per Visit	284.36
Fixed Assets	142,756,791	Contract Allowance	7,243,040	34.6%	Revenue per Episode	1,868.61
Other Assets	1,514,914,935	Operating Revenue	13,712,609	65.4%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	11,337,490	82.7%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	2,375,119	17.3%	Days to Collect	7,866.1
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	5,418.4
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	2,375,119	17.3%	Return on Equity	0.2%

217107 HOMECARE MARYLAND, LLC

10090 RED RUN BLVD, FL 3

6/30/2025 365 Days Settled

OWINGS MILLS, MD 21117

Employee FTEs 0

BALTIMORE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,494,491	Total Charges	14,054,662		Revenue per Visit	243.53
Fixed Assets	557,597	Contract Allowance	350,965	2.5%	Revenue per Episode	2,065.96
Other Assets	21,334	Operating Revenue	13,703,697	97.5%	Employee FTEs	0.00
Total Assets	3,545,176	Operating Expense	13,583,190	99.1%	Current Ratio	1.9
Current Liabilities	1,856,723	Operating Margin	120,507	0.9%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	278,407	2.0%	Avg Payment Days	38.6
Total Equity	1,688,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,545,176	Net Profit or Loss	398,914	2.9%	Return on Equity	23.6%

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

397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH

1006 NEW HOLLAND AVE

6/30/2025 365 Days Submitted

LANCASTER, PA 17605

Employee FTEs 0

LANCASTER

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	-1,627,908	Total Charges	22,954,437		Medicare Part A 34.5%
Fixed Assets	14,980	Contract Allowance	9,311,205	40.6%	Medicare Part B 0.0%
Other Assets	351,437	Operating Revenue	13,643,232	59.4%	Revenue per Visit 197.37
Total Assets	-1,267,858	Operating Expense	14,505,322	106.3%	Revenue per Episode 2,799.60
Current Liabilities	779,227	Operating Margin	-862,090	-6.3%	Employee FTEs 0.00
Long Term Liabilities	41,824	Other Income	180,811	1.3%	Current Ratio (2.1)
Total Equity	-2,088,909	Other Expense	0	0.0%	Days to Collect 49.4
Total Liab. and Equity	-1,267,858	Net Profit or Loss	(681,279)	-5.0%	Avg Payment Days 19.6
					Depreciation Rate 0.0%
					Return on Equity 32.6%

387023 Sacred Heart Home Health

123 International Way, Office B

6/30/2025 365 Days Submitted

Springfield, OR 97477

Employee FTEs 0

LANE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	15,605,162		Medicare Part A 30.4%
Fixed Assets	0	Contract Allowance	2,154,518	13.8%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	13,450,644	86.2%	Revenue per Visit 383.82
Total Assets	0	Operating Expense	13,967,934	103.8%	Revenue per Episode 2,374.80
Current Liabilities	0	Operating Margin	-517,290	-3.8%	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 0.0
Total Liab. and Equity	0	Net Profit or Loss	(517,290)	-3.8%	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.

227027 COMMUNITY NURSE HOME CARE

62 CENTER ST

6/30/2025 365 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 0

BRISTOL

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	9,954,835	Total Charges	14,218,770		
Fixed Assets	1,067,281	Contract Allowance	1,028,542	7.2%	Medicare Part A 49.5%
Other Assets	2,151,180	Operating Revenue	13,190,228	92.8%	Medicare Part B 0.0%
Total Assets	12,349,914	Operating Expense	13,648,310	103.5%	Revenue per Visit 242.59
Current Liabilities	1,796,425	Operating Margin	-458,082	-3.5%	Revenue per Episode 2,389.93
Long Term Liabilities	0	Other Income	594,781	4.5%	Employee FTEs 0.00
Total Equity	10,553,489	Other Expense	0	0.0%	Current Ratio 5.5
Total Liab. and Equity	12,349,914	Net Profit or Loss	136,699	1.0%	Days to Collect 60.1
					Avg Payment Days 44.2
					Depreciation Rate 0.0%
					Return on Equity 1.3%

217048 AMEDISYS HOME HEALTH

511 JERMOR LANE, SUITE 200

6/30/2025 365 Days Settled

WESTMINSTER, MD 21157

Employee FTEs 0

CARROLL

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	16,264,025		
Fixed Assets	142,756,791	Contract Allowance	3,405,043	20.9%	Medicare Part A 80.2%
Other Assets	1,514,914,935	Operating Revenue	12,858,982	79.1%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	10,346,694	80.5%	Revenue per Visit 272.05
Current Liabilities	488,360,602	Operating Margin	2,512,288	19.5%	Revenue per Episode 2,056.48
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	2,512,288	19.5%	Days to Collect 8,388.3
					Avg Payment Days 5,937.3
					Depreciation Rate 0.0%
					Return on Equity 0.2%

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

217149 AMEDISYS HOME HEALTH CARE

1401 MERCANTILE LANE SUITE 351

3/31/2025 365 Days Settled

LARGO, MD 20774

Employee FTEs 0

PRINCE GEORGES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	16,635,347		Revenue per Visit	276.02
Fixed Assets	143,913,171	Contract Allowance	3,847,374	23.1%	Revenue per Episode	1,961.42
Other Assets	1,510,423,712	Operating Revenue	12,787,973	76.9%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	11,342,784	88.7%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	1,445,189	11.3%	Days to Collect	9,123.3
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	5,162.4
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	1,445,189	11.3%	Return on Equity	0.1%

227211 AMEDISYS HOME HEALTH CARE

50T AUDUBON RD

3/31/2025 365 Days Settled

WAKEFIELD, MA 01880

Employee FTEs 0

ESSEX

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	15,334,167		Revenue per Visit	305.86
Fixed Assets	143,913,171	Contract Allowance	2,589,600	16.9%	Revenue per Episode	2,046.18
Other Assets	1,510,423,712	Operating Revenue	12,744,567	83.1%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	10,826,238	84.9%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	1,918,329	15.1%	Days to Collect	9,154.4
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	5,408.7
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	1,918,329	15.1%	Return on Equity	0.2%

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HHA Profile Report - 2025

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

459298 ANGELS CARE HOME HEALTH

1908 ELMWOOD NORTH AVE

6/30/2025 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,389	Total Charges	12,509,887		Medicare Part A	84.3%
Fixed Assets	337,294	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	12,897,028	Operating Revenue	12,509,887	100.0%	Revenue per Visit	230.56
Total Assets	12,909,405	Operating Expense	10,132,659	81.0%	Revenue per Episode	1,532.75
Current Liabilities	279,282	Operating Margin	2,377,228	19.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	12,630,123	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	12,909,405	Net Profit or Loss	2,377,228	19.0%	Avg Payment Days	10.1
					Depreciation Rate	0.0%
					Return on Equity	18.8%

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HHA Profile Report - 2025

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

497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 6/30/2025 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	21,297,850		Revenue per Visit	218.22
Fixed Assets	142,756,791	Contract Allowance	8,853,747	41.6%	Revenue per Episode	1,921.79
Other Assets	1,514,914,935	Operating Revenue	12,444,103	58.4%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	12,152,328	97.7%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	291,775	2.3%	Days to Collect	8,668.0
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	5,055.1
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	291,775	2.3%	Return on Equity	0.0%

127013 CARERESOURCE HAWAII

680 IWILEI ROAD, SUITE 490 6/30/2025 365 Days Submitted

HONOLULU, HI 96817

Employee FTEs 0

HONOLULU

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	5,977,321	Total Charges	14,315,968		Revenue per Visit	322.73
Fixed Assets	1,892,786	Contract Allowance	1,966,156	13.7%	Revenue per Episode	2,504.78
Other Assets	5,747	Operating Revenue	12,349,812	86.3%	Employee FTEs	0.00
Total Assets	6,048,362	Operating Expense	13,359,457	108.2%	Current Ratio	7.9
Current Liabilities	757,722	Operating Margin	-1,009,645	-8.2%	Days to Collect	46.1
Long Term Liabilities	3,482,464	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	1,808,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,048,362	Net Profit or Loss	(1,009,645)	-8.2%	Return on Equity	-55.8%

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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%

397655 VNA ALLIANCE

18360 CONNEAUT LAKE ROAD SUITE 2

6/30/2025 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,237,360	Total Charges	15,093,256		Medicare Part A 38.8%
Fixed Assets	649,337	Contract Allowance	2,756,895	18.3%	Medicare Part B 0.0%
Other Assets	524,047	Operating Revenue	12,336,361	81.7%	Revenue per Visit 173.46
Total Assets	5,043,291	Operating Expense	9,125,096	74.0%	Revenue per Episode 2,114.61
Current Liabilities	1,180,531	Operating Margin	3,211,265	26.0%	Employee FTEs 0.00
Long Term Liabilities	103,299	Other Income	77,295	0.6%	Current Ratio 3.6
Total Equity	3,759,461	Other Expense	0	0.0%	Days to Collect 49.1
Total Liab. and Equity	5,043,291	Net Profit or Loss	3,288,560	26.7%	Avg Payment Days 26.5
					Depreciation Rate 0.0%
					Return on Equity 87.5%

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HHA Profile Report - 2025

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

307006 AMEDISYS HOME HEALTH

25 NEW HAMPSHIRE AVE SUITE 270

6/30/2025 365 Days Settled

PORTSMOUTH, NH 03801

Employee FTEs 0

ROCKINGHAM

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	15,686,042		Revenue per Visit	256.51
Fixed Assets	142,756,791	Contract Allowance	3,575,912	22.8%	Revenue per Episode	1,838.34
Other Assets	1,514,914,935	Operating Revenue	12,110,130	77.2%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	10,276,528	84.9%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	1,833,602	15.1%	Days to Collect	8,907.0
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	5,977.8
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	1,833,602	15.1%	Return on Equity	0.1%

427036 AMEDISYS HOME HEALTH OF CAMDEN

2209 West Delkab Street

6/30/2025 365 Days Settled

CAMDEN, SC 29020

Employee FTEs 0

KERSHAW

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	20,923,557		Revenue per Visit	246.78
Fixed Assets	142,756,791	Contract Allowance	9,035,856	43.2%	Revenue per Episode	1,722.39
Other Assets	1,514,914,935	Operating Revenue	11,887,701	56.8%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	9,698,386	81.6%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	2,189,315	18.4%	Days to Collect	9,073.7
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	6,334.1
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	2,189,315	18.4%	Return on Equity	0.2%

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HHA Profile Report - 2025

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

207021 MaineGeneral Community Care

10 WATER STREET SUITE 307

6/30/2025 365 Days Settled

WATERVILLE, ME 04901

Employee FTEs 0

KENNEBEC

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,320,902	Total Charges	12,205,254		
Fixed Assets	857,865	Contract Allowance	591,004	4.8%	Medicare Part A 15.1%
Other Assets	10,996,577	Operating Revenue	11,614,250	95.2%	Medicare Part B 0.0%
Total Assets	13,432,436	Operating Expense	13,211,371	113.8%	Revenue per Visit 222.40
Current Liabilities	2,864,321	Operating Margin	-1,597,121	-13.8%	Revenue per Episode 1,974.12
Long Term Liabilities	1,092,169	Other Income	118,485	1.0%	Employee FTEs 0.00
Total Equity	9,475,946	Other Expense	0	0.0%	Current Ratio 0.8
Total Liab. and Equity	13,432,436	Net Profit or Loss	(1,478,636)	-12.7%	Days to Collect 39.0
					Avg Payment Days 23.4
					Depreciation Rate 0.0%
					Return on Equity -15.6%

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HHA Profile Report - 2025

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

267565 MERCY HOME HEALTH

1630 DES PERES, SUITE 305

6/30/2025 365 Days Settled

SAINT LOUIS, MO 63131

Employee FTEs 0

SAINT LOUIS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	14,705,789		Revenue per Visit	232.37
Fixed Assets	0	Contract Allowance	3,260,086	22.2%	Revenue per Episode	2,283.48
Other Assets	1	Operating Revenue	11,445,703	77.8%	Employee FTEs	0.00
Total Assets	1	Operating Expense	13,842,496	120.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,396,793	-20.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(2,396,790)	-20.9%	Return on Equity	-
						239,679,000.0%

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

447563 AMEDISYS HOME HEALTH CARE

537 STONECREST PARKWAY SUITE 109 6/30/2025 365 Days Settled

SMYRNA, TN 37167

Employee FTEs 0

RUTHERFORD

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	662,197,992	Total Charges	24,989,116	Medicare Part A	51.1%
Fixed Assets	142,756,791	Contract Allowance	13,629,071	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	11,360,045	Revenue per Visit	255.16
Total Assets	2,215,385,442	Operating Expense	10,859,223	Revenue per Episode	1,644.27
Current Liabilities	488,360,602	Operating Margin	500,822	Employee FTEs	0.00
Long Term Liabilities	452,121,599	Other Income	0	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	Days to Collect	9,495.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	500,822	Avg Payment Days	5,657.0
				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.

527010 ThedaCare at Home

3000 E COLLEGE AVE STE A

6/30/2025 365 Days Settled

APPLETON, WI 54915

Employee FTEs 0

OUTAGAMIE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	10,609,773,703	Total Charges	42,527,985		Revenue per Visit	239.43
Fixed Assets	1,326,119,521	Contract Allowance	31,169,221	73.3%	Revenue per Episode	1,783.23
Other Assets	75,856,015	Operating Revenue	11,358,764	26.7%	Employee FTEs	0.00
Total Assets	11,378,754,001	Operating Expense	46,486,170	409.3%	Current Ratio	1.1
Current Liabilities	9,517,733,881	Operating Margin	-35,127,406	-309.3%	Days to Collect	304,558.4
Long Term Liabilities	51,077,648	Other Income	38,386,189	337.9%	Avg Payment Days	1,196.3
Total Equity	1,809,942,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,378,754,001	Net Profit or Loss	3,258,783	28.7%	Return on Equity	0.2%

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HHA Profile Report - 2025

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

077066 RVNAHEALTH						
27 GOVERNOR STREET		6/30/2025 365 Days Submitted				
RIDGEFIELD, CT 06877				Employee FTEs 0		
FAIRFIELD				Key Performance Ind.		
Balance Sheet		Income Statement				
Current Assets	5,911,250	Total Charges	11,274,513	Medicare Part A	69.6%	
Fixed Assets	13,218,731	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	20,145,298	Operating Revenue	11,274,513	100.0%	Revenue per Visit	271.15
Total Assets	36,358,150	Operating Expense	30,476,143	270.3%	Revenue per Episode	2,391.77
Current Liabilities	8,092,501	Operating Margin	-19,201,630	-170.3%	Employee FTEs	0.00
Long Term Liabilities	404,862	Other Income	17,070,356	151.4%	Current Ratio	0.7
Total Equity	27,860,787	Other Expense	0	0.0%	Days to Collect	142.5
Total Liab. and Equity	36,358,150	Net Profit or Loss	(2,131,274)	-18.9%	Avg Payment Days	25.6
					Depreciation Rate	0.0%
					Return on Equity	-7.6%

257305 ADORATION HOME HEALTH CARE MISSISSIPPI						
803 EAST SUNFLOWER RD		8/31/2025 365 Days Settled				
CLEVELAND, MS 38732				Employee FTEs 0		
BOLIVAR				Key Performance Ind.		
Balance Sheet		Income Statement				
Current Assets	2,180,359	Total Charges	12,440,085	Medicare Part A	37.0%	
Fixed Assets	242,455	Contract Allowance	1,183,210	9.5%	Medicare Part B	0.0%
Other Assets	429,680	Operating Revenue	11,256,875	90.5%	Revenue per Visit	226.18
Total Assets	2,711,926	Operating Expense	8,035,255	71.4%	Revenue per Episode	1,381.61
Current Liabilities	657,392	Operating Margin	3,221,620	28.6%	Employee FTEs	0.00
Long Term Liabilities	-8,929,477	Other Income	0	0.0%	Current Ratio	3.3
Total Equity	10,984,011	Other Expense	0	0.0%	Days to Collect	70.4
Total Liab. and Equity	2,711,926	Net Profit or Loss	3,221,620	28.6%	Avg Payment Days	23.8
					Depreciation Rate	0.0%
					Return on Equity	29.3%

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HHA Profile Report - 2025

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

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

Medicare Part A 13.1%

Balance Sheet

Income Statement

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

317025 HOLY REDEEMER HOME CARE NJ SOUTH

160 E NINTH AVENUE, SUITE B

6/30/2025 365 Days Submitted

RUNNEMEDE, NJ 08078

Employee FTEs 0

CAMDEN

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,425,992	Total Charges	14,961,388		Revenue per Visit	279.67
Fixed Assets	1,177,811	Contract Allowance	4,047,588	27.1%	Revenue per Episode	2,170.18
Other Assets	149,861	Operating Revenue	10,913,800	72.9%	Employee FTEs	0.00
Total Assets	11,644,852	Operating Expense	10,441,915	95.7%	Current Ratio	1.4
Current Liabilities	8,304,644	Operating Margin	471,885	4.3%	Days to Collect	40.8
Long Term Liabilities	239,066	Other Income	114,480	1.0%	Avg Payment Days	26.1
Total Equity	3,101,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,644,852	Net Profit or Loss	586,365	5.4%	Return on Equity	18.9%

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HHA Profile Report - 2025

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

267600 Elara Caring

3501 West Truman Blvd, Suite G1

6/30/2025 365 Days Submitted

Jefferson City, MO 65109

Employee FTEs 0

COLE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	10,639	Total Charges	13,032,225		Medicare Part A 42.1%
Fixed Assets	321,418	Contract Allowance	2,173,198	16.7%	Medicare Part B 0.0%
Other Assets	4,719	Operating Revenue	10,859,027	83.3%	Revenue per Visit 207.65
Total Assets	140,179	Operating Expense	6,885,709	63.4%	Revenue per Episode 1,794.07
Current Liabilities	4,932,702	Operating Margin	3,973,318	36.6%	Employee FTEs 0.00
Long Term Liabilities	63,070	Other Income	0	0.0%	Current Ratio 0.0
Total Equity	-4,855,593	Other Expense	0	0.0%	Days to Collect 0.4
Total Liab. and Equity	140,179	Net Profit or Loss	3,973,318	36.6%	Avg Payment Days 258.7
					Depreciation Rate 0.0%
					Return on Equity -81.8%

477002 VNA and Hospice of Vermont and New Hampshire

88 Prospect Street

6/30/2025 365 Days Settled

White River Junction, VT 05001

Employee FTEs 0

WINDSOR

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,415,189	Total Charges	12,949,570		Medicare Part A 34.2%
Fixed Assets	8,140,235	Contract Allowance	2,370,402	18.3%	Medicare Part B 0.0%
Other Assets	18,008,825	Operating Revenue	10,579,168	81.7%	Revenue per Visit 294.79
Total Assets	25,048,246	Operating Expense	14,739,025	139.3%	Revenue per Episode 1,890.34
Current Liabilities	1,192,911	Operating Margin	-4,159,857	-39.3%	Employee FTEs 0.00
Long Term Liabilities	2,145,506	Other Income	3,820,768	36.1%	Current Ratio 2.0
Total Equity	21,709,829	Other Expense	0	0.0%	Days to Collect 45.4
Total Liab. and Equity	25,048,246	Net Profit or Loss	(339,089)	-3.2%	Avg Payment Days 27.0
					Depreciation Rate 0.0%
					Return on Equity -1.6%

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HHA Profile Report - 2025

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

217047 ADORATION HOME HEALTH MARLBORO

1101 MERCANTILE LANE, SUITE 292

8/31/2025 365 Days Settled

UPPER MARLBORO, MD 20774

Employee FTEs 0

PRINCE GEORGES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,606,396	Total Charges	11,271,480	Medicare Part A	35.3%	
Fixed Assets	204,387	Contract Allowance	877,289	7.8%	Medicare Part B	0.0%
Other Assets	15,021,556	Operating Revenue	10,394,191	92.2%	Revenue per Visit	241.63
Total Assets	18,717,648	Operating Expense	8,341,749	80.3%	Revenue per Episode	2,197.53
Current Liabilities	916,688	Operating Margin	2,052,442	19.7%	Employee FTEs	0.00
Long Term Liabilities	11,487,554	Other Income	0	0.0%	Current Ratio	3.9
Total Equity	6,313,406	Other Expense	0	0.0%	Days to Collect	126.6
Total Liab. and Equity	18,717,648	Net Profit or Loss	2,052,442	19.7%	Avg Payment Days	33.2
					Depreciation Rate	0.0%
					Return on Equity	32.5%

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		Key Performance Ind.		
Current Assets	18,500,825	Total Charges	13,720,639	Medicare Part A	24.6%	
Fixed Assets	0	Contract Allowance	3,396,495	24.8%	Medicare Part B	0.0%
Other Assets	6,122	Operating Revenue	10,324,144	75.2%	Revenue per Visit	266.72
Total Assets	18,506,947	Operating Expense	11,815,569	114.4%	Revenue per Episode	2,365.63
Current Liabilities	1,046,542	Operating Margin	-1,491,425	-14.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	532,832	5.2%	Current Ratio	17.7
Total Equity	17,460,405	Other Expense	0	0.0%	Days to Collect	653.3
Total Liab. and Equity	18,506,947	Net Profit or Loss	(958,593)	-9.3%	Avg Payment Days	27.4
					Depreciation Rate	0.0%
					Return on Equity	-5.5%

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HHA Profile Report - 2025

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

397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, 6/30/2025 365 Days Settled
STE 8101

LANCASTER, PA 17602

LANCASTER

Employee FTEs 0

Key Performance Ind.

Medicare Part A 41.5%

Medicare Part B 0.0%

Revenue per Visit 287.68

Revenue per Episode 1,982.97

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 10,610.8

Avg Payment Days 5,331.0

Depreciation Rate 0.0%

Return on Equity -0.1%

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	15,542,577
Fixed Assets	142,756,791	Contract Allowance	5,376,983
Other Assets	1,514,914,935	Operating Revenue	10,165,594
Total Assets	<u>2,215,385,442</u>	Operating Expense	<u>11,523,336</u>
Current Liabilities	488,360,602	Operating Margin	-1,357,742
Long Term Liabilities	452,121,599	Other Income	0
Total Equity	<u>1,274,903,241</u>	Other Expense	0
Total Liab. and Equity	<u>2,215,385,442</u>	Net Profit or Loss	<u>(1,357,742)</u>

427112 AMEDISYS HOME HEALTH OF CONWAY

308 Elm Street 6/30/2025 365 Days Settled

CONWAY, SC 29526

HORRY

Employee FTEs 0

Key Performance Ind.

Medicare Part A 59.6%

Medicare Part B 0.0%

Revenue per Visit 237.24

Revenue per Episode 1,721.67

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 10,670.0

Avg Payment Days 7,756.5

Depreciation Rate 0.0%

Return on Equity 0.2%

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	18,799,253
Fixed Assets	142,756,791	Contract Allowance	8,690,077
Other Assets	1,514,914,935	Operating Revenue	10,109,176
Total Assets	<u>2,215,385,442</u>	Operating Expense	<u>7,919,968</u>
Current Liabilities	488,360,602	Operating Margin	2,189,208
Long Term Liabilities	452,121,599	Other Income	0
Total Equity	<u>1,274,903,241</u>	Other Expense	0
Total Liab. and Equity	<u>2,215,385,442</u>	Net Profit or Loss	<u>2,189,208</u>

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HHA Profile Report - 2025

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

407051 BEST OPTION HEALTHCARE PUERTO RICO

359 DE DIEGO AVENUE SUITE 201

6/30/2025 365 Days Submitted

SAN JUAN, PR 00909

Employee FTEs 0

SAN JUAN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	12,585,484	Total Charges	10,063,809		Revenue per Visit	106.76
Fixed Assets	832,441	Contract Allowance	0	0.0%	Revenue per Episode	1,262.38
Other Assets	1,852,810	Operating Revenue	10,063,809	100.0%	Employee FTEs	0.00
Total Assets	15,270,735	Operating Expense	38,017,662	377.8%	Current Ratio	3.9
Current Liabilities	3,243,919	Operating Margin	-27,953,853	-277.8%	Days to Collect	156.4
Long Term Liabilities	922,805	Other Income	31,080,094	308.8%	Avg Payment Days	14.0
Total Equity	11,104,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,270,735	Net Profit or Loss	3,126,241	31.1%	Return on Equity	28.2%

447225 ADORATION HOME HEALTH MARTIN

135 KENNEDY DRIVE

8/31/2025 365 Days Settled

MARTIN, TN 38237

Employee FTEs 0

WEAKLEY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,078,184	Total Charges	10,579,006		Revenue per Visit	226.49
Fixed Assets	118,226	Contract Allowance	660,372	6.2%	Revenue per Episode	1,481.92
Other Assets	265,639	Operating Revenue	9,918,634	93.8%	Employee FTEs	0.00
Total Assets	3,374,151	Operating Expense	7,994,781	80.6%	Current Ratio	8.8
Current Liabilities	349,961	Operating Margin	1,923,853	19.4%	Days to Collect	113.3
Long Term Liabilities	-8,394,752	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	11,418,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,374,151	Net Profit or Loss	1,923,853	19.4%	Return on Equity	16.8%

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HHA Profile Report - 2025

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

077089 Visiting Nurse & Hospice of Litchfield County, Inc

32 UNION ST

6/30/2025 365 Days Settled

WINSTED, CT 06098

Employee FTEs 0

LITCHFIELD

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	9,191,725	Total Charges	9,749,107		Medicare Part A	43.9%
Fixed Assets	2,877,080	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	41,186,388	Operating Revenue	9,749,107	100.0%	Revenue per Visit	223.01
Total Assets	51,870,173	Operating Expense	10,943,726	112.3%	Revenue per Episode	2,700.50
Current Liabilities	5,525,899	Operating Margin	-1,194,619	-12.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	6,211,127	63.7%	Current Ratio	1.7
Total Equity	46,344,274	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	51,870,173	Net Profit or Loss	5,016,508	51.5%	Avg Payment Days	37.6
					Depreciation Rate	0.0%
					Return on Equity	10.8%

437041 AVERA @ HOME

1115 E 5TH AVE

6/30/2025 365 Days Settled

MITCHELL, SD 57301

Employee FTEs 0

DAVISON

Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement				
Current Assets	6,572,304	Total Charges	10,757,021		Medicare Part A	9.3%
Fixed Assets	6,981,747	Contract Allowance	1,047,383	9.7%	Medicare Part B	0.0%
Other Assets	24,139,511	Operating Revenue	9,709,638	90.3%	Revenue per Visit	238.08
Total Assets	31,677,851	Operating Expense	8,191,470	84.4%	Revenue per Episode	1,949.47
Current Liabilities	2,750,325	Operating Margin	1,518,168	15.6%	Employee FTEs	0.00
Long Term Liabilities	27,594,004	Other Income	17,820	0.2%	Current Ratio	2.4
Total Equity	1,333,522	Other Expense	0	0.0%	Days to Collect	228.3
Total Liab. and Equity	31,677,851	Net Profit or Loss	1,535,988	15.8%	Avg Payment Days	146.6
					Depreciation Rate	0.0%
					Return on Equity	115.2%

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HHA Profile Report - 2025

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

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%	Revenue per Visit 232.52
Total Assets	2,215,385,442	Operating Expense	7,745,595	80.0%	Revenue per Episode 1,633.73
Current Liabilities	488,360,602	Operating Margin	1,935,297	20.0%	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 11,142.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,935,297	20.0%	Avg Payment Days 7,931.1
					Depreciation Rate 0.0%
					Return on Equity 0.2%

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

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HHA Profile Report - 2025

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

397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD

6/30/2025 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,797,319	Total Charges	11,806,526		Medicare Part A 21.9%
Fixed Assets	1,354,197	Contract Allowance	2,194,156	18.6%	Medicare Part B 0.0%
Other Assets	6,061,551	Operating Revenue	9,612,370	81.4%	Revenue per Visit 239.66
Total Assets	10,287,692	Operating Expense	8,626,770	89.7%	Revenue per Episode 1,715.09
Current Liabilities	655,788	Operating Margin	985,600	10.3%	Employee FTEs 0.00
Long Term Liabilities	171,986	Other Income	366,955	3.8%	Current Ratio 5.8
Total Equity	9,459,918	Other Expense	0	0.0%	Days to Collect 56.0
Total Liab. and Equity	10,287,692	Net Profit or Loss	1,352,555	14.1%	Avg Payment Days 26.3
					Depreciation Rate 0.0%
					Return on Equity 14.3%

157565 DEACONESS HOME HEALTH, LLC

6500 Interchange Road S, Suite A

6/30/2025 365 Days Settled

EVANSVILLE, IN 47715

Employee FTEs 0

VANDERBURGH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	15,598,895		Medicare Part A 64.1%
Fixed Assets	0	Contract Allowance	6,078,797	39.0%	Medicare Part B 0.0%
Other Assets	1,892,620	Operating Revenue	9,520,098	61.0%	Revenue per Visit 243.54
Total Assets	1,892,620	Operating Expense	7,627,478	80.1%	Revenue per Episode 1,814.40
Current Liabilities	0	Operating Margin	1,892,620	19.9%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	1,892,620	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	1,892,620	Net Profit or Loss	1,892,620	19.9%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

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HHA Profile Report - 2025

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

167133 MercyOne Des Moines Home Care

500 SW 7TH STREET, SUITE 104

6/30/2025 365 Days Settled

DES MOINES, IA 50309

Employee FTEs 0

POLK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,646,469	Total Charges	12,443,557		Medicare Part A 32.9%
Fixed Assets	0	Contract Allowance	2,946,343	23.7%	Medicare Part B 0.0%
Other Assets	16,258,569	Operating Revenue	9,497,214	76.3%	Revenue per Visit 230.36
Total Assets	17,905,038	Operating Expense	9,529,401	100.3%	Revenue per Episode 1,867.00
Current Liabilities	4,346,104	Operating Margin	-32,187	-0.3%	Employee FTEs 0.00
Long Term Liabilities	307,697	Other Income	370,514	3.9%	Current Ratio 0.4
Total Equity	13,251,237	Other Expense	0	0.0%	Days to Collect 63.1
Total Liab. and Equity	17,905,038	Net Profit or Loss	338,327	3.6%	Avg Payment Days 162.8
					Depreciation Rate 0.0%
					Return on Equity 2.6%

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		Medicare Part A 67.5%
Fixed Assets	1,877,239	Contract Allowance	1,558,728	14.1%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	9,490,514	85.9%	Revenue per Visit 266.31
Total Assets	2,571,899	Operating Expense	11,033,360	116.3%	Revenue per Episode 2,217.40
Current Liabilities	-90,721	Operating Margin	-1,542,846	-16.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	19,452	0.2%	Current Ratio (24.7)
Total Equity	2,662,620	Other Expense	0	0.0%	Days to Collect 86.1
Total Liab. and Equity	2,571,899	Net Profit or Loss	(1,523,394)	-16.1%	Avg Payment Days (3.6)
					Depreciation Rate 0.0%
					Return on Equity -57.2%

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HHA Profile Report - 2025

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

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		Medicare Part A	72.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	9,236,156	100.0%	Revenue per Visit	169.39
Total Assets	334,826	Operating Expense	7,650,822	82.8%	Revenue per Episode	2,479.15
Current Liabilities	0	Operating Margin	1,585,334	17.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	334,826	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	334,826	Net Profit or Loss	1,585,334	17.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	473.5%

077001 STRATFORD VNA

3060 MAIN STREET

6/30/2025 365 Days Submitted

STRATFORD, CT 06614

Employee FTEs 0

FAIRFIELD

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,682,577	Total Charges	9,988,133		Medicare Part A	54.4%
Fixed Assets	3,497,611	Contract Allowance	755,636	7.6%	Medicare Part B	0.0%
Other Assets	1,689,863	Operating Revenue	9,232,497	92.4%	Revenue per Visit	228.11
Total Assets	6,424,264	Operating Expense	9,396,101	101.8%	Revenue per Episode	2,421.09
Current Liabilities	635,939	Operating Margin	-163,604	-1.8%	Employee FTEs	0.00
Long Term Liabilities	1,165,209	Other Income	1,260,303	13.7%	Current Ratio	4.2
Total Equity	4,623,116	Other Expense	0	0.0%	Days to Collect	76.9
Total Liab. and Equity	6,424,264	Net Profit or Loss	1,096,699	11.9%	Avg Payment Days	17.3
					Depreciation Rate	0.0%
					Return on Equity	23.7%

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HHA Profile Report - 2025

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

347131 Adoration Home Health

332 Burtonwood Drive

8/31/2025 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	10,569,690		
Fixed Assets	2,374,983	Contract Allowance	1,486,694	14.1%	Medicare Part A 46.6%
Other Assets	54,438,252	Operating Revenue	9,082,996	85.9%	Medicare Part B 0.0%
Total Assets	66,360,498	Operating Expense	6,960,035	76.6%	Revenue per Visit 255.59
Current Liabilities	3,772,473	Operating Margin	2,122,961	23.4%	Revenue per Episode 1,902.34
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	37,741,817	Other Expense	0	0.0%	Current Ratio 3.0
Total Liab. and Equity	66,360,498	Net Profit or Loss	2,122,961	23.4%	Days to Collect 447.4
					Avg Payment Days 158.2
					Depreciation Rate 0.0%
					Return on Equity 5.6%

427068 AMEDISYS HOME HEALTH CARE

127 E MILL STREET

6/30/2025 365 Days Settled

KINGSTREE, SC 29556

Employee FTEs 0

WILLIAMSBURG

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	18,368,277		
Fixed Assets	142,756,791	Contract Allowance	9,453,100	51.5%	Medicare Part A 52.2%
Other Assets	1,514,914,935	Operating Revenue	8,915,177	48.5%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	7,114,685	79.8%	Revenue per Visit 252.48
Current Liabilities	488,360,602	Operating Margin	1,800,492	20.2%	Revenue per Episode 1,715.97
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	1,800,492	20.2%	Days to Collect 12,099.1
					Avg Payment Days 8,634.4
					Depreciation Rate 0.0%
					Return on Equity 0.1%

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HHA Profile Report - 2025

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

237015 MyMichigan Home Care

6810 Eastman Ave

6/30/2025 365 Days Settled

Midland, MI 48642

Employee FTEs 0

MIDLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 32.0%

Balance Sheet

Income Statement

Current Assets	211,593,962	Total Charges	10,595,266		Revenue per Visit	226.35
Fixed Assets	568,838,279	Contract Allowance	1,814,281	17.1%	Revenue per Episode	2,182.24
Other Assets	740,785,918	Operating Revenue	8,780,985	82.9%	Employee FTEs	0.00
Total Assets	1,193,196,120	Operating Expense	31,415,994	357.8%	Current Ratio	5.4
Current Liabilities	39,228,119	Operating Margin	-22,635,009	-257.8%	Days to Collect	3,753.0
Long Term Liabilities	252,386,364	Other Income	17,607,270	200.5%	Avg Payment Days	267.5
Total Equity	901,581,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,193,196,120	Net Profit or Loss	(5,027,739)	-57.3%	Return on Equity	-0.6%

097000 MEDSTAR HEALTH VNA

4201 CONNECTICUT AVENUE 441

6/30/2025 365 Days Submitted

WASHINGTON, DC 20008

Employee FTEs 0

DISTRICT OF COLUMBIA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,296,632	Total Charges	9,178,011		Revenue per Visit	262.27
Fixed Assets	167,705	Contract Allowance	496,669	5.4%	Revenue per Episode	2,066.60
Other Assets	702,681	Operating Revenue	8,681,342	94.6%	Employee FTEs	0.00
Total Assets	13,167,018	Operating Expense	10,033,525	115.6%	Current Ratio	2.5
Current Liabilities	5,012,928	Operating Margin	-1,352,183	-15.6%	Days to Collect	516.3
Long Term Liabilities	460,413	Other Income	38,909	0.4%	Avg Payment Days	109.8
Total Equity	7,693,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,167,018	Net Profit or Loss	(1,313,274)	-15.1%	Return on Equity	-17.1%

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HHA Profile Report - 2025

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

267270 AMEDISYS HOME HEALTH OF MISSOURI

10675 BUSINESS 21

6/30/2025 365 Days Settled

HILLSBORO, MO 63050

Employee FTEs 0

JEFFERSON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	12,663,941		
Fixed Assets	142,756,791	Contract Allowance	3,991,458	31.5%	Revenue per Visit
Other Assets	1,514,914,935	Operating Revenue	8,672,483	68.5%	265.46
Total Assets	2,215,385,442	Operating Expense	8,447,981	97.4%	Revenue per Episode
Current Liabilities	488,360,602	Operating Margin	224,502	2.6%	1,883.59
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Employee FTEs
Total Equity	1,274,903,241	Other Expense	0	0.0%	0.00
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	224,502	2.6%	Current Ratio
					1.4
					Days to Collect
					12,437.6
					Avg Payment Days
					7,271.7
					Depreciation Rate
					0.0%
					Return on Equity
					0.0%

237198 Trinity Health At Home - Muskegon

1675 Leahy St, Ste 107A

6/30/2025 365 Days Settled

Muskegon, MI 49442

Employee FTEs 0

MUSKEGON

Key Performance Ind.

National Govt Serv HHH

Balance Sheet

Income Statement

Current Assets	13,485,886	Total Charges	12,708,613		
Fixed Assets	0	Contract Allowance	4,065,488	32.0%	Revenue per Visit
Other Assets	0	Operating Revenue	8,643,125	68.0%	235.05
Total Assets	13,485,886	Operating Expense	8,215,327	95.1%	Revenue per Episode
Current Liabilities	884,798	Operating Margin	427,798	4.9%	1,996.86
Long Term Liabilities	0	Other Income	17,230	0.2%	Employee FTEs
Total Equity	12,601,088	Other Expense	0	0.0%	0.00
Total Liab. and Equity	13,485,886	Net Profit or Loss	445,028	5.1%	Current Ratio
					15.2
					Days to Collect
					567.3
					Avg Payment Days
					34.0
					Depreciation Rate
					0.0%
					Return on Equity
					3.5%

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HHA Profile Report - 2025

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

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

Submitted Rpts

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HHA Profile Report - 2025

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

397221 FAMILY HOME HEALTH LP

300 OXFORD DRIVE, SUITE 200

6/30/2025 365 Days Submitted

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,723,067	Total Charges	8,569,934		Medicare Part A	7.9%
Fixed Assets	1,183,581	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	6,863,351	Operating Revenue	8,569,934	100.0%	Revenue per Visit	212.05
Total Assets	9,579,834	Operating Expense	10,762,543	125.6%	Revenue per Episode	1,886.49
Current Liabilities	8,688,809	Operating Margin	-2,192,609	-25.6%	Employee FTEs	0.00
Long Term Liabilities	1,001,569	Other Income	45,474	0.5%	Current Ratio	0.2
Total Equity	-110,544	Other Expense	0	0.0%	Days to Collect	63.9
Total Liab. and Equity	9,579,834	Net Profit or Loss	(2,147,135)	-25.1%	Avg Payment Days	37.9
					Depreciation Rate	0.0%
					Return on Equity	1,942.3%

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HHA Profile Report - 2025

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

517074 AMEDISYS HOME HEALTH OF WEST VIRGINIA

2200 GRAND CENTRAL AVENUE, SUITE 101 6/30/2025 365 Days Settled

VIENNA, WV 26105

Employee FTEs 0

WOOD

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	12,514,987		Medicare Part A	55.5%
Fixed Assets	142,756,791	Contract Allowance	3,969,088	31.7%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	8,545,899	68.3%	Revenue per Visit	244.18
Total Assets	2,215,385,442	Operating Expense	7,295,202	85.4%	Revenue per Episode	1,630.67
Current Liabilities	488,360,602	Operating Margin	1,250,697	14.6%	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	12,621.9
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,250,697	14.6%	Avg Payment Days	8,420.7
					Depreciation Rate	0.0%
					Return on Equity	0.1%

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HHA Profile Report - 2025

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

217030 HOLY CROSS HOME CARE AND HOSPICE

10720 COLUMBIA PIKE SECOND FLOOR 6/30/2025 365 Days Settled

SILVER SPRING, MD 20901

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,388,375	Total Charges	12,686,706	Medicare Part A	27.9%	
Fixed Assets	531,825	Contract Allowance	4,351,035	34.3%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	8,335,671	65.7%	Revenue per Visit	237.12
Total Assets	3,493,137	Operating Expense	11,307,448	135.7%	Revenue per Episode	2,118.28
Current Liabilities	1,039,335	Operating Margin	-2,971,777	-35.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	615,112	7.4%	Current Ratio	3.3
Total Equity	2,453,802	Other Expense	0	0.0%	Days to Collect	148.0
Total Liab. and Equity	3,493,137	Net Profit or Loss	(2,356,665)	-28.3%	Avg Payment Days	26.8
					Depreciation Rate	0.0%
					Return on Equity	-96.0%

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HHA Profile Report - 2025

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

397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD SUITE 3000

6/30/2025 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,886,324	Total Charges	10,559,526		Medicare Part A	18.1%
Fixed Assets	400,259	Contract Allowance	2,282,410	21.6%	Medicare Part B	0.0%
Other Assets	912,239	Operating Revenue	8,277,116	78.4%	Revenue per Visit	170.27
Total Assets	3,923,959	Operating Expense	7,275,094	87.9%	Revenue per Episode	1,988.45
Current Liabilities	912,323	Operating Margin	1,002,022	12.1%	Employee FTEs	0.00
Long Term Liabilities	153,179	Other Income	225,445	2.7%	Current Ratio	3.2
Total Equity	2,858,457	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	3,923,959	Net Profit or Loss	1,227,467	14.8%	Avg Payment Days	22.6
					Depreciation Rate	0.0%
					Return on Equity	42.9%

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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.

527220 UW Health Care Direct

1345 DEMING WAY, SUITE 200

6/30/2025 365 Days Submitted

MIDDLETON, WI 53562

Employee FTEs 0

DANE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,007,729	Total Charges	13,382,266		Medicare Part A	0.0%
Fixed Assets	373,505	Contract Allowance	5,280,587	39.5%	Medicare Part B	0.0%
Other Assets	390,652	Operating Revenue	8,101,679	60.5%	Revenue per Visit	0.00
Total Assets	1,513,891	Operating Expense	10,636,161	131.3%	Revenue per Episode	0.00
Current Liabilities	19,680,134	Operating Margin	-2,534,482	-31.3%	Employee FTEs	0.00
Long Term Liabilities	335,756	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-18,501,999	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	1,513,891	Net Profit or Loss	(2,534,482)	-31.3%	Avg Payment Days	36.4
					Depreciation Rate	0.0%
					Return on Equity	13.7%

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HHA Profile Report - 2025

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

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		
Fixed Assets	143,913,171	Contract Allowance	11,298,282	58.6%	
Other Assets	1,510,423,712	Operating Revenue	7,997,140	41.4%	
Total Assets	2,184,573,916	Operating Expense	8,197,799	102.5%	
Current Liabilities	492,031,176	Operating Margin	-200,659	-2.5%	
Long Term Liabilities	447,468,683	Other Income	0	0.0%	
Total Equity	1,245,074,057	Other Expense	0	0.0%	
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	(200,659)	-2.5%	
					Medicare Part A 35.6%
					Medicare Part B 0.0%
					Revenue per Visit 280.17
					Revenue per Episode 1,930.98
					Employee FTEs 0.00
					Current Ratio 1.3
					Days to Collect 14,588.8
					Avg Payment Days 7,142.9
					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.

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		Key Performance Ind.		
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%

427067 AMEDISYS HOME HEALTH OF MYRTLE BEACH

10607 Highway 707, Suite 150 6/30/2025 365 Days Settled

MYRTLE BEACH, SC 29588

Employee FTEs 0

HORRY

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,197,992	Total Charges	13,732,379	Medicare Part A	63.7%	
Fixed Assets	142,756,791	Contract Allowance	5,815,348	42.3%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	7,917,031	57.7%	Revenue per Visit	235.03
Total Assets	2,215,385,442	Operating Expense	6,226,688	78.6%	Revenue per Episode	1,781.35
Current Liabilities	488,360,602	Operating Margin	1,690,343	21.4%	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	13,624.5
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,690,343	21.4%	Avg Payment Days	9,865.8
					Depreciation Rate	0.0%
					Return on Equity	0.1%

Submitted Rpts

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HHA Profile Report - 2025

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

087301 CHRISTIANACARE HOMEHEALTH

2116 SOUTH DUPONT HIGHWAY SUITE 2 6/30/2025 365 Days Submitted

CAMDEN, DE 19934

Employee FTEs 0

KENT

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,233,578	Total Charges	8,917,267	Medicare Part A	56.1%
Fixed Assets	5,249,814	Contract Allowance	1,021,197	Medicare Part B	0.0%
Other Assets	18,236,551	Operating Revenue	7,896,070	Revenue per Visit	271.86
Total Assets	26,574,327	Operating Expense	47,514,060	Revenue per Episode	2,130.72
Current Liabilities	14,447,959	Operating Margin	-39,617,990	Employee FTEs	0.00
Long Term Liabilities	3,332,540	Other Income	39,856,495	Current Ratio	0.6
Total Equity	8,793,828	Other Expense	0	Days to Collect	241.1
Total Liab. and Equity	26,574,327	Net Profit or Loss	238,505	Avg Payment Days	37.3
				Depreciation Rate	0.0%
				Return on Equity	2.7%

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HHA Profile Report - 2025

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

257101 ADORATION HOME HEALTH AND HOSPICE CARE MISSISSIPPI

115 S. MARTIN LUTHER KING DRIVE

8/31/2025 365 Days Settled

INDIANOLA, MS 38751

Employee FTEs 0

SUNFLOWER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,947,970	Total Charges	8,946,330		Medicare Part A	39.3%
Fixed Assets	184,608	Contract Allowance	1,180,922	13.2%	Medicare Part B	0.0%
Other Assets	503,277	Operating Revenue	7,765,408	86.8%	Revenue per Visit	235.45
Total Assets	2,491,033	Operating Expense	5,996,991	77.2%	Revenue per Episode	1,506.58
Current Liabilities	684,221	Operating Margin	1,768,417	22.8%	Employee FTEs	0.00
Long Term Liabilities	-10,848,169	Other Income	0	0.0%	Current Ratio	2.8
Total Equity	12,654,981	Other Expense	0	0.0%	Days to Collect	91.6
Total Liab. and Equity	2,491,033	Net Profit or Loss	1,768,417	22.8%	Avg Payment Days	31.3
					Depreciation Rate	0.0%
					Return on Equity	14.0%

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HHA Profile Report - 2025

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

217045 AMEDISYS HOME HEALTH CARE

134 INDUSTRY LANE, SUITE 3

3/31/2025 365 Days Settled

FOREST HILL, MD 21050

Employee FTEs 0

HARFORD

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	9,131,349		Medicare Part A	76.5%
Fixed Assets	143,913,171	Contract Allowance	1,405,827	15.4%	Medicare Part B	0.0%
Other Assets	1,510,423,712	Operating Revenue	7,725,522	84.6%	Revenue per Visit	265.28
Total Assets	2,184,573,916	Operating Expense	6,110,830	79.1%	Revenue per Episode	2,175.04
Current Liabilities	492,031,176	Operating Margin	1,614,692	20.9%	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	15,101.7
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	1,614,692	20.9%	Avg Payment Days	9,582.3
					Depreciation Rate	0.0%
					Return on Equity	0.1%

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HHA Profile Report - 2025

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

377447 Angels Care Home Health of Oklahoma

4045 NW 64th Street, Suite 150

6/30/2025 365 Days Settled

Oklahoma City, OK 73116

Employee FTEs 0

OKLAHOMA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	24,063	Total Charges	7,662,545	Medicare Part A	94.4%
Fixed Assets	124,141	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	188,327	Operating Revenue	7,662,545	Revenue per Visit	265.91
Total Assets	212,390	Operating Expense	6,556,244	Revenue per Episode	1,579.00
Current Liabilities	212,812	Operating Margin	1,106,301	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	0.1
Total Equity	-422	Other Expense	0	Days to Collect	0.0
Total Liab. and Equity	212,390	Net Profit or Loss	1,106,301	Avg Payment Days	11.8
				Depreciation Rate	0.0%
				Return on Equity	-
					262,156.6%

Submitted Rpts

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HHA Profile Report - 2025

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

257087 AMEDISYS HOME HEALTH OF COLLINS

18 MELODY LANE

6/30/2025 365 Days Settled

COLLINS, MS 39428

Employee FTEs 0

COVINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.2%

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	12,159,852		Revenue per Visit	196.73
Fixed Assets	142,756,791	Contract Allowance	4,509,565	37.1%	Revenue per Episode	1,491.03
Other Assets	1,514,914,935	Operating Revenue	7,650,287	62.9%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	7,568,268	98.9%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	82,019	1.1%	Days to Collect	14,099.5
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	8,116.9
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	82,019	1.1%	Return on Equity	0.0%

347125 Adoration HOME HEALTH

4135 Mendenhall Drive

8/31/2025 365 Days Settled

HIGH POINT, NC 27265

Employee FTEs 0

GUILFORD

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,201,982	Total Charges	8,381,608		Revenue per Visit	263.67
Fixed Assets	2,374,983	Contract Allowance	779,379	9.3%	Revenue per Episode	1,874.13
Other Assets	54,438,252	Operating Revenue	7,602,229	90.7%	Employee FTEs	0.00
Total Assets	66,360,498	Operating Expense	5,777,208	76.0%	Current Ratio	3.0
Current Liabilities	3,772,473	Operating Margin	1,825,021	24.0%	Days to Collect	534.5
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Avg Payment Days	190.6
Total Equity	37,741,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,825,021	24.0%	Return on Equity	4.8%

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HHA Profile Report - 2025

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

447188 AMEDISYS HOME HEALTH OF TENNESSEE

1006 OLD KNOXVILLE ROAD

6/30/2025 365 Days Settled

TAZEWELL, TN 37879

Employee FTEs 0

CLAIBORNE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	20,757,646		Medicare Part A	35.5%
Fixed Assets	142,756,791	Contract Allowance	13,171,171	63.5%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	7,586,475	36.5%	Revenue per Visit	209.50
Total Assets	2,215,385,442	Operating Expense	6,808,333	89.7%	Revenue per Episode	1,461.18
Current Liabilities	488,360,602	Operating Margin	778,142	10.3%	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	14,218.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	778,142	10.3%	Avg Payment Days	9,022.9
					Depreciation Rate	0.0%
					Return on Equity	0.1%

267196 CITIZENS MEMORIAL HOME HEALTH

111 W Broadway

5/31/2025 365 Days Settled

BOLIVAR, MO 65613

Employee FTEs 0

POLK

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	18,490,288	Total Charges	11,124,324		Medicare Part A	14.6%
Fixed Assets	89,465,562	Contract Allowance	3,614,988	32.5%	Medicare Part B	0.0%
Other Assets	6,400,613	Operating Revenue	7,509,336	67.5%	Revenue per Visit	207.21
Total Assets	65,862,454	Operating Expense	7,739,828	103.1%	Revenue per Episode	1,673.45
Current Liabilities	9,623,463	Operating Margin	-230,492	-3.1%	Employee FTEs	0.00
Long Term Liabilities	26,935,333	Other Income	7,617,176	101.4%	Current Ratio	1.9
Total Equity	29,303,658	Other Expense	0	0.0%	Days to Collect	344.2
Total Liab. and Equity	65,862,454	Net Profit or Loss	7,386,684	98.4%	Avg Payment Days	129.3
					Depreciation Rate	0.0%
					Return on Equity	25.2%

Submitted Rpts

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HHA Profile Report - 2025

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

187113 VNA HEALTH AT HOME					
2464 FORTUNE DRIVE, SUITE 110		6/30/2025 365 Days Settled			
LEXINGTON, KY 40509		Employee FTEs 0			
FAYETTE		Key Performance Ind.			
				Medicare Part A	40.0%
				Medicare Part B	0.0%
				Revenue per Visit	225.54
				Revenue per Episode	1,912.50
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	10,585,641		
Fixed Assets	0	Contract Allowance	3,099,388	29.3%	
Other Assets	899,041	Operating Revenue	7,486,253	70.7%	
Total Assets	899,041	Operating Expense	6,587,212	88.0%	
Current Liabilities	0	Operating Margin	899,041	12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	899,041	Other Expense	0	0.0%	
Total Liab. and Equity	899,041	Net Profit or Loss	899,041	12.0%	

117118 PRUITTHEALTH AT HOME - ATLANTA					
1626 JEURGENS COURT		6/30/2025 365 Days Settled			
NORCROSS, GA 30093		Employee FTEs 0			
GWINNETT		Key Performance Ind.			
				Medicare Part A	33.2%
				Medicare Part B	0.0%
				Revenue per Visit	252.47
				Revenue per Episode	2,304.74
				Employee FTEs	0.00
				Current Ratio	0.7
				Days to Collect	314.5
				Avg Payment Days	393.6
				Depreciation Rate	0.0%
				Return on Equity	38.1%
Balance Sheet					
Income Statement					
Current Assets	6,426,667	Total Charges	10,524,464		
Fixed Assets	72,722	Contract Allowance	3,080,246	29.3%	
Other Assets	2,686	Operating Revenue	7,444,218	70.7%	
Total Assets	6,429,353	Operating Expense	8,480,791	113.9%	
Current Liabilities	9,144,985	Operating Margin	-1,036,573	-13.9%	
Long Term Liabilities	0	Other Income	645	0.0%	
Total Equity	-2,715,632	Other Expense	0	0.0%	
Total Liab. and Equity	6,429,353	Net Profit or Loss	(1,035,928)	-13.9%	

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HHA Profile Report - 2025

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

427063 NEIGHBORS CARE HOME HEALTH AGENCY, AN AMEDISYS CO

1645 JA COCHRAN BYPASS SUITE 1

6/30/2025 365 Days Settled

CHESTER, SC 29706

Employee FTEs 0

CHESTER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	13,310,265		Medicare Part A	55.7%
Fixed Assets	142,756,791	Contract Allowance	6,018,674	45.2%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	7,291,591	54.8%	Revenue per Visit	308.90
Total Assets	2,215,385,442	Operating Expense	5,841,057	80.1%	Revenue per Episode	1,892.02
Current Liabilities	488,360,602	Operating Margin	1,450,534	19.9%	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	14,793.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,450,534	19.9%	Avg Payment Days	10,517.1
					Depreciation Rate	0.0%
					Return on Equity	0.1%

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HHA Profile Report - 2025

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

367447 COMMUNITY MERCY HOME CARE, LLC

1111 NORTH PLUM STREET, SUITE 4

6/30/2025 365 Days Settled

SPRINGFIELD, OH 45504

Employee FTEs 0

CLARK

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	10,173,729		Medicare Part A	28.4%
Fixed Assets	0	Contract Allowance	2,915,233	28.7%	Medicare Part B	0.0%
Other Assets	1,293,317	Operating Revenue	7,258,496	71.3%	Revenue per Visit	239.59
Total Assets	1,293,317	Operating Expense	5,965,179	82.2%	Revenue per Episode	1,764.11
Current Liabilities	0	Operating Margin	1,293,317	17.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,293,317	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,293,317	Net Profit or Loss	1,293,317	17.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

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HHA Profile Report - 2025

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

217151 AMEDISYS HOME HEALTH

107 CHESAPEAKE BLVD, SUITE 124

6/30/2025 365 Days Settled

ELKTON, MD 21921

Employee FTEs 0

CECIL

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	10,092,034		Medicare Part A	82.4%
Fixed Assets	142,756,791	Contract Allowance	2,872,492	28.5%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	7,219,542	71.5%	Revenue per Visit	288.17
Total Assets	2,215,385,442	Operating Expense	5,463,794	75.7%	Revenue per Episode	2,149.91
Current Liabilities	488,360,602	Operating Margin	1,755,748	24.3%	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	14,940.7
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,755,748	24.3%	Avg Payment Days	11,243.3
					Depreciation Rate	0.0%
					Return on Equity	0.1%

HHA Profile Report - 2025

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

347005 Adoration Home Health

1100 S STRATFORD ROAD SUITE 410

8/31/2025 365 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,201,982	Total Charges	7,748,838		Revenue per Visit	280.05
Fixed Assets	2,374,983	Contract Allowance	607,192	7.8%	Revenue per Episode	2,000.53
Other Assets	54,438,252	Operating Revenue	7,141,646	92.2%	Employee FTEs	0.00
Total Assets	66,360,498	Operating Expense	5,250,879	73.5%	Current Ratio	3.0
Current Liabilities	3,772,473	Operating Margin	1,890,767	26.5%	Days to Collect	569.0
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Avg Payment Days	209.7
Total Equity	37,741,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,890,767	26.5%	Return on Equity	5.0%

397157 UPMC HOME HEALTHCARE

310 French Street

6/30/2025 365 Days Submitted

ERIE, PA 16507

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	6,282,536	Total Charges	9,555,320		Revenue per Visit	205.38
Fixed Assets	1,309,088	Contract Allowance	2,420,578	25.3%	Revenue per Episode	1,936.24
Other Assets	19,499,915	Operating Revenue	7,134,742	74.7%	Employee FTEs	0.00
Total Assets	25,849,825	Operating Expense	9,663,417	135.4%	Current Ratio	10.3
Current Liabilities	609,343	Operating Margin	-2,528,675	-35.4%	Days to Collect	265.4
Long Term Liabilities	0	Other Income	3,085,084	43.2%	Avg Payment Days	0.4
Total Equity	25,240,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,849,825	Net Profit or Loss	556,409	7.8%	Return on Equity	2.2%

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HHA Profile Report - 2025

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%

067115 HOME HEALTH DENVER

9100 E MINERAL CIR

6/30/2025 365 Days Submitted

CENTENNIAL, CO 80112

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,100,896	Total Charges	10,528,961		Medicare Part A	34.2%
Fixed Assets	2,463,125	Contract Allowance	3,507,630	33.3%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	7,021,331	66.7%	Revenue per Visit	243.29
Total Assets	1,550,047	Operating Expense	7,979,562	113.6%	Revenue per Episode	2,069.42
Current Liabilities	339,106	Operating Margin	-958,231	-13.6%	Employee FTEs	0.00
Long Term Liabilities	3,119,326	Other Income	13,803	0.2%	Current Ratio	3.2
Total Equity	-1,908,385	Other Expense	0	0.0%	Days to Collect	57.2
Total Liab. and Equity	1,550,047	Net Profit or Loss	(944,428)	-13.5%	Avg Payment Days	15.5
					Depreciation Rate	0.0%
					Return on Equity	49.5%

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HHA Profile Report - 2025

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

387136 Amedisys Home Health Care

3220 State Street, Suite 100

6/30/2025 365 Days Settled

Salem, OR 97301

Employee FTEs 0

MARION

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	8,878,278		
Fixed Assets	142,756,791	Contract Allowance	1,886,531	21.2%	Medicare Part A 44.8%
Other Assets	1,514,914,935	Operating Revenue	6,991,747	78.8%	Medicare Part B 0.0%
Total Assets	2,215,385,442	Operating Expense	5,703,505	81.6%	Revenue per Visit 326.80
Current Liabilities	488,360,602	Operating Margin	1,288,242	18.4%	Revenue per Episode 2,044.93
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	1,288,242	18.4%	Days to Collect 15,427.5
					Avg Payment Days 10,770.7
					Depreciation Rate 0.0%
					Return on Equity 0.1%

427123 PRUITTHEALTH HOME HEALTH-LOW COUNTRY

108 TRADER CROSS, SUITE 100

6/30/2025 365 Days Settled

BLUFFTON, SC 29909

Employee FTEs 0

JASPER

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	5,593,929	Total Charges	11,665,254		
Fixed Assets	115,713	Contract Allowance	4,787,617	41.0%	Medicare Part A 55.0%
Other Assets	88,837	Operating Revenue	6,877,637	59.0%	Medicare Part B 0.0%
Total Assets	5,722,301	Operating Expense	6,448,162	93.8%	Revenue per Visit 246.33
Current Liabilities	5,108,832	Operating Margin	429,475	6.2%	Revenue per Episode 1,681.80
Long Term Liabilities	17,859	Other Income	45	0.0%	Employee FTEs 0.00
Total Equity	595,610	Other Expense	0	0.0%	Current Ratio 1.1
Total Liab. and Equity	5,722,301	Net Profit or Loss	429,520	6.2%	Days to Collect 296.2
					Avg Payment Days 285.1
					Depreciation Rate 0.0%
					Return on Equity 72.1%

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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		Medicare Part A	35.7%
Fixed Assets	142,756,791	Contract Allowance	5,451,207	44.3%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	6,840,251	55.7%	Revenue per Visit	233.59
Total Assets	2,215,385,442	Operating Expense	7,318,193	107.0%	Revenue per Episode	1,778.14
Current Liabilities	488,360,602	Operating Margin	-477,942	-7.0%	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	15,769.2
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(477,942)	-7.0%	Avg Payment Days	8,394.3
					Depreciation Rate	0.0%
					Return on Equity	0.0%

187163 AMEDISYS HOME HEALTH

2480 Fortune Drive, Suite 120

6/30/2025 365 Days Settled

Lexington, KY 40509

Employee FTEs 0

FAYETTE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	13,949,068		Medicare Part A	53.6%
Fixed Assets	142,756,791	Contract Allowance	7,113,144	51.0%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	6,835,924	49.0%	Revenue per Visit	257.20
Total Assets	2,215,385,442	Operating Expense	6,653,662	97.3%	Revenue per Episode	1,697.44
Current Liabilities	488,360,602	Operating Margin	182,262	2.7%	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	15,779.2
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	182,262	2.7%	Avg Payment Days	9,232.7
					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.

347114 Adoration HOME HEALTH

9731 Southern Pine Blvd Suite L

8/31/2025 365 Days Settled

CHARLOTTE, NC 28273

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	11,201,982	Total Charges	7,588,012		Medicare Part A	51.0%
Fixed Assets	2,374,983	Contract Allowance	755,577	10.0%	Medicare Part B	0.0%
Other Assets	54,438,252	Operating Revenue	6,832,435	90.0%	Revenue per Visit	260.87
Total Assets	66,360,498	Operating Expense	5,658,174	82.8%	Revenue per Episode	1,975.36
Current Liabilities	3,772,473	Operating Margin	1,174,261	17.2%	Employee FTEs	0.00
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Current Ratio	3.0
Total Equity	37,741,817	Other Expense	0	0.0%	Days to Collect	594.8
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,174,261	17.2%	Avg Payment Days	194.6
					Depreciation Rate	0.0%
					Return on Equity	3.1%

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.

Balance Sheet		Income Statement				
Current Assets	2,946,244	Total Charges	6,815,773		Medicare Part A	92.0%
Fixed Assets	285,677	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	10,128,527	Operating Revenue	6,815,773	100.0%	Revenue per Visit	219.81
Total Assets	13,132,289	Operating Expense	6,249,332	91.7%	Revenue per Episode	2,980.70
Current Liabilities	224,705	Operating Margin	566,441	8.3%	Employee FTEs	0.00
Long Term Liabilities	1,126,099	Other Income	733,276	10.8%	Current Ratio	13.1
Total Equity	11,781,485	Other Expense	0	0.0%	Days to Collect	97.4
Total Liab. and Equity	13,132,289	Net Profit or Loss	1,299,717	19.1%	Avg Payment Days	7.8
					Depreciation Rate	0.0%
					Return on Equity	11.0%

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HHA Profile Report - 2025

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

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		Revenue per Visit	277.00
Fixed Assets	142,756,791	Contract Allowance	6,893,759	50.4%	Revenue per Episode	1,869.22
Other Assets	1,514,914,935	Operating Revenue	6,776,915	49.6%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	6,753,430	99.7%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	23,485	0.3%	Days to Collect	15,916.6
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	9,096.3
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	23,485	0.3%	Return on Equity	0.0%

477015 Lamoille Home Health & Hospice

54 Farr Avenue

6/30/2025 365 Days Settled

Morrisville, VT 05661

Employee FTEs 0

LAMOILLE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	2,355,408	Total Charges	8,393,134		Revenue per Visit	190.82
Fixed Assets	234,339	Contract Allowance	1,654,436	19.7%	Revenue per Episode	2,087.36
Other Assets	13,549,712	Operating Revenue	6,738,698	80.3%	Employee FTEs	0.00
Total Assets	15,988,981	Operating Expense	7,614,875	113.0%	Current Ratio	2.6
Current Liabilities	914,546	Operating Margin	-876,177	-13.0%	Days to Collect	80.2
Long Term Liabilities	995,751	Other Income	1,777,111	26.4%	Avg Payment Days	38.8
Total Equity	14,078,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,988,981	Net Profit or Loss	900,934	13.4%	Return on Equity	6.4%

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HHA Profile Report - 2025

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

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		Medicare Part A 36.1%
Fixed Assets	64,646	Contract Allowance	2,272,519	25.2%	Medicare Part B 0.0%
Other Assets	22,195	Operating Revenue	6,732,588	74.8%	Revenue per Visit 282.90
Total Assets	6,221,424	Operating Expense	6,385,885	94.9%	Revenue per Episode 1,976.86
Current Liabilities	10,234,202	Operating Margin	346,703	5.1%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.6
Total Equity	-4,012,778	Other Expense	0	0.0%	Days to Collect 335.6
Total Liab. and Equity	6,221,424	Net Profit or Loss	346,703	5.1%	Avg Payment Days 584.1
					Depreciation Rate 0.0%
					Return on Equity -8.6%

437006 AVERA @ HOME

1115 WEST 9TH ST 6/30/2025 365 Days Settled

YANKTON, SD 57078

Employee FTEs 0

YANKTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,572,304	Total Charges	7,302,725		Medicare Part A 13.7%
Fixed Assets	6,981,747	Contract Allowance	575,565	7.9%	Medicare Part B 0.0%
Other Assets	24,139,511	Operating Revenue	6,727,160	92.1%	Revenue per Visit 239.06
Total Assets	31,677,851	Operating Expense	5,990,403	89.0%	Revenue per Episode 1,636.09
Current Liabilities	2,750,325	Operating Margin	736,757	11.0%	Employee FTEs 0.00
Long Term Liabilities	27,594,004	Other Income	10,267	0.2%	Current Ratio 2.4
Total Equity	1,333,522	Other Expense	0	0.0%	Days to Collect 329.5
Total Liab. and Equity	31,677,851	Net Profit or Loss	747,024	11.1%	Avg Payment Days 200.5
					Depreciation Rate 0.0%
					Return on Equity 56.0%

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HHA Profile Report - 2025

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

679682 ST. DAVID'S HEALTHCARE AT HOME

3636 EXECUTIVE CENTER DR. BLDG 8 6/30/2025 365 Days Settled
STE 216

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	1,564,487	Total Charges	15,175,452		Revenue per Visit	257.95
Fixed Assets	100,012	Contract Allowance	8,487,331	55.9%	Revenue per Episode	1,917.19
Other Assets	44,052,470	Operating Revenue	6,688,121	44.1%	Employee FTEs	0.00
Total Assets	45,629,107	Operating Expense	6,311,884	94.4%	Current Ratio	3.3
Current Liabilities	472,460	Operating Margin	376,237	5.6%	Days to Collect	85.1
Long Term Liabilities	3,823,364	Other Income	2,517	0.0%	Avg Payment Days	20.4
Total Equity	41,333,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,629,107	Net Profit or Loss	378,754	5.7%	Return on Equity	0.9%

507065 PROVIDENCE AT HOME WITH COMPASSUS, Snohomish Count

1615 75th st sw, ste 210 2/26/2025 57 Days Settled

EVERETT, WA 98203

Employee FTEs 0

SNOHOMISH

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	9,295,851		Revenue per Visit	313.63
Fixed Assets	1	Contract Allowance	2,628,187	28.3%	Revenue per Episode	2,448.37
Other Assets	0	Operating Revenue	6,667,664	71.7%	Employee FTEs	0.00
Total Assets	1	Operating Expense	8,243,962	123.6%	Current Ratio	0.0
Current Liabilities	1	Operating Margin	-1,576,298	-23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,394,885	20.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(181,413)	-2.7%	Return on Equity	0.0%

Submitted Rpts

1:34 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2025

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

327136 J & J Home Care, Inc.

1301 West Grand Ave

4/30/2025 365 Days Settled

Artesia, NM 88210

Employee FTEs 0

EDDY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,336,205	Total Charges	6,538,921		
Fixed Assets	363,524	Contract Allowance	0	0.0%	
Other Assets	2,236,416	Operating Revenue	6,538,921	100.0%	
Total Assets	3,587,308	Operating Expense	6,465,398	98.9%	
Current Liabilities	1,685,868	Operating Margin	73,523	1.1%	
Long Term Liabilities	170,340	Other Income	38,330	0.6%	
Total Equity	1,731,100	Other Expense	0	0.0%	
Total Liab. and Equity	3,587,308	Net Profit or Loss	111,853	1.7%	
					Medicare Part A 24.0%
					Medicare Part B 0.0%
					Revenue per Visit 140.89
					Revenue per Episode 252.26
					Employee FTEs 0.00
					Current Ratio 0.8
					Days to Collect 44.9
					Avg Payment Days 15.7
					Depreciation Rate 0.0%
					Return on Equity 6.5%

257103 AMEDISYS HOME HEALTH OF VICKSBURG

2080 SOUTH FRONTAGE ROAD, SUITE 105

6/30/2025 365 Days Settled

VICKSBURG, MS 39180

Employee FTEs 0

WARREN

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	9,485,752		
Fixed Assets	142,756,791	Contract Allowance	3,010,835	31.7%	
Other Assets	1,514,914,935	Operating Revenue	6,474,917	68.3%	
Total Assets	2,215,385,442	Operating Expense	6,407,297	99.0%	
Current Liabilities	488,360,602	Operating Margin	67,620	1.0%	
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	67,620	1.0%	
					Medicare Part A 49.8%
					Medicare Part B 0.0%
					Revenue per Visit 258.79
					Revenue per Episode 1,625.25
					Employee FTEs 0.00
					Current Ratio 1.4
					Days to Collect 16,658.9
					Avg Payment Days 9,587.7
					Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

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HHA Profile Report - 2025

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

347132 AMEDISYS HOME HEALTH OF FAYETTEVILLE

2021 VALLEY GATE DRIVE SUITE 201

6/30/2025 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	9,393,176		
Fixed Assets	142,756,791	Contract Allowance	3,036,425	32.3%	
Other Assets	1,514,914,935	Operating Revenue	6,356,751	67.7%	
Total Assets	2,215,385,442	Operating Expense	5,563,325	87.5%	
Current Liabilities	488,360,602	Operating Margin	793,426	12.5%	
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	793,426	12.5%	
					Medicare Part A 36.8%
					Medicare Part B 0.0%
					Revenue per Visit 248.04
					Revenue per Episode 1,633.65
					Employee FTEs 0.00
					Current Ratio 1.4
					Days to Collect 16,968.6
					Avg Payment Days 11,042.1
					Depreciation Rate 0.0%
					Return on Equity 0.1%

Submitted Rpts

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HHA Profile Report - 2025

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

447505 AMEDISYS HOME HEALTH CARE

1500 WEST ELK AVENUE SUITE 201

6/30/2025 365 Days Settled

ELIZABETHTON, TN 37643

Employee FTEs 0

CARTER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	15,638,012		Revenue per Visit	231.20
Fixed Assets	142,756,791	Contract Allowance	9,300,139	59.5%	Revenue per Episode	1,655.42
Other Assets	1,514,914,935	Operating Revenue	6,337,873	40.5%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	5,653,108	89.2%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	684,765	10.8%	Days to Collect	17,019.1
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	10,866.8
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	684,765	10.8%	Return on Equity	0.1%

347126 Adoration HOME HEALTH

320 Copperfield Blvd NE Suite A

8/31/2025 365 Days Settled

CONCORD, NC 28025

Employee FTEs 0

CABARRUS

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	11,201,982	Total Charges	6,759,877		Revenue per Visit	262.62
Fixed Assets	2,374,983	Contract Allowance	488,494	7.2%	Revenue per Episode	1,936.10
Other Assets	54,438,252	Operating Revenue	6,271,383	92.8%	Employee FTEs	0.00
Total Assets	66,360,498	Operating Expense	4,626,598	73.8%	Current Ratio	3.0
Current Liabilities	3,772,473	Operating Margin	1,644,785	26.2%	Days to Collect	648.0
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Avg Payment Days	238.0
Total Equity	37,741,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,644,785	26.2%	Return on Equity	4.4%

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HHA Profile Report - 2025

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

217134 ADORATION HOME HEALTH BALTIMORE

4701 MOUNT HOPE DRIVE, SUITE B

8/31/2025 365 Days Submitted

BALTIMORE, MD 21215

Employee FTEs 0

BALTIMORE CITY

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,902,858	Total Charges	7,188,747	Medicare Part A	18.8%	
Fixed Assets	210,652	Contract Allowance	934,164	13.0%	Medicare Part B	0.0%
Other Assets	15,220,884	Operating Revenue	6,254,583	87.0%	Revenue per Visit	250.81
Total Assets	19,217,113	Operating Expense	7,319,356	117.0%	Revenue per Episode	2,039.95
Current Liabilities	1,069,490	Operating Margin	-1,064,773	-17.0%	Employee FTEs	0.00
Long Term Liabilities	12,946,767	Other Income	0	0.0%	Current Ratio	3.6
Total Equity	5,200,856	Other Expense	0	0.0%	Days to Collect	227.7
Total Liab. and Equity	19,217,113	Net Profit or Loss	(1,064,773)	-17.0%	Avg Payment Days	44.0
					Depreciation Rate	0.0%
					Return on Equity	-20.5%

Submitted Rpts

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HHA Profile Report - 2025

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

447240 BALLAD HEALTH HOMECARE

509 MED TECH PARKWAY SUITE 200

6/30/2025 365 Days Settled

JOHNSON CITY, TN 37604

Employee FTEs 0

WASHINGTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	944,743	Total Charges	13,905,071		
Fixed Assets	1,065,199	Contract Allowance	7,654,957	55.1%	Medicare Part A 18.9%
Other Assets	5,273	Operating Revenue	6,250,114	44.9%	Medicare Part B 0.0%
Total Assets	1,101,766	Operating Expense	9,979,323	159.7%	Revenue per Visit 224.54
Current Liabilities	985,280	Operating Margin	-3,729,209	-59.7%	Revenue per Episode 1,620.04
Long Term Liabilities	19,425	Other Income	1,655	0.0%	Employee FTEs 0.00
Total Equity	97,062	Other Expense	0	0.0%	Current Ratio 1.0
Total Liab. and Equity	1,101,767	Net Profit or Loss	(3,727,554)	-59.6%	Days to Collect 50.8
					Avg Payment Days 43.6
					Depreciation Rate 0.0%
					Return on Equity -3,840.4%

Submitted Rpts

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HHA Profile Report - 2025

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

427065 AMEDISYS HOME HEALTH OF GEORGETOWN

2503 HIGHMARKET STREET

6/30/2025 365 Days Settled

GEORGETOWN, SC 29440

Employee FTEs 0

GEORGETOWN

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	662,197,992	Total Charges	12,356,628	Medicare Part A	58.5%
Fixed Assets	142,756,791	Contract Allowance	6,117,558	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	6,239,070	Revenue per Visit	249.31
Total Assets	2,215,385,442	Operating Expense	5,011,809	Revenue per Episode	1,718.26
Current Liabilities	488,360,602	Operating Margin	1,227,261	Employee FTEs	0.00
Long Term Liabilities	452,121,599	Other Income	0	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	Days to Collect	17,288.7
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	1,227,261	Avg Payment Days	12,257.2
				Depreciation Rate	0.0%
				Return on Equity	0.1%

Submitted Rpts

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HHA Profile Report - 2025

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

248093 GOOD SAMARITAN HOME HEALTH

24090 SMILEY ROAD SUITE 200

4/30/2025 365 Days Settled

NISSWA, MN 56468

Employee FTEs 0

CROW WING

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	580,672	Total Charges	5,836,121		Medicare Part A	13.5%
Fixed Assets	100,506	Contract Allowance	-388,974	-6.7%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	6,225,095	106.7%	Revenue per Visit	280.08
Total Assets	587,500	Operating Expense	5,462,198	87.7%	Revenue per Episode	2,077.72
Current Liabilities	-138,446	Operating Margin	762,897	12.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	10,966	0.2%	Current Ratio	(4.2)
Total Equity	725,946	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	587,500	Net Profit or Loss	773,863	12.4%	Avg Payment Days	0.4
					Depreciation Rate	0.0%
					Return on Equity	106.6%

HHA Profile Report - 2025

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

187146 PROFESSIONAL HOME HEALTH CARE, INC

4934 SOUTH LAUREL ROAD

3/31/2025 365 Days Settled

LONDON, KY 40744

Employee FTEs 0

LAUREL

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,173,887	Total Charges	6,170,332		Medicare Part A 14.3%
Fixed Assets	995,167	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	21,690	Operating Revenue	6,170,332	100.0%	Revenue per Visit 342.64
Total Assets	6,262,225	Operating Expense	5,983,887	97.0%	Revenue per Episode 1,768.22
Current Liabilities	4,059,066	Operating Margin	186,445	3.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	54,377	0.9%	Current Ratio 1.5
Total Equity	2,203,159	Other Expense	0	0.0%	Days to Collect 224.8
Total Liab. and Equity	6,262,225	Net Profit or Loss	240,822	3.9%	Avg Payment Days 237.0
					Depreciation Rate 0.0%
					Return on Equity 10.9%

117075 AMEDISYS HOME HEALTH

201 MAPLE DRIVE

6/30/2025 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBBS

Key Performance Ind.

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

Submitted Rpts

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HHA Profile Report - 2025

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

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.

Balance Sheet		Income Statement			
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%

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		Medicare Part A 0.0%
Fixed Assets	9,116,612	Contract Allowance	237,379	3.8%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	6,038,687	96.2%	Revenue per Visit
Total Assets	26,908,041	Operating Expense	6,150,982	101.9%	Revenue per Episode
Current Liabilities	3,046,279	Operating Margin	-112,295	-1.9%	Employee FTEs 0.00
Long Term Liabilities	1,043,654	Other Income	119,299	2.0%	Current Ratio 7.6
Total Equity	22,818,108	Other Expense	0	0.0%	Days to Collect 82.6
Total Liab. and Equity	26,908,041	Net Profit or Loss	7,004	0.1%	Avg Payment Days 99.2
					Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

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HHA Profile Report - 2025

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

177127 HOSPICE AND HOMECARE OF RENO COUNTY

2020 N WALDRON ST, STE 100

6/30/2025 365 Days Settled

HUTCHINSON, KS 67501

Employee FTEs 0

RENO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,334,892	Total Charges	6,367,945		Medicare Part A 13.6%
Fixed Assets	2,355,384	Contract Allowance	365,248	5.7%	Medicare Part B 0.0%
Other Assets	2,059,024	Operating Revenue	6,002,697	94.3%	Revenue per Visit 194.09
Total Assets	5,672,612	Operating Expense	7,113,328	118.5%	Revenue per Episode 1,899.02
Current Liabilities	2,786,723	Operating Margin	-1,110,631	-18.5%	Employee FTEs 0.00
Long Term Liabilities	407,887	Other Income	1,360,896	22.7%	Current Ratio 1.2
Total Equity	2,478,002	Other Expense	0	0.0%	Days to Collect 136.7
Total Liab. and Equity	5,672,612	Net Profit or Loss	250,265	4.2%	Avg Payment Days 72.7
					Depreciation Rate 0.0%
					Return on Equity 10.1%

447506 CHI MEMORIAL HEALTH AT HOME

5600 Brainerd Road, Suite 500

6/30/2025 365 Days Settled

CHATTANOOGA, TN 37421

Employee FTEs 0

HAMILTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	8,906,417		Medicare Part A 59.1%
Fixed Assets	0	Contract Allowance	2,941,799	33.0%	Medicare Part B 0.0%
Other Assets	868,918	Operating Revenue	5,964,618	67.0%	Revenue per Visit 254.02
Total Assets	868,918	Operating Expense	5,095,700	85.4%	Revenue per Episode 1,680.62
Current Liabilities	0	Operating Margin	868,918	14.6%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	868,918	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	868,918	Net Profit or Loss	868,918	14.6%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

Submitted Rpts

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HHA Profile Report - 2025

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

197023 SOUTHEAST LOUISIANA HOME HEALTH, LLC

832 E BOSTON STREET STE 10

9/30/2025 365 Days Settled

COVINGTON, LA 70433

Employee FTEs 0

SAINT TAMMANY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,075,138	Total Charges	5,956,605		
Fixed Assets	435,946	Contract Allowance	0	0.0%	Revenue per Visit 207.73
Other Assets	3,546	Operating Revenue	5,956,605	100.0%	Revenue per Episode 1,620.31
Total Assets	1,175,152	Operating Expense	5,901,707	99.1%	Employee FTEs 0.00
Current Liabilities	285,736	Operating Margin	54,898	0.9%	Current Ratio 3.8
Long Term Liabilities	218,065	Other Income	10,200	0.2%	Days to Collect 21.3
Total Equity	671,351	Other Expense	0	0.0%	Avg Payment Days 17.7
Total Liab. and Equity	1,175,152	Net Profit or Loss	65,098	1.1%	Depreciation Rate 0.0%
					Return on Equity 9.7%

Submitted Rpts

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HHA Profile Report - 2025

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

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%

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

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.

517054 AMEDISYS HOME HEALTH OF WEST VIRGINIA

108 SUNSET DRIVE
 BECKLEY, WV 25801
 RALEIGH

6/30/2025 365 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A	55.6%
Medicare Part B	0.0%
Revenue per Visit	200.97
Revenue per Episode	1,677.93
Employee FTEs	0.00
Current Ratio	1.4
Days to Collect	18,629.1
Avg Payment Days	10,184.7
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	9,076,513
Fixed Assets	142,756,791	Contract Allowance	3,286,380
Other Assets	1,514,914,935	Operating Revenue	5,790,133
Total Assets	2,215,385,442	Operating Expense	6,031,689
Current Liabilities	488,360,602	Operating Margin	-241,556
Long Term Liabilities	452,121,599	Other Income	0
Total Equity	1,274,903,241	Other Expense	0
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(241,556)

427130 PRUITTHEALTH HOME HEALTH-COLUMBIA

240 STONERIDGE DR
 COLUMBIA, SC 29210
 RICHLAND

6/30/2025 365 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A	41.5%
Medicare Part B	0.0%
Revenue per Visit	240.63
Revenue per Episode	1,706.80
Employee FTEs	0.00
Current Ratio	0.6
Days to Collect	380.1
Avg Payment Days	645.8
Depreciation Rate	0.0%
Return on Equity	-2.3%

Balance Sheet

Income Statement

Current Assets	6,000,029	Total Charges	9,984,765
Fixed Assets	141,109	Contract Allowance	4,237,891
Other Assets	32,506	Operating Revenue	5,746,874
Total Assets	6,114,311	Operating Expense	5,657,551
Current Liabilities	10,041,840	Operating Margin	89,323
Long Term Liabilities	0	Other Income	55
Total Equity	-3,927,529	Other Expense	0
Total Liab. and Equity	6,114,311	Net Profit or Loss	89,378

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HHA Profile Report - 2025

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

107151 AMEDISYS HOME HEALTH

2623 CENTENNIAL BLVD STE 201

6/30/2025 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	9,810,398		Revenue per Visit	273.51
Fixed Assets	142,756,791	Contract Allowance	4,074,182	41.5%	Revenue per Episode	1,745.82
Other Assets	1,514,914,935	Operating Revenue	5,736,216	58.5%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	5,637,944	98.3%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	98,272	1.7%	Days to Collect	18,804.2
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	10,896.0
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	98,272	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.

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%

377642 Amedisys Home Health

5828 NW 135th Street, Suite A

6/30/2025 365 Days Settled

Oklahoma City, OK 73142

Employee FTEs 0

OKLAHOMA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	9,902,678		Revenue per Visit	265.39
Fixed Assets	142,756,791	Contract Allowance	4,271,583	43.1%	Revenue per Episode	1,780.39
Other Assets	1,514,914,935	Operating Revenue	5,631,095	56.9%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	5,496,196	97.6%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	134,899	2.4%	Days to Collect	19,155.3
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	11,177.0
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	134,899	2.4%	Return on Equity	0.0%

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HHA Profile Report - 2025

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

678229 CUIDADO CASERO HOME HEALTH & HOSPICE

1110 N Carroll Avenue

6/30/2025 365 Days Settled

Southlake, TX 76902

Employee FTEs 0

TOM GREEN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,868,717	Total Charges	5,620,209		Medicare Part A	11.3%
Fixed Assets	86,175	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	18,632	Operating Revenue	5,620,209	100.0%	Revenue per Visit	269.48
Total Assets	2,887,897	Operating Expense	6,171,468	109.8%	Revenue per Episode	1,620.33
Current Liabilities	493,504	Operating Margin	-551,259	-9.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	5.8
Total Equity	2,394,393	Other Expense	0	0.0%	Days to Collect	24.9
Total Liab. and Equity	2,887,897	Net Profit or Loss	(551,259)	-9.8%	Avg Payment Days	2.0
					Depreciation Rate	0.0%
					Return on Equity	-23.0%

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%

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HHA Profile Report - 2025

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

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%

047080 AMEDISYS HOME HEALTH

2236 HARRISON STREET

6/30/2025 365 Days Settled

BATESVILLE, AR 72501

Employee FTEs 0

INDEPENDENCE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	8,371,715		Medicare Part A 72.4%
Fixed Assets	142,756,791	Contract Allowance	2,843,570	34.0%	Medicare Part B 0.0%
Other Assets	1,514,914,935	Operating Revenue	5,528,145	66.0%	Revenue per Visit 236.47
Total Assets	2,215,385,442	Operating Expense	4,620,159	83.6%	Revenue per Episode 1,478.98
Current Liabilities	488,360,602	Operating Margin	907,986	16.4%	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 19,512.0
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	907,986	16.4%	Avg Payment Days 13,296.3
					Depreciation Rate 0.0%
					Return on Equity 0.1%

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HHA Profile Report - 2025

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

367530 OHIO LIVING HOME HEALTH GREATER TOLEDO

1730 SOUTH REYNOLDS ROAD

6/30/2025 365 Days Settled

TOLEDO, OH 43614

Employee FTEs 0

LUCAS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	643,856	Total Charges	5,721,954		Revenue per Visit	182.02
Fixed Assets	816,943	Contract Allowance	205,299	3.6%	Revenue per Episode	2,148.40
Other Assets	0	Operating Revenue	5,516,655	96.4%	Employee FTEs	0.00
Total Assets	811,435	Operating Expense	6,131,979	111.2%	Current Ratio	0.8
Current Liabilities	834,625	Operating Margin	-615,324	-11.2%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	-23,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	811,435	Net Profit or Loss	(615,324)	-11.2%	Return on Equity	2,653.4%

477018 Orleans Essex VNA & Hospice

46 Lakemont Road

6/30/2025 365 Days Submitted

Newport, VT 05855

Employee FTEs 0

ORLEANS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,603,153	Total Charges	5,570,101		Revenue per Visit	241.71
Fixed Assets	2,149,774	Contract Allowance	74,765	1.3%	Revenue per Episode	1,884.35
Other Assets	745,235	Operating Revenue	5,495,336	98.7%	Employee FTEs	0.00
Total Assets	9,530,767	Operating Expense	5,360,860	97.6%	Current Ratio	20.7
Current Liabilities	415,414	Operating Margin	134,476	2.4%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	565,632	10.3%	Avg Payment Days	28.3
Total Equity	9,115,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,530,767	Net Profit or Loss	700,108	12.7%	Return on Equity	7.7%

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HHA Profile Report - 2025

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

398179 REDSTONE @ HOME

6 GARDEN CENTER DRIVE

6/30/2025 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,055,221	Total Charges	5,518,470		Medicare Part A	9.0%
Fixed Assets	167,593	Contract Allowance	43,030	0.8%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,475,440	99.2%	Revenue per Visit	206.94
Total Assets	1,056,297	Operating Expense	5,628,729	102.8%	Revenue per Episode	1,904.04
Current Liabilities	280,829	Operating Margin	-153,289	-2.8%	Employee FTEs	0.00
Long Term Liabilities	2,987,355	Other Income	50,027	0.9%	Current Ratio	3.8
Total Equity	-2,211,887	Other Expense	0	0.0%	Days to Collect	32.5
Total Liab. and Equity	1,056,297	Net Profit or Loss	(103,262)	-1.9%	Avg Payment Days	18.2
					Depreciation Rate	0.0%
					Return on Equity	4.7%

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HHA Profile Report - 2025

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

157584 VNA HEALTH AT HOME

516 LEWIS & CLARK PKWY STE 101

6/30/2025 365 Days Settled

CLARKSVILLE, IN 47129

Employee FTEs 0

CLARK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	6,983,403		Medicare Part A 51.3%
Fixed Assets	0	Contract Allowance	1,522,673	21.8%	Medicare Part B 0.0%
Other Assets	781,573	Operating Revenue	5,460,730	78.2%	Revenue per Visit 251.24
Total Assets	781,573	Operating Expense	4,679,157	85.7%	Revenue per Episode 1,997.22
Current Liabilities	0	Operating Margin	781,573	14.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	781,573	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	781,573	Net Profit or Loss	781,573	14.3%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

237217 Trinity Health At Home - Grand Rapids

1430 Monroe NW, Suite 120

6/30/2025 365 Days Submitted

Grand Rapids, MI 49505

Employee FTEs 0

KENT

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	825,633	Total Charges	8,694,290		Medicare Part A 21.1%
Fixed Assets	0	Contract Allowance	3,255,235	37.4%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	5,439,055	62.6%	Revenue per Visit 226.49
Total Assets	825,633	Operating Expense	5,764,506	106.0%	Revenue per Episode 1,916.14
Current Liabilities	3,767,178	Operating Margin	-325,451	-6.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	50,880	0.9%	Current Ratio 0.2
Total Equity	-2,941,545	Other Expense	0	0.0%	Days to Collect 55.2
Total Liab. and Equity	825,633	Net Profit or Loss	(274,571)	-5.0%	Avg Payment Days 231.3
					Depreciation Rate 0.0%
					Return on Equity 9.3%

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HHA Profile Report - 2025

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

037281 DIGNITY HEALTH AT HOME

1351 NORTH ALMA SCHOOL ROAD, SUITE 270 6/30/2025 365 Days Settled

CHANDLER, AZ 85224

MARICOPA

Employee FTEs 0

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	6,932,876	Medicare Part A	86.3%
Fixed Assets	0	Contract Allowance	1,528,992	Medicare Part B	0.0%
Other Assets	658,275	Operating Revenue	5,403,884	Revenue per Visit	266.97
Total Assets	658,275	Operating Expense	4,745,609	Revenue per Episode	1,940.59
Current Liabilities	0	Operating Margin	658,275	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	658,275	Other Expense	0	Days to Collect	0.0
Total Liab. and Equity	658,275	Net Profit or Loss	658,275	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

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HHA Profile Report - 2025

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

427048 AMEDISYS HOME HEALTH OF BLUFFTON

59 SHERIDAN PARK CIRCLE , SUITE A 6/30/2025 365 Days Settled

BLUFFTON, SC 29910

Employee FTEs 0

BEAUFORT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	8,667,992		Revenue per Visit	223.79
Fixed Assets	142,756,791	Contract Allowance	3,269,549	37.7%	Revenue per Episode	1,631.04
Other Assets	1,514,914,935	Operating Revenue	5,398,443	62.3%	Employee FTEs	0.00
Total Assets	<u>2,215,385,442</u>	Operating Expense	<u>4,918,934</u>	91.1%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	479,509	8.9%	Days to Collect	19,980.8
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	12,488.7
Total Equity	<u>1,274,903,241</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,215,385,442</u>	Net Profit or Loss	<u>479,509</u>	8.9%	Return on Equity	0.0%

287019 CHI HEALTH AT HOME - OMAHA

10101 Maple St. 6/30/2025 365 Days Settled

OMAHA, NE 68134

Employee FTEs 0

DOUGLAS

Key Performance Ind.

CGS Administrators HHH		Medicare Part A	56.8%
		Medicare Part B	0.0%
		Revenue per Visit	313.43
		Revenue per Episode	1,851.41
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	7,960,981		
Fixed Assets	0	Contract Allowance	2,570,857	32.3%	
Other Assets	1,272,131	Operating Revenue	5,390,124	67.7%	
Total Assets	<u>1,272,131</u>	Operating Expense	<u>4,117,993</u>	76.4%	
Current Liabilities	0	Operating Margin	1,272,131	23.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>1,272,131</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,272,131</u>	Net Profit or Loss	<u>1,272,131</u>	23.6%	

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HHA Profile Report - 2025

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

157005 SAINT JOSEPH VNA HOME CARE

707 CEDAR STREET SUITE 320

6/30/2025 365 Days Settled

SOUTH BEND, IN 46617

Employee FTEs 0

ST JOSEPH

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,047,253	Total Charges	8,469,109		Revenue per Visit	207.27
Fixed Assets	183,410	Contract Allowance	3,100,002	36.6%	Revenue per Episode	2,288.69
Other Assets	0	Operating Revenue	5,369,107	63.4%	Employee FTEs	0.00
Total Assets	1,198,821	Operating Expense	6,098,032	113.6%	Current Ratio	0.4
Current Liabilities	2,633,144	Operating Margin	-728,925	-13.6%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	5,286	0.1%	Avg Payment Days	151.6
Total Equity	-1,434,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,198,821	Net Profit or Loss	(723,639)	-13.5%	Return on Equity	50.5%

037106 AMEDISYS HOME HEALTH CARE

645 E Missouri Ave

3/31/2025 365 Days Settled

PHOENIX, AZ 85012

Employee FTEs 0

MARICOPA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	633,963,964	Total Charges	5,521,977		Revenue per Visit	267.92
Fixed Assets	143,913,171	Contract Allowance	190,309	3.4%	Revenue per Episode	1,934.40
Other Assets	1,510,423,712	Operating Revenue	5,331,668	96.6%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	4,736,047	88.8%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	595,621	11.2%	Days to Collect	21,882.1
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	12,363.8
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	595,621	11.2%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2025

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

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%

397094 VISITING NURSES ASSOCIATION WESTERN PA

154 HINDMAN RD

6/30/2025 365 Days Submitted

BUTLER, PA 16001

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	669,234	Total Charges	6,191,530		Medicare Part A	25.5%
Fixed Assets	6,110,613	Contract Allowance	932,617	15.1%	Medicare Part B	0.0%
Other Assets	650,679	Operating Revenue	5,258,913	84.9%	Revenue per Visit	225.82
Total Assets	2,289,118	Operating Expense	6,138,922	116.7%	Revenue per Episode	1,695.21
Current Liabilities	598,560	Operating Margin	-880,009	-16.7%	Employee FTEs	0.00
Long Term Liabilities	1,363,174	Other Income	53,718	1.0%	Current Ratio	1.1
Total Equity	327,384	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	2,289,118	Net Profit or Loss	(826,291)	-15.7%	Avg Payment Days	28.2
					Depreciation Rate	0.0%
					Return on Equity	-252.4%

Submitted Rpts

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HHA Profile Report - 2025

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

267595 ELARA CARING

3165 MCKELVEY ROAD, SUITE 203 B

6/30/2025 365 Days Submitted

BRIDGETON, MO 63044

Employee FTEs 0

SAINT LOUIS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,638,704		Revenue per Visit	301.61
Fixed Assets	271,414	Contract Allowance	383,721	6.8%	Revenue per Episode	1,973.10
Other Assets	760	Operating Revenue	5,254,983	93.2%	Employee FTEs	0.00
Total Assets	149,594	Operating Expense	2,753,520	52.4%	Current Ratio	0.0
Current Liabilities	1,315,247	Operating Margin	2,501,463	47.6%	Days to Collect	0.0
Long Term Liabilities	116,865	Other Income	0	0.0%	Avg Payment Days	169.2
Total Equity	-1,282,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,594	Net Profit or Loss	2,501,463	47.6%	Return on Equity	-195.0%

397091 PENN HIGHLANDS COMMUNITY NURSES

504 Park AVE

6/30/2025 365 Days Settled

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	26,863,476	Total Charges	6,409,329		Revenue per Visit	236.52
Fixed Assets	1,273	Contract Allowance	1,186,862	18.5%	Revenue per Episode	2,168.28
Other Assets	769	Operating Revenue	5,222,467	81.5%	Employee FTEs	0.00
Total Assets	26,865,518	Operating Expense	3,546,402	67.9%	Current Ratio	0.6
Current Liabilities	43,363,569	Operating Margin	1,676,065	32.1%	Days to Collect	311.5
Long Term Liabilities	0	Other Income	170,418	3.3%	Avg Payment Days	69.2
Total Equity	-16,498,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,865,518	Net Profit or Loss	1,846,483	35.4%	Return on Equity	-11.2%

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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.

077136 AMEDISYS HOME HEALTH

12 PROGRESS DR., STE 1

3/31/2025 365 Days Settled

Shelton, CT 06484

Employee FTEs 0

FAIRFIELD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	633,963,964	Total Charges	8,400,555		Medicare Part A 65.9%
Fixed Assets	143,913,171	Contract Allowance	3,181,218	37.9%	Medicare Part B 0.0%
Other Assets	1,510,423,712	Operating Revenue	5,219,337	62.1%	Revenue per Visit 275.89
Total Assets	2,184,573,916	Operating Expense	5,161,125	98.9%	Revenue per Episode 2,208.88
Current Liabilities	492,031,176	Operating Margin	58,212	1.1%	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 22,353.1
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	58,212	1.1%	Avg Payment Days 11,345.5
					Depreciation Rate 0.0%
					Return on Equity 0.0%

347251 PRUITTHEALTH AT HOME - WAKE

513 EAST WHITAKER MILL ROAD

6/30/2025 365 Days Settled

RALEIGH, NC 27608

Employee FTEs 0

WAKE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,930,075	Total Charges	6,799,563		Medicare Part A 39.5%
Fixed Assets	46,555	Contract Allowance	1,590,926	23.4%	Medicare Part B 0.0%
Other Assets	343,262	Operating Revenue	5,208,637	76.6%	Revenue per Visit 253.35
Total Assets	4,299,302	Operating Expense	4,557,109	87.5%	Revenue per Episode 1,932.13
Current Liabilities	9,425,779	Operating Margin	651,528	12.5%	Employee FTEs 0.00
Long Term Liabilities	280,405	Other Income	0	0.0%	Current Ratio 0.4
Total Equity	-5,406,882	Other Expense	0	0.0%	Days to Collect 275.1
Total Liab. and Equity	4,299,302	Net Profit or Loss	651,528	12.5%	Avg Payment Days 749.8
					Depreciation Rate 0.0%
					Return on Equity -12.0%

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HHA Profile Report - 2025

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

677822 NYS HOME HEALTH LLC

5550 GRANITE PARKWAY, SUITE 265

3/31/2025 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	163,076	Total Charges	5,190,062		Revenue per Visit	189.95
Fixed Assets	47,563	Contract Allowance	0	0.0%	Revenue per Episode	2,104.64
Other Assets	4,090	Operating Revenue	5,190,062	100.0%	Employee FTEs	0.00
Total Assets	167,166	Operating Expense	5,299,094	102.1%	Current Ratio	3.1
Current Liabilities	53,363	Operating Margin	-109,032	-2.1%	Days to Collect	1.1
Long Term Liabilities	22,680	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	91,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,166	Net Profit or Loss	(109,032)	-2.1%	Return on Equity	-119.7%

217031 UPMC WESTERN MARYLAND

12501 WILLOWBROOK RD

6/30/2025 365 Days Submitted

CUMBERLAND, MD 21502

Employee FTEs 0

ALLEGANY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	113,692,096	Total Charges	5,176,480		Revenue per Visit	212.74
Fixed Assets	273,694,408	Contract Allowance	0	0.0%	Revenue per Episode	2,157.96
Other Assets	88,015,872	Operating Revenue	5,176,480	100.0%	Employee FTEs	0.00
Total Assets	361,700,039	Operating Expense	4,258,111	82.3%	Current Ratio	4.6
Current Liabilities	24,832,915	Operating Margin	918,369	17.7%	Days to Collect	4,497.4
Long Term Liabilities	360,772	Other Income	0	0.0%	Avg Payment Days	766.2
Total Equity	336,506,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	361,700,039	Net Profit or Loss	918,369	17.7%	Return on Equity	0.3%

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HHA Profile Report - 2025

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

367403 AVITA HOME HEALTH AND HOSPICE

1220 NORTH MARKET STREET

6/30/2025 365 Days Settled

GALION, OH 44833

Employee FTEs 0

CRAWFORD

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,248,646	Total Charges	6,251,805	Medicare Part A	28.5%
Fixed Assets	2,120,459	Contract Allowance	1,075,508	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,176,297	Revenue per Visit	158.84
Total Assets	3,859,707	Operating Expense	6,271,619	Revenue per Episode	2,061.78
Current Liabilities	511,138	Operating Margin	-1,095,322	Employee FTEs	0.00
Long Term Liabilities	162,227	Other Income	211,576	Current Ratio	6.4
Total Equity	3,186,342	Other Expense	0	Days to Collect	38.6
Total Liab. and Equity	3,859,707	Net Profit or Loss	(883,746)	Avg Payment Days	19.8
				Depreciation Rate	0.0%
				Return on Equity	-27.7%

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HHA Profile Report - 2025

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

187143 AMEDISYS HOME HEALTH CARE SERVICES

9000 WESSEX PLACE, SUITE 304

6/30/2025 365 Days Settled

LOUISVILLE, KY 40222

Employee FTEs 0

JEFFERSON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	8,229,460		Revenue per Visit	258.38
Fixed Assets	142,756,791	Contract Allowance	3,083,136	37.5%	Revenue per Episode	1,938.95
Other Assets	1,514,914,935	Operating Revenue	5,146,324	62.5%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	4,393,948	85.4%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	752,376	14.6%	Days to Collect	20,959.7
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	13,980.8
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	752,376	14.6%	Return on Equity	0.1%

507307 PeaceHealth Home Health of Whatcom County

800 E Chestnut ST, Ste 200

6/30/2025 365 Days Submitted

Bellingham, WA 98225

Employee FTEs 0

WHATCOM

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,103,931		Revenue per Visit	334.20
Fixed Assets	0	Contract Allowance	964,479	15.8%	Revenue per Episode	2,688.92
Other Assets	0	Operating Revenue	5,139,452	84.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,706,179	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-566,727	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(566,727)	-11.0%	Return on Equity	0.0%

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HHA Profile Report - 2025

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

097024 AMEDISYS HOME HEALTH

Amedisys Home Health

3/31/2025 365 Days Settled

WASHINGTON, DC 20003

Employee FTEs 0

DISTRICT OF COLUMBIA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	633,963,964	Total Charges	5,948,911		Revenue per Visit	267.81
Fixed Assets	143,913,171	Contract Allowance	854,838	14.4%	Revenue per Episode	1,967.98
Other Assets	1,510,423,712	Operating Revenue	5,094,073	85.6%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	4,860,629	95.4%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	233,444	4.6%	Days to Collect	22,902.8
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	12,046.9
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	233,444	4.6%	Return on Equity	0.0%

398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD

6/30/2025 365 Days Submitted

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,855,836	Total Charges	5,089,162		Revenue per Visit	262.23
Fixed Assets	100,458	Contract Allowance	0	0.0%	Revenue per Episode	1,933.78
Other Assets	0	Operating Revenue	5,089,162	100.0%	Employee FTEs	0.00
Total Assets	1,855,836	Operating Expense	6,406,541	125.9%	Current Ratio	0.5
Current Liabilities	3,501,336	Operating Margin	-1,317,379	-25.9%	Days to Collect	124.1
Long Term Liabilities	0	Other Income	12,158	0.2%	Avg Payment Days	117.4
Total Equity	-1,645,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,855,836	Net Profit or Loss	(1,305,221)	-25.6%	Return on Equity	79.3%

Submitted Rpts

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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		Medicare Part A	50.8%
Fixed Assets	158,909	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	1,087,700	Operating Revenue	4,988,224	100.0%	Revenue per Visit	260.65
Total Assets	2,572,599	Operating Expense	4,924,594	98.7%	Revenue per Episode	2,832.12
Current Liabilities	866,558	Operating Margin	63,630	1.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	1,706,041	Other Expense	0	0.0%	Days to Collect	78.0
Total Liab. and Equity	2,572,599	Net Profit or Loss	63,630	1.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	3.7%

437084 AVERA @ HOME

5300 S Broadband Ln

6/30/2025 365 Days Settled

SIOUX FALLS, SD 57108

Employee FTEs 0

MINNEHAHA

Key Performance Ind.

CGS Administrators HHH

Balance Sheet

Income Statement

Current Assets	6,572,304	Total Charges	5,642,168		Medicare Part A	63.0%
Fixed Assets	6,981,747	Contract Allowance	679,803	12.0%	Medicare Part B	0.0%
Other Assets	24,139,511	Operating Revenue	4,962,365	88.0%	Revenue per Visit	223.21
Total Assets	31,677,851	Operating Expense	4,442,221	89.5%	Revenue per Episode	2,057.22
Current Liabilities	2,750,325	Operating Margin	520,144	10.5%	Employee FTEs	0.00
Long Term Liabilities	27,594,004	Other Income	0	0.0%	Current Ratio	2.4
Total Equity	1,333,522	Other Expense	0	0.0%	Days to Collect	446.7
Total Liab. and Equity	31,677,851	Net Profit or Loss	520,144	10.5%	Avg Payment Days	270.4
					Depreciation Rate	0.0%
					Return on Equity	39.0%

Submitted Rpts

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HHA Profile Report - 2025

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

397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK

6/30/2025 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,806,389	Total Charges	4,908,118		Medicare Part A	58.8%
Fixed Assets	20,225	Contract Allowance	2,659	0.1%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,905,459	99.9%	Revenue per Visit	237.15
Total Assets	1,822,180	Operating Expense	5,007,191	102.1%	Revenue per Episode	2,131.06
Current Liabilities	532,894	Operating Margin	-101,732	-2.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	45,673	0.9%	Current Ratio	3.4
Total Equity	1,289,286	Other Expense	0	0.0%	Days to Collect	88.7
Total Liab. and Equity	1,822,180	Net Profit or Loss	(56,059)	-1.1%	Avg Payment Days	17.4
					Depreciation Rate	0.0%
					Return on Equity	-4.3%

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.

187093 AMEDISYS HOME HEALTH CARE SERVICES

101 BRUCE PROFESSIONAL DRIVE

6/30/2025 365 Days Settled

MOUNT STERLING, KY 40353

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	11,350,327		
Fixed Assets	142,756,791	Contract Allowance	6,477,722	57.1%	Revenue per Visit 247.67
Other Assets	1,514,914,935	Operating Revenue	4,872,605	42.9%	Revenue per Episode 1,606.24
Total Assets	2,215,385,442	Operating Expense	4,449,568	91.3%	Employee FTEs 0.00
Current Liabilities	488,360,602	Operating Margin	423,037	8.7%	Current Ratio 1.4
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Days to Collect 22,137.1
Total Equity	1,274,903,241	Other Expense	0	0.0%	Avg Payment Days 13,806.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	423,037	8.7%	Depreciation Rate 0.0%
					Return on Equity 0.0%

Submitted Rpts

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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%

Submitted Rpts

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HHA Profile Report - 2025

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

217138 Chesapeake - Potomac Home Health Agency, Inc.

7627 LEONARDTOWN ROAD

6/30/2025 365 Days Settled

HUGHESVILLE, MD 20637

Employee FTEs 0

CHARLES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,552,266	Total Charges	5,145,310		Revenue per Visit	264.22
Fixed Assets	293,879	Contract Allowance	315,870	6.1%	Revenue per Episode	2,168.10
Other Assets	3,107,166	Operating Revenue	4,829,440	93.9%	Employee FTEs	0.00
Total Assets	6,677,815	Operating Expense	5,217,209	108.0%	Current Ratio	2.8
Current Liabilities	1,249,339	Operating Margin	-387,769	-8.0%	Days to Collect	71.3
Long Term Liabilities	94,360	Other Income	476,244	9.9%	Avg Payment Days	83.6
Total Equity	5,334,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,677,815	Net Profit or Loss	88,475	1.8%	Return on Equity	1.7%

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HHA Profile Report - 2025

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%

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HHA Profile Report - 2025

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

347094 AMEDISYS HOME HEALTH CARE

1630 LIBERTY DRIVE SUITE 100

6/30/2025 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,197,992	Total Charges	10,438,031	Medicare Part A	43.1%	
Fixed Assets	142,756,791	Contract Allowance	5,625,589	53.9%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	4,812,442	46.1%	Revenue per Visit	259.20
Total Assets	2,215,385,442	Operating Expense	4,444,379	92.4%	Revenue per Episode	1,753.24
Current Liabilities	488,360,602	Operating Margin	368,063	7.6%	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	22,413.8
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	368,063	7.6%	Avg Payment Days	13,822.2
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2025

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

447425 ADORATION HOME HEALTH NASHVILLE SOUTH

750 OLD HICKORY BLVD, SUITE 1-210

8/31/2025 365 Days Settled

BRENTWOOD, TN 37027

Employee FTEs 0

DAVIDSON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,227,202	Total Charges	5,162,979		Revenue per Visit	230.12
Fixed Assets	88,402	Contract Allowance	394,350	7.6%	Revenue per Episode	1,587.25
Other Assets	233,166	Operating Revenue	4,768,629	92.4%	Employee FTEs	0.00
Total Assets	1,492,296	Operating Expense	3,844,823	80.6%	Current Ratio	5.8
Current Liabilities	213,149	Operating Margin	923,806	19.4%	Days to Collect	93.9
Long Term Liabilities	-2,998,281	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	4,277,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,492,296	Net Profit or Loss	923,806	19.4%	Return on Equity	21.6%

217084 POTOMAC HOME HEALTH CARE

6700a Rockledge Drive

6/30/2025 365 Days Submitted

BETHESDA, MD 20817

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,034,931	Total Charges	5,498,094		Revenue per Visit	270.26
Fixed Assets	2,374	Contract Allowance	758,901	13.8%	Revenue per Episode	2,430.13
Other Assets	0	Operating Revenue	4,739,193	86.2%	Employee FTEs	0.00
Total Assets	1,034,931	Operating Expense	5,179,598	109.3%	Current Ratio	1.6
Current Liabilities	656,909	Operating Margin	-440,405	-9.3%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	97	0.0%	Avg Payment Days	24.4
Total Equity	378,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,034,931	Net Profit or Loss	(440,308)	-9.3%	Return on Equity	-116.5%

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HHA Profile Report - 2025

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

197778 ELARA CARING

1200 DERRICK DRIVE, STE 201

3/31/2025 365 Days Settled

HAMMOND, LA 70403

Employee FTEs 0

TANGIPAHOA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,696,215		Medicare Part A	66.0%
Fixed Assets	14,905	Contract Allowance	2,004,153	29.9%	Medicare Part B	0.0%
Other Assets	5,038	Operating Revenue	4,692,062	70.1%	Revenue per Visit	220.14
Total Assets	-31,694	Operating Expense	2,594,329	55.3%	Revenue per Episode	1,605.22
Current Liabilities	1,659,895	Operating Margin	2,097,733	44.7%	Employee FTEs	0.00
Long Term Liabilities	-47,240	Other Income	51,262	1.1%	Current Ratio	0.0
Total Equity	-1,644,349	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	-31,694	Net Profit or Loss	2,148,995	45.8%	Avg Payment Days	232.2
					Depreciation Rate	0.0%
					Return on Equity	-130.7%

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HHA Profile Report - 2025

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

447558 AMEDISYS HOME HEALTH SERVICES

900 CONFERENCE DRIVE SUITE 1A

6/30/2025 365 Days Settled

GOODLETTSVILLE, TN 37072

Employee FTEs 0

DAVIDSON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	10,533,117		Revenue per Visit	268.62
Fixed Assets	142,756,791	Contract Allowance	5,848,786	55.5%	Revenue per Episode	1,701.91
Other Assets	1,514,914,935	Operating Revenue	4,684,331	44.5%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	4,682,954	100.0%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	1,377	0.0%	Days to Collect	23,026.8
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	13,118.0
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	1,377	0.0%	Return on Equity	0.0%

187013 Baptist Health Deaconess Health at Home

1079 Thornberry Drive, Suite 203

6/30/2025 365 Days Settled

Madisonville, KY 42431

Employee FTEs 0

HOPKINS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,106,227		Revenue per Visit	256.65
Fixed Assets	0	Contract Allowance	1,434,057	23.5%	Revenue per Episode	1,717.92
Other Assets	610,906	Operating Revenue	4,672,170	76.5%	Employee FTEs	0.00
Total Assets	610,906	Operating Expense	4,061,264	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	610,906	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	610,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,906	Net Profit or Loss	610,906	13.1%	Return on Equity	100.0%

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HHA Profile Report - 2025

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

377630 RAINBOW HOME HEALTH, INC

400 SW C Street, Suite B

6/30/2025 365 Days Settled

ANTLERS, OK 74523

Employee FTEs 0

PUSHMATAHA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,841,242	Total Charges	4,618,800		Medicare Part A 31.6%
Fixed Assets	1,580,821	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	13,754	Operating Revenue	4,618,800	100.0%	Revenue per Visit 134.50
Total Assets	4,405,182	Operating Expense	4,057,410	87.8%	Revenue per Episode 1,634.60
Current Liabilities	753,094	Operating Margin	561,390	12.2%	Employee FTEs 0.00
Long Term Liabilities	1,017,782	Other Income	0	0.0%	Current Ratio 3.8
Total Equity	2,634,306	Other Expense	0	0.0%	Days to Collect 11.6
Total Liab. and Equity	4,405,182	Net Profit or Loss	561,390	12.2%	Avg Payment Days 61.1
					Depreciation Rate 0.0%
					Return on Equity 21.3%

679424 Methodist Healthcare at Home

140 HEIMER RD STE 120A

6/30/2025 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	850,914	Total Charges	10,447,648		Medicare Part A 73.8%
Fixed Assets	33,591	Contract Allowance	5,899,789	56.5%	Medicare Part B 0.0%
Other Assets	16,346,943	Operating Revenue	4,547,859	43.5%	Revenue per Visit 251.24
Total Assets	17,204,365	Operating Expense	4,061,392	89.3%	Revenue per Episode 1,802.82
Current Liabilities	307,837	Operating Margin	486,467	10.7%	Employee FTEs 0.00
Long Term Liabilities	1,622,020	Other Income	71	0.0%	Current Ratio 2.8
Total Equity	15,274,508	Other Expense	0	0.0%	Days to Collect 67.6
Total Liab. and Equity	17,204,365	Net Profit or Loss	486,538	10.7%	Avg Payment Days 18.4
					Depreciation Rate 0.0%
					Return on Equity 3.2%

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HHA Profile Report - 2025

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

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		Medicare Part A 21.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	4,505,588	100.0%	Revenue per Visit 224.46
Total Assets	1,981,376	Operating Expense	3,604,944	80.0%	Revenue per Episode 1,714.17
Current Liabilities	0	Operating Margin	900,644	20.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	1,981,376	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	1,981,376	Net Profit or Loss	900,644	20.0%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 45.5%

197210 HAVEN HOME HEALTH INC

4404 OLD STERLINGTON ROAD SUITE 106 & SUITE 108

2/28/2025 365 Days Settled

MONROE, LA 71203

Employee FTEs 0

OUACHITA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,470,024	Total Charges	4,567,275		Medicare Part A 49.6%
Fixed Assets	328,517	Contract Allowance	98,626	2.2%	Medicare Part B 0.0%
Other Assets	317,011	Operating Revenue	4,468,649	97.8%	Revenue per Visit 142.99
Total Assets	1,843,399	Operating Expense	4,779,713	107.0%	Revenue per Episode 1,519.96
Current Liabilities	913,157	Operating Margin	-311,064	-7.0%	Employee FTEs 0.00
Long Term Liabilities	1,103,149	Other Income	29,652	0.7%	Current Ratio 1.6
Total Equity	-172,907	Other Expense	0	0.0%	Days to Collect 115.8
Total Liab. and Equity	1,843,399	Net Profit or Loss	(281,412)	-6.3%	Avg Payment Days 23.3
					Depreciation Rate 0.0%
					Return on Equity 162.8%

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HHA Profile Report - 2025

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

367444 COMPREHENSIVE HEALTH NETWORK

5420 STATE ROUTE 571

3/31/2025 365 Days Settled

GREENVILLE, OH 45331

Employee FTEs 0

DARKE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,709,069	Total Charges	5,215,917		Medicare Part A	53.9%
Fixed Assets	961,091	Contract Allowance	759,134	14.6%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,456,783	85.4%	Revenue per Visit	207.20
Total Assets	5,289,531	Operating Expense	4,160,936	93.4%	Revenue per Episode	1,763.15
Current Liabilities	494,976	Operating Margin	295,847	6.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	126,094	2.8%	Current Ratio	9.5
Total Equity	4,794,555	Other Expense	0	0.0%	Days to Collect	81.6
Total Liab. and Equity	5,289,531	Net Profit or Loss	421,941	9.5%	Avg Payment Days	18.8
					Depreciation Rate	0.0%
					Return on Equity	8.8%

437024 AVERA @ HOME

706 S Main St

6/30/2025 365 Days Settled

ABERDEEN, SD 57401

Employee FTEs 0

BROWN

Key Performance Ind.

CGS Administrators HHH

Balance Sheet

Income Statement

Current Assets	6,572,304	Total Charges	4,511,260		Medicare Part A	14.2%
Fixed Assets	6,981,747	Contract Allowance	56,043	1.2%	Medicare Part B	0.0%
Other Assets	24,139,511	Operating Revenue	4,455,217	98.8%	Revenue per Visit	270.85
Total Assets	31,677,851	Operating Expense	3,258,215	73.1%	Revenue per Episode	1,876.74
Current Liabilities	2,750,325	Operating Margin	1,197,002	26.9%	Employee FTEs	0.00
Long Term Liabilities	27,594,004	Other Income	21,149	0.5%	Current Ratio	2.4
Total Equity	1,333,522	Other Expense	0	0.0%	Days to Collect	497.6
Total Liab. and Equity	31,677,851	Net Profit or Loss	1,218,151	27.3%	Avg Payment Days	368.7
					Depreciation Rate	0.0%
					Return on Equity	91.3%

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HHA Profile Report - 2025

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

047057 UAMS Health-HOME HEALTH ,an Amedisys Partner

404 LLAMA DRIVE

6/30/2025 365 Days Settled

SEARCY, AR 72143

Employee FTEs 0

WHITE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	662,197,992	Total Charges	6,997,181		Medicare Part A 52.9%
Fixed Assets	142,756,791	Contract Allowance	2,565,042	36.7%	Medicare Part B 0.0%
Other Assets	1,514,914,935	Operating Revenue	4,432,139	63.3%	Revenue per Visit 233.82
Total Assets	2,215,385,442	Operating Expense	5,190,823	117.1%	Revenue per Episode 1,573.86
Current Liabilities	488,360,602	Operating Margin	-758,684	-17.1%	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 24,337.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(758,684)	-17.1%	Avg Payment Days 11,834.5
					Depreciation Rate 0.0%
					Return on Equity -0.1%

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			
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%

Submitted Rpts

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HHA Profile Report - 2025

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

237164 Sparrow Home Care

3301 E Michigan Avenue, Ste A

6/30/2025 181 Days Submitted

Lansing, MI 48912

Employee FTEs 0

INGHAM

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 24.3%

Balance Sheet

Income Statement

Current Assets	6,624,613	Total Charges	5,373,858		Revenue per Visit	221.12
Fixed Assets	7,212,138	Contract Allowance	968,907	18.0%	Revenue per Episode	2,213.99
Other Assets	14,751,853	Operating Revenue	4,404,951	82.0%	Employee FTEs	0.00
Total Assets	24,168,228	Operating Expense	5,518,707	125.3%	Current Ratio	2.7
Current Liabilities	2,493,551	Operating Margin	-1,113,756	-25.3%	Days to Collect	194.0
Long Term Liabilities	17,063,274	Other Income	711,889	16.2%	Avg Payment Days	64.1
Total Equity	4,611,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,168,228	Net Profit or Loss	(401,867)	-9.1%	Return on Equity	-8.7%

067421 VOLUNTEERS OF AMERICA HOME HEALTH OF WESTERN COLO

1819 PAVILION DR APT 232

6/30/2025 365 Days Submitted

MONTROSE, CO 81401

Employee FTEs 0

MONTROSE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,220,734	Total Charges	4,408,434		Revenue per Visit	238.87
Fixed Assets	59,445	Contract Allowance	56,434	1.3%	Revenue per Episode	2,635.13
Other Assets	3,135	Operating Revenue	4,352,000	98.7%	Employee FTEs	0.00
Total Assets	1,227,109	Operating Expense	5,683,472	130.6%	Current Ratio	0.2
Current Liabilities	8,048,944	Operating Margin	-1,331,472	-30.6%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	17,053	0.4%	Avg Payment Days	18.1
Total Equity	-6,821,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,227,109	Net Profit or Loss	(1,314,419)	-30.2%	Return on Equity	19.3%

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HHA Profile Report - 2025

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

497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205 3/31/2025 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	6,532,855		Revenue per Visit	254.97
Fixed Assets	143,913,171	Contract Allowance	2,201,778	33.7%	Revenue per Episode	1,967.10
Other Assets	1,510,423,712	Operating Revenue	4,331,077	66.3%	Employee FTEs	0.00
Total Assets	2,184,573,916	Operating Expense	3,848,425	88.9%	Current Ratio	1.3
Current Liabilities	492,031,176	Operating Margin	482,652	11.1%	Days to Collect	26,937.5
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Avg Payment Days	15,215.5
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	482,652	11.1%	Return on Equity	0.0%

437046 Avera @ Home

800 East Dakota Ave 6/30/2025 365 Days Settled

Pierre, SD 57501

Employee FTEs 0

HUGHES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	6,572,304	Total Charges	4,274,652		Revenue per Visit	265.61
Fixed Assets	6,981,747	Contract Allowance	-44,469	-1.0%	Revenue per Episode	1,766.04
Other Assets	24,139,511	Operating Revenue	4,319,121	101.0%	Employee FTEs	0.00
Total Assets	31,677,851	Operating Expense	3,482,969	80.6%	Current Ratio	2.4
Current Liabilities	2,750,325	Operating Margin	836,152	19.4%	Days to Collect	513.3
Long Term Liabilities	27,594,004	Other Income	87,395	2.0%	Avg Payment Days	344.9
Total Equity	1,333,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,677,851	Net Profit or Loss	923,547	21.4%	Return on Equity	69.3%

Submitted Rpts

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HHA Profile Report - 2025

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

447451 AMEDISYS HOME HEALTH CARE

1655 WYNNE ROAD

6/30/2025 365 Days Settled

CORDOVA, TN 38016

Employee FTEs 0

SHELBY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	7,580,572		Medicare Part A	70.3%
Fixed Assets	142,756,791	Contract Allowance	3,291,943	43.4%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	4,288,629	56.6%	Revenue per Visit	241.11
Total Assets	2,215,385,442	Operating Expense	3,901,750	91.0%	Revenue per Episode	1,627.90
Current Liabilities	488,360,602	Operating Margin	386,879	9.0%	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	25,151.4
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	386,879	9.0%	Avg Payment Days	15,744.5
					Depreciation Rate	0.0%
					Return on Equity	0.0%

167299 Above And Beyond Home Health

417 East 1ST Street

6/30/2025 365 Days Settled

Monticello, IA 52310

Employee FTEs 0

JONES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	715,681	Total Charges	5,504,891		Medicare Part A	29.5%
Fixed Assets	48,611	Contract Allowance	1,285,339	23.3%	Medicare Part B	0.0%
Other Assets	6,653,771	Operating Revenue	4,219,552	76.7%	Revenue per Visit	239.90
Total Assets	7,398,484	Operating Expense	4,962,560	117.6%	Revenue per Episode	2,117.07
Current Liabilities	1,973,846	Operating Margin	-743,008	-17.6%	Employee FTEs	0.00
Long Term Liabilities	68,340	Other Income	313,987	7.4%	Current Ratio	0.4
Total Equity	5,356,298	Other Expense	0	0.0%	Days to Collect	60.5
Total Liab. and Equity	7,398,484	Net Profit or Loss	(429,021)	-10.2%	Avg Payment Days	140.2
					Depreciation Rate	0.0%
					Return on Equity	-8.0%

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HHA Profile Report - 2025

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

187171 AMEDISYS HOME HEALTH CARE SERVICES

833 VALLEY COLLEGE DRIVE, SUITE 5 6/30/2025 365 Days Settled

LOUISVILLE, KY 40272

Employee FTEs 0

JEFFERSON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	6,513,686		Medicare Part A	54.5%
Fixed Assets	142,756,791	Contract Allowance	2,349,793	36.1%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	4,163,893	63.9%	Revenue per Visit	276.07
Total Assets	2,215,385,442	Operating Expense	3,999,653	96.1%	Revenue per Episode	1,748.03
Current Liabilities	488,360,602	Operating Margin	164,240	3.9%	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	25,904.9
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	164,240	3.9%	Avg Payment Days	15,359.1
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2025

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

237075 Advanced Professional Home Health Care Services, I

2075 West Big Beaver Road, Suite 602

6/30/2025 365 Days Submitted

Troy, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	669,499	Total Charges	4,163,242		Medicare Part A	28.5%
Fixed Assets	191,353	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	77,966	Operating Revenue	4,163,242	100.0%	Revenue per Visit	360.10
Total Assets	752,956	Operating Expense	4,720,649	113.4%	Revenue per Episode	1,731.61
Current Liabilities	413,030	Operating Margin	-557,407	-13.4%	Employee FTEs	0.00
Long Term Liabilities	298,926	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	41,000	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	752,956	Net Profit or Loss	(557,407)	-13.4%	Avg Payment Days	18.0
					Depreciation Rate	0.0%
					Return on Equity	-
						1,359.5%

Submitted Rpts

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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%

197458 LAGNIAPPE HOMECARE ALEXANDRIA

3130 JACKSON STREET

3/31/2025 365 Days Settled

ALEXANDRIA, LA 71301

Employee FTEs 0

RAPIDES

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	942,026	Total Charges	5,245,923		Medicare Part A	77.8%
Fixed Assets	319,829	Contract Allowance	1,128,728	21.5%	Medicare Part B	0.0%
Other Assets	813,900	Operating Revenue	4,117,195	78.5%	Revenue per Visit	140.04
Total Assets	1,772,071	Operating Expense	3,487,880	84.7%	Revenue per Episode	1,434.99
Current Liabilities	509,080	Operating Margin	629,315	15.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	9,763	0.2%	Current Ratio	1.9
Total Equity	1,262,991	Other Expense	0	0.0%	Days to Collect	83.8
Total Liab. and Equity	1,772,071	Net Profit or Loss	639,078	15.5%	Avg Payment Days	30.4
					Depreciation Rate	0.0%
					Return on Equity	50.6%

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

507004 Providence at Home with Compassus, Puget Sound Sou

4200 6TH AVE SE STE 201

2/26/2025 57 Days Settled

LACEY, WA 98503

Employee FTEs 0

THURSTON

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	6,002,834	Revenue per Visit	332.70
Fixed Assets	0	Contract Allowance	1,889,915	31.5%	Revenue per Episode 2,075.12
Other Assets	1	Operating Revenue	4,112,919	68.5%	Employee FTEs 0.00
Total Assets	1	Operating Expense	6,303,994	153.3%	Current Ratio
Current Liabilities	0	Operating Margin	-2,191,075	-53.3%	Days to Collect 0.0
Long Term Liabilities	1	Other Income	1,546,318	37.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	(644,757)	-15.7%	Return on Equity 0.0%

267589 ELARA CARING

1614 W BUSINESS HWY 60, STE A-1

6/30/2025 365 Days Submitted

DEXTER, MO 63841

Employee FTEs 0

STODDARD

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	4,706,781	Revenue per Visit	237.23
Fixed Assets	9,156	Contract Allowance	604,082	12.8%	Revenue per Episode 1,712.86
Other Assets	0	Operating Revenue	4,102,699	87.2%	Employee FTEs 0.00
Total Assets	-64,985	Operating Expense	2,347,958	57.2%	Current Ratio 0.0
Current Liabilities	2,396,562	Operating Margin	1,754,741	42.8%	Days to Collect 0.0
Long Term Liabilities	-62,365	Other Income	0	0.0%	Avg Payment Days 373.0
Total Equity	-2,399,182	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-64,985	Net Profit or Loss	1,754,741	42.8%	Return on Equity -73.1%

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

367590 INTERIM HEALTHCARE					
4130 GALLIA STREET		6/30/2025 365 Days Settled			
NEW BOSTON, OH 45662		Employee FTEs 0			
SCIOTO		Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	11.9%
Current Assets	927,571	Total Charges	4,091,730	Medicare Part B	0.0%
Fixed Assets	191,863	Contract Allowance	0	Revenue per Visit	160.77
Other Assets	0	Operating Revenue	4,091,730	Revenue per Episode	2,038.25
Total Assets	927,571	Operating Expense	3,804,208	Employee FTEs	0.00
Current Liabilities	256,893	Operating Margin	287,522	Current Ratio	3.6
Long Term Liabilities	0	Other Income	2,346	Days to Collect	12.4
Total Equity	670,678	Other Expense	0	Avg Payment Days	21.6
Total Liab. and Equity	927,571	Net Profit or Loss	289,868	Depreciation Rate	0.0%
				Return on Equity	43.2%

157221 AMEDISYS HOME HEALTH					
303 QUARTERMASTER CT		6/30/2025 365 Days Settled			
JEFFERSONVILLE, IN 47130		Employee FTEs 0			
CLARK		Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	55.8%
Current Assets	662,197,992	Total Charges	5,732,373	Medicare Part B	0.0%
Fixed Assets	142,756,791	Contract Allowance	1,674,936	Revenue per Visit	247.11
Other Assets	1,514,914,935	Operating Revenue	4,057,437	Revenue per Episode	1,815.82
Total Assets	2,215,385,442	Operating Expense	3,529,809	Employee FTEs	0.00
Current Liabilities	488,360,602	Operating Margin	527,628	Current Ratio	1.4
Long Term Liabilities	452,121,599	Other Income	0	Days to Collect	26,584.6
Total Equity	1,274,903,241	Other Expense	0	Avg Payment Days	17,403.5
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	527,628	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.

157055 ST ELIZABETH HOME CARE SERVICES

500 WEST EADS PARKWAY 3/1/2025 365 Days Settled

LAWRENCEBURG, IN 47025

Employee FTEs 0

DEARBORN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	5,137,969		Medicare Part A	58.7%
Fixed Assets	0	Contract Allowance	1,094,136	21.3%	Medicare Part B	0.0%
Other Assets	1,149,109	Operating Revenue	4,043,833	78.7%	Revenue per Visit	233.21
Total Assets	1,149,109	Operating Expense	2,894,724	71.6%	Revenue per Episode	1,917.26
Current Liabilities	0	Operating Margin	1,149,109	28.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	1,149,109	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,149,109	Net Profit or Loss	1,149,109	28.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

397500 LANDMARK HOME HEALTH CARE

209 13TH STREET 6/30/2025 365 Days Settled

PITTSBURGH, PA 15215

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,784,845	Total Charges	4,340,698		Medicare Part A	45.1%
Fixed Assets	559,260	Contract Allowance	297,562	6.9%	Medicare Part B	0.0%
Other Assets	333,658	Operating Revenue	4,043,136	93.1%	Revenue per Visit	228.62
Total Assets	2,120,378	Operating Expense	4,934,647	122.0%	Revenue per Episode	1,689.74
Current Liabilities	391,903	Operating Margin	-891,511	-22.0%	Employee FTEs	0.00
Long Term Liabilities	335,534	Other Income	787,958	19.5%	Current Ratio	4.6
Total Equity	1,392,941	Other Expense	0	0.0%	Days to Collect	98.2
Total Liab. and Equity	2,120,378	Net Profit or Loss	(103,553)	-2.6%	Avg Payment Days	28.3
					Depreciation Rate	0.0%
					Return on Equity	-7.4%

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

197242 AMEDISYS HOME HEALTH

425 ASHLEY RIDGE BLVD, SUITE 246

6/30/2025 365 Days Settled

SHREVEPORT, LA 71106

Employee FTEs 0

CADDO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,197,992	Total Charges	6,877,103	Medicare Part A	42.2%	
Fixed Assets	142,756,791	Contract Allowance	2,842,041	41.3%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	4,035,062	58.7%	Revenue per Visit	233.46
Total Assets	2,215,385,442	Operating Expense	4,233,197	104.9%	Revenue per Episode	1,675.76
Current Liabilities	488,360,602	Operating Margin	-198,135	-4.9%	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	26,732.0
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	(198,135)	-4.9%	Avg Payment Days	14,511.7
					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.

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		Key Performance Ind.		
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%

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HHA Profile Report - 2025

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

287050 CHI HEALTH AT HOME - LINCOLN

245 SOUTH 84TH STREET, SUITE 300

6/30/2025 365 Days Settled

LINCOLN, NE 68510

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 52.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,058,627		Revenue per Visit	263.07
Fixed Assets	0	Contract Allowance	2,060,399	34.0%	Revenue per Episode	2,067.45
Other Assets	1,126,020	Operating Revenue	3,998,228	66.0%	Employee FTEs	0.00
Total Assets	1,126,020	Operating Expense	2,872,208	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,126,020	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,126,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,126,020	Net Profit or Loss	1,126,020	28.2%	Return on Equity	100.0%

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HHA Profile Report - 2025

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

407001 HOME CARE GREGORIA AUFFANT

114 CALLE ELEANOR ROOSEVELT URB EL 6/30/2025 365 Days Settled
VEDADO

SAN JUAN, PR 00918

Employee FTEs 0

SAN JUAN

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,321,323	Total Charges	3,982,896		Medicare Part A 5.1%
Fixed Assets	1,938,793	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	195,391	Operating Revenue	3,982,896	100.0%	Revenue per Visit 134.85
Total Assets	12,970,162	Operating Expense	2,995,724	75.2%	Revenue per Episode 961.84
Current Liabilities	8,031,679	Operating Margin	987,172	24.8%	Employee FTEs 0.00
Long Term Liabilities	148,389	Other Income	14,600	0.4%	Current Ratio 1.5
Total Equity	4,790,094	Other Expense	0	0.0%	Days to Collect 140.2
Total Liab. and Equity	12,970,162	Net Profit or Loss	1,001,772	25.2%	Avg Payment Days 20.5
					Depreciation Rate 0.0%
					Return on Equity 20.9%

397120 GUTHRIE HOME HEALTH

421 TOMAHAWK ROAD

6/30/2025 365 Days Submitted

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	53,515,344	Total Charges	5,307,556		Medicare Part A 41.9%
Fixed Assets	460,951	Contract Allowance	1,337,954	25.2%	Medicare Part B 0.0%
Other Assets	28,374	Operating Revenue	3,969,602	74.8%	Revenue per Visit 281.44
Total Assets	53,566,533	Operating Expense	4,478,326	112.8%	Revenue per Episode 1,676.43
Current Liabilities	55,263,239	Operating Margin	-508,724	-12.8%	Employee FTEs 0.00
Long Term Liabilities	102,325	Other Income	92,871	2.3%	Current Ratio 1.0
Total Equity	-1,799,031	Other Expense	0	0.0%	Days to Collect 58.4
Total Liab. and Equity	53,566,533	Net Profit or Loss	(415,853)	-10.5%	Avg Payment Days 30.0
					Depreciation Rate 0.0%
					Return on Equity 23.1%

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HHA Profile Report - 2025

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

347116 ADORATION HOME HEALTH

2116 STATESVILLE BLVD SUITE A

8/31/2025 365 Days Settled

SALISBURY, NC 28147

Employee FTEs 0

ROWAN

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,201,982	Total Charges	4,426,145		Revenue per Visit	277.47
Fixed Assets	2,374,983	Contract Allowance	462,915	10.5%	Revenue per Episode	2,024.55
Other Assets	54,438,252	Operating Revenue	3,963,230	89.5%	Employee FTEs	0.00
Total Assets	66,360,498	Operating Expense	3,057,167	77.1%	Current Ratio	3.0
Current Liabilities	3,772,473	Operating Margin	906,063	22.9%	Days to Collect	1,025.3
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Avg Payment Days	360.2
Total Equity	37,741,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,360,498	Net Profit or Loss	906,063	22.9%	Return on Equity	2.4%

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