

HHA Profile Report - 2017

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

117088 ADVANTAGE HOME HEALTH

4635 NEW JESUP HWY Cost Report not filed.

BRUNSWICK, GA 31520

Employee FTEs 0

GLYNN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

117155 AGILITY HOME HEALTH

3883 ROGERS BRIDGE ROAD, #304 B 11/16/2017 320 Days Settled

DULUTH, GA 30097

12/31/2017 45 Days Settled

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

All Providers

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HHA Profile Report - 2017

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

117155 AGILITY HOME HEALTH

3883 ROGERS BRIDGE ROAD, #304 B 11/16/2017 320 Days Settled

DULUTH, GA 30097 12/31/2017 45 Days Settled Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

117074 ALTAMAHA HOMECARE, INC

52 N OAK STREET 12/31/2017 365 Days Settled

BAXLEY, GA 31513 Employee FTEs 15

APPLING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 21.7%

| | | | | | |
|------------------------|---|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 0 | Total Charges | 3,993,491 | Revenue per Visit | 140.50 |
| Fixed Assets | 0 | Contract Allowance | 930,766 | 23.3% | Revenue per Episode 2,067.71 |
| Other Assets | 0 | Operating Revenue | 3,062,725 | 76.7% | Employee FTEs 15.30 |
| Total Assets | 0 | Operating Expense | 3,103,843 | 101.3% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -41,118 | -1.3% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,907 | 2.5% | 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 | 36,789 | 1.2% | Return on Equity 0.0% |

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HHA Profile Report - 2017

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

117075 AMEDISYS HOME HEALTH

201 MAPLE DRIVE

6/30/2017 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 46

TOOMBBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 60.4%

| | | | | | |
|------------------------|---|--------------------|-----------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,576,898 | Revenue per Visit | 147.97 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 2,550.76 |
| Other Assets | 0 | Operating Revenue | 5,576,898 | Employee FTEs | 46.13 |
| Total Assets | 0 | Operating Expense | 5,303,920 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 272,978 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,110 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 274,088 | Return on Equity | 0.0% |

117076 AMEDISYS HOME HEALTH

203 ALBANY AVENUE

12/31/2017 365 Days Settled

WAYCROSS, GA 31501

Employee FTEs 58

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 63.6%

| | | | | | |
|------------------------|---|--------------------|-----------|---------------------|----------|
| Current Assets | 0 | Total Charges | 7,184,977 | Revenue per Visit | 141.50 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 2,388.44 |
| Other Assets | 0 | Operating Revenue | 7,184,977 | Employee FTEs | 58.19 |
| Total Assets | 0 | Operating Expense | 6,326,831 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 858,146 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 815 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 858,961 | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117077 AMEDISYS HOME HEALTH

72 KENT ROAD SUITE 3

6/30/2017 365 Days Settled

TIFTON, GA 31794

Employee FTEs 51

TIFT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,444,440 | | Revenue per Visit | 153.85 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,624.74 |
| Other Assets | 0 | Operating Revenue | 6,444,440 | 100.0% | Employee FTEs | 50.50 |
| Total Assets | 0 | Operating Expense | 5,583,770 | 86.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 860,670 | 13.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 276 | 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 | 860,946 | 13.4% | Return on Equity | 0.0% |

117078 AMEDISYS HOME HEALTH

17 PARK OF COMMERCE BLVD, SUITE 100

6/30/2017 365 Days Settled

SAVANNAH, GA 31405

Employee FTEs 57

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,627,590 | | Revenue per Visit | 156.07 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,551.42 |
| Other Assets | 0 | Operating Revenue | 6,627,590 | 100.0% | Employee FTEs | 57.15 |
| Total Assets | 0 | Operating Expense | 5,991,900 | 90.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 635,690 | 9.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,135 | 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 | 636,825 | 9.6% | Return on Equity | 0.0% |

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HHA Profile Report - 2017

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

117081 AMEDISYS HOME HEALTH CARE

3633 WHEELER ROAD, SUITE 200

12/31/2017 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 40

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,798,034 | | Revenue per Visit | 175.07 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,100.61 |
| Other Assets | 0 | Operating Revenue | 4,798,034 | 100.0% | Employee FTEs | 39.93 |
| Total Assets | 0 | Operating Expense | 4,370,736 | 91.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 427,298 | 8.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 511 | 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 | 427,809 | 8.9% | Return on Equity | 0.0% |

117065 AMEDISYS HOME HEALTH OF COVINGTON

4162 BAKER STREET, NE

12/31/2017 365 Days Settled

COVINGTON, GA 30014

Employee FTEs 67

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 8,141,774 | | Revenue per Visit | 184.73 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,830.93 |
| Other Assets | 0 | Operating Revenue | 8,141,774 | 100.0% | Employee FTEs | 67.02 |
| Total Assets | 0 | Operating Expense | 7,342,652 | 90.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 799,122 | 9.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 569 | 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 | 799,691 | 9.8% | Return on Equity | 0.0% |

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HHA Profile Report - 2017

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

117045 AMEDISYS HOME HEALTH OF GRIFFIN

244 ODELL ROAD, UNIT 1 12/31/2017 365 Days Settled

GRIFFIN, GA 30224

Employee FTEs 34

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 57.4%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,906,453 | | Revenue per Visit | 166.96 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,642.69 |
| Other Assets | 0 | Operating Revenue | 3,906,453 | 100.0% | Employee FTEs | 34.11 |
| Total Assets | 0 | Operating Expense | 3,487,066 | 89.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 419,387 | 10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 9 | 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 | 419,396 | 10.7% | Return on Equity | 0.0% |

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2017 365 Days Settled

MACON, GA 31210

Employee FTEs 141

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 58.0%

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 18,130,575 | | Revenue per Visit | 161.89 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,659.88 |
| Other Assets | 0 | Operating Revenue | 18,130,575 | 100.0% | Employee FTEs | 141.49 |
| Total Assets | 0 | Operating Expense | 15,527,873 | 85.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,602,702 | 14.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,063 | 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 | 2,605,765 | 14.4% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117114 AMEDISYS HOME HEALTH OF VALDOSTA

2947 NORTH ASHLEY STREET, SUITE C 12/31/2017 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 20

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,285,796 | | Revenue per Visit | 149.93 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,357.23 |
| Other Assets | 0 | Operating Revenue | 2,285,796 | 100.0% | Employee FTEs | 19.60 |
| Total Assets | 0 | Operating Expense | 2,081,243 | 91.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 204,553 | 8.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 183 | 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 | 204,736 | 9.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117064 AMEDISYS NORTHWEST HOME HEALTH

91 SAMMY MCGHEE BLVD, SUITE 104 12/31/2017 365 Days Settled

JASPER, GA 30143

Employee FTEs 80

PICKENS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 70.8%

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 10,348,690 | | Revenue per Visit | 158.85 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,810.61 |
| Other Assets | 0 | Operating Revenue | 10,348,690 | 100.0% | Employee FTEs | 79.62 |
| Total Assets | 0 | Operating Expense | 8,501,694 | 82.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,846,996 | 17.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 20 | 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 | 1,847,016 | 17.8% | Return on Equity | 0.0% |

117024 ARCHBOLD HOME HEALTH SERVICES

400 OLD ALBANY ROAD 9/30/2017 365 Days Settled

THOMASVILLE, GA 31792

Employee FTEs 55

THOMAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 45.2%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,536,154 | | Revenue per Visit | 147.04 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,305.74 |
| Other Assets | 0 | Operating Revenue | 5,536,154 | 100.0% | Employee FTEs | 55.47 |
| Total Assets | 0 | Operating Expense | 6,073,365 | 109.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -537,211 | -9.7% | 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 | (537,211) | -9.7% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117316 ATKINSON VISITING NURSES SERVICE, INC

380 ROBERTS AVENUE EAST

10/31/2017 365 Days Settled

PEARSON, GA 31642

Employee FTEs 11

ATKINSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 970,901 | | Revenue per Visit | 128.09 |
| Fixed Assets | 0 | Contract Allowance | 88,068 | 9.1% | Revenue per Episode | 1,948.78 |
| Other Assets | 0 | Operating Revenue | 882,833 | 90.9% | Employee FTEs | 10.62 |
| Total Assets | 0 | Operating Expense | 965,898 | 109.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -83,065 | -9.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 390 | 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 | (82,675) | -9.4% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117111 BRIDGEWAY HOME HEALTH

2800 HIGHWAY 138 SW, SUITE D

12/31/2017 365 Days Settled

CONYERS, GA 30094

Employee FTEs 12

ROCKDALE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,672,340 | | Revenue per Visit | 168.01 |
| Fixed Assets | 0 | Contract Allowance | 270,981 | 16.2% | Revenue per Episode | 2,799.78 |
| Other Assets | 0 | Operating Revenue | 1,401,359 | 83.8% | Employee FTEs | 12.36 |
| Total Assets | 0 | Operating Expense | 1,316,988 | 94.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 84,371 | 6.0% | 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 | 84,371 | 6.0% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117157 CARE ONE HEALTH SERVICES LLC

2296 HENDERSON MILL RD SUITE 306B 12/31/2017 365 Days Settled

ATLANTA, GA 30345

Employee FTEs 0

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

HHA Profile Report - 2017

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

117309 CARESOUTH, AN AFFILIATE OF CRISP REG HOSPITAL

906 5TH STREET, NORTH, SUITE F Cost Report not filed.

CORDELE, GA 31015

Employee FTEs 0

CRISP
BLUE CROSS (SOUTH CAROLINA)

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% | |

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

117039 CENTRAL HH CARE, AN AMEDISYS COMPANY

2000 RIVEREDGE PARKWAY NW, SUITE 12/31/2017 365 Days Settled
GL200

ATLANTA, GA 30328

Employee FTEs 105

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 11,705,235 | | Revenue per Visit | 160.82 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,862.95 |
| Other Assets | 0 | Operating Revenue | 11,705,235 | 100.0% | Employee FTEs | 105.36 |
| Total Assets | 0 | Operating Expense | 11,356,260 | 97.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 348,975 | 3.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,948 | 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 | 351,923 | 3.0% | Return on Equity | 0.0% |

All Providers

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

117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

1990 LAKESIDE PARKWAY, SUITE 210 12/31/2017 365 Days Settled

TUCKER, GA 30084

Employee FTEs 110

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 57.0%

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 12,749,735 | | Revenue per Visit | 180.35 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,875.48 |
| Other Assets | 0 | Operating Revenue | 12,749,735 | 100.0% | Employee FTEs | 109.66 |
| Total Assets | 0 | Operating Expense | 11,988,188 | 94.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 761,547 | 6.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 159 | 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 | 761,706 | 6.0% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2017 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 183

DOUGLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 24,080,164 | | Revenue per Visit | 157.55 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,040.00 |
| Other Assets | 0 | Operating Revenue | 24,080,164 | 100.0% | Employee FTEs | 183.48 |
| Total Assets | 0 | Operating Expense | 19,463,075 | 80.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 4,617,089 | 19.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4,023 | 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 | 4,621,112 | 19.2% | Return on Equity | 0.0% |

117317 CHARLTON VISITING NURSES SERVICE

59 BRANTLEY STREET

10/31/2017 365 Days Settled

NAHUNTA, GA 31553

Employee FTEs 13

BRANTLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,491,597 | | Revenue per Visit | 153.28 |
| Fixed Assets | 0 | Contract Allowance | 199,171 | 13.4% | Revenue per Episode | 2,486.48 |
| Other Assets | 0 | Operating Revenue | 1,292,426 | 86.6% | Employee FTEs | 12.97 |
| Total Assets | 0 | Operating Expense | 1,481,877 | 114.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -189,451 | -14.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,378 | 0.1% | 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 | (188,073) | -14.6% | Return on Equity | 0.0% |

All Providers

8:54 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2017

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

117054 CHSGA HOME HEALTH

806 MAPLE DRIVE

6/30/2017 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 22

TOOMBBS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 62.3%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,414,632 | | Revenue per Visit | 152.28 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,279.05 |
| Other Assets | 0 | Operating Revenue | 2,414,632 | 100.0% | Employee FTEs | 22.06 |
| Total Assets | 0 | Operating Expense | 2,610,723 | 108.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -196,091 | -8.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 18,000 | 0.7% | 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 | (178,091) | -7.4% | Return on Equity | 0.0% |

117097 CHSGA HOME HEALTH

1612 MARS HILL ROAD, SUITE B

6/30/2017 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 8

OCONEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,225,149 | | Revenue per Visit | 202.15 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,997.75 |
| Other Assets | 0 | Operating Revenue | 1,225,149 | 100.0% | Employee FTEs | 7.68 |
| Total Assets | 0 | Operating Expense | 1,368,405 | 111.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -143,256 | -11.7% | 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 | (143,256) | -11.7% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117147 CHSGA HOME HEALTH

507 NORTH JEFFERSON STREET

6/30/2017 365 Days Settled

ALBANY, GA 31701

Employee FTEs 11

DOUGHERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 53.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,409,875 | | Revenue per Visit | 189.24 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,919.38 |
| Other Assets | 0 | Operating Revenue | 1,409,875 | 100.0% | Employee FTEs | 11.32 |
| Total Assets | 0 | Operating Expense | 1,780,610 | 126.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -370,735 | -26.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 38,016 | 2.7% | 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 | (332,719) | -23.6% | Return on Equity | 0.0% |

117044 COLQUITT REGIONAL HOME CARE

2516 5TH AVE SE

9/30/2017 365 Days Settled

MOULTRIE, GA 31768

Employee FTEs 21

COLQUITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 54.4%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,052,586 | | Revenue per Visit | 128.12 |
| Fixed Assets | 0 | Contract Allowance | 235,343 | 11.5% | Revenue per Episode | 2,201.68 |
| Other Assets | 0 | Operating Revenue | 1,817,243 | 88.5% | Employee FTEs | 20.78 |
| Total Assets | 0 | Operating Expense | 1,713,062 | 94.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 104,181 | 5.7% | 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 | 104,181 | 5.7% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117012 COMMUNITY HOME CARE

140 COLONIAL WAY

Cost Report not filed.

JESUP, GA 31545

Employee FTEs 0

WAYNE

Key Performance Ind.

CAHABA

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% |

117130 COMMUNITY HOME HEALTH, AN AMEDISYS COMPANY

400 CHURCHILL COURT SUITE 440

12/31/2017 365 Days Settled

WOODSTOCK, GA 30188

Employee FTEs 34

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 68.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,003,156 | | Revenue per Visit | 163.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,248.14 |
| Other Assets | 0 | Operating Revenue | 4,003,156 | 100.0% | Employee FTEs | 34.18 |
| Total Assets | 0 | Operating Expense | 3,523,898 | 88.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 479,258 | 12.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 18 | 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 | 479,276 | 12.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117041 COOSA VALLEY HOME HEALTH, AN AMEDISYS

160 THREE RIVERS DRIVE, NE, SUITE 1100 12/31/2017 365 Days Settled

ROME, GA 30161

Employee FTEs 97

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 73.7%

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 13,407,070 | | Revenue per Visit | 154.94 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,709.31 |
| Other Assets | 0 | Operating Revenue | 13,407,070 | 100.0% | Employee FTEs | 97.27 |
| Total Assets | 0 | Operating Expense | 10,624,733 | 79.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,782,337 | 20.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 274 | 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 | 2,782,611 | 20.8% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117108 CSRA HOME HEALTH AGENCY COLUMBIA

415 WEST HILL STREET, SUITE 1

12/31/2017 365 Days Settled

THOMSON, GA 30824

Employee FTEs 26

MCDUFFIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,875,594 | | Revenue per Visit | 159.41 |
| Fixed Assets | 0 | Contract Allowance | 182,828 | 6.4% | Revenue per Episode | 2,363.98 |
| Other Assets | 0 | Operating Revenue | 2,692,766 | 93.6% | Employee FTEs | 25.56 |
| Total Assets | 0 | Operating Expense | 2,636,677 | 97.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 56,089 | 2.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 25,650 | 1.0% | 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 | 81,739 | 3.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117149 ENCOMPASS HOME HEALTH AND HOSPICE

1705 ENTERPRISE WAY SUITE 102

12/31/2017 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 26

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,560,845 | | Revenue per Visit | 197.18 |
| Fixed Assets | 0 | Contract Allowance | 63,037 | 2.5% | Revenue per Episode | 2,991.09 |
| Other Assets | 0 | Operating Revenue | 2,497,808 | 97.5% | Employee FTEs | 25.73 |
| Total Assets | 0 | Operating Expense | 2,822,489 | 113.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -324,681 | -13.0% | 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 | (324,681) | -13.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117021 ENCOMPASS HOME HEALTH OF GEORGIA

601 BROAD STREET SUITE F 12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 60

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.2%

| | | | | | |
|------------------------|---|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 0 | Total Charges | 7,186,978 | Revenue per Visit | 188.83 |
| Fixed Assets | 0 | Contract Allowance | 69,111 | 1.0% | Revenue per Episode 2,786.22 |
| Other Assets | 0 | Operating Revenue | 7,117,867 | 99.0% | Employee FTEs 60.06 |
| Total Assets | 0 | Operating Expense | 7,030,351 | 98.8% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 87,516 | 1.2% | 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 | 87,516 | 1.2% | Return on Equity 0.0% |

117069 ENCOMPASS HOME HEALTH OF GEORGIA

333 B HEARD STREET 12/31/2017 365 Days Settled

ELBERTON, GA 30635

Employee FTEs 154

ELBERT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 64.0%

| | | | | | |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets | 0 | Total Charges | 17,240,125 | Revenue per Visit | 179.79 |
| Fixed Assets | 0 | Contract Allowance | 212,341 | 1.2% | Revenue per Episode 2,794.18 |
| Other Assets | 0 | Operating Revenue | 17,027,784 | 98.8% | Employee FTEs 154.00 |
| Total Assets | 0 | Operating Expense | 15,506,317 | 91.1% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 1,521,467 | 8.9% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 136 | 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 | 1,521,603 | 8.9% | Return on Equity 0.0% |

All Providers

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HHA Profile Report - 2017

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

117152 ENCOMPASS HOME HEALTH OF GEORGIA

5233 RIVERSIDE DRIVE, SUITE C

12/31/2017 365 Days Settled

MACON, GA 31210

Employee FTEs 80

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 66.0%

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 11,974,433 | | Revenue per Visit | 179.97 |
| Fixed Assets | 0 | Contract Allowance | 191,091 | 1.6% | Revenue per Episode | 2,842.35 |
| Other Assets | 0 | Operating Revenue | 11,783,342 | 98.4% | Employee FTEs | 79.58 |
| Total Assets | 0 | Operating Expense | 9,663,289 | 82.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,120,053 | 18.0% | 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 | 2,120,053 | 18.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117306 ENCOMPASS HOME HEALTH OF GEORGIA

6001 RIVER ROAD SUITE 220

12/31/2017 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 124

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 14,736,741 | | Revenue per Visit | 182.84 |
| Fixed Assets | 0 | Contract Allowance | 186,245 | 1.3% | Revenue per Episode | 2,678.23 |
| Other Assets | 0 | Operating Revenue | 14,550,496 | 98.7% | Employee FTEs | 124.30 |
| Total Assets | 0 | Operating Expense | 12,038,061 | 82.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,512,435 | 17.3% | 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 | 2,512,435 | 17.3% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117150 ENCOMPASS HOME HEALTH OF GREATER SAVAN

138 CANAL STREET, SUITE 505

10/31/2017 365 Days Settled

POOLER, GA 31322

12/31/2017 61 Days Settled

Employee FTEs 3

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 60.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|----------|---------------------|----------|
| Current Assets | 0 | Total Charges | 135,809 | | Revenue per Visit | 165.65 |
| Fixed Assets | 0 | Contract Allowance | 33,307 | 24.5% | Revenue per Episode | 1,887.36 |
| Other Assets | 0 | Operating Revenue | 102,502 | 75.5% | Employee FTEs | 2.90 |
| Total Assets | 0 | Operating Expense | 402,225 | 392.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -299,723 | -292.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,150,000 | 1,121.9% | 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 | 850,277 | 829.5% | Return on Equity | 0.0% |

All Providers

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2/12/2024

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HHA Profile Report - 2017

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

117150 ENCOMPASS HOME HEALTH OF GREATER SAVAN

138 CANAL STREET, SUITE 505 10/31/2017 365 Days Settled

POOLER, GA 31322 12/31/2017 61 Days Settled Employee FTEs 3

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

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 | 2.90 |
| 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% |

HHA Profile Report - 2017

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

117010 FLOYD HOMECARE

1611 MARTHA BERRY BOULEVARD NW, SUITE 1611 12/31/2017 365 Days Settled

ROME, GA 30165

Employee FTEs 94

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 63.9%

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 12,891,493 | | Revenue per Visit | 160.88 |
| Fixed Assets | 0 | Contract Allowance | 37,650 | 0.3% | Revenue per Episode | 2,504.67 |
| Other Assets | 0 | Operating Revenue | 12,853,843 | 99.7% | Employee FTEs | 93.94 |
| Total Assets | 0 | Operating Expense | 11,011,461 | 85.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,842,382 | 14.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 719 | 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 | 1,843,101 | 14.3% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117096 GEORGIA HOME HEALTH

2000 RIVEREDGE PARKWAY SUITE 925 12/31/2017 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 22

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,566,011 | | Revenue per Visit | 165.51 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,951.42 |
| Other Assets | 0 | Operating Revenue | 2,566,011 | 100.0% | Employee FTEs | 21.57 |
| Total Assets | 0 | Operating Expense | 3,177,731 | 123.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -611,720 | -23.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 82 | 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 | (611,638) | -23.8% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117318 GEORGIA HOME HEALTH

1000 BROOKSTONE CENTRE PARKWAY SUITE 2
12/31/2017 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 29

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,739,951 | | Revenue per Visit | 146.33 |
| Fixed Assets | 0 | Contract Allowance | 3,100 | 0.1% | Revenue per Episode | 2,480.45 |
| Other Assets | 0 | Operating Revenue | 3,736,851 | 99.9% | Employee FTEs | 29.41 |
| Total Assets | 0 | Operating Expense | 3,631,785 | 97.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 105,066 | 2.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 163 | 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 | 105,229 | 2.8% | Return on Equity | 0.0% |

117058 GEORGIA HOME HEALTH SERVICES

4380 KINGS WAY
12/31/2017 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 105

LOWNDES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 9,529,915 | | Revenue per Visit | 145.32 |
| Fixed Assets | 0 | Contract Allowance | 832,925 | 8.7% | Revenue per Episode | 2,133.76 |
| Other Assets | 0 | Operating Revenue | 8,696,990 | 91.3% | Employee FTEs | 105.00 |
| Total Assets | 0 | Operating Expense | 7,901,188 | 90.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 795,802 | 9.2% | 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 | 795,802 | 9.2% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

117106 GORDON HOME CARE

104 HOSPITAL COURT

Cost Report not filed.

CALHOUN, GA 30701

Employee FTEs 0

GORDON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

117145 GUARDIAN HOME CARE OF CENTRAL GEORGIA

1551 JENNINGS MILL ROAD, BUILDING
2500 A

12/31/2017 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 17

OCONEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.9%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,943,637 | | Revenue per Visit | 193.43 |
| Fixed Assets | 0 | Contract Allowance | 216,653 | 7.4% | Revenue per Episode | 2,974.24 |
| Other Assets | 0 | Operating Revenue | 2,726,984 | 92.6% | Employee FTEs | 16.93 |
| Total Assets | 0 | Operating Expense | 2,466,092 | 90.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 260,892 | 9.6% | 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 | 260,892 | 9.6% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117139 GUARDIAN HOME CARE OF NORTHEAST GEORGIA

701 MEDICAL PARK LANE 12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 49

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

| Balance Sheet | | Income Statement | | | |
|------------------------|---|-------------------------|-----------|-------|------------------------------|
| Current Assets | 0 | Total Charges | 7,784,990 | | Revenue per Visit 193.65 |
| Fixed Assets | 0 | Contract Allowance | 416,491 | 5.3% | Revenue per Episode 3,069.05 |
| Other Assets | 0 | Operating Revenue | 7,368,499 | 94.7% | Employee FTEs 49.14 |
| Total Assets | 0 | Operating Expense | 6,222,184 | 84.4% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 1,146,315 | 15.6% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | -233 | 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 | 1,146,082 | 15.6% | Return on Equity 0.0% |

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440 12/31/2017 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 123

FULTON **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

| Balance Sheet | | Income Statement | | | |
|------------------------|---|-------------------------|------------|-------|------------------------------|
| Current Assets | 0 | Total Charges | 21,657,718 | | Revenue per Visit 192.56 |
| Fixed Assets | 0 | Contract Allowance | 1,396,001 | 6.4% | Revenue per Episode 2,899.25 |
| Other Assets | 0 | Operating Revenue | 20,261,717 | 93.6% | Employee FTEs 122.98 |
| Total Assets | 0 | Operating Expense | 16,098,189 | 79.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 4,163,528 | 20.5% | 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 | 4,163,528 | 20.5% | Return on Equity 0.0% |

All Providers

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HHA Profile Report - 2017

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

117062 HAMILTON HOME HEALTH

517 BENJAMIN WAY, SUITE 400

Cost Report not filed.

DALTON, GA 30721

Employee FTEs 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

All Providers

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HHA Profile Report - 2017

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

117101 HCMC HOME CARE

1040 HISTORIC HWY 441 NORTH SUITES C AND D Cost Report not filed.

DEMOREST, GA 30535

Employee FTEs 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

HHA Profile Report - 2017

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

117308 HOME CARE SOLUTIONS

7409 NASHVILLE STREET, SUITE B

12/31/2017 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 21

CATOOSA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,603,543 | | Revenue per Visit | 149.66 |
| Fixed Assets | 0 | Contract Allowance | 11,300 | 0.4% | Revenue per Episode | 2,343.42 |
| Other Assets | 0 | Operating Revenue | 2,592,243 | 99.6% | Employee FTEs | 21.38 |
| Total Assets | 0 | Operating Expense | 2,684,443 | 103.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -92,200 | -3.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 23 | 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 | (92,177) | -3.6% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117067 INTERIM HEALTHCARE OF ATLANTA INC

5555 GLENRIDGE CONNECTOR, SUITE 750 12/31/2017 365 Days Settled

ATLANTA, GA 30343

Employee FTEs 58

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 12,306,237 | | Revenue per Visit | 174.27 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,084.06 |
| Other Assets | 0 | Operating Revenue | 12,306,237 | 100.0% | Employee FTEs | 58.33 |
| Total Assets | 0 | Operating Expense | 10,934,835 | 88.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,371,402 | 11.1% | 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 | 1,371,402 | 11.1% | Return on Equity | 0.0% |

117073 INTREPID USA HEALTHCARE SERVICES

355 NORTHSIDE DRIVE

12/31/2017 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 20

LOWNDES

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,973,917 | | Revenue per Visit | 139.87 |
| Fixed Assets | 0 | Contract Allowance | 415,319 | 8.3% | Revenue per Episode | 2,019.70 |
| Other Assets | 0 | Operating Revenue | 4,558,598 | 91.7% | Employee FTEs | 20.00 |
| Total Assets | 0 | Operating Expense | 2,005,797 | 44.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,552,801 | 56.0% | 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 | 2,552,801 | 56.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117141 INTREPID USA HEALTHCARE SERVICES

2510 ARCHWOOD DRIVE SUITES 11 &12 12/31/2017 365 Days Settled

ALBANY, GA 31701

Employee FTEs 21

DOUGHERTY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 63.0%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,353,062 | | Revenue per Visit | 159.49 |
| Fixed Assets | 0 | Contract Allowance | 438,562 | 18.6% | Revenue per Episode | 2,734.51 |
| Other Assets | 0 | Operating Revenue | 1,914,500 | 81.4% | Employee FTEs | 20.50 |
| Total Assets | 0 | Operating Expense | 1,840,617 | 96.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 73,883 | 3.9% | 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 | 73,883 | 3.9% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117144 INTREPID USA HEALTHCARE SERVICES

650 SCRANTON ROAD, SUITE 11& 12 12/31/2017 365 Days Settled

BRUNSWICK, GA 31520

Employee FTEs 22

GLYNN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 69.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,388,290 | | Revenue per Visit | 174.44 |
| Fixed Assets | 0 | Contract Allowance | 483,827 | 14.3% | Revenue per Episode | 2,551.27 |
| Other Assets | 0 | Operating Revenue | 2,904,463 | 85.7% | Employee FTEs | 21.70 |
| Total Assets | 0 | Operating Expense | 2,646,936 | 91.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 257,527 | 8.9% | 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 | 257,527 | 8.9% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117002 ISLAND HEALTH CARE, INC.

1000 TOWNE CENTER BLVD, SUITE 303 12/31/2017 365 Days Settled

POOLER, GA 31322

Employee FTEs 42

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,210,261 | | Revenue per Visit | 269.93 |
| Fixed Assets | 0 | Contract Allowance | 444,211 | 10.6% | Revenue per Episode | 3,082.80 |
| Other Assets | 0 | Operating Revenue | 3,766,050 | 89.4% | Employee FTEs | 42.10 |
| Total Assets | 0 | Operating Expense | 4,081,951 | 108.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -315,901 | -8.4% | 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 | (315,901) | -8.4% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902 12/31/2017 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 162

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 54.0%

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 28,097,335 | | Revenue per Visit | 178.87 |
| Fixed Assets | 0 | Contract Allowance | 1,157,239 | 4.1% | Revenue per Episode | 2,947.10 |
| Other Assets | 0 | Operating Revenue | 26,940,096 | 95.9% | Employee FTEs | 162.33 |
| Total Assets | 0 | Operating Expense | 25,920,515 | 96.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,019,581 | 3.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 267 | 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 | 1,019,848 | 3.8% | Return on Equity | 0.0% |

117033 KINDRED AT HOME

1525 FAIR ROAD, SUITE 106 12/31/2017 365 Days Settled

STATESBORO, GA 30458

Employee FTEs 85

BULLOCH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 65.5%

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 13,796,139 | | Revenue per Visit | 156.49 |
| Fixed Assets | 0 | Contract Allowance | 661,969 | 4.8% | Revenue per Episode | 2,894.91 |
| Other Assets | 0 | Operating Revenue | 13,134,170 | 95.2% | Employee FTEs | 85.00 |
| Total Assets | 0 | Operating Expense | 11,570,126 | 88.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,564,044 | 11.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,019 | 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 | 1,566,063 | 11.9% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117056 KINDRED AT HOME

1921 WHITTLESEY ROAD, SUITE 310

12/31/2017 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 24

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,227,962 | | Revenue per Visit | 171.68 |
| Fixed Assets | 0 | Contract Allowance | 151,198 | 3.6% | Revenue per Episode | 2,919.09 |
| Other Assets | 0 | Operating Revenue | 4,076,764 | 96.4% | Employee FTEs | 23.80 |
| Total Assets | 0 | Operating Expense | 4,010,946 | 98.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 65,818 | 1.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 44 | 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 | 65,862 | 1.6% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117090 KINDRED AT HOME

2280 EAST VICTORY DRIVE, SUITE B 12/31/2017 365 Days Settled

SAVANNAH, GA 31404

Employee FTEs 29

CHATHAM

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,358,761 | | Revenue per Visit | 165.03 |
| Fixed Assets | 0 | Contract Allowance | 186,783 | 4.3% | Revenue per Episode | 2,887.43 |
| Other Assets | 0 | Operating Revenue | 4,171,978 | 95.7% | Employee FTEs | 28.64 |
| Total Assets | 0 | Operating Expense | 3,830,646 | 91.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 341,332 | 8.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 34 | 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 | 341,366 | 8.2% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117132 KINDRED AT HOME

1303 HIGHTOWER TRAIL, SUITE 105

12/31/2017 365 Days Settled

ATLANTA, GA 30350

Employee FTEs 43

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 7,102,990 | | Revenue per Visit | 200.51 |
| Fixed Assets | 0 | Contract Allowance | 237,245 | 3.3% | Revenue per Episode | 2,785.40 |
| Other Assets | 0 | Operating Revenue | 6,865,745 | 96.7% | Employee FTEs | 42.75 |
| Total Assets | 0 | Operating Expense | 6,965,270 | 101.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -99,525 | -1.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 66 | 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 | (99,459) | -1.4% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117136 KINDRED AT HOME

2080 RONALD REAGAN BLVD, SUITE 500 12/31/2017 365 Days Settled

CUMMING, GA 30041

Employee FTEs 27

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,879,047 | | Revenue per Visit | 189.68 |
| Fixed Assets | 0 | Contract Allowance | 186,808 | 3.8% | Revenue per Episode | 3,038.13 |
| Other Assets | 0 | Operating Revenue | 4,692,239 | 96.2% | Employee FTEs | 27.19 |
| Total Assets | 0 | Operating Expense | 4,711,449 | 100.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -19,210 | -0.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 44 | 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 | (19,166) | -0.4% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117137 KINDRED AT HOME

277 HWY 74 NORTH SUITE 307

12/31/2017 365 Days Settled

PEACHTREE CITY, GA 30269

Employee FTEs 87

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 16,519,509 | | Revenue per Visit | 173.47 |
| Fixed Assets | 0 | Contract Allowance | 528,698 | 3.2% | Revenue per Episode | 3,120.66 |
| Other Assets | 0 | Operating Revenue | 15,990,811 | 96.8% | Employee FTEs | 86.99 |
| Total Assets | 0 | Operating Expense | 14,190,996 | 88.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,799,815 | 11.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 131 | 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 | 1,799,946 | 11.3% | Return on Equity | 0.0% |

All Providers

8:54 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

117151 KINDRED AT HOME

430 EAST SHOTWELL STREET

12/31/2017 365 Days Settled

BAINBRIDGE, GA 39819

Employee FTEs 48

DECATUR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 60.5%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 9,194,076 | | Revenue per Visit | 135.39 |
| Fixed Assets | 0 | Contract Allowance | 463,042 | 5.0% | Revenue per Episode | 2,774.70 |
| Other Assets | 0 | Operating Revenue | 8,731,034 | 95.0% | Employee FTEs | 47.74 |
| Total Assets | 0 | Operating Expense | 7,510,551 | 86.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,220,483 | 14.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 85 | 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 | 1,220,568 | 14.0% | Return on Equity | 0.0% |

117126 MEDSIDE HOME HEALTH AGENCY

1120 HOPE ROAD

12/31/2017 365 Days Settled

SANDY SPRINGS, GA 30350

Employee FTEs 51

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 8.8%

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 13,632,204 | | Revenue per Visit | 183.88 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,948.48 |
| Other Assets | 0 | Operating Revenue | 13,632,204 | 100.0% | Employee FTEs | 51.02 |
| Total Assets | 0 | Operating Expense | 12,785,840 | 93.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 846,364 | 6.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6,999 | 0.1% | 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 | 853,363 | 6.3% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117095 MOUNTAIN HOME HEALTH

136 HOSPITAL DRIVE, SUITE B 12/31/2017 314 Days Settled

BLAIRSVILLE, GA 30512 2/20/2017 51 Days Settled* Employee FTEs 16

UNION **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) 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 15.82 |
| 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% |

HHA Profile Report - 2017

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

117095 MOUNTAIN HOME HEALTH

136 HOSPITAL DRIVE, SUITE B 12/31/2017 314 Days Settled

BLAIRSVILLE, GA 30512 2/20/2017 51 Days Settled* Employee FTEs 16

UNION **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

| Balance Sheet | | Income Statement | | | |
|------------------------|---|-------------------------|-----------|--------|------------------------------|
| Current Assets | 0 | Total Charges | 1,427,485 | | Revenue per Visit 144.19 |
| Fixed Assets | 0 | Contract Allowance | 157,259 | 11.0% | Revenue per Episode 2,902.85 |
| Other Assets | 0 | Operating Revenue | 1,270,226 | 89.0% | Employee FTEs 15.82 |
| Total Assets | 0 | Operating Expense | 1,394,147 | 109.8% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -123,921 | -9.8% | 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 | (123,921) | -9.8% | Return on Equity 0.0% |

117121 MUSCOGEE HOME HEALTH AGENCY

1725 WILLIAMS ROAD Cost Report not filed.

COLUMBUS, GA 31904 Employee FTEs 0

MUSCOGEE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

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

All Providers

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HHA Profile Report - 2017

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

117023 NAVICENT HOME HEALTH

3780 EISENHOWER PARKWAY

Cost Report not filed.

MACON, GA 31206

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

HHA Profile Report - 2017

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

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP

122 BATTLEFIELD CROSSING COURT 12/31/2017 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 153

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 20,240,561 | | Revenue per Visit | 143.17 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,623.62 |
| Other Assets | 0 | Operating Revenue | 20,240,561 | 100.0% | Employee FTEs | 152.94 |
| Total Assets | 0 | Operating Expense | 16,250,853 | 80.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 3,989,708 | 19.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,844 | 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 | 3,992,552 | 19.7% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117128 PEDIATRIC SERVICES OF AMERICA

6075 THE CORNERS PARKWAY, SUITE 212 9/30/2017 365 Days Settled

PEACHTREE CORNERS, GA 30092

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

HHA Profile Report - 2017

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

117133 PEDIATRIC SERVICES OF AMERICA - GROVETOWN

4408 COLUMBIA ROAD UNITS 100 & 102 9/30/2017 365 Days Settled

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

117100 PHOEBE HOME HEALTH

804 14TH AVENUE

Cost Report not filed.

ALBANY, GA 31701

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2017

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

117125 PIEDMONT HOME HEALTH

1510 PRINCE AVENUE

Cost Report not filed.

ATHENS, GA 30606

Employee FTEs 0

CLARKE

Key Performance Ind.

CAHABA

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% |

117113 PIEDMONT NEWTON HOME HEALTH

4168 TATE STREET

Cost Report not filed.

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

All Providers

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HHA Profile Report - 2017

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

117118 PRUITTHEALTH HOME HEALTH-ATLANTA

1626 JEURGENS COURT

6/30/2017 365 Days Settled

NORCROSS, GA 30093

Employee FTEs 59

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 7,705,789 | | Revenue per Visit | 181.82 |
| Fixed Assets | 0 | Contract Allowance | 54,835 | 0.7% | Revenue per Episode | 2,939.11 |
| Other Assets | 0 | Operating Revenue | 7,650,954 | 99.3% | Employee FTEs | 58.82 |
| Total Assets | 0 | Operating Expense | 8,027,210 | 104.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -376,256 | -4.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 458 | 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 | (375,798) | -4.9% | Return on Equity | 0.0% |

117080 PRUITTHEALTH HOME HEALTH-CUMMING

102 PILGRIM VILLAGE DRIVE, SUITE 100

6/30/2017 365 Days Settled

CUMMING, GA 30040

Employee FTEs 35

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,107,274 | | Revenue per Visit | 187.30 |
| Fixed Assets | 0 | Contract Allowance | 13,496 | 0.3% | Revenue per Episode | 3,124.08 |
| Other Assets | 0 | Operating Revenue | 4,093,778 | 99.7% | Employee FTEs | 35.46 |
| Total Assets | 0 | Operating Expense | 4,520,035 | 110.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -426,257 | -10.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 580 | 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 | (425,677) | -10.4% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117129 PRUITTHEALTH HOME HEALTH-GAINESVILLE

2545 FLINTRIDGE ROAD, SUITE 110

6/30/2017 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 33

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,414,371 | | Revenue per Visit | 154.53 |
| Fixed Assets | 0 | Contract Allowance | 38,907 | 0.9% | Revenue per Episode | 2,872.94 |
| Other Assets | 0 | Operating Revenue | 4,375,464 | 99.1% | Employee FTEs | 32.94 |
| Total Assets | 0 | Operating Expense | 4,811,703 | 110.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -436,239 | -10.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 276 | 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 | (435,963) | -10.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117092 PRUITTHEALTH HOME HEALTH-GRIFFIN

147 WEST ELLIS ROAD, SUITE B&C

6/30/2017 365 Days Settled

GRIFFIN, GA 30223

Employee FTEs 36

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,635,911 | | Revenue per Visit | 184.29 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,032.13 |
| Other Assets | 0 | Operating Revenue | 4,635,911 | 100.0% | Employee FTEs | 36.18 |
| Total Assets | 0 | Operating Expense | 4,995,119 | 107.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -359,208 | -7.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 161 | 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 | (359,047) | -7.7% | Return on Equity | 0.0% |

117148 PRUITTHEALTH HOME HEALTH-ROME

39 THREE RIVERS DRIVE

6/30/2017 365 Days Settled

ROME, GA 30161

Employee FTEs 13

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,363,557 | | Revenue per Visit | 145.39 |
| Fixed Assets | 0 | Contract Allowance | 10,979 | 0.8% | Revenue per Episode | 2,751.16 |
| Other Assets | 0 | Operating Revenue | 1,352,578 | 99.2% | Employee FTEs | 12.88 |
| Total Assets | 0 | Operating Expense | 1,945,630 | 143.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -593,052 | -43.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 31 | 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 | (593,021) | -43.8% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117138 PSA HEALTHCARE

3312 NORTHSIDE DR STE C161

9/30/2017 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

All Providers

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HHA Profile Report - 2017

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

117009 PUBLIC HEALTH HOME HEALTH INC

3169 INNER PERIMETER ROAD

6/30/2017 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 7

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,430,064 | | Revenue per Visit | 119.21 |
| Fixed Assets | 0 | Contract Allowance | 733,231 | 30.2% | Revenue per Episode | 2,294.61 |
| Other Assets | 0 | Operating Revenue | 1,696,833 | 69.8% | Employee FTEs | 6.78 |
| Total Assets | 0 | Operating Expense | 1,614,090 | 95.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 82,743 | 4.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 460 | 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 | 83,203 | 4.9% | Return on Equity | 0.0% |

117082 ST JOSEPH'S/ CANDLER HOME HEALTHCARE

401 NORTH MAIN STREET

Cost Report not filed.

HINESVILLE, GA 31313

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2017

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

117143 ST JOSEPH'S/CANDLER HOME HEALTHCARE, INC

5510 PAULSEN STREET

Cost Report not filed.

SAVANNAH, GA 31405

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

117019 ST MARY'S HOME HEALTH SERVICES

1021 JAMESTOWN BLVD SUITE 215

Cost Report not filed.

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

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HHA Profile Report - 2017

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

117083 STAFF BUILDERS HOME HEALTH, AN AMEDISYS COMPANY

3505 DULUTH PARK LANE SUITE 300 3/31/2017 365 Days Settled

DULUTH, GA 30096

Employee FTEs 51

GWINNETT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 59.3%

| | | | | | | |
|-------------------------------|----------|--------------------|------------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,965,105 | | Revenue per Visit | 165.14 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,919.64 |
| Other Assets | 0 | Operating Revenue | 5,965,105 | 100.0% | Employee FTEs | 50.93 |
| <u>Total Assets</u> | <u>0</u> | Operating Expense | <u>5,907,692</u> | 99.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 57,413 | 1.0% | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | <u>57,413</u> | 1.0% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117022 SUNCREST HOME HEALTH

2680 LAWRENCEVILLE HIGHWAY, SUITE 101 12/31/2017 365 Days Settled

DECATUR, GA 30033

Employee FTEs 35

DEKALB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 54.0%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,655,575 | | Revenue per Visit | 221.21 |
| Fixed Assets | 0 | Contract Allowance | 361,629 | 9.9% | Revenue per Episode | 3,015.90 |
| Other Assets | 0 | Operating Revenue | 3,293,946 | 90.1% | Employee FTEs | 34.53 |
| Total Assets | 0 | Operating Expense | 3,604,843 | 109.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -310,897 | -9.4% | 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 | (310,897) | -9.4% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117087 SUNCREST HOME HEALTH

1221 W 4TH STREET, SUITE 7

12/31/2017 365 Days Settled

ADEL, GA 31620

Employee FTEs 29

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,761,239 | | Revenue per Visit | 151.97 |
| Fixed Assets | 0 | Contract Allowance | 242,333 | 6.4% | Revenue per Episode | 2,410.43 |
| Other Assets | 0 | Operating Revenue | 3,518,906 | 93.6% | Employee FTEs | 29.49 |
| Total Assets | 0 | Operating Expense | 2,808,304 | 79.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 710,602 | 20.2% | 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 | 710,602 | 20.2% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117105 SUNCREST HOME HEALTH

29 UPPER RIVERDALE ROAD SUITE 130 12/31/2017 365 Days Settled

RIVERDALE, GA 30274

Employee FTEs 51

CLAYTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,704,589 | | Revenue per Visit | 176.21 |
| Fixed Assets | 0 | Contract Allowance | 433,957 | 7.6% | Revenue per Episode | 2,721.33 |
| Other Assets | 0 | Operating Revenue | 5,270,632 | 92.4% | Employee FTEs | 51.42 |
| Total Assets | 0 | Operating Expense | 4,589,399 | 87.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 681,233 | 12.9% | 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 | 681,233 | 12.9% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

| | | | | | |
|------------------------------------|---|-----------------------------|-----------|--------|--|
| 117127 SUNCREST HOME HEALTH | | | | | |
| 2400 LAKE PARK DRIVE, SUITE 110 | | 12/31/2017 365 Days Settled | | | |
| SMYRNA, GA 30080 | | Employee FTEs 15 | | | |
| COBB | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | 0.0% | | |
| | | Medicare Part B | 43.8% | | |
| | | Revenue per Visit | 174.69 | | |
| | | Revenue per Episode | 2,936.08 | | |
| | | Employee FTEs | 14.93 | | |
| | | Current Ratio | | | |
| | | Days to Collect | 0.0 | | |
| | | Avg Payment Days | 0.0 | | |
| | | Depreciation Rate | 0.0% | | |
| | | Return on Equity | 0.0% | | |
| Balance Sheet | | | | | |
| Current Assets | 0 | Total Charges | 1,647,258 | | |
| Fixed Assets | 0 | Contract Allowance | 152,255 | 9.2% | |
| Other Assets | 0 | Operating Revenue | 1,495,003 | 90.8% | |
| Total Assets | 0 | Operating Expense | 1,553,802 | 103.9% | |
| Current Liabilities | 0 | Operating Margin | -58,799 | -3.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (58,799) | -3.9% | |

| | | | | | |
|------------------------------------|---|-----------------------------|-----------|-------|--|
| 117153 SUNCREST HOME HEALTH | | | | | |
| 5109 HWY 278 NE, SUITE C | | 12/31/2017 365 Days Settled | | | |
| COVINGTON, GA 30014 | | Employee FTEs 15 | | | |
| NEWTON | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | 0.0% | | |
| | | Medicare Part B | 53.5% | | |
| | | Revenue per Visit | 173.70 | | |
| | | Revenue per Episode | 2,511.58 | | |
| | | Employee FTEs | 15.44 | | |
| | | Current Ratio | | | |
| | | Days to Collect | 0.0 | | |
| | | Avg Payment Days | 0.0 | | |
| | | Depreciation Rate | 0.0% | | |
| | | Return on Equity | 0.0% | | |
| Balance Sheet | | | | | |
| Current Assets | 0 | Total Charges | 1,840,370 | | |
| Fixed Assets | 0 | Contract Allowance | 174,720 | 9.5% | |
| Other Assets | 0 | Operating Revenue | 1,665,650 | 90.5% | |
| Total Assets | 0 | Operating Expense | 1,432,341 | 86.0% | |
| Current Liabilities | 0 | Operating Margin | 233,309 | 14.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 233,309 | 14.0% | |

All Providers

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HHA Profile Report - 2017

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

117158 SUNCREST HOME HEALTH

4307 OGEECHEE ROAD, SUITES 106 & 107 12/31/2017 365 Days Settled

SAVANNAH, GA 31405

Employee FTEs 21

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,659,906 | | Revenue per Visit | 170.28 |
| Fixed Assets | 0 | Contract Allowance | 190,176 | 7.1% | Revenue per Episode | 2,857.05 |
| Other Assets | 0 | Operating Revenue | 2,469,730 | 92.9% | Employee FTEs | 21.02 |
| Total Assets | 0 | Operating Expense | 1,839,623 | 74.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 630,107 | 25.5% | 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 | 630,107 | 25.5% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117156 SUNCREST HOME HEALTH OF GEORGIA, INC

906 INTERSTATE RIDGE DRIVE SUITE A 12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 26

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,754,292 | | Revenue per Visit | 166.79 |
| Fixed Assets | 0 | Contract Allowance | 223,853 | 8.1% | Revenue per Episode | 2,917.79 |
| Other Assets | 0 | Operating Revenue | 2,530,439 | 91.9% | Employee FTEs | 26.11 |
| Total Assets | 0 | Operating Expense | 2,137,396 | 84.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 393,043 | 15.5% | 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 | 393,043 | 15.5% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117319 TANNER HOME HEALTH SERVICES

150 HENRY BURSON DRIVE SUITE 105-B Cost Report not filed.

CARROLLTON, GA 30117

Employee FTEs 0

CARROLL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

HHA Profile Report - 2017

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

117091 TAYLOR HOME HEALTH CARE

222 PERRY HIGHWAY BLDG A

Cost Report not filed.

HAWKINSVILLE, GA 31036

Employee FTEs 0

PULASKI

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

117053 THREE RIVERS HOME HEALTH SERVICES, INC

205 FOSTER STREET

12/31/2017 365 Days Settled

EASTMAN, GA 31023

Employee FTEs 43

DODGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,307,439 | | Revenue per Visit | 158.07 |
| Fixed Assets | 0 | Contract Allowance | 828,991 | 13.1% | Revenue per Episode | 2,658.40 |
| Other Assets | 0 | Operating Revenue | 5,478,448 | 86.9% | Employee FTEs | 42.99 |
| Total Assets | 0 | Operating Expense | 9,061,332 | 165.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -3,582,884 | -65.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 5,223,260 | 95.3% | 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 | 1,640,376 | 29.9% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117123 THREE RIVERS HOME HEALTH SERVICES, INC

115 NORTHWEST MAIN STREET 12/31/2017 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 6

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A -151.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|------------|----------|---------------------|----------|
| Current Assets | 0 | Total Charges | 638,907 | | Revenue per Visit | 161.29 |
| Fixed Assets | 0 | Contract Allowance | 828,991 | 129.8% | Revenue per Episode | 2,645.71 |
| Other Assets | 0 | Operating Revenue | -190,084 | -29.8% | Employee FTEs | 5.95 |
| Total Assets | 0 | Operating Expense | 9,061,332 | - | Current Ratio | |
| | | | | 4,767.0% | Days to Collect | 0.0 |
| Current Liabilities | 0 | Operating Margin | -9,251,416 | 4,867.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 10,891,792 | - | Depreciation Rate | 0.0% |
| | | | | 5,730.0% | Return on Equity | 0.0% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,640,376 | -863.0% | | |

HHA Profile Report - 2017

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

117135 THREE RIVERS HOME HEALTH SERVICES, INC

1760 BASS ROAD, SUITE 103

12/31/2017 365 Days Settled

MACON, GA 31210

Employee FTEs 30

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|---------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,562,076 | | Revenue per Visit | 165.51 |
| Fixed Assets | 0 | Contract Allowance | 828,991 | 18.2% | Revenue per Episode | 2,517.94 |
| Other Assets | 0 | Operating Revenue | 3,733,085 | 81.8% | Employee FTEs | 30.42 |
| Total Assets | 0 | Operating Expense | 9,061,332 | 242.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -5,328,247 | -142.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6,968,623 | 186.7% | 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 | 1,640,376 | 43.9% | Return on Equity | 0.0% |

117025 TRINITY HOME HEALTH

1501 ANTHONY ROAD

12/31/2017 365 Days Settled

AUGUSTA, GA 30904

Employee FTEs 27

RICHMOND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,310,308 | | Revenue per Visit | 174.56 |
| Fixed Assets | 0 | Contract Allowance | 613,305 | 9.7% | Revenue per Episode | 2,369.99 |
| Other Assets | 0 | Operating Revenue | 5,697,003 | 90.3% | Employee FTEs | 26.99 |
| Total Assets | 0 | Operating Expense | 4,330,207 | 76.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,366,796 | 24.0% | 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 | 1,366,796 | 24.0% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY

2565 THOMPSON BRIDGE RD, STE 204 & 205 12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 127

HALL
BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | | |
|------------------------|---|-------------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 15,827,856 | | Medicare Part A | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part B | 69.1% |
| Other Assets | 0 | Operating Revenue | 15,827,856 | 100.0% | Revenue per Visit | 157.95 |
| Total Assets | 0 | Operating Expense | 13,725,561 | 86.7% | Revenue per Episode | 2,992.40 |
| Current Liabilities | 0 | Operating Margin | 2,102,295 | 13.3% | Employee FTEs | 127.37 |
| Long Term Liabilities | 0 | Other Income | 1,364 | 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 | 2,103,659 | 13.3% | Avg Payment Days | 0.0 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 0.0% |

117036 TUGALOO HOME HEALTH AGENCY, AN AMEDISYS COMPANY

12915 JONES STREET 12/31/2017 365 Days Settled

LAVONIA, GA 30553

Employee FTEs 95

FRANKLIN
BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | | |
|------------------------|---|-------------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 11,485,408 | | Medicare Part A | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part B | 69.8% |
| Other Assets | 0 | Operating Revenue | 11,485,408 | 100.0% | Revenue per Visit | 146.14 |
| Total Assets | 0 | Operating Expense | 9,826,017 | 85.6% | Revenue per Episode | 2,586.36 |
| Current Liabilities | 0 | Operating Margin | 1,659,391 | 14.4% | Employee FTEs | 94.52 |
| Long Term Liabilities | 0 | Other Income | 1,472 | 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 | 1,660,863 | 14.5% | Avg Payment Days | 0.0 |
| | | | | | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

117140 ULTRA CARE OF GEORGIA, INC

5820 VETERANS PKWY, SUITE 109

12/31/2017 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 14

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,516,614 | | Revenue per Visit | 153.36 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,121.93 |
| Other Assets | 0 | Operating Revenue | 2,516,614 | 100.0% | Employee FTEs | 13.71 |
| Total Assets | 0 | Operating Expense | 2,342,059 | 93.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 174,555 | 6.9% | 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 | 174,555 | 6.9% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

117031 UNIVERSITY HOME HEALTH

4106 COLUMBIA ROAD, SUITE 102

Cost Report not filed.

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

117068 UNIVERSITY HOME HEALTH (WAYNESBORO)

225 OLD MILLEN HWY

Cost Report not filed.

WAYNESBORO, GA 30830

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

All Providers

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HHA Profile Report - 2017

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2017 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 278

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 25.2%

| | | | | | | |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 49,930,760 | | Revenue per Visit | 197.32 |
| Fixed Assets | 0 | Contract Allowance | 444,033 | 0.9% | Revenue per Episode | 2,684.90 |
| Other Assets | 0 | Operating Revenue | 49,486,727 | 99.1% | Employee FTEs | 278.22 |
| Total Assets | 0 | Operating Expense | 60,207,030 | 121.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -10,720,303 | -21.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4,220,844 | 8.5% | 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 | (6,499,459) | -13.1% | Return on Equity | 0.0% |

117046 VNA OF GREATER TIFT INC

2014 US HIGHWAY 41 N 7/31/2017 365 Days Settled

TIFTON, GA 31794

Employee FTEs 14

TIFT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 66.7%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,790,005 | | Revenue per Visit | 114.49 |
| Fixed Assets | 0 | Contract Allowance | 568,784 | 31.8% | Revenue per Episode | 1,929.59 |
| Other Assets | 0 | Operating Revenue | 1,221,221 | 68.2% | Employee FTEs | 14.45 |
| Total Assets | 0 | Operating Expense | 1,252,430 | 102.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -31,209 | -2.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 309 | 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 | (30,900) | -2.5% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117040 VNA OF SOUTHWEST GEORGIA INC

117 DONALSON STREET

9/30/2017 365 Days Settled

BAINBRIDGE, GA 39817

Employee FTEs 26

DECATUR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 49.4%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,658,211 | | Revenue per Visit | 110.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,610.62 |
| Other Assets | 0 | Operating Revenue | 2,658,211 | 100.0% | Employee FTEs | 25.81 |
| Total Assets | 0 | Operating Expense | 3,019,986 | 113.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -361,775 | -13.6% | 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 | (361,775) | -13.6% | Return on Equity | 0.0% |

117072 VNA OF TELFAIR CO INC

342 SOUTH THIRD AVENUE

7/31/2017 365 Days Settled

MC RAE, GA 31055

Employee FTEs 30

TELFAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 94.9%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,751,229 | | Revenue per Visit | 120.93 |
| Fixed Assets | 0 | Contract Allowance | 84,700 | 4.8% | Revenue per Episode | 2,042.93 |
| Other Assets | 0 | Operating Revenue | 1,666,529 | 95.2% | Employee FTEs | 29.79 |
| Total Assets | 0 | Operating Expense | 1,649,667 | 99.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 16,862 | 1.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,875 | 0.1% | 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 | 18,737 | 1.1% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117142 WARE VISITING NURSES SERVICE, INC

360 OSSIE DAVIS PKWY 10/31/2017 365 Days Settled

WAYCROSS, GA 31501

Employee FTEs 14

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,613,093 | | Revenue per Visit | 149.24 |
| Fixed Assets | 0 | Contract Allowance | 240,604 | 14.9% | Revenue per Episode | 2,154.39 |
| Other Assets | 0 | Operating Revenue | 1,372,489 | 85.1% | Employee FTEs | 13.54 |
| Total Assets | 0 | Operating Expense | 1,384,571 | 100.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -12,082 | -0.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,224 | 0.2% | 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 | (9,858) | -0.7% | Return on Equity | 0.0% |

117102 WELLSTAR HOME HEALTH, LLC

805 SANDY PLAINS ROAD 6/30/2017 365 Days Settled

MARIETTA, GA 30066

Employee FTEs 82

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 11,949,002 | | Revenue per Visit | 192.96 |
| Fixed Assets | 0 | Contract Allowance | 1,657,965 | 13.9% | Revenue per Episode | 2,631.18 |
| Other Assets | 0 | Operating Revenue | 10,291,037 | 86.1% | Employee FTEs | 82.42 |
| Total Assets | 0 | Operating Expense | 10,041,393 | 97.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 249,644 | 2.4% | 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 | 249,644 | 2.4% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2017

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

117032 WEST GEORGIA HOME CARE

120 GLENN BASS ROAD

Cost Report not filed.

LAGRANGE, GA 30240

Employee FTEs 0

TROUP

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |