

HHA Profile Report - 2020

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

347062 3HC

855 S BECKFORD DRIVE, SUITE A

Cost Report not filed.

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

HHA Profile Report - 2020

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

347104 3HC

2402 WAYNE MEMORIAL DRIVE

Cost Report not filed.

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

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 - 2020

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

347097 ADVANCED HOME CARE

171 NORTH GILLESPIE STREET

12/31/2020 306 Days Settled

ELIZABETHTOWN, NC 28337

Employee FTEs 0

BLADEN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|---|------|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | | Revenue per Visit | 236.27 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,238.13 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

HHA Profile Report - 2020

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

347114 ADVANCED HOME CARE

2520 WHITEHALL PARK DRIVE SUITE 950 12/31/2020 306 Days Settled

CHARLOTTE, NC 28273

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|---|---------------------|-----------|
| Current Assets | 20,723,866 | Total Charges | 0 | Revenue per Visit | 234.54 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | Revenue per Episode | 10,506.61 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | Return on Equity | 0.0% |

347121 ADVANCED HOME CARE

8380 NC 87 12/31/2020 306 Days Settled

REIDSVILLE, NC 27320

Employee FTEs 0

CASWELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|---|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | Revenue per Visit | 246.38 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | Revenue per Episode | 2,132.75 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | Return on Equity | 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

HHA Profile Report - 2020

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

347122 ADVANCED HOME CARE

1225 HUFFMAN MILL ROAD SUITE 104 12/31/2020 306 Days Settled

BURLINGTON, NC 27215

Employee FTEs 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|-------------------|--------------------|---|------|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | | Revenue per Visit | 253.41 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,129.81 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

347131 ADVANCED HOME CARE

2391 COURT DRIVE STE 105 12/31/2020 306 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|-------------------|--------------------|---|------|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | | Revenue per Visit | 214.24 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,759.71 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

HHA Profile Report - 2020

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

347079 ADVANCED HOME CARE INC

461 HARPER AVENUE SW

12/31/2020 306 Days Settled

LENOIR, NC 28645

Employee FTEs 0

CALDWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|---|-------------------|------------------------------|
| Current Assets | 20,723,866 | Total Charges | 0 | Revenue per Visit | 258.56 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,039.77 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

347005 ADVANCED HOME HEALTH

1100 S STRATFORD ROAD SUITE 410

12/31/2020 306 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|---|-------------------|------------------------------|
| Current Assets | 20,723,866 | Total Charges | 0 | Revenue per Visit | 256.25 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,028.12 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

HHA Profile Report - 2020

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

347116 ADVANCED HOME HEALTH

1406-B WEST INNES STREET

12/31/2020 306 Days Settled

SALISBURY, NC 28144

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|---|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | Revenue per Visit | 288.47 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | Revenue per Episode | 2,224.96 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | Return on Equity | 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

HHA Profile Report - 2020

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

347125 ADVANCED HOME HEALTH

4001 PIEDMONT PARKWAY SUITE 100 12/31/2020 306 Days Settled

HIGH POINT, NC 27265

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|-------------------|--------------------|---|------|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | | Revenue per Visit | 286.92 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,201.63 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

HHA Profile Report - 2020

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

347126 ADVANCED HOME HEALTH

744 CHURCH STREET NORTH

12/31/2020 306 Days Settled

CONCORD, NC 28025

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|---|------|---------------------|----------|
| Current Assets | 20,723,866 | Total Charges | 0 | | Revenue per Visit | 284.85 |
| Fixed Assets | 1,023,304 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,122.24 |
| Other Assets | 46,659,686 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 68,122,119 | Operating Expense | 0 | 0.0% | Current Ratio | 6.1 |
| Current Liabilities | 3,384,086 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 61,406,157 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 3,331,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,122,119 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

347017 ALBEMARLE HOME CARE AND HOSPICE

208 HASTINGS LANE

Cost Report not filed.

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 0 | | Revenue per Visit | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| 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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

HHA Profile Report - 2020

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

Cost Report not filed.

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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% |

347094 AMEDISYS HOME HEALTH CARE

1630 LIBERTY DRIVE

Cost Report not filed.

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

HHA Profile Report - 2020

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

347099 AMEDISYS HOME HEALTH CARE

1050 XRAY DRIVE 12/31/2020 366 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 361,983,689 | Total Charges | 5,957,894 | | Revenue per Visit | 198.84 |
| Fixed Assets | 116,798,239 | Contract Allowance | 1,351,635 | 22.7% | Revenue per Episode | 1,843.59 |
| Other Assets | 1,181,494,615 | Operating Revenue | 4,606,259 | 77.3% | Employee FTEs | 0.00 |
| Total Assets | 1,567,197,789 | Operating Expense | 4,246,504 | 92.2% | Current Ratio | 0.8 |
| Current Liabilities | 456,337,686 | Operating Margin | 359,755 | 7.8% | Days to Collect | 20,273.1 |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | Avg Payment Days | 16,341.7 |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 359,755 | 7.8% | Return on Equity | 0.0% |

347030 AMEDISYS HOME HEALTH OF CHAPEL

120 PROVIDENCE RD STE 200 12/31/2020 366 Days Settled

CHAPEL HILL, NC 27514

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 361,983,689 | Total Charges | 5,869,579 | | Revenue per Visit | 199.34 |
| Fixed Assets | 116,798,239 | Contract Allowance | 1,134,879 | 19.3% | Revenue per Episode | 1,813.46 |
| Other Assets | 1,181,494,615 | Operating Revenue | 4,734,700 | 80.7% | Employee FTEs | 0.00 |
| Total Assets | 1,567,197,789 | Operating Expense | 4,679,003 | 98.8% | Current Ratio | 0.8 |
| Current Liabilities | 456,337,686 | Operating Margin | 55,697 | 1.2% | Days to Collect | 19,723.1 |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | Avg Payment Days | 14,831.1 |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 55,697 | 1.2% | Return on Equity | 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

HHA Profile Report - 2020

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

347132 AMEDISYS HOME HEALTH OF FAYETTEVILLE

2021 VALLEY GATE DRIVE SUITE 201 Cost Report not filed.

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

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% |

HHA Profile Report - 2020

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

347212 AMEDISYS HOME HEALTH OF WINSTON SALEM

1100-B SOUTH STRATFORD ROAD, SUITE 531 12/31/2020 366 Days Settled

WINSTON-SALEM, NC 27106

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 361,983,689 | Total Charges | 3,388,336 | | Revenue per Visit | 203.76 |
| Fixed Assets | 116,798,239 | Contract Allowance | 744,305 | 22.0% | Revenue per Episode | 1,659.68 |
| Other Assets | 1,181,494,615 | Operating Revenue | 2,644,031 | 78.0% | Employee FTEs | 0.00 |
| Total Assets | 1,567,197,789 | Operating Expense | 3,122,634 | 118.1% | Current Ratio | 0.8 |
| Current Liabilities | 456,337,686 | Operating Margin | -478,603 | -18.1% | Days to Collect | 35,318.5 |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | Avg Payment Days | 22,223.2 |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | (478,603) | -18.1% | Return on Equity | -0.1% |

347252 ASSISTED CARE OF THE CAROLINAS

369 HWY 13 13 SUNIT C 12/31/2020 366 Days Settled

SNOW HILL, NC 28580

Employee FTEs 0

GREENE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,302,327 | Total Charges | 4,368,302 | | Revenue per Visit | 204.61 |
| Fixed Assets | 26,429 | Contract Allowance | 106,727 | 2.4% | Revenue per Episode | 1,696.68 |
| Other Assets | 100,001 | Operating Revenue | 4,261,575 | 97.6% | Employee FTEs | 0.00 |
| Total Assets | 2,408,054 | Operating Expense | 3,908,071 | 91.7% | Current Ratio | 2.0 |
| Current Liabilities | 1,140,116 | Operating Margin | 353,504 | 8.3% | Days to Collect | 183.7 |
| Long Term Liabilities | 0 | Other Income | 737,702 | 17.3% | Avg Payment Days | 15.6 |
| Total Equity | 1,267,938 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,408,054 | Net Profit or Loss | 1,091,206 | 25.6% | Return on Equity | 86.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

HHA Profile Report - 2020

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

347224 ASSISTEDCARE HOME HEALTH INC

1003 OLD WATERFORD WAY, STE 2D 12/31/2020 366 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,746,977 | Total Charges | 5,003,280 | Revenue per Visit | 228.39 |
| Fixed Assets | 33,226 | Contract Allowance | 28,980 | 0.6% | Revenue per Episode 1,890.67 |
| Other Assets | 105,232 | Operating Revenue | 4,974,300 | 99.4% | Employee FTEs 0.00 |
| Total Assets | 2,852,209 | Operating Expense | 4,396,957 | 88.4% | Current Ratio 2.1 |
| Current Liabilities | 1,298,814 | Operating Margin | 577,343 | 11.6% | Days to Collect 69.5 |
| Long Term Liabilities | 0 | Other Income | 879,709 | 17.7% | Avg Payment Days 18.0 |
| Total Equity | 1,553,395 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,852,209 | Net Profit or Loss | 1,457,052 | 29.3% | Return on Equity 93.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

HHA Profile Report - 2020

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

347113 ATRIUM HEALT AT HOME STANLY

901 NORTH SECOND STREET

12/31/2020 366 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------|------------------------------|
| Current Assets | -2,704,393 | Total Charges | 2,834,255 | Revenue per Visit | 176.72 |
| Fixed Assets | 1,489,101 | Contract Allowance | 304,098 | 10.7% | Revenue per Episode 1,791.19 |
| Other Assets | 0 | Operating Revenue | 2,530,157 | 89.3% | Employee FTEs 0.00 |
| Total Assets | -2,592,107 | Operating Expense | 3,702,324 | 146.3% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -1,172,167 | -46.3% | Days to Collect 40.9 |
| Long Term Liabilities | 0 | Other Income | 87,261 | 3.4% | Avg Payment Days 0.0 |
| Total Equity | -2,592,107 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -2,592,107 | Net Profit or Loss | (1,084,906) | -42.9% | Return on Equity 41.9% |

347181 ATRIUM HEALTH AT HOME BLUE RIDGE

141 FIDDLERS RUN BLVD

12/31/2020 366 Days Settled

MORGANTON, NC 28655

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|-------------|-------------------|------------------------------|
| Current Assets | -17,124,695 | Total Charges | 7,891,612 | Revenue per Visit | 176.55 |
| Fixed Assets | 658,729 | Contract Allowance | 1,099,127 | 13.9% | Revenue per Episode 1,920.13 |
| Other Assets | 0 | Operating Revenue | 6,792,485 | 86.1% | Employee FTEs 0.00 |
| Total Assets | -16,850,838 | Operating Expense | 9,084,573 | 133.7% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -2,292,088 | -33.7% | Days to Collect 55.6 |
| Long Term Liabilities | 0 | Other Income | 153,282 | 2.3% | Avg Payment Days 0.0 |
| Total Equity | -16,850,838 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -16,850,838 | Net Profit or Loss | (2,138,806) | -31.5% | Return on Equity 12.7% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2020

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

347112 ATRIUM HEALTH AT HOME CHARLOTTE

5040 AIRPORT CENTER PARKWAY

12/31/2020 366 Days Settled

CHARLOTTE, NC 28232

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | -26,029,281 | Total Charges | 8,444,044 | | Revenue per Visit | 212.13 |
| Fixed Assets | 1,294,311 | Contract Allowance | 1,091,795 | 12.9% | Revenue per Episode | 2,083.57 |
| Other Assets | 0 | Operating Revenue | 7,352,249 | 87.1% | Employee FTEs | 0.00 |
| Total Assets | -25,140,617 | Operating Expense | 9,379,364 | 127.6% | Current Ratio | (297.4) |
| Current Liabilities | 87,515 | Operating Margin | -2,027,115 | -27.6% | Days to Collect | (80.3) |
| Long Term Liabilities | 0 | Other Income | 377,289 | 5.1% | Avg Payment Days | 3.4 |
| Total Equity | -25,228,132 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -25,140,617 | Net Profit or Loss | (1,649,826) | -22.4% | Return on Equity | 6.5% |

347013 ATRIUM HEALTH AT HOME CLEVELAND

105 T R HARRIS DR

12/31/2020 366 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | -17,567,101 | Total Charges | 4,931,206 | | Revenue per Visit | 162.11 |
| Fixed Assets | 178,634 | Contract Allowance | 795,448 | 16.1% | Revenue per Episode | 1,931.39 |
| Other Assets | 0 | Operating Revenue | 4,135,758 | 83.9% | Employee FTEs | 0.00 |
| Total Assets | -17,542,778 | Operating Expense | 6,353,414 | 153.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -2,217,656 | -53.6% | Days to Collect | 65.4 |
| Long Term Liabilities | 0 | Other Income | 101,895 | 2.5% | Avg Payment Days | 0.0 |
| Total Equity | -17,542,778 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -17,542,778 | Net Profit or Loss | (2,115,761) | -51.2% | Return on Equity | 12.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

HHA Profile Report - 2020

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

347191 ATRIUM HEALTH AT HOME LINCOLN

853 S LAUREL STREET

12/31/2020 366 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------|------------------------------|
| Current Assets | -8,503,099 | Total Charges | 2,816,841 | Revenue per Visit | 186.80 |
| Fixed Assets | 76,722 | Contract Allowance | 344,757 | 12.2% | Revenue per Episode 2,039.67 |
| Other Assets | 0 | Operating Revenue | 2,472,084 | 87.8% | Employee FTEs 0.00 |
| Total Assets | -8,498,413 | Operating Expense | 3,542,185 | 143.3% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -1,070,101 | -43.3% | Days to Collect 47.9 |
| Long Term Liabilities | 0 | Other Income | 64,030 | 2.6% | Avg Payment Days 0.0 |
| Total Equity | -8,498,413 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -8,498,413 | Net Profit or Loss | (1,006,071) | -40.7% | Return on Equity 11.8% |

347210 ATRIUM HEALTH AT HOME UNION

101 EAST FRANKLIN STREET

12/31/2020 275 Days Settled

MONROE, NC 28112

Employee FTEs 0

UNION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---|-------------------|------------------------------|
| Current Assets | -815,809 | Total Charges | 0 | Revenue per Visit | 184.52 |
| Fixed Assets | 89,433 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,144.45 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | -783,672 | 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 | -783,672 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -783,672 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2020

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

347254 ATRIUM HEALTH AT HOME UNIVERSITY CITY

101 EAST W T HARRIS BLVD, BLDG 5000, 12/31/2020 366 Days Settled
STE 5105

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | -4,675,953 | Total Charges | 6,249,199 | | Revenue per Visit | 212.88 |
| Fixed Assets | 504,837 | Contract Allowance | 736,328 | 11.8% | Revenue per Episode | 2,030.54 |
| Other Assets | 0 | Operating Revenue | 5,512,871 | 88.2% | Employee FTEs | 0.00 |
| Total Assets | -4,515,667 | Operating Expense | 6,735,214 | 122.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,222,343 | -22.2% | Days to Collect | 61.7 |
| Long Term Liabilities | 0 | Other Income | 129,204 | 2.3% | Avg Payment Days | 0.0 |
| Total Equity | -4,515,667 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -4,515,667 | Net Profit or Loss | (1,093,139) | -19.8% | Return on Equity | 24.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2020

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

347190 AVEANNA HEALTHCARE

125 EDINBURGH SOUTH, SUIT 106

Cost Report not filed.

CARY, NC 27511

Employee FTEs 0

WAKE

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 - 2020

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

347134 BAYADA HOME HEALTH CARE INC

900 W COOKSEY DR SUITE G

12/31/2020 366 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 2,648,989 | | Revenue per Visit | 253.45 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,992.89 |
| Other Assets | 103,117,105 | Operating Revenue | 2,648,989 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 2,171,296 | 82.0% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 477,693 | 18.0% | Days to Collect | 20,076.1 |
| Long Term Liabilities | 63,305,212 | Other Income | 6,239 | 0.2% | Avg Payment Days | 21,050.5 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 483,932 | 18.3% | Return on Equity | 0.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

HHA Profile Report - 2020

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

347326 BAYADA HOME HEALTH CARE INC

825 MAJESTIC COURT, SUITE E

12/31/2020 366 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 3,851,877 | | Revenue per Visit | 219.78 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,888.11 |
| Other Assets | 103,117,105 | Operating Revenue | 3,851,877 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 3,040,049 | 78.9% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 811,828 | 21.1% | Days to Collect | 13,806.6 |
| Long Term Liabilities | 63,305,212 | Other Income | 4,050 | 0.1% | Avg Payment Days | 15,034.9 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 815,878 | 21.2% | Return on Equity | 0.3% |

347087 BAYADA HOME HEALTH CARE, INC

8801 J M KEYNES DRIVE

12/31/2020 366 Days Settled

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 11,791,341 | | Revenue per Visit | 216.02 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,977.05 |
| Other Assets | 103,117,105 | Operating Revenue | 11,791,341 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 9,831,771 | 83.4% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 1,959,570 | 16.6% | Days to Collect | 4,510.2 |
| Long Term Liabilities | 63,305,212 | Other Income | 34,102 | 0.3% | Avg Payment Days | 4,648.9 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 1,993,672 | 16.9% | Return on Equity | 0.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

HHA Profile Report - 2020

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

347129 BAYADA HOME HEALTH CARE, INC

807 NORTH MADISON BLVD

12/31/2020 366 Days Settled

ROXBORO, NC 27573

Employee FTEs 0

PERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 3,176,778 | | Revenue per Visit | 243.87 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,062.49 |
| Other Assets | 103,117,105 | Operating Revenue | 3,176,778 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 2,394,988 | 75.4% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 781,790 | 24.6% | Days to Collect | 16,740.7 |
| Long Term Liabilities | 63,305,212 | Other Income | 13,387 | 0.4% | Avg Payment Days | 19,084.4 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 795,177 | 25.0% | Return on Equity | 0.3% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

HHA Profile Report - 2020

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

347187 BAYADA HOME HEALTH CARE, INC

1605 WESTBROOK PLAZA DRIVE

12/31/2020 366 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 5,282,414 | | Revenue per Visit | 245.72 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,018.70 |
| Other Assets | 103,117,105 | Operating Revenue | 5,282,414 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 4,533,474 | 85.8% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 748,940 | 14.2% | Days to Collect | 10,067.6 |
| Long Term Liabilities | 63,305,212 | Other Income | 16,427 | 0.3% | Avg Payment Days | 10,082.1 |
| Total Equity | 234,828,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,954,612 | Net Profit or Loss | 765,367 | 14.5% | Return on Equity | 0.3% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

HHA Profile Report - 2020

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

347211 BAYADA HOME HEALTH CARE, INC

1500 PINECROFT ROAD, SUITE 119

12/31/2020 366 Days Settled

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 4,513,324 | | Revenue per Visit | 229.48 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,931.66 |
| Other Assets | 103,117,105 | Operating Revenue | 4,513,324 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 3,858,536 | 85.5% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 654,788 | 14.5% | Days to Collect | 11,783.2 |
| Long Term Liabilities | 63,305,212 | Other Income | 13,729 | 0.3% | Avg Payment Days | 11,845.7 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 668,517 | 14.8% | Return on Equity | 0.3% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

HHA Profile Report - 2020

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

347325 BAYADA HOME HEALTH CARE, INC

103 DORSETT DRIVE SUITE 300 12/31/2020 366 Days Settled

SALISBURY, NC 28144

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 52.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 5,843,925 | | Revenue per Visit | 223.93 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,887.46 |
| Other Assets | 103,117,105 | Operating Revenue | 5,843,925 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 5,162,587 | 88.3% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 681,338 | 11.7% | Days to Collect | 9,100.3 |
| Long Term Liabilities | 63,305,212 | Other Income | 13,249 | 0.2% | Avg Payment Days | 8,853.5 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 694,587 | 11.9% | Return on Equity | 0.3% |

347021 BAYADA NURSES INC

805 TRADE STREET NW 12/31/2020 366 Days Settled

CONCORD, NC 28027

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 3,423,701 | | Revenue per Visit | 186.83 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,981.86 |
| Other Assets | 103,117,105 | Operating Revenue | 3,423,701 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 2,884,941 | 84.3% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 538,760 | 15.7% | Days to Collect | 15,533.3 |
| Long Term Liabilities | 63,305,212 | Other Income | 11,865 | 0.3% | Avg Payment Days | 15,843.3 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 550,625 | 16.1% | Return on Equity | 0.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

HHA Profile Report - 2020

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

347243 BAYADA NURSES, INC

4011 WESTCHASE BLVD, SUITE 290

12/31/2020 366 Days Settled

RALEIGH, NC 27612

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 406,768,757 | Total Charges | 11,921,981 | | Revenue per Visit | 227.72 |
| Fixed Assets | 29,461,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,096.12 |
| Other Assets | 103,117,105 | Operating Revenue | 11,921,981 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 518,955,612 | Operating Expense | 9,844,621 | 82.6% | Current Ratio | 1.8 |
| Current Liabilities | 220,820,781 | Operating Margin | 2,077,360 | 17.4% | Days to Collect | 4,460.8 |
| Long Term Liabilities | 63,305,212 | Other Income | 23,073 | 0.2% | Avg Payment Days | 4,642.8 |
| Total Equity | 234,829,619 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,955,612 | Net Profit or Loss | 2,100,433 | 17.6% | Return on Equity | 0.9% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

HHA Profile Report - 2020

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

347120 BROOKDALE HOME HEALTH WINSTON

7900 TRIAD CENTER DRIVE, SUITE 250 12/31/2020 366 Days Settled

GREENSBORO, NC 27409

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 1,405,127 | Total Charges | 3,769,967 | | Revenue per Visit | 184.27 |
| Fixed Assets | 6,924 | Contract Allowance | -1,827,244 | -48.5% | Revenue per Episode | 1,995.65 |
| Other Assets | 0 | Operating Revenue | 5,597,211 | 148.5% | Employee FTEs | 0.00 |
| Total Assets | 1,405,242 | Operating Expense | 5,693,170 | 101.7% | Current Ratio | 7.7 |
| Current Liabilities | 183,253 | Operating Margin | -95,959 | -1.7% | Days to Collect | 91.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.8 |
| Total Equity | 1,221,989 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,405,242 | Net Profit or Loss | (95,959) | -1.7% | Return on Equity | -7.9% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

HHA Profile Report - 2020

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

347098 BROOKDALE HOME HEALTH CHARLOTTE

9300 HARRIS CORNERS PKWY SUITE 410 12/31/2020 366 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 12,752,737 | Total Charges | 3,843,739 | | Revenue per Visit | 198.15 |
| Fixed Assets | -598 | Contract Allowance | -3,958,318 | -103.0% | Revenue per Episode | 1,772.15 |
| Other Assets | 7,458 | Operating Revenue | 7,802,057 | 203.0% | Employee FTEs | 0.00 |
| Total Assets | 12,752,417 | Operating Expense | 7,351,209 | 94.2% | Current Ratio | 56.5 |
| Current Liabilities | 225,774 | Operating Margin | 450,848 | 5.8% | Days to Collect | 598.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.2 |
| Total Equity | 12,526,643 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,752,417 | Net Profit or Loss | 450,848 | 5.8% | Return on Equity | 3.6% |

347011 BROOKDALE HOME HEALTH RALEIGH

1005 SLATER ROAD 330

Cost Report not filed.

DURHAM, NC 27703

Employee FTEs 0

DURHAM

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

HHA Profile Report - 2020

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

347127 CAPE FEAR VALLEY HOME HEALTH

3400 WALSH DRIVE SUITE 100

12/31/2020 366 Days Settled

FAYETTEVILLE, NC 28311

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 807,586 | Total Charges | 4,932,545 | | Revenue per Visit | 206.34 |
| Fixed Assets | 52,970 | Contract Allowance | 2,150 | 0.0% | Revenue per Episode | 1,780.85 |
| Other Assets | 2,993,196 | Operating Revenue | 4,930,395 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,812,517 | Operating Expense | 4,714,596 | 95.6% | Current Ratio | 0.5 |
| Current Liabilities | 1,589,169 | Operating Margin | 215,799 | 4.4% | Days to Collect | 59.8 |
| Long Term Liabilities | 84,770 | Other Income | 24 | 0.0% | Avg Payment Days | 5.1 |
| Total Equity | 2,138,578 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,812,517 | Net Profit or Loss | 215,823 | 4.4% | Return on Equity | 10.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

HHA Profile Report - 2020

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

347037 CAREPARTNERS HOME CARE & HOSPICE

1266 ASHEVILLE HWY SUITE 5

Cost Report not filed.

BREVARD, NC 28712

Employee FTEs 0

TRANSYLVANIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347055 CAREPARTNERS HOME CARE & HOSPICE

170 CHURCH ST

Cost Report not filed.

FRANKLIN, NC 28734

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

HHA Profile Report - 2020

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

347083 CAREPARTNERS HOME HEALTH SERVICES

68 SWEETEN CREEK ROAD

Cost Report not filed.

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

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% |

347130 CAROLINA EAST HOME CARE

1300 HELEN AVENUE

Cost Report not filed.

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

HHA Profile Report - 2020

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

347169 CAROLINA HOME CARE

2270 US HWY 74A STE 345

12/31/2020 366 Days Settled

FOREST CITY, NC 28043

Employee FTEs 0

RUTHERFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 584,716 | Total Charges | 2,673,161 | | Revenue per Visit | 213.33 |
| Fixed Assets | 20,337 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,738.92 |
| Other Assets | 0 | Operating Revenue | 2,673,161 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 585,743 | Operating Expense | 2,476,176 | 92.6% | Current Ratio | 0.8 |
| Current Liabilities | 714,921 | Operating Margin | 196,985 | 7.4% | Days to Collect | 79.6 |
| Long Term Liabilities | 0 | Other Income | 62,953 | 2.4% | Avg Payment Days | 7.4 |
| Total Equity | -129,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 585,743 | Net Profit or Loss | 259,938 | 9.7% | Return on Equity | -201.2% |

347042 CARTERET HEALTH CARE HOME HEALTH AND HOSPICE

3722 BRIDGES STREET SUITE 201

Cost Report not filed.

MOREHEAD CITY, NC 28557

Employee FTEs 0

CARTERET

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

HHA Profile Report - 2020

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

347175 CASWELL COUNTY HOME HEALTH AGE

189 COUNTY PARK ROAD

Cost Report not filed.

YANCEYVILLE, NC 27379

Employee FTEs 0

CASWELL

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% |

347101 CHEROKEE HOME HEALTH AGENCY

73 KAISER WILNOTY DRIVE

Cost Report not filed.

CHEROKEE, NC 28719

Employee FTEs 0

SWAIN

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

HHA Profile Report - 2020

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

347228 CONTINUUM HOME CARE AND HOSPIC

3886 HENDERSON DRIVE Cost Report not filed.

JACKSONVILLE, NC 28546

Employee FTEs 0

ONslow

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% |

347074 DARE HOME HEALTH AND DARE HOSPICE

109 EXETER STREET Cost Report not filed.

MANTEO, NC 27954

Employee FTEs 0

DARE

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

HHA Profile Report - 2020

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

347136 DUKE HOME HEALTH

4321 MEDICAL PARK DR SUITE 101 Cost Report not filed.

DURHAM, NC 27704

Employee FTEs 0

DURHAM

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 - 2020

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

347044 ENCOMPASS HEALTH HOME HEALTH

70 NORTH MAIN STREET SUITE 3

12/31/2020 366 Days Settled

MARION, NC 28752

Employee FTEs 0

MCDOWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,023,452 | Total Charges | 8,265,634 | | Revenue per Visit | 200.08 |
| Fixed Assets | 306,024 | Contract Allowance | 5,600 | 0.1% | Revenue per Episode | 1,820.31 |
| Other Assets | 2,400,278 | Operating Revenue | 8,260,034 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 3,553,883 | Operating Expense | 7,538,979 | 91.3% | Current Ratio | 2.5 |
| Current Liabilities | 416,971 | Operating Margin | 721,055 | 8.7% | Days to Collect | 30.4 |
| Long Term Liabilities | 241,361 | Other Income | 1,291 | 0.0% | Avg Payment Days | 6.3 |
| Total Equity | 2,895,551 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,553,883 | Net Profit or Loss | 722,346 | 8.7% | Return on Equity | 24.9% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

HHA Profile Report - 2020

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

347206 ENCOMPASS HEALTH HOME HEALTH

729 VINEYARDS CROSSING

12/31/2020 366 Days Settled

LEXINGTON, NC 27295

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets | 863,585 | Total Charges | 8,748,604 | Revenue per Visit | 196.07 |
| Fixed Assets | 193,962 | Contract Allowance | 0 | Revenue per Episode | 1,878.00 |
| Other Assets | 3,037,669 | Operating Revenue | 8,748,604 | Employee FTEs | 0.00 |
| Total Assets | 3,959,980 | Operating Expense | 7,623,222 | Current Ratio | 2.1 |
| Current Liabilities | 411,655 | Operating Margin | 1,125,382 | Days to Collect | 32.6 |
| Long Term Liabilities | 7,476 | Other Income | 314 | Avg Payment Days | 6.6 |
| Total Equity | 3,540,849 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,959,980 | Net Profit or Loss | 1,125,696 | Return on Equity | 31.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

HHA Profile Report - 2020

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

347173 ENCOMPASS HOME HEALTH OF NORTH CAROLINA

5 OAK BRANCH DRIVE, STE 5E

12/31/2020 366 Days Settled

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 822,418 | Total Charges | 6,733,656 | | Revenue per Visit | 199.21 |
| Fixed Assets | 124,944 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,922.10 |
| Other Assets | 4,116,153 | Operating Revenue | 6,733,656 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 4,955,270 | Operating Expense | 5,607,691 | 83.3% | Current Ratio | 2.7 |
| Current Liabilities | 310,215 | Operating Margin | 1,125,965 | 16.7% | Days to Collect | 39.4 |
| Long Term Liabilities | 33,032 | Other Income | 130 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 4,612,023 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,955,270 | Net Profit or Loss | 1,126,095 | 16.7% | Return on Equity | 24.4% |

347041 FIRST HEALTH HOME CARE - RICHMOND

925 SOUTH LONG DRIVE

Cost Report not filed.

ROCKINGHAM, NC 28379

Employee FTEs 0

RICHMOND

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

HHA Profile Report - 2020

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

347230 FIRSTHEALTH HOME CARE

181 WESTGATE DRIVE SUITE A Cost Report not filed.

WEST END, NC 27376 Employee FTEs 0

MOORE **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 |
| <u>Total Assets</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

347241 FIVE POINTS HOME HEALTH

3107 RAEFORD ROAD 12/31/2020 366 Days Settled

FAYETTEVILLE, NC 28303 Employee FTEs 0

CUMBERLAND **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 72.9%

| Balance Sheet | | Income Statement | | | |
|-------------------------------|----------------|--------------------|-----------|-------|------------------------------|
| Current Assets | 603,501 | Total Charges | 3,243,426 | | Revenue per Visit 214.70 |
| Fixed Assets | 168,298 | Contract Allowance | 242,990 | 7.5% | Revenue per Episode 1,753.92 |
| Other Assets | -71,676 | Operating Revenue | 3,000,436 | 92.5% | Employee FTEs 0.00 |
| <u>Total Assets</u> | <u>672,895</u> | Operating Expense | 2,445,640 | 81.5% | Current Ratio 1.9 |
| Current Liabilities | 313,707 | Operating Margin | 554,796 | 18.5% | Days to Collect 72.2 |
| Long Term Liabilities | 145,444 | Other Income | 141,689 | 4.7% | Avg Payment Days 25.9 |
| Total Equity | 213,744 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| <u>Total Liab. and Equity</u> | <u>672,895</u> | Net Profit or Loss | 696,485 | 23.2% | Return on Equity 325.9% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

HHA Profile Report - 2020

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

347068 FRANKLIN COUNTY HOME HEALTH AG

107 INDUSTRIAL DRIVE

Cost Report not filed.

LOUISBURG, NC 27549

Employee FTEs 0

FRANKLIN

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% |

347054 GENTIVA HEALTH SERVICES

308 S ACADEMY STREET

12/31/2020 366 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,352,355 | Total Charges | 6,281,774 | | Revenue per Visit | 213.94 |
| Fixed Assets | 45,356 | Contract Allowance | 361,796 | 5.8% | Revenue per Episode | 1,621.06 |
| Other Assets | 8,331,922 | Operating Revenue | 5,919,978 | 94.2% | Employee FTEs | 0.00 |
| Total Assets | 9,711,327 | Operating Expense | 3,008,431 | 50.8% | Current Ratio | 12.0 |
| Current Liabilities | 112,691 | Operating Margin | 2,911,547 | 49.2% | Days to Collect | 83.0 |
| Long Term Liabilities | -11,016 | Other Income | 241,917 | 4.1% | Avg Payment Days | 13.6 |
| Total Equity | 9,609,650 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,711,325 | Net Profit or Loss | 3,153,464 | 53.3% | Return on Equity | 32.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

HHA Profile Report - 2020

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

347075 GENTIVA HEALTH SERVICES

3150 NORTH ELM STREET SUITE 102 12/31/2020 366 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

CAHABA

Medicare Part A 37.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,356,672 | Total Charges | 11,226,242 | | Revenue per Visit | 197.12 |
| Fixed Assets | 141,540 | Contract Allowance | 1,607,225 | 14.3% | Revenue per Episode | 1,708.57 |
| Other Assets | 8,330,791 | Operating Revenue | 9,619,017 | 85.7% | Employee FTEs | 0.00 |
| Total Assets | 10,772,126 | Operating Expense | 7,786,480 | 80.9% | Current Ratio | 9.1 |
| Current Liabilities | 257,824 | Operating Margin | 1,832,537 | 19.1% | Days to Collect | 88.7 |
| Long Term Liabilities | -47,746 | Other Income | 320,495 | 3.3% | Avg Payment Days | 12.1 |
| Total Equity | 10,562,046 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,772,124 | Net Profit or Loss | 2,153,032 | 22.4% | Return on Equity | 20.4% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

HHA Profile Report - 2020

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

347225 GENTIVA HEALTH SERVICES

579 GREENWAY ROAD SUITE 103

12/31/2020 366 Days Settled

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 851,345 | Total Charges | 4,486,816 | | Revenue per Visit | 207.94 |
| Fixed Assets | 54,646 | Contract Allowance | 282,324 | 6.3% | Revenue per Episode | 1,411.20 |
| Other Assets | 8,330,792 | Operating Revenue | 4,204,492 | 93.7% | Employee FTEs | 0.00 |
| Total Assets | 9,213,289 | Operating Expense | 2,701,157 | 64.2% | Current Ratio | 10.2 |
| Current Liabilities | 83,380 | Operating Margin | 1,503,335 | 35.8% | Days to Collect | 72.6 |
| Long Term Liabilities | -53,562 | Other Income | 224,229 | 5.3% | Avg Payment Days | 10.2 |
| Total Equity | 9,183,471 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,213,289 | Net Profit or Loss | 1,727,564 | 41.1% | Return on Equity | 18.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

HHA Profile Report - 2020

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

347227 GENTIVA HEALTH SERVICES

720 PARKE CENTRE SUITE B

12/31/2020 366 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

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% |

347300 GENTIVA HEALTH SERVICES

1985 TATE BLVD SE

12/31/2020 366 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 58.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 2,594,854 | Total Charges | 15,257,502 | Revenue per Visit | 201.84 |
| Fixed Assets | 202,911 | Contract Allowance | 1,126,403 | 7.4% | Revenue per Episode 1,634.10 |
| Other Assets | 16,293,867 | Operating Revenue | 14,131,099 | 92.6% | Employee FTEs 0.00 |
| Total Assets | 18,999,798 | Operating Expense | 8,977,300 | 63.5% | Current Ratio 7.9 |
| Current Liabilities | 327,669 | Operating Margin | 5,153,799 | 36.5% | Days to Collect 66.8 |
| Long Term Liabilities | -6,025 | Other Income | 640,576 | 4.5% | Avg Payment Days 13.3 |
| Total Equity | 18,678,154 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 18,999,798 | Net Profit or Loss | 5,794,375 | 41.0% | Return on Equity 31.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

HHA Profile Report - 2020

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

347318 GENTIVA HEALTH SERVICES

720 PARK CENTRE DRIVE, SUITE A

12/31/2020 366 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,471,240 | Total Charges | 9,857,895 | | Revenue per Visit | 212.82 |
| Fixed Assets | 144,810 | Contract Allowance | 873,377 | 8.9% | Revenue per Episode | 1,595.81 |
| Other Assets | 24,265,484 | Operating Revenue | 8,984,518 | 91.1% | Employee FTEs | 0.00 |
| Total Assets | 26,816,454 | Operating Expense | 5,732,398 | 63.8% | Current Ratio | 12.7 |
| Current Liabilities | 195,042 | Operating Margin | 3,252,120 | 36.2% | Days to Collect | 99.7 |
| Long Term Liabilities | -3,342 | Other Income | 274,675 | 3.1% | Avg Payment Days | 12.3 |
| Total Equity | 26,624,755 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 26,816,455 | Net Profit or Loss | 3,526,795 | 39.3% | Return on Equity | 13.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

HHA Profile Report - 2020

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

347329 GENTIVA HEALTH SERVICES

1700 W 5TH STREET, SUITE 470

12/31/2020 366 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 1,966,704 | Total Charges | 10,459,833 | | Revenue per Visit | 216.64 |
| Fixed Assets | 115,421 | Contract Allowance | 573,892 | 5.5% | Revenue per Episode | 1,560.48 |
| Other Assets | 8,331,792 | Operating Revenue | 9,885,941 | 94.5% | Employee FTEs | 0.00 |
| Total Assets | 10,344,530 | Operating Expense | 5,705,682 | 57.7% | Current Ratio | 8.9 |
| Current Liabilities | 221,421 | Operating Margin | 4,180,259 | 42.3% | Days to Collect | 72.1 |
| Long Term Liabilities | -85,428 | Other Income | 522,136 | 5.3% | Avg Payment Days | 14.0 |
| Total Equity | 10,208,535 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,344,528 | Net Profit or Loss | 4,702,395 | 47.6% | Return on Equity | 46.1% |

347170 GENTIVA HEALTH SERVICES/SALISB

201 SECURITY STREET

12/31/2020 366 Days Settled

KANNAPOLIS, NC 28083

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 57.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,573,902 | Total Charges | 8,692,115 | | Revenue per Visit | 192.71 |
| Fixed Assets | 110,899 | Contract Allowance | 721,534 | 8.3% | Revenue per Episode | 1,648.00 |
| Other Assets | 8,330,792 | Operating Revenue | 7,970,581 | 91.7% | Employee FTEs | 0.00 |
| Total Assets | 9,962,851 | Operating Expense | 5,397,290 | 67.7% | Current Ratio | 8.6 |
| Current Liabilities | 183,828 | Operating Margin | 2,573,291 | 32.3% | Days to Collect | 71.5 |
| Long Term Liabilities | -5,715 | Other Income | 369,787 | 4.6% | Avg Payment Days | 12.3 |
| Total Equity | 9,784,738 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,962,851 | Net Profit or Loss | 2,943,078 | 36.9% | Return on Equity | 30.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

HHA Profile Report - 2020

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

347085 GUARDIAN HOME HEALTH

100 MAIN AVENUE NW SUITE 200

12/31/2020 366 Days Settled

HICKORY, NC 28601

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 831,539 | Total Charges | 2,974,514 | | Revenue per Visit | 239.88 |
| Fixed Assets | 5,952 | Contract Allowance | -48,200 | -1.6% | Revenue per Episode | 1,959.39 |
| Other Assets | 84,542 | Operating Revenue | 3,022,714 | 101.6% | Employee FTEs | 0.00 |
| Total Assets | 917,404 | Operating Expense | 2,684,800 | 88.8% | Current Ratio | 1.7 |
| Current Liabilities | 486,494 | Operating Margin | 337,914 | 11.2% | Days to Collect | 72.0 |
| Long Term Liabilities | 65,859 | Other Income | 4,605 | 0.2% | Avg Payment Days | 10.6 |
| Total Equity | 365,051 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 917,404 | Net Profit or Loss | 342,519 | 11.3% | Return on Equity | 93.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

HHA Profile Report - 2020

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

347029 HARRIS HOME HEALTH

26 WESTCARE DRIVE, SUITE 303

12/31/2020 366 Days Settled

SYLVA, NC 28779

Employee FTEs 0

JACKSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 635,958 | Total Charges | 2,718,030 | | Revenue per Visit | 223.31 |
| Fixed Assets | 19,315 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,872.03 |
| Other Assets | 144,652 | Operating Revenue | 2,718,030 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 786,862 | Operating Expense | 2,456,134 | 90.4% | Current Ratio | 0.8 |
| Current Liabilities | 847,856 | Operating Margin | 261,896 | 9.6% | Days to Collect | 85.3 |
| Long Term Liabilities | 85,259 | Other Income | 65,319 | 2.4% | Avg Payment Days | 3.0 |
| Total Equity | -146,253 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 786,862 | Net Profit or Loss | 327,215 | 12.0% | Return on Equity | -223.7% |

347036 HEALTHKEEPERZ

4155 FERNCREEK DRIVE

12/31/2020 366 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 7,724,912 | Total Charges | 6,677,352 | | Revenue per Visit | 198.09 |
| Fixed Assets | 1,739,099 | Contract Allowance | 550,449 | 8.2% | Revenue per Episode | 1,783.56 |
| Other Assets | 3,154,149 | Operating Revenue | 6,126,903 | 91.8% | Employee FTEs | 0.00 |
| Total Assets | 11,705,634 | Operating Expense | 7,185,543 | 117.3% | Current Ratio | 1.7 |
| Current Liabilities | 4,509,237 | Operating Margin | -1,058,640 | -17.3% | Days to Collect | 110.4 |
| Long Term Liabilities | 1,508,142 | Other Income | 625 | 0.0% | Avg Payment Days | 105.3 |
| Total Equity | 5,688,255 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,705,634 | Net Profit or Loss | (1,058,015) | -17.3% | Return on Equity | -18.6% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

HHA Profile Report - 2020

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

347061 HEALTHKEEPERZ

609 LAUCHWOOD DRIVE

12/31/2020 366 Days Settled

LAURINBURG, NC 28352

Employee FTEs 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 7,724,912 | Total Charges | 4,198,875 | | Revenue per Visit | 174.20 |
| Fixed Assets | 1,739,099 | Contract Allowance | 458,083 | 10.9% | Revenue per Episode | 1,683.74 |
| Other Assets | 3,154,149 | Operating Revenue | 3,740,792 | 89.1% | Employee FTEs | 0.00 |
| Total Assets | 11,705,634 | Operating Expense | 4,089,965 | 109.3% | Current Ratio | 1.7 |
| Current Liabilities | 4,509,237 | Operating Margin | -349,173 | -9.3% | Days to Collect | 180.8 |
| Long Term Liabilities | 1,508,142 | Other Income | 0 | 0.0% | Avg Payment Days | 185.1 |
| Total Equity | 5,688,255 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,705,634 | Net Profit or Loss | (349,173) | -9.3% | Return on Equity | -6.1% |

347200 HEALTHKEEPERZ

132 BAKER ROAD

12/31/2020 366 Days Settled

ARCHDALE, NC 27263

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 0 | | Revenue per Visit | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| 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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

HHA Profile Report - 2020

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

347056 HEALTHVIEW HOME HEALTH & HOSPICE, LLC

500 MEDICAL ARTS MALL; SUITE 144

12/31/2020 366 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 865,509 | Total Charges | 1,406,630 | | Revenue per Visit | 219.33 |
| Fixed Assets | 1,937,014 | Contract Allowance | 24,945 | 1.8% | Revenue per Episode | 1,957.14 |
| Other Assets | 0 | Operating Revenue | 1,381,685 | 98.2% | Employee FTEs | 0.00 |
| Total Assets | 2,721,527 | Operating Expense | 1,518,805 | 109.9% | Current Ratio | 3.1 |
| Current Liabilities | 277,118 | Operating Margin | -137,120 | -9.9% | Days to Collect | 134.5 |
| Long Term Liabilities | 2,638,988 | Other Income | 158,889 | 11.5% | Avg Payment Days | 19.1 |
| Total Equity | -194,579 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,721,527 | Net Profit or Loss | 21,769 | 1.6% | Return on Equity | -11.2% |

347035 HOME CARE SERVICES OF HAYWOOD REGIONAL MEDICAL CT

18B BOWMAN DRIVE

12/31/2020 366 Days Settled

WAYNESVILLE, NC 28785

Employee FTEs 0

HAYWOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 817,542 | Total Charges | 2,239,469 | | Revenue per Visit | 216.32 |
| Fixed Assets | 11,550 | Contract Allowance | 7,350 | 0.3% | Revenue per Episode | 1,910.54 |
| Other Assets | 0 | Operating Revenue | 2,232,119 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 818,581 | Operating Expense | 1,908,363 | 85.5% | Current Ratio | 2.1 |
| Current Liabilities | 398,717 | Operating Margin | 323,756 | 14.5% | Days to Collect | 103.2 |
| Long Term Liabilities | 0 | Other Income | 56,875 | 2.5% | Avg Payment Days | 10.3 |
| Total Equity | 419,864 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 818,581 | Net Profit or Loss | 380,631 | 17.1% | Return on Equity | 90.7% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

HHA Profile Report - 2020

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

347007 HOME HEALTH OF RANDOLPH HOSPITAL

341 N FAYETTEVILLE STREET

Cost Report not filed.

ASHEBORO, NC 27203

Employee FTEs 0

RANDOLPH

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

HHA Profile Report - 2020

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

347019 HOME HEALTH OF WILSON

1901 TARBORO ST SW, SUITE 304

12/31/2020 366 Days Settled

WILSON, NC 27893

Employee FTEs 0

WILSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.7%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 411,360 | Total Charges | 2,491,749 | | Revenue per Visit | 174.16 |
| Fixed Assets | 39,726 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,702.24 |
| Other Assets | 146,179 | Operating Revenue | 2,491,749 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 579,534 | Operating Expense | 2,436,102 | 97.8% | Current Ratio | 0.6 |
| Current Liabilities | 742,792 | Operating Margin | 55,647 | 2.2% | Days to Collect | 60.1 |
| Long Term Liabilities | 52,663 | Other Income | 8,669 | 0.3% | Avg Payment Days | 4.4 |
| Total Equity | -215,921 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 579,534 | Net Profit or Loss | 64,316 | 2.6% | Return on Equity | -29.8% |

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO

2500 SUMMIT AVENUE

Cost Report not filed.

GREENSBORO, NC 27405

Employee FTEs 0

GUILFORD

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

HHA Profile Report - 2020

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

347232 INTERIM HEALTHCARE OF THE TRIA

2100-T WEST CORNWALLIS DRIVE

12/31/2020 366 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,720,325 | Total Charges | 2,124,769 | | Revenue per Visit | 179.09 |
| Fixed Assets | 377,261 | Contract Allowance | 3,992 | 0.2% | Revenue per Episode | 1,573.70 |
| Other Assets | 0 | Operating Revenue | 2,120,777 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 3,719,471 | Operating Expense | 1,976,360 | 93.2% | Current Ratio | 10.4 |
| Current Liabilities | 357,021 | Operating Margin | 144,417 | 6.8% | Days to Collect | 411.0 |
| Long Term Liabilities | 1,772,795 | Other Income | 0 | 0.0% | Avg Payment Days | 54.3 |
| Total Equity | 1,589,655 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,719,471 | Net Profit or Loss | 144,417 | 6.8% | Return on Equity | 9.1% |

347233 INTERIM HEALTHCARE OF THE TRIA

785 HWY 70 SW

12/31/2020 366 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 3,720,325 | Total Charges | 490,644 | | Revenue per Visit | 158.91 |
| Fixed Assets | 377,261 | Contract Allowance | 1,772 | 0.4% | Revenue per Episode | 2,014.92 |
| Other Assets | 0 | Operating Revenue | 488,872 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 3,719,471 | Operating Expense | 483,936 | 99.0% | Current Ratio | 10.4 |
| Current Liabilities | 357,021 | Operating Margin | 4,936 | 1.0% | Days to Collect | 1,782.9 |
| Long Term Liabilities | 1,772,795 | Other Income | 0 | 0.0% | Avg Payment Days | 221.7 |
| Total Equity | 1,589,655 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,719,471 | Net Profit or Loss | 4,936 | 1.0% | Return on Equity | 0.3% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

HHA Profile Report - 2020

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

347234 INTERIM HEALTHCARE OF THE TRIA

330 BILLINGSLEY RPAD, SUITE 207

12/31/2020 366 Days Settled

CHARLOTTE, NC 28211

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 3,720,325 | Total Charges | 13,501,296 | | Revenue per Visit | 181.87 |
| Fixed Assets | 377,261 | Contract Allowance | 14,993 | 0.1% | Revenue per Episode | 1,769.65 |
| Other Assets | 0 | Operating Revenue | 13,486,303 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 3,719,471 | Operating Expense | 12,005,457 | 89.0% | Current Ratio | 10.4 |
| Current Liabilities | 357,021 | Operating Margin | 1,480,846 | 11.0% | Days to Collect | 64.6 |
| Long Term Liabilities | 1,772,795 | Other Income | 0 | 0.0% | Avg Payment Days | 8.9 |
| Total Equity | 1,589,655 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,719,471 | Net Profit or Loss | 1,480,846 | 11.0% | Return on Equity | 93.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

HHA Profile Report - 2020

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

347009 INTREPID USA HEALTHCARE SERVICES

343 E SIX FORKS ROAD SUITE 130

12/31/2020 366 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 15,637,196 | Total Charges | 1,652,229 | | Revenue per Visit | 222.56 |
| Fixed Assets | 87,618 | Contract Allowance | 150,880 | 9.1% | Revenue per Episode | 2,038.49 |
| Other Assets | 37,677,048 | Operating Revenue | 1,501,349 | 90.9% | Employee FTEs | 0.00 |
| Total Assets | 53,325,670 | Operating Expense | 1,688,362 | 112.5% | Current Ratio | 0.3 |
| Current Liabilities | 48,012,583 | Operating Margin | -187,013 | -12.5% | Days to Collect | 74.2 |
| Long Term Liabilities | 0 | Other Income | 58,938 | 3.9% | Avg Payment Days | 794.3 |
| Total Equity | 5,313,087 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 53,325,670 | Net Profit or Loss | (128,075) | -8.5% | Return on Equity | -2.4% |

347059 IREDELL HOME HEALTH

541 GAITHER ROAD

Cost Report not filed.

STATESVILLE, NC 28625

Employee FTEs 0

IREDELL

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

HHA Profile Report - 2020

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

347105 JOHNSTON HEALTH HOME CARE AND HOSPICE

514 NORTH BRIGHTLEAF BLVD, SUITE 1502
 SMITHFIELD, NC 27577

Cost Report not filed.

Employee FTEs 0

JOHNSTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347031 KINDRED AT HOME

1970 WEST ARLINGTON BLVD STE B2 12/31/2020 366 Days Settled

GREENVILLE, NC 27834

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,225,737 | Total Charges | 11,190,698 | | Revenue per Visit | 224.18 |
| Fixed Assets | 87,515 | Contract Allowance | 684,950 | 6.1% | Revenue per Episode | 1,715.48 |
| Other Assets | 8,330,792 | Operating Revenue | 10,505,748 | 93.9% | Employee FTEs | 0.00 |
| Total Assets | 10,609,990 | Operating Expense | 5,853,213 | 55.7% | Current Ratio | 9.7 |
| Current Liabilities | 230,362 | Operating Margin | 4,652,535 | 44.3% | Days to Collect | 76.9 |
| Long Term Liabilities | -46,942 | Other Income | 476,216 | 4.5% | Avg Payment Days | 14.3 |
| Total Equity | 10,426,572 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,609,992 | Net Profit or Loss | 5,128,751 | 48.8% | Return on Equity | 49.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

HHA Profile Report - 2020

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

347053 KINDRED AT HOME

1771 TATE BLVD SE SUITE 102

12/31/2020 366 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 15,974 | Total Charges | 106,536 | | Revenue per Visit | 212.28 |
| Fixed Assets | 53,454 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,629.69 |
| Other Assets | 367,717 | Operating Revenue | 106,536 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 406,690 | Operating Expense | 62,521 | 58.7% | Current Ratio | 38.5 |
| Current Liabilities | 415 | Operating Margin | 44,015 | 41.3% | Days to Collect | 34.6 |
| Long Term Liabilities | 294 | Other Income | 5,854 | 5.5% | Avg Payment Days | (1.3) |
| Total Equity | 405,980 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 406,689 | Net Profit or Loss | 49,869 | 46.8% | Return on Equity | 12.3% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

HHA Profile Report - 2020

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

347084 KINDRED AT HOME

27385 ANDREW JACKSON HIGHWAY EAST 12/31/2020 366 Days Settled

DELCO, NC 28436

Employee FTEs 0

COLUMBUS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,087,393 | Total Charges | 3,562,486 | | Revenue per Visit | 233.84 |
| Fixed Assets | 53,012 | Contract Allowance | 107,164 | 3.0% | Revenue per Episode | 1,562.04 |
| Other Assets | 368,181 | Operating Revenue | 3,455,322 | 97.0% | Employee FTEs | 0.00 |
| Total Assets | 1,476,983 | Operating Expense | 2,458,294 | 71.1% | Current Ratio | 13.7 |
| Current Liabilities | 79,410 | Operating Margin | 997,028 | 28.9% | Days to Collect | 114.5 |
| Long Term Liabilities | -62,011 | Other Income | 78,959 | 2.3% | Avg Payment Days | 11.8 |
| Total Equity | 1,459,585 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,476,984 | Net Profit or Loss | 1,075,987 | 31.1% | Return on Equity | 73.7% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

HHA Profile Report - 2020

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

347089 KINDRED AT HOME

87 W CORNELIUS HARNETT BOULEVARD 12/31/2020 366 Days Settled

LILLINGTON, NC 27546

Employee FTEs 0

HARNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 469,870 | Total Charges | 2,017,718 | | Revenue per Visit | 211.57 |
| Fixed Assets | 62,708 | Contract Allowance | 70,077 | 3.5% | Revenue per Episode | 1,572.28 |
| Other Assets | 369,604 | Operating Revenue | 1,947,641 | 96.5% | Employee FTEs | 0.00 |
| Total Assets | 870,359 | Operating Expense | 1,548,908 | 79.5% | Current Ratio | 8.9 |
| Current Liabilities | 52,513 | Operating Margin | 398,733 | 20.5% | Days to Collect | 86.4 |
| Long Term Liabilities | -38,068 | Other Income | 88,660 | 4.6% | Avg Payment Days | 12.3 |
| Total Equity | 855,913 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 870,358 | Net Profit or Loss | 487,393 | 25.0% | Return on Equity | 56.9% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

HHA Profile Report - 2020

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

347091 KINDRED AT HOME

11111 CARMEL COMMONS BLVD STE 350 12/31/2020 366 Days Settled

CHARLOTTE, NC 28226

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 5,304,514 | Total Charges | 18,886,086 | | Revenue per Visit | 207.76 |
| Fixed Assets | 155,554 | Contract Allowance | 1,563,982 | 8.3% | Revenue per Episode | 1,727.97 |
| Other Assets | 16,293,889 | Operating Revenue | 17,322,104 | 91.7% | Employee FTEs | 0.00 |
| Total Assets | 21,682,001 | Operating Expense | 11,898,070 | 68.7% | Current Ratio | 13.2 |
| Current Liabilities | 402,231 | Operating Margin | 5,424,034 | 31.3% | Days to Collect | 111.2 |
| Long Term Liabilities | -39,139 | Other Income | 909,751 | 5.3% | Avg Payment Days | 12.3 |
| Total Equity | 21,318,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 21,682,003 | Net Profit or Loss | 6,333,785 | 36.6% | Return on Equity | 29.7% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

HHA Profile Report - 2020

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

347124 KINDRED AT HOME

2111 NORTH QUEEN STREET SUITE C 12/31/2020 366 Days Settled

KINSTON, NC 28501

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 948,387 | Total Charges | 4,651,105 | | Revenue per Visit | 242.11 |
| Fixed Assets | 33,921 | Contract Allowance | 338,394 | 7.3% | Revenue per Episode | 1,454.57 |
| Other Assets | 8,330,792 | Operating Revenue | 4,312,711 | 92.7% | Employee FTEs | 0.00 |
| Total Assets | 9,292,796 | Operating Expense | 2,548,651 | 59.1% | Current Ratio | 9.4 |
| Current Liabilities | 100,808 | Operating Margin | 1,764,060 | 40.9% | Days to Collect | 79.1 |
| Long Term Liabilities | -9,172 | Other Income | 186,327 | 4.3% | Avg Payment Days | 14.2 |
| Total Equity | 9,201,163 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,292,799 | Net Profit or Loss | 1,950,387 | 45.2% | Return on Equity | 21.2% |

347171 KINDRED AT HOME

5167 US HWY 70 WEST 12/31/2020 366 Days Settled

MOREHEAD CITY, NC 28557

Employee FTEs 0

CARTERET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 530,640 | Total Charges | 2,925,787 | | Revenue per Visit | 201.46 |
| Fixed Assets | 45,318 | Contract Allowance | 113,029 | 3.9% | Revenue per Episode | 1,569.49 |
| Other Assets | 371,452 | Operating Revenue | 2,812,758 | 96.1% | Employee FTEs | 0.00 |
| Total Assets | 923,494 | Operating Expense | 1,961,709 | 69.7% | Current Ratio | 7.5 |
| Current Liabilities | 71,028 | Operating Margin | 851,049 | 30.3% | Days to Collect | 67.6 |
| Long Term Liabilities | -8,314 | Other Income | 110,087 | 3.9% | Avg Payment Days | 13.2 |
| Total Equity | 860,780 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 923,494 | Net Profit or Loss | 961,136 | 34.2% | Return on Equity | 111.7% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

HHA Profile Report - 2020

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

347174 KINDRED AT HOME

2000 FRONTIS PLAZA BOULEVARD, SUITE 300 12/31/2020 366 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 31.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,360,864 | Total Charges | 5,434,261 | | Revenue per Visit | 212.30 |
| Fixed Assets | 98,744 | Contract Allowance | 609,971 | 11.2% | Revenue per Episode | 1,716.68 |
| Other Assets | 8,330,791 | Operating Revenue | 4,824,290 | 88.8% | Employee FTEs | 0.00 |
| Total Assets | 9,751,362 | Operating Expense | 3,347,980 | 69.4% | Current Ratio | 10.0 |
| Current Liabilities | 135,532 | Operating Margin | 1,476,310 | 30.6% | Days to Collect | 102.1 |
| Long Term Liabilities | 5,513 | Other Income | 110,342 | 2.3% | Avg Payment Days | 14.8 |
| Total Equity | 9,610,320 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,751,365 | Net Profit or Loss | 1,586,652 | 32.9% | Return on Equity | 16.5% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

HHA Profile Report - 2020

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

347177 KINDRED AT HOME

8520 CLIFF CAMERON DRIVE STE 140 12/31/2020 366 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 11.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,416,327 | Total Charges | 4,549,915 | | Revenue per Visit | 201.00 |
| Fixed Assets | 27,641 | Contract Allowance | 5,448 | 0.1% | Revenue per Episode | 1,868.26 |
| Other Assets | 367,717 | Operating Revenue | 4,544,467 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 1,802,142 | Operating Expense | 3,561,883 | 78.4% | Current Ratio | 8.0 |
| Current Liabilities | 176,935 | Operating Margin | 982,584 | 21.6% | Days to Collect | 113.1 |
| Long Term Liabilities | -21,907 | Other Income | 0 | 0.0% | Avg Payment Days | 18.0 |
| Total Equity | 1,647,114 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,802,142 | Net Profit or Loss | 982,584 | 21.6% | Return on Equity | 59.7% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

HHA Profile Report - 2020

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

347178 KINDRED AT HOME

3301 BENSON DRIVE, SUITE 222

12/31/2020 366 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,648,878 | Total Charges | 7,724,983 | | Revenue per Visit | 242.66 |
| Fixed Assets | 82,866 | Contract Allowance | 566,262 | 7.3% | Revenue per Episode | 1,869.66 |
| Other Assets | 644,791 | Operating Revenue | 7,158,721 | 92.7% | Employee FTEs | 0.00 |
| Total Assets | 2,338,084 | Operating Expense | 6,037,445 | 84.3% | Current Ratio | 10.0 |
| Current Liabilities | 164,876 | Operating Margin | 1,121,276 | 15.7% | Days to Collect | 83.1 |
| Long Term Liabilities | 5,285 | Other Income | 513,676 | 7.2% | Avg Payment Days | 9.9 |
| Total Equity | 2,167,924 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,338,085 | Net Profit or Loss | 1,634,952 | 22.8% | Return on Equity | 75.4% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

HHA Profile Report - 2020

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

| | | | |
|-------------------------------|---|-----------------------------|------|
| 347196 KINDRED AT HOME | | | |
| 9009-C PERIMETER WOODS DRIVE | | 12/31/2020 366 Days Settled | |
| CHARLOTTE, NC 28216 | | Employee FTEs 0 | |
| MECKLENBURG | | 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 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | Revenue per Visit | |
| | | 0.0% Revenue per Episode | |
| | | 0.0% Employee FTEs | 0.00 |
| | | 0.0% Current Ratio | |
| | | 0.0% Days to Collect | |
| | | 0.0% Avg Payment Days | |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 0.0% Return on Equity | 0.0% |

| | | | |
|-------------------------------|---|-----------------------------|------|
| 347204 KINDRED AT HOME | | | |
| 2000 FRONTIS PLAZA BLVD, | | 12/31/2020 366 Days Settled | |
| WINSTON SALEM, NC 27103 | | Employee FTEs 0 | |
| FORSYTH | | 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 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | Revenue per Visit | |
| | | 0.0% Revenue per Episode | |
| | | 0.0% Employee FTEs | 0.00 |
| | | 0.0% Current Ratio | |
| | | 0.0% Days to Collect | |
| | | 0.0% Avg Payment Days | |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 0.0% Return on Equity | 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

HHA Profile Report - 2020

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

347217 KINDRED AT HOME

74 WHEATON AVENUE

12/31/2020 366 Days Settled

YOUNGSVILLE, NC 27596

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 627,542 | Total Charges | 3,011,468 | | Revenue per Visit | 203.51 |
| Fixed Assets | 13,889 | Contract Allowance | 186,691 | 6.2% | Revenue per Episode | 1,747.29 |
| Other Assets | 8,334,869 | Operating Revenue | 2,824,777 | 93.8% | Employee FTEs | 0.00 |
| Total Assets | 8,966,895 | Operating Expense | 2,136,692 | 75.6% | Current Ratio | 7.2 |
| Current Liabilities | 86,856 | Operating Margin | 688,085 | 24.4% | Days to Collect | 79.9 |
| Long Term Liabilities | -30,406 | Other Income | 123,591 | 4.4% | Avg Payment Days | 14.8 |
| Total Equity | 8,910,444 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,966,894 | Net Profit or Loss | 811,676 | 28.7% | Return on Equity | 9.1% |

347226 KINDRED AT HOME

206 S TURNER STREET

12/31/2020 366 Days Settled

PINK HILL, NC 28572

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 605,238 | Total Charges | 2,777,299 | | Revenue per Visit | 207.63 |
| Fixed Assets | 19,594 | Contract Allowance | 150,579 | 5.4% | Revenue per Episode | 1,533.78 |
| Other Assets | 8,332,842 | Operating Revenue | 2,626,720 | 94.6% | Employee FTEs | 0.00 |
| Total Assets | 8,949,322 | Operating Expense | 1,823,959 | 69.4% | Current Ratio | 9.5 |
| Current Liabilities | 63,668 | Operating Margin | 802,761 | 30.6% | Days to Collect | 83.3 |
| Long Term Liabilities | -23,973 | Other Income | 115,531 | 4.4% | Avg Payment Days | 12.7 |
| Total Equity | 8,909,627 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,949,322 | Net Profit or Loss | 918,292 | 35.0% | Return on Equity | 10.3% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

HHA Profile Report - 2020

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

347231 KINDRED AT HOME

220 WINTERGREEN DRIVE, SUITE G & H 12/31/2020 366 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,340,718 | Total Charges | 4,616,674 | | Revenue per Visit | 217.40 |
| Fixed Assets | 33,769 | Contract Allowance | 415,047 | 9.0% | Revenue per Episode | 1,636.18 |
| Other Assets | 369,517 | Operating Revenue | 4,201,627 | 91.0% | Employee FTEs | 0.00 |
| Total Assets | 1,725,045 | Operating Expense | 3,133,094 | 74.6% | Current Ratio | 13.5 |
| Current Liabilities | 99,371 | Operating Margin | 1,068,533 | 25.4% | Days to Collect | 115.7 |
| Long Term Liabilities | -56,146 | Other Income | 112,171 | 2.7% | Avg Payment Days | 11.6 |
| Total Equity | 1,681,820 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,725,045 | Net Profit or Loss | 1,180,704 | 28.1% | Return on Equity | 70.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

HHA Profile Report - 2020

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

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD

12/31/2020 366 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 4,380,089 | Total Charges | 22,285,057 | | Revenue per Visit | 191.60 |
| Fixed Assets | 119,870 | Contract Allowance | 1,427,262 | 6.4% | Revenue per Episode | 1,614.30 |
| Other Assets | 8,331,076 | Operating Revenue | 20,857,795 | 93.6% | Employee FTEs | 0.00 |
| Total Assets | 12,765,704 | Operating Expense | 12,336,184 | 59.1% | Current Ratio | 9.0 |
| Current Liabilities | 489,260 | Operating Margin | 8,521,611 | 40.9% | Days to Collect | 76.5 |
| Long Term Liabilities | -36,908 | Other Income | 779,800 | 3.7% | Avg Payment Days | 14.5 |
| Total Equity | 12,313,352 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,765,704 | Net Profit or Loss | 9,301,411 | 44.6% | Return on Equity | 75.5% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

HHA Profile Report - 2020

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

347236 KINDRED AT HOME

1738 HILLANDALE ROAD, SUITE A

12/31/2020 366 Days Settled

DURHAM, NC 27706

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH 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 - 2020

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2020 366 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 7,130,783 | Total Charges | 34,634,851 | | Revenue per Visit | 191.37 |
| Fixed Assets | 515,346 | Contract Allowance | 2,630,953 | 7.6% | Revenue per Episode | 1,530.75 |
| Other Assets | 24,258,496 | Operating Revenue | 32,003,898 | 92.4% | Employee FTEs | 0.00 |
| Total Assets | 31,695,363 | Operating Expense | 18,874,006 | 59.0% | Current Ratio | 10.1 |
| Current Liabilities | 709,030 | Operating Margin | 13,129,892 | 41.0% | Days to Collect | 81.1 |
| Long Term Liabilities | -38,167 | Other Income | 1,167,774 | 3.6% | Avg Payment Days | 13.7 |
| Total Equity | 31,024,499 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 31,695,362 | Net Profit or Loss | 14,297,666 | 44.7% | Return on Equity | 46.1% |

347328 KINDRED AT HOME

4013 CAPITAL DRIVE

12/31/2020 366 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,068,638 | Total Charges | 9,545,260 | | Revenue per Visit | 209.40 |
| Fixed Assets | 112,002 | Contract Allowance | 546,363 | 5.7% | Revenue per Episode | 1,624.15 |
| Other Assets | 8,336,859 | Operating Revenue | 8,998,897 | 94.3% | Employee FTEs | 0.00 |
| Total Assets | 10,472,378 | Operating Expense | 5,871,210 | 65.2% | Current Ratio | 8.6 |
| Current Liabilities | 239,455 | Operating Margin | 3,127,687 | 34.8% | Days to Collect | 83.4 |
| Long Term Liabilities | -41,306 | Other Income | 409,398 | 4.5% | Avg Payment Days | 14.8 |
| Total Equity | 10,274,229 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,472,378 | Net Profit or Loss | 3,537,085 | 39.3% | Return on Equity | 34.4% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

HHA Profile Report - 2020

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

347330 KINDRED AT HOME

621 INGRAM DRIVE 12/31/2020 366 Days Settled

KING, NC 27021

Employee FTEs 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,083,332 | Total Charges | 6,109,419 | | Revenue per Visit | 205.87 |
| Fixed Assets | 94,332 | Contract Allowance | 670,140 | 11.0% | Revenue per Episode | 1,612.35 |
| Other Assets | 16,294,395 | Operating Revenue | 5,439,279 | 89.0% | Employee FTEs | 0.00 |
| Total Assets | 17,440,334 | Operating Expense | 3,568,577 | 65.6% | Current Ratio | 9.2 |
| Current Liabilities | 117,301 | Operating Margin | 1,870,702 | 34.4% | Days to Collect | 72.1 |
| Long Term Liabilities | -5,919 | Other Income | 181,886 | 3.3% | Avg Payment Days | 12.0 |
| Total Equity | 17,328,952 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 17,440,334 | Net Profit or Loss | 2,052,588 | 37.7% | Return on Equity | 11.8% |

347331 KINDRED AT HOME

1200 PARKWAY DRIVE 12/31/2020 366 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,138,751 | Total Charges | 5,246,824 | | Revenue per Visit | 218.49 |
| Fixed Assets | 93,406 | Contract Allowance | 392,275 | 7.5% | Revenue per Episode | 1,635.09 |
| Other Assets | 8,330,941 | Operating Revenue | 4,854,549 | 92.5% | Employee FTEs | 0.00 |
| Total Assets | 9,525,237 | Operating Expense | 3,265,171 | 67.3% | Current Ratio | 8.2 |
| Current Liabilities | 138,162 | Operating Margin | 1,589,378 | 32.7% | Days to Collect | 85.1 |
| Long Term Liabilities | -7,306 | Other Income | 197,221 | 4.1% | Avg Payment Days | 15.4 |
| Total Equity | 9,394,382 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,525,238 | Net Profit or Loss | 1,786,599 | 36.8% | Return on Equity | 19.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

HHA Profile Report - 2020

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

347333 KINDRED AT HOME

124 MAIN STREET PO BOX 399

12/31/2020 366 Days Settled

POLLOCKSVILLE, NC 28573

Employee FTEs 0

JONES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,183,685 | Total Charges | 6,097,587 | | Revenue per Visit | 227.26 |
| Fixed Assets | 122,890 | Contract Allowance | 239,322 | 3.9% | Revenue per Episode | 1,507.17 |
| Other Assets | 368,317 | Operating Revenue | 5,858,265 | 96.1% | Employee FTEs | 0.00 |
| Total Assets | 1,647,131 | Operating Expense | 3,770,870 | 64.4% | Current Ratio | 8.4 |
| Current Liabilities | 140,775 | Operating Margin | 2,087,395 | 35.6% | Days to Collect | 73.0 |
| Long Term Liabilities | -986 | Other Income | 291,664 | 5.0% | Avg Payment Days | 13.6 |
| Total Equity | 1,507,343 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,647,132 | Net Profit or Loss | 2,379,059 | 40.6% | Return on Equity | 157.8% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

HHA Profile Report - 2020

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

347215 LAKE NORMAN HOME HEALTH

170 MEDICAL PARK ROAD, SUITE 208

12/31/2020 92 Days Settled

MOORESVILLE, NC 28117

Employee FTEs 0

IREDELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---|------|---------------------|----------|
| Current Assets | 410,204 | Total Charges | 0 | | Revenue per Visit | 238.13 |
| Fixed Assets | 7,238 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,825.63 |
| Other Assets | 107,370 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 522,428 | Operating Expense | 0 | 0.0% | Current Ratio | 0.5 |
| Current Liabilities | 867,342 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 26,849 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | -371,763 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 522,428 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

347001 LIBERTY HOME CARE

2550 SOUTH 41ST STREET

Cost Report not filed.

WILMINGTON, NC 28403

Employee FTEs 0

NEW HANOVER

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

HHA Profile Report - 2020

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

347024 LIBERTY HOME CARE

300 W PENNSYLVANIA AVENUE

Cost Report not filed.

SOUTHERN PINES, NC 28387

Employee FTEs 0

MOORE

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% |

347245 LIBERTY HOME CARE

705 A WESLEY PINE ROAD

Cost Report not filed.

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

HHA Profile Report - 2020

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

| | | | |
|---------------------------------|---|-----------------------------|------|
| 347246 LIBERTY HOME CARE | | | |
| 1700 COUNTRY CLUB ROAD | | Cost Report not filed. | |
| JACKSONVILLE, NC 28546 | | Employee FTEs 0 | |
| ONSLOW | | 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 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | Revenue per Visit | |
| | | 0.0% Revenue per Episode | |
| | | 0.0% Employee FTEs | 0.00 |
| | | 0.0% Current Ratio | |
| | | 0.0% Days to Collect | |
| | | 0.0% Avg Payment Days | |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 0.0% Return on Equity | 0.0% |

| | | | |
|---------------------------------|---|-----------------------------|------|
| 347247 LIBERTY HOME CARE | | | |
| 1120 OCEAN HWY W | | Cost Report not filed. | |
| SUPPLY, NC 28462 | | Employee FTEs 0 | |
| BRUNSWICK | | 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 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | Revenue per Visit | |
| | | 0.0% Revenue per Episode | |
| | | 0.0% Employee FTEs | 0.00 |
| | | 0.0% Current Ratio | |
| | | 0.0% Days to Collect | |
| | | 0.0% Avg Payment Days | |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 0.0% Return on Equity | 0.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

HHA Profile Report - 2020

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

347248 LIBERTY HOME CARE

46 MCNEILL PLAZA Cost Report not filed.

WHITEVILLE, NC 28472

Employee FTEs 0

COLUMBUS

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% |

347249 LIBERTY HOME CARE

1830 OWEN DRIVE SUITE 103 Cost Report not filed.

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

HHA Profile Report - 2020

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

347306 LIBERTY HOME CARE

105 HUNT VALLEY DRIVE

Cost Report not filed.

DUNN, NC 28334

Employee FTEs 0

HARNETT

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% |

347308 LIBERTY HOME CARE

705A WESLEY PINE ROAD, SUITE A1

Cost Report not filed.

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

HHA Profile Report - 2020

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

347309 LIBERTY HOME CARE

401 E THIRD STREET

Cost Report not filed.

SILER CITY, NC 27344

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% |

347310 LIBERTY HOME CARE

1007 LEXINGTON AVENUE

Cost Report not filed.

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

HHA Profile Report - 2020

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

347335 LIBERTY HOME CARE

1306 W WENDOVER AVENUE SUITE 100 Cost Report not filed.

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

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% |

347049 LIBERTY HOME CARE VII LLC

216 CHURCH STREET W Cost Report not filed.

AHOSKIE, NC 27910

Employee FTEs 0

BERTIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

HHA Profile Report - 2020

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

347242 LIBERTY HOME CARE II, LLC

2015 MOORE ROAD Cost Report not filed.

MATTHEWS, NC 28105

Employee FTEs 0

MECKLENBURG

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% |

347307 LIBERTY HOME CARE II, LLC

119 W WADE STREET Cost Report not filed.

WADESBORO, NC 28170

Employee FTEs 0

ANSON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

HHA Profile Report - 2020

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

347172 LIBERTY HOME CARE V, LLC

814 WORTH STREET

Cost Report not filed.

MOUNT AIRY, NC 27030

Employee FTEs 0

SURRY

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% |

347004 LIBERTY HOME CARE VI, LLC

220 SMITH CHURCH ROAD, BUILDING C

Cost Report not filed.

ROANOKE RAPIDS, NC 27870

Employee FTEs 0

HALIFAX

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

HHA Profile Report - 2020

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

347096 LIBERTY HOME CARE VII LLC

1719 QUARTER ROAD Cost Report not filed.

SWANQUARTER, NC 27885

Employee FTEs 0

HYDE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347239 LIBERTY HOME CARE, LLC

3134 WENDELL BLVD, LEVEL A Cost Report not filed.

WENDELL, NC 27591

Employee FTEs 0

WAKE

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

HHA Profile Report - 2020

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

347334 LIBERTY HOME CARE, LLC

3414 N DUKE STREET, SUITE 201

Cost Report not filed.

DURHAM, NC 27705

Employee FTEs 0

DURHAM

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% |

347039 MADISON HOME CARE

590 MEDICAL PARK DRIVE

Cost Report not filed.

MARSHALL, NC 28753

Employee FTEs 0

MADISON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

HHA Profile Report - 2020

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

347222 MARIA PARHAM REGIONAL HOME HEALTH

511 RUIN CREEK RD SUITE 103

12/31/2020 366 Days Settled

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 262,333 | Total Charges | 1,017,165 | | Revenue per Visit | 238.05 |
| Fixed Assets | 24,858 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,763.25 |
| Other Assets | 94,273 | Operating Revenue | 1,017,165 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 371,262 | Operating Expense | 1,182,071 | 116.2% | Current Ratio | 0.3 |
| Current Liabilities | 832,372 | Operating Margin | -164,906 | -16.2% | Days to Collect | 93.7 |
| Long Term Liabilities | 22,742 | Other Income | 18,837 | 1.9% | Avg Payment Days | 6.1 |
| Total Equity | -483,852 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 371,262 | Net Profit or Loss | (146,069) | -14.4% | Return on Equity | 30.2% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

HHA Profile Report - 2020

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

347253 MAXIM HEALTHCARE SERVICES

5510 SIX FORKS ROAD, SUITE 125

12/31/2020 366 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347257 MAXIM HEALTHCARE SERVICES, INC

1300 BAXTER STREET SUITE 450

12/31/2020 366 Days Settled

CHARLOTTE, NC 28204

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (GA)

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

HHA Profile Report - 2020

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

347069 MEDI HOME HEALTH & HOSPICE

665 CARVER DRIVE SUITE B

Cost Report not filed.

ROXBORO, NC 27573

Employee FTEs 0

PERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347185 MEDI HOME HEALTH & HOSPICE

315 S TALBERT BLVD

Cost Report not filed.

LEXINGTON, NC 27292

Employee FTEs 0

DAVIDSON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

HHA Profile Report - 2020

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

347102 MEDI HOME HEALTH AGENCY

180 W MAIN AVE

Cost Report not filed.

TAYLORSVILLE, NC 28681

Employee FTEs 0

ALEXANDER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347237 MEDI HOME HEALTH AGENCY

9131 ANSON WAY 204

Cost Report not filed.

RALEIGH, NC 27615

Employee FTEs 0

WAKE

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

HHA Profile Report - 2020

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

347020 MEDI HOME HEALTH AND HOSPICE

400 SHADOWLINE DRIVE BUILDING 200 Cost Report not filed.
SUITE 205

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347014 MOUNTAIN HOME HEALTH

115 MOUNTAIN HOME NURSING LANE
SUITE A

12/31/2020 366 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347033 MOUNTAIN HOME HEALTH SERVICES

115 MOUNTAIN HOME NURSING LANE 12/31/2020 366 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,173,387 | Total Charges | 4,997,143 | | Revenue per Visit | 175.02 |
| Fixed Assets | 442,456 | Contract Allowance | 538,833 | 10.8% | Revenue per Episode | 1,952.67 |
| Other Assets | 1,672,884 | Operating Revenue | 4,458,310 | 89.2% | Employee FTEs | 0.00 |
| Total Assets | 3,140,627 | Operating Expense | 4,528,644 | 101.6% | Current Ratio | 1.5 |
| Current Liabilities | 780,089 | Operating Margin | -70,334 | -1.6% | Days to Collect | 59.5 |
| Long Term Liabilities | -409,546 | Other Income | 926,176 | 20.8% | Avg Payment Days | 105.9 |
| Total Equity | 2,770,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,140,627 | Net Profit or Loss | 855,842 | 19.2% | Return on Equity | 30.9% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

HHA Profile Report - 2020

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

347065 NHRMC HOME CARE

7864 US HIGHWAY 117 S SUITE C Cost Report not filed.

ROCKY POINT, NC 28457

Employee FTEs 0

PENDER

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

HHA Profile Report - 2020

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

347219 NORTH CAROLINA HOME HEALTH

1027 US 70 HIGHWAY WEST, SUITE 109 12/31/2020 366 Days Settled

GARNER, NC 27529

Employee FTEs 0

JOHNSTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 422,467 | Total Charges | 896,947 | | Revenue per Visit | 231.39 |
| Fixed Assets | 61,244 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,770.55 |
| Other Assets | 2,739,175 | Operating Revenue | 896,947 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,170,248 | Operating Expense | 1,116,568 | 124.5% | Current Ratio | 0.1 |
| Current Liabilities | 3,997,224 | Operating Margin | -219,621 | -24.5% | Days to Collect | 168.0 |
| Long Term Liabilities | 59,628 | Other Income | 2 | 0.0% | Avg Payment Days | 4.7 |
| Total Equity | -886,604 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,170,248 | Net Profit or Loss | (219,619) | -24.5% | Return on Equity | 24.8% |

347081 NORTHAMPTON CO. HHA

9495 NC 305 HWY

Cost Report not filed.

JACKSON, NC 27845

Employee FTEs 0

NORTHAMPTON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

HHA Profile Report - 2020

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

347070 ONSLOW COUNTY HOME HLTH & HOSP

2013 LEJEUNE BLVD

Cost Report not filed.

JACKSONVILLE, NC 28546

Employee FTEs 0

ONSLOW

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

347028 PARDEE HOME CARE

2029 ASHEVILLE HIGHWAY

Cost Report not filed.

HENDERSONVILLE, NC 28739

Employee FTEs 0

HENDERSON

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

HHA Profile Report - 2020

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

347195 PARK RIDGE HOME HEALTH

54 BROWNSBERGER CIRCLE

Cost Report not filed.

FLETCHER, NC 28732

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (FLORIDA)

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 - 2020

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

347244 PHC HOME HEALTH

1515 MOCKINGBIRD LANE STE 415A

12/31/2020 366 Days Settled

CHARLOTTE, NC 28209

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 225,230 | Total Charges | 8,238,198 | | Revenue per Visit | 189.91 |
| Fixed Assets | 17,934 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,609.45 |
| Other Assets | 497,022 | Operating Revenue | 8,238,198 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 740,186 | Operating Expense | 9,127,316 | 110.8% | Current Ratio | 0.3 |
| Current Liabilities | 744,709 | Operating Margin | -889,118 | -10.8% | Days to Collect | 4.3 |
| Long Term Liabilities | 399,170 | Other Income | 1,452,470 | 17.6% | Avg Payment Days | 10.9 |
| Total Equity | -403,693 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 740,186 | Net Profit or Loss | 563,352 | 6.8% | Return on Equity | -139.5% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

HHA Profile Report - 2020

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

347255 PRUITTHEALTH AT HOME - BRUNSWICK

509 OLDE WATERFORD WAY; SUITE 205 Cost Report not filed.

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347100 PRUITTHEALTH AT HOME - AVERY

3616 MITCHELL AVENUE, SUITES 5 - 6 Cost Report not filed.

NEWLAND, NC 28657

Employee FTEs 0

AVERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347256 PRUITTHEALTH AT HOME - FORSYTH

1393 CARROLLTON CROSSING DR Cost Report not filed.

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

347251 PRUITTHEALTH AT HOME - WAKE

513 EAST WHITAKER MILL ROAD

Cost Report not filed.

RALEIGH, NC 27608

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

HHA Profile Report - 2020

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

347015 PRUITTHEALTH HOME HEALTH - PILOT MOUNTAIN

502 S KEY STREET SUITE 102

Cost Report not filed.

PILOT MOUNTAIN, NC 27041

Employee FTEs 0

SURRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347026 PRUITTHEALTH HOME HEALTH NEW BERN

810 KENNEDY AVENUE

Cost Report not filed.

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

HHA Profile Report - 2020

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

347176 REX HOME SERVICES

1025 THINK PLACE, UNIT 455

Cost Report not filed.

MORRISVILLE, NC 27560

Employee FTEs 0

WAKE

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% |

347008 ROANOKE HOME CARE HOSPICE

198 NC HWY. 45 NORTH

Cost Report not filed.

PLYMOUTH, NC 27962

Employee FTEs 0

WASHINGTON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

HHA Profile Report - 2020

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

347086 ROBESON COUNTY HOME HEALTH AGE

460 COUNTRY CLUB ROAD

Cost Report not filed.

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

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% |

347064 SAMPSON HOME HEALTH

518 BEAMAN STREET

Cost Report not filed.

CLINTON, NC 28328

Employee FTEs 0

SAMPSON

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

HHA Profile Report - 2020

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

347202 SENTARA HOME CARE SERVICES

300 EAST CHURCH STREET

12/31/2020 366 Days Settled

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 98,037,000 | Total Charges | 3,438,298 | | Revenue per Visit | 195.45 |
| Fixed Assets | 9,628,000 | Contract Allowance | 155,640 | 4.5% | Revenue per Episode | 1,933.65 |
| Other Assets | 13,655,000 | Operating Revenue | 3,282,658 | 95.5% | Employee FTEs | 0.00 |
| Total Assets | 121,320,000 | Operating Expense | 3,204,273 | 97.6% | Current Ratio | 2.4 |
| Current Liabilities | 41,287,000 | Operating Margin | 78,385 | 2.4% | Days to Collect | 4,669.2 |
| Long Term Liabilities | 11,455,000 | Other Income | 0 | 0.0% | Avg Payment Days | 551.9 |
| Total Equity | 68,578,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 121,320,000 | Net Profit or Loss | 78,385 | 2.4% | Return on Equity | 0.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

HHA Profile Report - 2020

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

347118 SOUTHEASTERN HOME HEALTH

2002 NORTH CEDAR STREET SUITE B Cost Report not filed.

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

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 - 2020

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

347071 STANLY COUNTY HOME HEALTH AGEN

1000 NORTH FIRST STREET SUITE

12/31/2020 184 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

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% |

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2020 366 Days Settled

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 11,199,225 | Total Charges | 49,128,094 | | Revenue per Visit | 186.72 |
| Fixed Assets | 19,898,083 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,736.37 |
| Other Assets | 5,154,286 | Operating Revenue | 49,128,094 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 30,223,233 | Operating Expense | 54,166,101 | 110.3% | Current Ratio | 3.1 |
| Current Liabilities | 3,634,676 | Operating Margin | -5,038,007 | -10.3% | Days to Collect | 50.0 |
| Long Term Liabilities | 1,185,087 | Other Income | 7,087,846 | 14.4% | Avg Payment Days | 23.3 |
| Total Equity | 25,403,470 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 30,223,233 | Net Profit or Loss | 2,049,839 | 4.2% | Return on Equity | 8.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

HHA Profile Report - 2020

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

347223 UNC HOME HEALTH

1101 WEAVER DAIRY ROAD SUITE 200 Cost Report not filed.

CHAPEL HILL, NC 27514

Employee FTEs 0

ORANGE

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% |

HHA Profile Report - 2020

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

347063 VIDANT HOME HEALTH AND HOSPICE

750 SOUTH KENANSVILLE BYPASS Cost Report not filed.

KENANSVILLE, NC 28349

Employee FTEs 0

DUPLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347218 VIDANT HOME HEALTH AND HOSPICE

304 W GRANVILLE STREET Cost Report not filed.

WINDSOR, NC 27983

Employee FTEs 0

BERTIE

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

HHA Profile Report - 2020

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

347220 VIDANT HOME HEALTH AND HOSPICE

1005 W H SMITH BLVD PO BOX 8125 Cost Report not filed.

GREENVILLE, NC 27835

Employee FTEs 0

PITT **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% |

347250 VIDANT HOME HEALTH AND HOSPICE

1211 HIGHLAND DRIVE Cost Report not filed.

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 0.0%

Balance Sheet **Income Statement** Medicare Part B 0.0%

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

HHA Profile Report - 2020

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

347043 WAKE FOREST BAPTIST HEALTH CARE AT HOME, LLC

126 EXECUTIVE DRIVE, SUITE 100

12/31/2020 366 Days Settled

WILKESBORO, NC 28697

Employee FTEs 0

WILKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 803,164 | Total Charges | 4,546,733 | | Revenue per Visit | 185.23 |
| Fixed Assets | 229,675 | Contract Allowance | 480,232 | 10.6% | Revenue per Episode | 1,520.11 |
| Other Assets | 2,866,601 | Operating Revenue | 4,066,501 | 89.4% | Employee FTEs | 0.00 |
| Total Assets | 3,703,754 | Operating Expense | 3,530,322 | 86.8% | Current Ratio | 6.7 |
| Current Liabilities | 119,192 | Operating Margin | 536,179 | 13.2% | Days to Collect | 71.0 |
| Long Term Liabilities | -9,843 | Other Income | 220,114 | 5.4% | Avg Payment Days | 12.3 |
| Total Equity | 3,594,404 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,703,753 | Net Profit or Loss | 756,293 | 18.6% | Return on Equity | 21.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

HHA Profile Report - 2020

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

347106 WAKE FOREST BAPTIST HEALTH CARE AT HOME LLC

2000 FRONTIS PLAZA BLVD SUITE 303 12/31/2020 366 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,019,897 | Total Charges | 5,089,741 | | Revenue per Visit | 235.87 |
| Fixed Assets | 110,319 | Contract Allowance | 516,782 | 10.2% | Revenue per Episode | 1,731.29 |
| Other Assets | 2,867,717 | Operating Revenue | 4,572,959 | 89.8% | Employee FTEs | 0.00 |
| Total Assets | 3,914,943 | Operating Expense | 3,283,697 | 71.8% | Current Ratio | 11.2 |
| Current Liabilities | 91,441 | Operating Margin | 1,289,262 | 28.2% | Days to Collect | 71.8 |
| Long Term Liabilities | -14,892 | Other Income | 172,898 | 3.8% | Avg Payment Days | 10.1 |
| Total Equity | 3,838,397 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,914,946 | Net Profit or Loss | 1,462,160 | 32.0% | Return on Equity | 38.1% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

HHA Profile Report - 2020

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

347179 WAKEMED HOME HEALTH

2920 HIGHWOODS BLVD SUITE 200

Cost Report not filed.

RALEIGH, NC 27604

Employee FTEs 0

WAKE

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

HHA Profile Report - 2020

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

347119 WARREN COUNTY HOME HEALTH AGEN

544 A WEST RIDGEWAY STREET

Cost Report not filed.

WARRENTON, NC 27589

Employee FTEs 0

WARREN

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

HHA Profile Report - 2020

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2020 366 Days Settled

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 15,222,714 | Total Charges | 28,046,763 | | Revenue per Visit | 183.03 |
| Fixed Assets | 86,803 | Contract Allowance | 1,294,729 | 4.6% | Revenue per Episode | 1,660.01 |
| Other Assets | 327 | Operating Revenue | 26,752,034 | 95.4% | Employee FTEs | 0.00 |
| Total Assets | 15,292,505 | Operating Expense | 23,608,892 | 88.3% | Current Ratio | 6.2 |
| Current Liabilities | 2,456,143 | Operating Margin | 3,143,142 | 11.7% | Days to Collect | 179.9 |
| Long Term Liabilities | 92,645 | Other Income | 1,234,918 | 4.6% | Avg Payment Days | 23.5 |
| Total Equity | 12,743,717 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 15,292,505 | Net Profit or Loss | 4,378,060 | 16.4% | Return on Equity | 34.4% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

HHA Profile Report - 2020

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

347051 WELL CARE HOME HEALTH INC

642 WILKESBORO STREET

12/31/2020 366 Days Settled

MOCKSVILLE, NC 27028

Employee FTEs 0

DAVIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 2,570,411 | Total Charges | 9,823,321 | | Revenue per Visit | 207.28 |
| Fixed Assets | 212,666 | Contract Allowance | 1,198,721 | 12.2% | Revenue per Episode | 1,866.09 |
| Other Assets | 887,007 | Operating Revenue | 8,624,600 | 87.8% | Employee FTEs | 0.00 |
| Total Assets | 3,553,726 | Operating Expense | 10,190,239 | 118.2% | Current Ratio | 0.5 |
| Current Liabilities | 5,642,604 | Operating Margin | -1,565,639 | -18.2% | Days to Collect | 95.0 |
| Long Term Liabilities | 459,089 | Other Income | 341,767 | 4.0% | Avg Payment Days | 20.0 |
| Total Equity | -2,547,967 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,553,726 | Net Profit or Loss | (1,223,872) | -14.2% | Return on Equity | 48.0% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

HHA Profile Report - 2020

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

347258 WELL CARE HOME HEALTH OF PIEDMONT, INC.

11020 DAVID TAYLOR DRIVE; SUITE 115 Cost Report not filed.

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---|-------------------|---------------------|------|
| Current Assets | 0 | Total Charges | 0 | 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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

HHA Profile Report - 2020

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2020 366 Days Settled

RALEIGH, NC 27613

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 6,905,775 | Total Charges | 24,242,673 | | Revenue per Visit | 195.10 |
| Fixed Assets | 300,270 | Contract Allowance | 1,619,194 | 6.7% | Revenue per Episode | 1,870.45 |
| Other Assets | 1,179,831 | Operating Revenue | 22,623,479 | 93.3% | Employee FTEs | 0.00 |
| Total Assets | 8,264,884 | Operating Expense | 24,109,877 | 106.6% | Current Ratio | 3.8 |
| Current Liabilities | 1,808,452 | Operating Margin | -1,486,398 | -6.6% | Days to Collect | 71.9 |
| Long Term Liabilities | 272,653 | Other Income | 1,077,570 | 4.8% | Avg Payment Days | 18.1 |
| Total Equity | 6,183,779 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,264,884 | Net Profit or Loss | (408,828) | -1.8% | Return on Equity | -6.6% |

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

HHA Profile Report - 2020

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

347080 YADKIN VALLEY HOME HEALT

560 WINSTON ROAD, SUITE B

Cost Report not filed.

JONESVILLE, NC 28642

Employee FTEs 0

YADKIN

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

8:58 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118