

HHA Profile Report - 2025

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

497800 Abel Home Health Care LLC

17016 Gatlin Ct

5/31/2025 365 Days Settled

Woodbridge, VA 22191

Employee FTEs 0

PRINCE WILLIAM

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%

497794 Affirmation Home Health LLC

10124 West Broad Street

5/30/2025 150 Days Submitted

Glen Allen, VA 23060

Employee FTEs 0

HENRICO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	516,571	Total Charges	481,712	Revenue per Visit	211.35	
Fixed Assets	34,723	Contract Allowance	155,969	32.4%	Revenue per Episode	1,826.55
Other Assets	197,793	Operating Revenue	325,743	67.6%	Employee FTEs	0.00
Total Assets	725,250	Operating Expense	1,305,855	400.9%	Current Ratio	3.4
Current Liabilities	150,004	Operating Margin	-980,112	-300.9%	Days to Collect	16.6
Long Term Liabilities	3,082,000	Other Income	123,980	38.1%	Avg Payment Days	10.2
Total Equity	-2,506,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	725,250	Net Profit or Loss	(856,132)	-262.8%	Return on Equity	34.2%

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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		
Fixed Assets	142,756,791	Contract Allowance	11,611,847	41.6%	Revenue per Visit 222.19
Other Assets	1,514,914,935	Operating Revenue	16,317,714	58.4%	Revenue per Episode 1,779.44
Total Assets	2,215,385,442	Operating Expense	15,642,570	95.9%	Employee FTEs 0.00
Current Liabilities	488,360,602	Operating Margin	675,144	4.1%	Current Ratio 1.4
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Days to Collect 6,610.3
Total Equity	1,274,903,241	Other Expense	0	0.0%	Avg Payment Days 3,927.2
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	675,144	4.1%	Depreciation Rate 0.0%
					Return on Equity 0.1%

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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		
Fixed Assets	143,913,171	Contract Allowance	2,201,778	33.7%	
Other Assets	1,510,423,712	Operating Revenue	4,331,077	66.3%	
Total Assets	2,184,573,916	Operating Expense	3,848,425	88.9%	
Current Liabilities	492,031,176	Operating Margin	482,652	11.1%	
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	482,652	11.1%	
					Medicare Part A 60.1%
					Medicare Part B 0.0%
					Revenue per Visit 254.97
					Revenue per Episode 1,967.10
					Employee FTEs 0.00
					Current Ratio 1.3
					Days to Collect 26,937.5
					Avg Payment Days 15,215.5
					Depreciation Rate 0.0%
					Return on Equity 0.0%

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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		
Fixed Assets	142,756,791	Contract Allowance	8,853,747	41.6%	Revenue per Visit 218.22
Other Assets	1,514,914,935	Operating Revenue	12,444,103	58.4%	Revenue per Episode 1,921.79
Total Assets	2,215,385,442	Operating Expense	12,152,328	97.7%	Employee FTEs 0.00
Current Liabilities	488,360,602	Operating Margin	291,775	2.3%	Current Ratio 1.4
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Days to Collect 8,668.0
Total Equity	1,274,903,241	Other Expense	0	0.0%	Avg Payment Days 5,055.1
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	291,775	2.3%	Depreciation Rate 0.0%
					Return on Equity 0.0%

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497492 BALLAD HEALTH HOMECARE - ABINGDON

611 Campus Drive Suite 300

6/30/2025 365 Days Submitted

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	228,798	Total Charges	2,812,560		Medicare Part A	27.4%
Fixed Assets	144,804	Contract Allowance	1,566,648	55.7%	Medicare Part B	0.0%
Other Assets	1,066	Operating Revenue	1,245,912	44.3%	Revenue per Visit	206.95
Total Assets	314,922	Operating Expense	2,087,778	167.6%	Revenue per Episode	1,477.35
Current Liabilities	250,707	Operating Margin	-841,866	-67.6%	Employee FTEs	0.00
Long Term Liabilities	3,929	Other Income	167	0.0%	Current Ratio	0.9
Total Equity	60,286	Other Expense	0	0.0%	Days to Collect	62.5
Total Liab. and Equity	314,922	Net Profit or Loss	(841,699)	-67.6%	Avg Payment Days	43.7
					Depreciation Rate	0.0%
					Return on Equity	-
						1,396.2%

497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

6/30/2025 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

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

497535 FIRST CHOICE HOME HEALTH CARE					
46 SEVENTH STREET NW		4/30/2025 365 Days Settled			
NORTON, VA 24273				Employee FTEs 0	
NORTON CITY		Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	105.0%
Current Assets	218,478	Total Charges	949,176	Medicare Part B	0.0%
Fixed Assets	35,689	Contract Allowance	39,951	Revenue per Visit	138.40
Other Assets	0	Operating Revenue	909,225	4.2% Revenue per Episode	1,514.91
Total Assets	222,141	Operating Expense	967,868	95.8% Employee FTEs	0.00
Current Liabilities	-44,827	Operating Margin	-58,643	106.4% Current Ratio	(4.9)
Long Term Liabilities	0	Other Income	300	-6.4% Days to Collect	0.0
Total Equity	266,968	Other Expense	0	0.0% Avg Payment Days	(2.2)
Total Liab. and Equity	222,141	Net Profit or Loss	(58,343)	0.0% Depreciation Rate	0.0%
				-6.4% Return on Equity	-21.9%

497702 FNI HEALTHCARE, INC					
5712 CLEVELAND STREET - SUITE 110		3/31/2025 365 Days Settled			
VIRGINIA BEACH, VA 23462				Employee FTEs 0	
VIRGINIA BEACH CITY		Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	57.4%
Current Assets	782,185	Total Charges	1,819,591	Medicare Part B	0.0%
Fixed Assets	29,920	Contract Allowance	0	Revenue per Visit	167.71
Other Assets	0	Operating Revenue	1,819,591	0.0% Revenue per Episode	2,464.30
Total Assets	812,105	Operating Expense	1,854,383	100.0% Employee FTEs	0.00
Current Liabilities	337,991	Operating Margin	-34,792	101.9% Current Ratio	2.3
Long Term Liabilities	280,000	Other Income	11,616	-1.9% Days to Collect	0.0
Total Equity	194,114	Other Expense	0	0.6% Avg Payment Days	0.0
Total Liab. and Equity	812,105	Net Profit or Loss	(23,176)	0.0% Depreciation Rate	0.0%
				-1.3% Return on Equity	-11.9%

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497030 Home Recovery Home Health LLC

816 EAST THIRD STREET

6/30/2025 365 Days Submitted

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	489,413	Total Charges	2,677,443		
Fixed Assets	122,533	Contract Allowance	119,174	4.5%	Revenue per Visit
Other Assets	2,350,870	Operating Revenue	2,558,269	95.5%	Revenue per Episode
Total Assets	2,962,816	Operating Expense	2,547,583	99.6%	Employee FTEs
Current Liabilities	71,701	Operating Margin	10,686	0.4%	Current Ratio
Long Term Liabilities	4,219,298	Other Income	0	0.0%	Days to Collect
Total Equity	-1,328,183	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	2,962,816	Net Profit or Loss	10,686	0.4%	Depreciation Rate
					Return on Equity

497441 HOMEAID INC

816 EAST 3RD STREET, SUITE B

5/31/2025 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

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

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497550 MEDSTAR HEALTH HOME CARE

4040 North Fairfax Drive - Suite 625

6/30/2025 365 Days Submitted

Arlington, VA 22203

Employee FTEs 0

ARLINGTON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	12,296,632	Total Charges	1,122,480		Medicare Part A	65.3%
Fixed Assets	167,705	Contract Allowance	78,140	7.0%	Medicare Part B	0.0%
Other Assets	702,681	Operating Revenue	1,044,340	93.0%	Revenue per Visit	318.52
Total Assets	13,167,018	Operating Expense	1,382,983	132.4%	Revenue per Episode	2,048.87
Current Liabilities	5,012,928	Operating Margin	-338,643	-32.4%	Employee FTEs	0.00
Long Term Liabilities	460,413	Other Income	389	0.0%	Current Ratio	2.5
Total Equity	7,693,677	Other Expense	0	0.0%	Days to Collect	4,291.5
Total Liab. and Equity	13,167,018	Net Profit or Loss	(338,254)	-32.4%	Avg Payment Days	796.9
					Depreciation Rate	0.0%
					Return on Equity	-4.4%

497565 SENTARA HOME CARE SERVICES

229 North Monroe Ave

7/30/2025 211 Days Submitted

Covington, VA 24456

Employee FTEs 0

ALLEGHANY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	29,755,670	Total Charges	986,667		Medicare Part A	58.4%
Fixed Assets	25,057,155	Contract Allowance	136,046	13.8%	Medicare Part B	0.0%
Other Assets	866,928	Operating Revenue	850,621	86.2%	Revenue per Visit	255.84
Total Assets	40,812,022	Operating Expense	1,317,966	154.9%	Revenue per Episode	1,700.61
Current Liabilities	9,769,016	Operating Margin	-467,345	-54.9%	Employee FTEs	0.00
Long Term Liabilities	4,189,536	Other Income	0	0.0%	Current Ratio	3.0
Total Equity	26,853,470	Other Expense	0	0.0%	Days to Collect	6,859.5
Total Liab. and Equity	40,812,022	Net Profit or Loss	(467,345)	-54.9%	Avg Payment Days	302.1
					Depreciation Rate	0.0%
					Return on Equity	-1.7%

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