

# HHA Profile Report - 2025

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

**453108 ACARA**

2809 S EXPRESSWAY 83 STE F

4/2/2025 92 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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# HHA Profile Report - 2025

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

## 677665 ALWAYS CARING HOME CARE SERVICES INC

4171 N MESA BLDG D SUITE 400A

6/30/2025 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	10,280,829	Total Charges	3,702,130		Revenue per Visit	174.96
Fixed Assets	49,377	Contract Allowance	295,400	8.0%	Revenue per Episode	1,616.34
Other Assets	-6,941,766	Operating Revenue	3,406,730	92.0%	Employee FTEs	0.00
Total Assets	3,340,911	Operating Expense	3,334,323	97.9%	Current Ratio	1.7
Current Liabilities	6,192,772	Operating Margin	72,407	2.1%	Days to Collect	1,093.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	457.1
Total Equity	-2,851,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,340,911	Net Profit or Loss	72,407	2.1%	Return on Equity	-2.5%

## 679002 AMEDISYS HOME HEALTH

45 NE LOOP 410, STE 904

6/30/2025 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	662,197,992	Total Charges	5,829,886		Revenue per Visit	249.16
Fixed Assets	142,756,791	Contract Allowance	2,607,103	44.7%	Revenue per Episode	1,655.43
Other Assets	1,514,914,935	Operating Revenue	3,222,783	55.3%	Employee FTEs	0.00
Total Assets	2,215,385,442	Operating Expense	5,499,522	170.6%	Current Ratio	1.4
Current Liabilities	488,360,602	Operating Margin	-2,276,739	-70.6%	Days to Collect	33,469.6
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Avg Payment Days	11,170.2
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	(2,276,739)	-70.6%	Return on Equity	-0.2%

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# HHA Profile Report - 2025

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

**679050 AMERICAN HOME CARE**

214 WEST MOORE AVENUE

3/31/2025 365 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 16.7%

**Balance Sheet**

**Income Statement**

Current Assets	302,588	Total Charges	3,516,401		Revenue per Visit	148.63
Fixed Assets	367,014	Contract Allowance	0	0.0%	Revenue per Episode	1,639.02
Other Assets	0	Operating Revenue	3,516,401	100.0%	Employee FTEs	0.00
Total Assets	333,099	Operating Expense	3,519,022	100.1%	Current Ratio	3.7
Current Liabilities	81,910	Operating Margin	-2,621	-0.1%	Days to Collect	0.0
Long Term Liabilities	21,400	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	229,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,099	Net Profit or Loss	(2,621)	-0.1%	Return on Equity	-1.1%

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

## 459233 APPLIED HOME HEALTH

5870 HWY 6 N., Ste. 300

4/30/2025 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	439,062	Total Charges	2,011,723		Revenue per Visit	194.01
Fixed Assets	8	Contract Allowance	0	0.0%	Revenue per Episode	2,617.10
Other Assets	0	Operating Revenue	2,011,723	100.0%	Employee FTEs	0.00
Total Assets	439,070	Operating Expense	2,511,964	124.9%	Current Ratio	0.7
Current Liabilities	593,495	Operating Margin	-500,241	-24.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	86.2
Total Equity	-154,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,070	Net Profit or Loss	(500,236)	-24.9%	Return on Equity	323.9%

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# HHA Profile Report - 2025

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

## 457667 Arcy At Home

14785 PRESTON RD STE 445

4/7/2025 97 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

### 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%

## 748067 Awesome Home Healthcare Incorporated

1505 Palomino Court

5/31/2025 365 Days Settled

Carrollton, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

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%

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# HHA Profile Report - 2025

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

## 679798 BATHFOL HEALTH SERVICES INC

10960 STANCIFF RD STE C

5/31/2025 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	33,119	Total Charges	303,000		Medicare Part A	93.1%
Fixed Assets	48,838	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	303,000	100.0%	Revenue per Visit	346.51
Total Assets	33,119	Operating Expense	326,739	107.8%	Revenue per Episode	1,541.31
Current Liabilities	0	Operating Margin	-23,739	-7.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	33,119	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	33,119	Net Profit or Loss	(23,739)	-7.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-71.7%

## 678363 CAREWORKS HOME HEALTH SERVICES INC

13612 MIDWAY ROAD SUITE 103

6/30/2025 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	77,197	Total Charges	983,919		Medicare Part A	86.5%
Fixed Assets	39,927	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	143	Operating Revenue	983,919	100.0%	Revenue per Visit	197.98
Total Assets	89,486	Operating Expense	1,175,475	119.5%	Revenue per Episode	2,324.88
Current Liabilities	1,248,282	Operating Margin	-191,556	-19.5%	Employee FTEs	0.00
Long Term Liabilities	20,645	Other Income	1	0.0%	Current Ratio	0.1
Total Equity	-1,179,441	Other Expense	0	0.0%	Days to Collect	23.2
Total Liab. and Equity	89,486	Net Profit or Loss	(191,555)	-19.5%	Avg Payment Days	362.3
					Depreciation Rate	0.0%
					Return on Equity	16.2%

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## 747252 CC YOUNG HOME HEALTH AND HOSPICE

4847 WEST LAWATHER DRIVE STE 100                      3/31/2025 365 Days Settled

DALLAS, TX 75214

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      64.5%

### Balance Sheet

### Income Statement

Current Assets	6,607,090	Total Charges	3,066,328		Revenue per Visit	180.88
Fixed Assets	220,895,060	Contract Allowance	0	0.0%	Revenue per Episode	2,201.19
Other Assets	20,549,724	Operating Revenue	3,066,328	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>187,714,521</b>	Operating Expense	2,308,961	75.3%	Current Ratio	0.1
Current Liabilities	68,967,822	Operating Margin	757,367	24.7%	Days to Collect	580.5
Long Term Liabilities	218,947,349	Other Income	0	0.0%	Avg Payment Days	1,754.0
Total Equity	-100,200,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>187,714,521</b>	Net Profit or Loss	757,367	24.7%	Return on Equity	-0.8%

## 457719 COMMUNITY ACTION HOME HEALTH

410 HOUSTON ST    2/28/2025 365 Days Settled

LEVELLAND, TX 79336

Employee FTEs 0

HOCKLEY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2025

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

## 679637 Corpus Christi Healthcare at Home

3240 FORT WORTH ST, STE 113

3/31/2025 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.1%

#### Balance Sheet

#### Income Statement

Current Assets	456,751	Total Charges	7,293,253		Revenue per Visit	253.26
Fixed Assets	99,813	Contract Allowance	4,650,955	63.8%	Revenue per Episode	1,861.43
Other Assets	0	Operating Revenue	2,642,298	36.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>553,768</b>	Operating Expense	3,155,832	119.4%	Current Ratio	2.6
Current Liabilities	174,227	Operating Margin	-513,534	-19.4%	Days to Collect	63.0
Long Term Liabilities	2,287,278	Other Income	13	0.0%	Avg Payment Days	15.9
Total Equity	-1,907,737	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>553,768</b>	Net Profit or Loss	(513,521)	-19.4%	Return on Equity	26.9%

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

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# HHA Profile Report - 2025

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

## 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		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	2,280,911	8.5%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	24,430,056	91.5%	Revenue per Visit	268.55
Total Assets	1	Operating Expense	23,717,855	97.1%	Revenue per Episode	1,189.29
Current Liabilities	1	Operating Margin	712,201	2.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1	Net Profit or Loss	712,201	2.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 679453 DEVINE HOME HEALTH AGENCY INC

800 WEST AIRPORT FREEWAY SUITE 514

3/31/2025 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### 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%

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# HHA Profile Report - 2025

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

## 677264 Direct Health Care Inc

7402 UNIVERSITY AVE

3/31/2025 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,431,318	Total Charges	2,652,054		
Fixed Assets	275,371	Contract Allowance	137,837	5.2%	
Other Assets	81,812	Operating Revenue	2,514,217	94.8%	Revenue per Visit 154.90
Total Assets	2,554,474	Operating Expense	4,402,919	175.1%	Revenue per Episode 2,033.09
Current Liabilities	189,217	Operating Margin	-1,888,702	-75.1%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	1,755,576	69.8%	Current Ratio 12.8
Total Equity	2,365,257	Other Expense	0	0.0%	Days to Collect 114.3
Total Liab. and Equity	2,554,474	Net Profit or Loss	(133,126)	-5.3%	Avg Payment Days 15.7
					Depreciation Rate 0.0%
					Return on Equity -5.6%

## 677620 DOR ANS HOME HEALTH SERVICE INC

518 B EAST MAIN AVENUE

4/30/2025 365 Days Settled

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	900,055	Total Charges	945,122		
Fixed Assets	211,862	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	945,122	100.0%	Revenue per Visit 416.89
Total Assets	960,323	Operating Expense	5,113,627	541.1%	Revenue per Episode 1,899.19
Current Liabilities	575,262	Operating Margin	-4,168,505	-441.1%	Employee FTEs 0.00
Long Term Liabilities	189,457	Other Income	4,546,031	481.0%	Current Ratio 1.6
Total Equity	195,604	Other Expense	0	0.0%	Days to Collect 136.3
Total Liab. and Equity	960,323	Net Profit or Loss	377,526	39.9%	Avg Payment Days 9.7
					Depreciation Rate 0.0%
					Return on Equity 193.0%

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# HHA Profile Report - 2025

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

## 457854 ELP COMMUNITY HEALTHCARE SERVICES LLC

513 PHIL HANSEN DR 5/2/2025 122 Days Settled

CANUTILLO, TX 79835

Employee FTEs 0

EL PASO

### 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%

## 679685 HEALTHQUEST

3800 State Hwy 6 South Suite 108-C 6/30/2025 365 Days Settled

College Station, TX 77845

Employee FTEs 0

BRAZOS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	16,820	Total Charges	1,293,750		Revenue per Visit	166.94
Fixed Assets	738	Contract Allowance	0	0.0%	Revenue per Episode	1,690.57
Other Assets	0	Operating Revenue	1,293,750	100.0%	Employee FTEs	0.00
Total Assets	17,558	Operating Expense	1,272,241	98.3%	Current Ratio	0.2
Current Liabilities	78,069	Operating Margin	21,509	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-60,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,558	Net Profit or Loss	21,510	1.7%	Return on Equity	-35.5%

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# HHA Profile Report - 2025

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

## 677825 HOMELAND HOME HEALTH AGENCY INC

1919 SOUTH SHILOH ROAD STE 515

6/30/2025 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	39,141	Total Charges	364,608		Revenue per Visit	228.61
Fixed Assets	3	Contract Allowance	0	0.0%	Revenue per Episode	1,438.87
Other Assets	0	Operating Revenue	364,608	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>39,144</b>	Operating Expense	457,787	125.6%	Current Ratio	32.9
Current Liabilities	1,190	Operating Margin	-93,179	-25.6%	Days to Collect	0.0
Long Term Liabilities	76,296	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-38,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>39,144</b>	Net Profit or Loss	(93,179)	-25.6%	Return on Equity	243.0%

## 679070 HOSANNA HEALTH CARE

1001 N CONWAY

6/30/2025 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2025

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

## 679195 HOUSTON TOTAL HOME CARE, INC.

6544 Greatwood Pkwy Unit C

4/30/2025 365 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.9%

#### Balance Sheet

#### Income Statement

Current Assets	99,969	Total Charges	1,246,142		Revenue per Visit	312.13
Fixed Assets	218,328	Contract Allowance	0	0.0%	Revenue per Episode	3,422.87
Other Assets	274,333	Operating Revenue	1,246,142	100.0%	Employee FTEs	0.00
Total Assets	377,173	Operating Expense	1,422,531	114.2%	Current Ratio	0.3
Current Liabilities	294,126	Operating Margin	-176,389	-14.2%	Days to Collect	0.0
Long Term Liabilities	184,424	Other Income	8,863	0.7%	Avg Payment Days	0.0
Total Equity	-101,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,173	Net Profit or Loss	(167,526)	-13.4%	Return on Equity	165.3%

## 458098 MASTERS HEALTH CARE SERVICES INC

11999 KATY FREEWAY #275

6/30/2025 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	173.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,339.86
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	267,395	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-267,395	0.0%	Days to Collect	
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	(267,395)	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.

## 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.

PALMETTO HHH C

Medicare Part A 73.8%

#### Balance Sheet

#### Income Statement

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

## 457216 Methodist Healthcare Hill Country Healthcare at Ho

808 RUEBEN STREET, 2ND FLOOR

3/31/2025 365 Days Settled

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.4%

#### Balance Sheet

#### Income Statement

Current Assets	599,396	Total Charges	1,945,071		Revenue per Visit	231.39
Fixed Assets	33,000	Contract Allowance	-419,450	-21.6%	Revenue per Episode	1,929.70
Other Assets	0	Operating Revenue	2,364,521	121.6%	Employee FTEs	0.00
Total Assets	613,110	Operating Expense	2,864,181	121.1%	Current Ratio	0.4
Current Liabilities	1,702,700	Operating Margin	-499,660	-21.1%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	-1,089,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	613,110	Net Profit or Loss	(499,660)	-21.1%	Return on Equity	45.9%

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# HHA Profile Report - 2025

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

## 453106 METRO CARE SERVICES

1500 S. DAIRY ASHFORD ROAD SUITE 305 4/29/2025 119 Days Settled

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# HHA Profile Report - 2025

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

**677548 NURSES THAT CARE**

5411 NORTH MCCOLL ROAD

6/30/2025 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

**Key Performance Ind.**

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

# 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
<b>Total Assets</b>	<b>167,166</b>	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%
<b>Total Liab. and Equity</b>	<b>167,166</b>	Net Profit or Loss	(109,032)	-2.1%	Return on Equity	-119.7%

## 459459 OMNIBUS HOME HEALTH CARE INC

1455 S Highway 69

3/31/2025 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,065,483	Total Charges	1,503,935		Revenue per Visit	189.09
Fixed Assets	3,248	Contract Allowance	304,015	20.2%	Revenue per Episode	1,893.45
Other Assets	2,500	Operating Revenue	1,199,920	79.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,067,983</b>	Operating Expense	996,609	83.1%	Current Ratio	33.4
Current Liabilities	31,887	Operating Margin	203,311	16.9%	Days to Collect	313.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	1,036,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,067,983</b>	Net Profit or Loss	203,311	16.9%	Return on Equity	19.6%

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# HHA Profile Report - 2025

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

## 459315 OUR HOME CARE INC

2636 WALNUT HILL LANE STE 265

6/30/2025 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	31,109	Total Charges	290,324		Medicare Part A	100.0%
Fixed Assets	55,484	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	290,324	100.0%	Revenue per Visit	150.58
Total Assets	65,136	Operating Expense	290,324	100.0%	Revenue per Episode	145,162.00
Current Liabilities	9,218	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	55,918	Other Income	0	0.0%	Current Ratio	3.4
Total Equity	0	Other Expense	0	0.0%	Days to Collect	19.9
Total Liab. and Equity	65,136	Net Profit or Loss	0	0.0%	Avg Payment Days	8.9
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 459167 PALM VALLEY HEALTH CARE INC

209 E CANTON SUITE B

4/17/2025 107 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

PALMETTO HHH C

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

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# HHA Profile Report - 2025

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

## 457864 PLATINUM HOME HEALTH INC

140 S COLLEGIATE DR

6/30/2025 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	828,466	Total Charges	1,611,938		
Fixed Assets	178,628	Contract Allowance	92,246	5.7%	Revenue per Visit
Other Assets	0	Operating Revenue	1,519,692	94.3%	Revenue per Episode
Total Assets	905,183	Operating Expense	1,689,288	111.2%	Employee FTEs
Current Liabilities	95,325	Operating Margin	-169,596	-11.2%	Current Ratio
Long Term Liabilities	0	Other Income	1,542	0.1%	Days to Collect
Total Equity	809,858	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	905,183	Net Profit or Loss	(168,054)	-11.1%	Depreciation Rate
					Return on Equity

## 459268 PORT HOMECARE SERVICES INC

5525 S. STAPLES ST A7

5/31/2025 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,447	Total Charges	689,217		
Fixed Assets	71,239	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	2,228	Operating Revenue	689,217	100.0%	Revenue per Episode
Total Assets	8,675	Operating Expense	688,429	99.9%	Employee FTEs
Current Liabilities	150,232	Operating Margin	788	0.1%	Current Ratio
Long Term Liabilities	134,750	Other Income	0	0.0%	Days to Collect
Total Equity	-276,307	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	8,675	Net Profit or Loss	788	0.1%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2025

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

## 747517 POST-HEALTH HOME CARE

1801 MAIN STREET SUITE 1350

6/30/2025 365 Days Settled

HOUSTON, TX 77002

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,757,234		Revenue per Visit	221.69
Fixed Assets	0	Contract Allowance	491,229	28.0%	Revenue per Episode	1,992.14
Other Assets	-500,526	Operating Revenue	1,266,005	72.0%	Employee FTEs	0.00
Total Assets	-500,526	Operating Expense	1,766,531	139.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-500,526	-39.5%	Days to Collect	0.0
Long Term Liabilities	-500,527	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-500,526	Net Profit or Loss	(500,526)	-39.5%	Return on Equity	-
						50,052,600.0%

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# HHA Profile Report - 2025

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

## 679266 PROVIDIAN HEALTH CARE

12929 GULF FREEWAY SUITE 101B

3/31/2025 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,538	Total Charges	1,533,928	Medicare Part A	33.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,533,928	100.0%	Revenue per Visit	217.44
Total Assets	43,538	Operating Expense	1,532,368	99.9%	Revenue per Episode	2,518.28
Current Liabilities	0	Operating Margin	1,560	0.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	43,538	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	43,538	Net Profit or Loss	1,560	0.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	3.6%

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

## 457089 RIO GRANDE HOME HEALTH AGENCY INC

630 N. ED CAREY DRIVE

4/30/2025 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	236,510	Total Charges	1,169,156		Revenue per Visit	249.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,692.06
Other Assets	0	Operating Revenue	1,169,156	100.0%	Employee FTEs	0.00
Total Assets	236,510	Operating Expense	1,084,929	92.8%	Current Ratio	1.9
Current Liabilities	127,430	Operating Margin	84,227	7.2%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.9
Total Equity	109,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,510	Net Profit or Loss	84,227	7.2%	Return on Equity	77.2%

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# HHA Profile Report - 2025

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

**679783 ROPHEKA HOMEHEALTH AGENCY**

1201 N WATSON ROAD, #297

1/31/2025 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

**Key Performance Ind.**

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

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# HHA Profile Report - 2025

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

## 459196 ROSAS FIRST QUALITY HOME HEALTHCARE LLC

306 EAST RANDOL MILL ROAD SUITE 100 5/31/2025 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	397,673	Total Charges	1,625,467	Medicare Part A	13.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,625,467	100.0%	Revenue per Visit	156.02
Total Assets	397,673	Operating Expense	1,576,983	97.0%	Revenue per Episode	6,571.15
Current Liabilities	31,924	Operating Margin	48,484	3.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	12.5
Total Equity	365,749	Other Expense	0	0.0%	Days to Collect	34.4
Total Liab. and Equity	397,673	Net Profit or Loss	48,484	3.0%	Avg Payment Days	7.4
					Depreciation Rate	0.0%
					Return on Equity	13.3%

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# HHA Profile Report - 2025

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

**457987 ROYAL HOME HEALTH CARE, INCORPORATED**

1930 E Rosemeade Pkwy Suite 204A

6/30/2025 365 Days Settled

Carrollton, TX 75007

Employee FTEs 0

DENTON

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# HHA Profile Report - 2025

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

## 679682 ST. DAVID'S HEALTHCARE AT HOME

3636 EXECUTIVE CENTER DR. BLDG 8  
STE 216

6/30/2025 365 Days Settled

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
<b>Total Assets</b>	<b>45,629,107</b>	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%
<b>Total Liab. and Equity</b>	<b>45,629,107</b>	Net Profit or Loss	378,754	5.7%	Return on Equity	0.9%

## 459213 TENDER HEART HOME HEALTH LLC

3210 W PARK ROW DRIVE

4/30/2025 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	222,958	Total Charges	409,887		Revenue per Visit	228.99
Fixed Assets	136,334	Contract Allowance	0	0.0%	Revenue per Episode	246.33
Other Assets	300	Operating Revenue	409,887	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>359,592</b>	Operating Expense	423,818	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,931	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	359,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>359,592</b>	Net Profit or Loss	(13,931)	-3.4%	Return on Equity	-3.9%

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# HHA Profile Report - 2025

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

## 677283 WINDSONG HOME HEALTH AGENCY

5055 W PANTHER CREEK DRIVE #100

7/31/2025 212 Days Settled

THE WOODLANDS, TX 77381

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Current Assets	795,536	Total Charges	263,106		Revenue per Visit	203.03
Fixed Assets	10,677	Contract Allowance	4,042	1.5%	Revenue per Episode	2,121.03
Other Assets	0	Operating Revenue	259,064	98.5%	Employee FTEs	0.00
Total Assets	799,119	Operating Expense	403,725	155.8%	Current Ratio	1.0
Current Liabilities	779,235	Operating Margin	-144,661	-55.8%	Days to Collect	650.4
Long Term Liabilities	394,184	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	-374,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	799,119	Net Profit or Loss	(144,661)	-55.8%	Return on Equity	38.6%

Submitted Rpts

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