

HHA Profile Report - 2025

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

368384 ABC OF GREATER CLEVELAND, INC

951 MAIN STREET

6/30/2025 365 Days Settled

GRAFTON, OH 44044

Employee FTEs 0

LORAIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	442,804	Total Charges	2,051,105		Revenue per Visit	210.79
Fixed Assets	45,928	Contract Allowance	0	0.0%	Revenue per Episode	2,068.64
Other Assets	177,313	Operating Revenue	2,051,105	100.0%	Employee FTEs	0.00
Total Assets	666,045	Operating Expense	2,762,904	134.7%	Current Ratio	13.6
Current Liabilities	32,664	Operating Margin	-711,799	-34.7%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	1,064,366	51.9%	Avg Payment Days	3.9
Total Equity	633,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	666,045	Net Profit or Loss	352,567	17.2%	Return on Equity	55.7%

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

Medicare Part A 51.1%

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

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 1

HHA Profile Report - 2025

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

367573 AMERICAN NURSING CARE, INC

1206 A BRANDYWINE BLVD

6/30/2025 365 Days Settled

ZANESVILLE, OH 43701

Employee FTEs 0

MUSKINGUM

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,336,448		Medicare Part A	36.1%
Fixed Assets	0	Contract Allowance	1,425,534	26.7%	Medicare Part B	0.0%
Other Assets	740,180	Operating Revenue	3,910,914	73.3%	Revenue per Visit	238.25
Total Assets	740,180	Operating Expense	3,170,734	81.1%	Revenue per Episode	1,781.13
Current Liabilities	0	Operating Margin	740,180	18.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	740,180	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	740,180	Net Profit or Loss	740,180	18.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 2

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				
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	17.2%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,176,297	82.8%	Revenue per Visit	158.84
Total Assets	3,859,707	Operating Expense	6,271,619	121.2%	Revenue per Episode	2,061.78
Current Liabilities	511,138	Operating Margin	-1,095,322	-21.2%	Employee FTEs	0.00
Long Term Liabilities	162,227	Other Income	211,576	4.1%	Current Ratio	6.4
Total Equity	3,186,342	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	3,859,707	Net Profit or Loss	(883,746)	-17.1%	Avg Payment Days	19.8
					Depreciation Rate	0.0%
					Return on Equity	-27.7%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 3

HHA Profile Report - 2025

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

367448 CAPITAL HEALTH HOME CARE

6479 REFLECTIONS DRIVE, SUITE 100 2/6/2025 37 Days Settled

DUBLIN, OH 43017

Employee FTEs 0

FRANKLIN

Key Performance Ind.

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

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 4

HHA Profile Report - 2025

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

367481 CENTRAL STAR HOME HEALTH SERVICE

2003 WEST 4TH STREET, SUITE 116

6/29/2025 365 Days Settled

ONTARIO, OH 44906

Employee FTEs 0

RICHLAND

Key Performance Ind.

Balance Sheet

Income Statement

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

369090 CHELSEA HEALTH CARE LLC

4290 Macsway Avenue

5/31/2025 365 Days Settled

Columbus, OH 43232

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

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

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 6

HHA Profile Report - 2025

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

369071 CHRISTIAN HOUSE HOME HEALTH			
82 GARFIELD AVENUE		6/30/2025 365 Days Settled	
EAST PALESTINE, OH 44413		Employee FTEs 0	
COLUMBIANA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<hr/>			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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.	
		Medicare Part A	28.4%
		Medicare Part B	0.0%
		Revenue per Visit	239.59
		Revenue per Episode	1,764.11
		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%
<hr/>			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	10,173,729
Fixed Assets	0	Contract Allowance	2,915,233
Other Assets	1,293,317	Operating Revenue	7,258,496
Total Assets	1,293,317	Operating Expense	5,965,179
Current Liabilities	0	Operating Margin	1,293,317
Long Term Liabilities	0	Other Income	0
Total Equity	1,293,317	Other Expense	0
Total Liab. and Equity	1,293,317	Net Profit or Loss	1,293,317

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 7

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%

369216 COURAGEOUS CARE LLC

447 Nilles Road, Suite 1

2/17/2025 48 Days Settled

Fairfield, OH 45014

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet

Income Statement

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

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 8

HHA Profile Report - 2025

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

369035 DREAMERS HOME HEALTH CARE LLC

922 EASTWIND DRIVE, UNIT 22, BLDG 2, SUITE 922 5/31/2025 365 Days Settled

WESTERVILLE, OH 43081

Employee FTEs 0

DELAWARE

Key Performance Ind.

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

368264 ELIZA JENNINGS AT HOME

26376 John Rd. 6/30/2025 365 Days Settled

Olmsted Township, OH 44138

Employee FTEs 0

CUYAHOGA

Key Performance Ind.

Balance Sheet		Income Statement		
Current Assets	950,247	Total Charges	2,916,304	Revenue per Visit 187.27
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode 1,906.54
Other Assets	143,753	Operating Revenue	2,916,304	100.0% Employee FTEs 0.00
Total Assets	1,094,000	Operating Expense	2,585,928	88.7% Current Ratio 2.9
Current Liabilities	323,242	Operating Margin	330,376	11.3% Days to Collect 101.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 22.8
Total Equity	770,758	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	1,094,000	Net Profit or Loss	330,376	11.3% Return on Equity 42.9%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 9

HHA Profile Report - 2025

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

367591 HEALTH MANAGEMENT NURSING SERVICES, INC					
501 WASHINGTON STREET, SUITE 13		6/30/2025 365 Days Settled			
SOUTH POINT, OH 45680		Employee FTEs 0			
LAWRENCE		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

367117 HOLZER HOME CARE					
2881 STATE ROUTE 160		6/30/2025 365 Days Settled			
GALLIPOLIS, OH 45631		Employee FTEs 0			
GALLIA		Key Performance Ind.			
				Medicare Part A	44.6%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	1,804,276	Total Charges	2,374,395	Revenue per Visit	262.70
Fixed Assets	365,123	Contract Allowance	101,907	4.3%	Revenue per Episode 1,527.56
Other Assets	0	Operating Revenue	2,272,488	95.7%	Employee FTEs 0.00
Total Assets	1,804,276	Operating Expense	2,049,843	90.2%	Current Ratio 86.8
Current Liabilities	20,784	Operating Margin	222,645	9.8%	Days to Collect 109.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (8.6)
Total Equity	1,783,492	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,804,276	Net Profit or Loss	222,645	9.8%	Return on Equity 12.5%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 10

HHA Profile Report - 2025

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

367165 INTERIM HEALTH CARE OF DAYTON

5211 WAYNETOWNE COURT, SUITE C

6/25/2025 365 Days Settled

HUBER HEIGHTS, OH 45424

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

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

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			
Current Assets	927,571	Total Charges	4,091,730		Revenue per Visit 160.77
Fixed Assets	191,863	Contract Allowance	0	0.0%	Revenue per Episode 2,038.25
Other Assets	0	Operating Revenue	4,091,730	100.0%	Employee FTEs 0.00
Total Assets	927,571	Operating Expense	3,804,208	93.0%	Current Ratio 3.6
Current Liabilities	256,893	Operating Margin	287,522	7.0%	Days to Collect 12.4
Long Term Liabilities	0	Other Income	2,346	0.1%	Avg Payment Days 21.6
Total Equity	670,678	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	927,571	Net Profit or Loss	289,868	7.1%	Return on Equity 43.2%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 11

HHA Profile Report - 2025

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

367770 JEWISH FAMILY SERVICE ASSOCIATION OF CLEVELAND

29125 CHAGRIN BLVD

6/30/2025 365 Days Settled

PEPPER PIKE, OH 44122

Employee FTEs 0

CUYAHOGA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	40,183	Total Charges	271,750		
Fixed Assets	0	Contract Allowance	2,469	0.9%	Revenue per Visit
Other Assets	0	Operating Revenue	269,281	99.1%	162.65
Total Assets	40,183	Operating Expense	245,125	91.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	24,156	9.0%	2,796.92
Long Term Liabilities	16,028	Other Income	0	0.0%	Employee FTEs
Total Equity	24,155	Other Expense	0	0.0%	0.00
Total Liab. and Equity	40,183	Net Profit or Loss	24,156	9.0%	Current Ratio
					Days to Collect
					54.5
					Avg Payment Days
					0.0
					Depreciation Rate
					0.0%
					Return on Equity
					100.0%

367617 King David Home Health LLC

27100 CEDAR ROAD

6/30/2025 365 Days Settled

BEACHWOOD, OH 44122

Employee FTEs 0

CUYAHOGA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,263,518	Total Charges	1,168,099		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,168,099	100.0%	171.76
Total Assets	1,263,518	Operating Expense	1,876,717	160.7%	Revenue per Episode
Current Liabilities	1,148,469	Operating Margin	-708,618	-60.7%	2,160.52
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs
Total Equity	115,049	Other Expense	0	0.0%	0.00
Total Liab. and Equity	1,263,518	Net Profit or Loss	(708,618)	-60.7%	Current Ratio
					1.1
					Days to Collect
					344.4
					Avg Payment Days
					223.4
					Depreciation Rate
					0.0%
					Return on Equity
					-615.9%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 12

HHA Profile Report - 2025

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

369084 LIFELINE HOMECARE SERVICES LLC

5979 EAST LIVINGSTON AVENUE, SUITE 100 5/31/2025 365 Days Settled

COLUMBUS, OH 43232

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

368449 MEDINA HOME HEALTHCARE LLC

6954 Americana Parkway, Suite B 5/31/2025 365 Days Settled

Reynoldsburg, OH 43068

Employee FTEs 0

FRANKLIN

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 13

HHA Profile Report - 2025

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

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.

PALMETTO HHH C

Medicare Part A 33.3%

Balance Sheet

Income Statement

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

367547 OHIO LIVING HOME HEALTH GREATER AKRON

83 NORTH MILLER ROAD, SUITE 101

6/30/2025 365 Days Settled

FAIRLAWN, OH 44333

Employee FTEs 0

SUMMIT

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	196,027	Total Charges	1,770,268		Revenue per Visit	225.19
Fixed Assets	323,532	Contract Allowance	62,021	3.5%	Revenue per Episode	1,966.54
Other Assets	5,400	Operating Revenue	1,708,247	96.5%	Employee FTEs	0.00
Total Assets	208,922	Operating Expense	2,206,331	129.2%	Current Ratio	0.7
Current Liabilities	286,071	Operating Margin	-498,084	-29.2%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.3
Total Equity	-77,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,922	Net Profit or Loss	(498,084)	-29.2%	Return on Equity	645.6%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 14

HHA Profile Report - 2025

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

367564 OHIO LIVING HOME HEALTH GREATER CLEVELAND

36500 Euclid Ave, Suite 152

6/30/2025 365 Days Settled

Willoughby, OH 44094

Employee FTEs 0

LAKE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	226,712	Total Charges	1,990,596		
Fixed Assets	367,732	Contract Allowance	80,908	4.1%	Medicare Part A 35.6%
Other Assets	0	Operating Revenue	1,909,688	95.9%	Medicare Part B 0.0%
Total Assets	231,302	Operating Expense	2,291,340	120.0%	Revenue per Visit 199.02
Current Liabilities	415,460	Operating Margin	-381,652	-20.0%	Revenue per Episode 1,828.09
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	-184,158	Other Expense	0	0.0%	Current Ratio 0.5
Total Liab. and Equity	231,302	Net Profit or Loss	(381,652)	-20.0%	Days to Collect 43.3
					Avg Payment Days 66.2
					Depreciation Rate 0.0%
					Return on Equity 207.2%

367553 OHIO LIVING HOME HEALTH GREATER COLUMBUS

9200 Worthington Road, Suite 300

6/30/2025 365 Days Settled

Westerville, OH 43082

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	168,964	Total Charges	1,904,924		
Fixed Assets	447,313	Contract Allowance	144,714	7.6%	Medicare Part A 44.3%
Other Assets	0	Operating Revenue	1,760,210	92.4%	Medicare Part B 0.0%
Total Assets	172,153	Operating Expense	2,397,367	136.2%	Revenue per Visit 215.70
Current Liabilities	399,838	Operating Margin	-637,157	-36.2%	Revenue per Episode 1,979.05
Long Term Liabilities	0	Other Income	4,252	0.2%	Employee FTEs 0.00
Total Equity	-227,685	Other Expense	0	0.0%	Current Ratio 0.4
Total Liab. and Equity	172,153	Net Profit or Loss	(632,905)	-36.0%	Days to Collect 35.0
					Avg Payment Days 60.9
					Depreciation Rate 0.0%
					Return on Equity 278.0%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 15

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		
Fixed Assets	816,943	Contract Allowance	205,299	3.6%	
Other Assets	0	Operating Revenue	5,516,655	96.4%	
Total Assets	811,435	Operating Expense	6,131,979	111.2%	
Current Liabilities	834,625	Operating Margin	-615,324	-11.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-23,190	Other Expense	0	0.0%	
Total Liab. and Equity	811,435	Net Profit or Loss	(615,324)	-11.2%	
					Medicare Part A 37.5%
					Medicare Part B 0.0%
					Revenue per Visit 182.02
					Revenue per Episode 2,148.40
					Employee FTEs 0.00
					Current Ratio 0.8
					Days to Collect 42.6
					Avg Payment Days 50.3
					Depreciation Rate 0.0%
					Return on Equity 2,653.4%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 16

HHA Profile Report - 2025

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

367551 OHIO LIVING HOME HEALTH GREATER YOUNGSTOWN

6715 TIPPECANOE, BUILDING E, SUITE 201 6/30/2025 365 Days Settled

CANFIELD, OH 44406

Employee FTEs 0

MAHONING

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	233,534	Total Charges	2,159,272		Medicare Part A 35.3%
Fixed Assets	216,341	Contract Allowance	105,808	4.9%	Medicare Part B 0.0%
Other Assets	4,697	Operating Revenue	2,053,464	95.1%	Revenue per Visit 226.28
Total Assets	252,126	Operating Expense	2,579,576	125.6%	Revenue per Episode 1,798.99
Current Liabilities	516,020	Operating Margin	-526,112	-25.6%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.5
Total Equity	-263,894	Other Expense	0	0.0%	Days to Collect 41.5
Total Liab. and Equity	252,126	Net Profit or Loss	(526,112)	-25.6%	Avg Payment Days 72.7
					Depreciation Rate 0.0%
					Return on Equity 199.4%

367429 Ohio Living Village Home Health

1701 Llanfair Avenue, Suite 101 6/30/2025 365 Days Settled

Cincinnati, OH 45224

Employee FTEs 0

BUTLER

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	218,453	Total Charges	1,692,266		Medicare Part A 48.9%
Fixed Assets	2,268	Contract Allowance	83,765	4.9%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,608,501	95.1%	Revenue per Visit 193.16
Total Assets	218,680	Operating Expense	1,493,683	92.9%	Revenue per Episode 1,924.09
Current Liabilities	711,722	Operating Margin	114,818	7.1%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.3
Total Equity	-493,042	Other Expense	0	0.0%	Days to Collect 49.6
Total Liab. and Equity	218,680	Net Profit or Loss	114,818	7.1%	Avg Payment Days 173.9
					Depreciation Rate 0.0%
					Return on Equity -23.3%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 17

HHA Profile Report - 2025

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

367723 Parkside Care Corp II			
831 SOUTH STREET		3/31/2025 365 Days Settled	
CHARDON, OH 44024		Employee FTEs 0	
GEAUGA		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

368215 PREMIER HOME CARE CORP			
610 TAYLOR STATION ROAD, SUITE A		3/31/2025 365 Days Settled	
GAHANNA, OH 43230		Employee FTEs 0	
FRANKLIN		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 18

HHA Profile Report - 2025

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

367254 REID HOME HEALTH

200 NORTH BARRON STREET, SUITE A 6/30/2025 365 Days Settled

EATON, OH 45320

Employee FTEs 0

PREBLE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	463,684		Medicare Part A	76.3%
Fixed Assets	0	Contract Allowance	170,086	36.7%	Medicare Part B	0.0%
Other Assets	47,517	Operating Revenue	293,598	63.3%	Revenue per Visit	222.24
Total Assets	47,517	Operating Expense	246,081	83.8%	Revenue per Episode	1,914.71
Current Liabilities	0	Operating Margin	47,517	16.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	47,517	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	47,517	Net Profit or Loss	47,517	16.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

367069 SALEM AREA VISITING NURSE ASSOCIATION

2525 Southeast Blvd 6/30/2025 365 Days Settled

SALEM, OH 44460

Employee FTEs 0

COLUMBIANA

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	191,168	Total Charges	1,467,073		Medicare Part A	42.0%
Fixed Assets	271,345	Contract Allowance	481,309	32.8%	Medicare Part B	0.0%
Other Assets	884,666	Operating Revenue	985,764	67.2%	Revenue per Visit	188.77
Total Assets	1,085,642	Operating Expense	1,495,661	151.7%	Revenue per Episode	2,314.86
Current Liabilities	95,248	Operating Margin	-509,897	-51.7%	Employee FTEs	0.00
Long Term Liabilities	10,561	Other Income	123,636	12.5%	Current Ratio	2.0
Total Equity	979,833	Other Expense	0	0.0%	Days to Collect	62.3
Total Liab. and Equity	1,085,642	Net Profit or Loss	(386,261)	-39.2%	Avg Payment Days	23.2
					Depreciation Rate	0.0%
					Return on Equity	-39.4%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 19

HHA Profile Report - 2025

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

367433 SOUTHEASTERN HOME CARE, LLC

1225 Woodlawn Avenue, Suite 113

6/30/2025 365 Days Settled

Cambridge, OH 43725

Employee FTEs 0

GUERNSEY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	3,674,566		Revenue per Visit	232.74
Fixed Assets	0	Contract Allowance	1,140,401	31.0%	Revenue per Episode	1,680.34
Other Assets	388,801	Operating Revenue	2,534,165	69.0%	Employee FTEs	0.00
Total Assets	388,801	Operating Expense	2,145,364	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	388,801	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	388,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,801	Net Profit or Loss	388,801	15.3%	Return on Equity	100.0%

Submitted Rpts

1:27 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 20