

HHA Profile Report - 2021

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

117088 ADVANTAGE HOME HEALTH

4635 NEW JESUP HWY Cost Report not filed.

BRUNSWICK, GA 31520

Employee FTEs 0

GLYNN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

117106 ADVENT HEALTH HOME CARE GORDON

105 WILLOWBROOK WAY Cost Report not filed.

CALHOUN, GA 30701

Employee FTEs 0

GORDON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

117074 ALTAMAHA HOMECARE, INC

52 N OAK STREET

12/31/2021 365 Days Settled

BAXLEY, GA 31513

Employee FTEs 0

APPLING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 846,624 | Total Charges | 2,325,191 | | Revenue per Visit | 169.31 |
| Fixed Assets | 486,935 | Contract Allowance | 148,428 | 6.4% | Revenue per Episode | 1,313.30 |
| Other Assets | 0 | Operating Revenue | 2,176,763 | 93.6% | Employee FTEs | 0.00 |
| Total Assets | 961,220 | Operating Expense | 2,501,205 | 114.9% | Current Ratio | 6.2 |
| Current Liabilities | 136,855 | Operating Margin | -324,442 | -14.9% | Days to Collect | 64.6 |
| Long Term Liabilities | 207,146 | Other Income | 486,037 | 22.3% | Avg Payment Days | 19.6 |
| Total Equity | 617,219 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 961,220 | Net Profit or Loss | 161,595 | 7.4% | Return on Equity | 26.2% |

117075 AMEDISYS HOME HEALTH

201 MAPLE DRIVE

6/30/2021 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 390,964,755 | Total Charges | 10,761,586 | | Revenue per Visit | 190.38 |
| Fixed Assets | 118,268,778 | Contract Allowance | 3,178,805 | 29.5% | Revenue per Episode | 1,574.58 |
| Other Assets | 1,187,612,774 | Operating Revenue | 7,582,781 | 70.5% | Employee FTEs | 0.00 |
| Total Assets | 1,599,563,491 | Operating Expense | 6,848,974 | 90.3% | Current Ratio | 0.9 |
| Current Liabilities | 449,223,282 | Operating Margin | 733,807 | 9.7% | Days to Collect | 13,392.0 |
| Long Term Liabilities | 274,453,627 | Other Income | 84,454 | 1.1% | Avg Payment Days | 9,789.0 |
| Total Equity | 875,886,582 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,599,563,491 | Net Profit or Loss | 818,261 | 10.8% | Return on Equity | 0.1% |

All Providers

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HHA Profile Report - 2021

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

117076 AMEDISYS HOME HEALTH

203 ALBANY AVENUE

12/31/2021 365 Days Settled

WAYCROSS, GA 31501

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 23,605,159 | | Revenue per Visit | 193.47 |
| Fixed Assets | 114,570,689 | Contract Allowance | 10,610,965 | 45.0% | Revenue per Episode | 1,500.51 |
| Other Assets | 1,478,749,291 | Operating Revenue | 12,994,194 | 55.0% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 10,088,677 | 77.6% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 2,905,517 | 22.4% | Days to Collect | 7,723.5 |
| Long Term Liabilities | 506,537,059 | Other Income | 73,172 | 0.6% | Avg Payment Days | 6,483.9 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 2,978,689 | 22.9% | Return on Equity | 0.3% |

117077 AMEDISYS HOME HEALTH

72 KENT ROAD SUITE 3

6/30/2021 365 Days Settled

TIFTON, GA 31794

Employee FTEs 0

TIFT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 390,964,755 | Total Charges | 13,874,672 | | Revenue per Visit | 197.06 |
| Fixed Assets | 118,268,778 | Contract Allowance | 4,169,982 | 30.1% | Revenue per Episode | 1,487.50 |
| Other Assets | 1,187,612,774 | Operating Revenue | 9,704,690 | 69.9% | Employee FTEs | 0.00 |
| Total Assets | 1,599,563,491 | Operating Expense | 7,656,794 | 78.9% | Current Ratio | 0.9 |
| Current Liabilities | 449,223,282 | Operating Margin | 2,047,896 | 21.1% | Days to Collect | 10,463.9 |
| Long Term Liabilities | 274,453,627 | Other Income | 92,489 | 1.0% | Avg Payment Days | 8,756.3 |
| Total Equity | 875,886,582 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,599,563,491 | Net Profit or Loss | 2,140,385 | 22.1% | Return on Equity | 0.2% |

All Providers

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

117078 AMEDISYS HOME HEALTH

17 PARK OF COMMERCE BLVD, SUITE 100 6/30/2021 365 Days Settled

SAVANNAH, GA 31405

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 390,964,755 | Total Charges | 12,235,501 | | Revenue per Visit | 210.38 |
| Fixed Assets | 118,268,778 | Contract Allowance | 2,580,147 | 21.1% | Revenue per Episode | 1,589.84 |
| Other Assets | 1,187,612,774 | Operating Revenue | 9,655,354 | 78.9% | Employee FTEs | 0.00 |
| Total Assets | 1,599,563,491 | Operating Expense | 8,702,218 | 90.1% | Current Ratio | 0.9 |
| Current Liabilities | 449,223,282 | Operating Margin | 953,136 | 9.9% | Days to Collect | 10,517.4 |
| Long Term Liabilities | 274,453,627 | Other Income | 87,866 | 0.9% | Avg Payment Days | 7,704.3 |
| Total Equity | 875,886,582 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,599,563,491 | Net Profit or Loss | 1,041,002 | 10.8% | Return on Equity | 0.1% |

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

117081 AMEDISYS HOME HEALTH CARE

3633 WHEELER ROAD, SUITE 200

12/31/2021 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 10,253,674 | | Revenue per Visit | 216.61 |
| Fixed Assets | 114,570,689 | Contract Allowance | 3,353,651 | 32.7% | Revenue per Episode | 1,872.32 |
| Other Assets | 1,478,749,291 | Operating Revenue | 6,900,023 | 67.3% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 5,602,083 | 81.2% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 1,297,940 | 18.8% | Days to Collect | 14,545.0 |
| Long Term Liabilities | 506,537,059 | Other Income | 41,102 | 0.6% | Avg Payment Days | 11,676.8 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 1,339,042 | 19.4% | Return on Equity | 0.1% |

117065 AMEDISYS HOME HEALTH OF COVINGTON

4162 BAKER STREET NE

12/31/2021 365 Days Settled

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 15,184,794 | | Revenue per Visit | 223.15 |
| Fixed Assets | 114,570,689 | Contract Allowance | 5,733,387 | 37.8% | Revenue per Episode | 1,723.98 |
| Other Assets | 1,478,749,291 | Operating Revenue | 9,451,407 | 62.2% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 9,016,733 | 95.4% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 434,674 | 4.6% | Days to Collect | 10,618.6 |
| Long Term Liabilities | 506,537,059 | Other Income | 44,503 | 0.5% | Avg Payment Days | 7,254.8 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 479,177 | 5.1% | Return on Equity | 0.0% |

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117045 AMEDISYS HOME HEALTH OF GRIFFIN

244 ODELL ROAD, UNIT 1 12/31/2021 365 Days Settled

GRIFFIN, GA 30224

Employee FTEs 0

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 7,581,713 | | Revenue per Visit | 246.95 |
| Fixed Assets | 114,570,689 | Contract Allowance | 3,224,630 | 42.5% | Revenue per Episode | 1,755.12 |
| Other Assets | 1,478,749,291 | Operating Revenue | 4,357,083 | 57.5% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 3,624,929 | 83.2% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 732,154 | 16.8% | Days to Collect | 23,034.0 |
| Long Term Liabilities | 506,537,059 | Other Income | 23,953 | 0.5% | Avg Payment Days | 18,045.7 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 756,107 | 17.4% | Return on Equity | 0.1% |

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2021 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 35,500,227 | | Revenue per Visit | 206.19 |
| Fixed Assets | 114,570,689 | Contract Allowance | 15,857,328 | 44.7% | Revenue per Episode | 1,652.01 |
| Other Assets | 1,478,749,291 | Operating Revenue | 19,642,899 | 55.3% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 17,034,876 | 86.7% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 2,608,023 | 13.3% | Days to Collect | 5,109.3 |
| Long Term Liabilities | 506,537,059 | Other Income | 112,653 | 0.6% | Avg Payment Days | 3,840.0 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 2,720,676 | 13.9% | Return on Equity | 0.3% |

All Providers

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HHA Profile Report - 2021

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

117114 AMEDISYS HOME HEALTH OF VALDOSTA

2947 NORTH ASHLEY STREET, SUITE C 12/31/2021 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 6,921,560 | | Revenue per Visit | 200.62 |
| Fixed Assets | 114,570,689 | Contract Allowance | 2,978,919 | 43.0% | Revenue per Episode | 1,504.37 |
| Other Assets | 1,478,749,291 | Operating Revenue | 3,942,641 | 57.0% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 3,115,927 | 79.0% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 826,714 | 21.0% | Days to Collect | 25,455.2 |
| Long Term Liabilities | 506,537,059 | Other Income | 24,523 | 0.6% | Avg Payment Days | 20,993.5 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 851,237 | 21.6% | Return on Equity | 0.1% |

All Providers

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HHA Profile Report - 2021

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

117064 AMEDISYS NORTHWEST HOME HEALTH

91 SAMMY MCGHEE BLVD, SUITE 104 12/31/2021 365 Days Settled

JASPER, GA 30143

Employee FTEs 0

PICKENS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 19,559,709 | | Revenue per Visit | 196.53 |
| Fixed Assets | 114,570,689 | Contract Allowance | 7,150,083 | 36.6% | Revenue per Episode | 1,731.50 |
| Other Assets | 1,478,749,291 | Operating Revenue | 12,409,626 | 63.4% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 11,600,729 | 93.5% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 808,897 | 6.5% | Days to Collect | 8,087.3 |
| Long Term Liabilities | 506,537,059 | Other Income | 65,034 | 0.5% | Avg Payment Days | 5,638.8 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 873,931 | 7.0% | Return on Equity | 0.1% |

117024 ARCHBOLD HOME HEALTH SERVICES

400 OLD ALBANY ROAD 9/30/2021 365 Days Settled

THOMASVILLE, GA 31792

Employee FTEs 0

THOMAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 16,189,292 | Total Charges | 6,752,491 | | Revenue per Visit | 154.56 |
| Fixed Assets | 6,516,695 | Contract Allowance | 1,658,149 | 24.6% | Revenue per Episode | 1,535.63 |
| Other Assets | 0 | Operating Revenue | 5,094,342 | 75.4% | Employee FTEs | 0.00 |
| Total Assets | 17,410,424 | Operating Expense | 7,099,916 | 139.4% | Current Ratio | 4.0 |
| Current Liabilities | 4,091,184 | Operating Margin | -2,005,574 | -39.4% | Days to Collect | 173.6 |
| Long Term Liabilities | 0 | Other Income | 297,181 | 5.8% | Avg Payment Days | 185.9 |
| Total Equity | 13,319,240 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 17,410,424 | Net Profit or Loss | (1,708,393) | -33.5% | Return on Equity | -12.8% |

All Providers

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HHA Profile Report - 2021

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

117316 ATKINSON VISITING NURSES SERVICE, INC

380 ROBERTS AVENUE EAST

10/31/2021 365 Days Settled

PEARSON, GA 31642

Employee FTEs 0

ATKINSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 1,771,026 | Total Charges | 637,285 | | Revenue per Visit | 177.73 |
| Fixed Assets | 100,153 | Contract Allowance | 21,496 | 3.4% | Revenue per Episode | 1,256.85 |
| Other Assets | 0 | Operating Revenue | 615,789 | 96.6% | Employee FTEs | 0.00 |
| Total Assets | 1,771,206 | Operating Expense | 612,011 | 99.4% | Current Ratio | 32.7 |
| Current Liabilities | 54,163 | Operating Margin | 3,778 | 0.6% | Days to Collect | 92.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 32.1 |
| Total Equity | 1,717,043 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,771,206 | Net Profit or Loss | 3,778 | 0.6% | Return on Equity | 0.2% |

All Providers

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HHA Profile Report - 2021

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

117128 AVEANNA HEALTHCARE

6075 THE CORNERS PARKWAY, SUITE 120 9/30/2021 365 Days Settled

PEACHTREE CORNERS, GA 30092

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

117133 AVEANNA HEALTHCARE

4408 COLUMBIA ROAD UNITS 100 &102 9/30/2021 365 Days Settled

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

117138 AVEANNA HEALTHCARE

3312 NORTHSIDE DR STE C161

9/30/2021 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

117111 BRIDGEWAY HOME HEALTH

2135 EASTVIEW PARKWAY SUITE 800 12/31/2021 365 Days Settled

CONYERS, GA 30013

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 996,959 | Total Charges | 4,078,212 | | Revenue per Visit | 220.58 |
| Fixed Assets | 62,389 | Contract Allowance | 514,297 | 12.6% | Revenue per Episode | 1,775.34 |
| Other Assets | 7,282 | Operating Revenue | 3,563,915 | 87.4% | Employee FTEs | 0.00 |
| Total Assets | 1,045,548 | Operating Expense | 3,983,219 | 111.8% | Current Ratio | 2.4 |
| Current Liabilities | 409,368 | Operating Margin | -419,304 | -11.8% | Days to Collect | 108.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 28.7 |
| Total Equity | 636,180 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,045,548 | Net Profit or Loss | (419,304) | -11.8% | Return on Equity | -65.9% |

All Providers

8:53 PM

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HHA Profile Report - 2021

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

117157 BRIDGEWAY HOME HEALTH

2351 HENRY CLOWER BLVD SUITE A 12/31/2021 365 Days Settled

SNELLVILLE, GA 30078

Employee FTEs 0

WINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 191,194 | Total Charges | 1,788,418 | | Revenue per Visit | 228.47 |
| Fixed Assets | 21,179 | Contract Allowance | 200,310 | 11.2% | Revenue per Episode | 1,750.09 |
| Other Assets | 3,800 | Operating Revenue | 1,588,108 | 88.8% | Employee FTEs | 0.00 |
| Total Assets | 198,935 | Operating Expense | 2,410,077 | 151.8% | Current Ratio | 1.2 |
| Current Liabilities | 160,555 | Operating Margin | -821,969 | -51.8% | Days to Collect | 41.6 |
| Long Term Liabilities | 0 | Other Income | 314,052 | 19.8% | Avg Payment Days | 38.1 |
| Total Equity | 38,380 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 198,935 | Net Profit or Loss | (507,917) | -32.0% | Return on Equity | -1,323.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

117309 CARESOUTH, AN AFFILIATE OF CRISP REG HOSPITAL

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

CORDELE, GA 31015

Employee FTEs 0

CRISP

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 - 2021

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

117039 CENTRAL HH CARE, AN AMEDISYS COMPANY

2000 RIVEREDGE PARKWAY NW, SUITE 12/31/2021 365 Days Settled
GL200

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 13,816,941 | | Revenue per Visit | 227.15 |
| Fixed Assets | 114,570,689 | Contract Allowance | 4,266,770 | 30.9% | Revenue per Episode | 1,803.94 |
| Other Assets | 1,478,749,291 | Operating Revenue | 9,550,171 | 69.1% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 9,537,294 | 99.9% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 12,877 | 0.1% | Days to Collect | 10,508.8 |
| Long Term Liabilities | 506,537,059 | Other Income | 52,834 | 0.6% | Avg Payment Days | 6,858.8 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 65,711 | 0.7% | Return on Equity | 0.0% |

All Providers

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HHA Profile Report - 2021

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

117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

1990 LAKESIDE PARKWAY, SUITE 210 12/31/2021 365 Days Settled

TUCKER, GA 30084

Employee FTEs 0

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 30,191,599 | | Revenue per Visit | 253.69 |
| Fixed Assets | 114,570,689 | Contract Allowance | 10,877,456 | 36.0% | Revenue per Episode | 1,767.00 |
| Other Assets | 1,478,749,291 | Operating Revenue | 19,314,143 | 64.0% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 17,667,185 | 91.5% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 1,646,958 | 8.5% | Days to Collect | 5,196.2 |
| Long Term Liabilities | 506,537,059 | Other Income | 99,088 | 0.5% | Avg Payment Days | 3,702.6 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 1,746,046 | 9.0% | Return on Equity | 0.2% |

All Providers

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HHA Profile Report - 2021

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2021 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 50.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 42,945,305 | | Revenue per Visit | 212.45 |
| Fixed Assets | 114,570,689 | Contract Allowance | 16,775,834 | 39.1% | Revenue per Episode | 1,844.82 |
| Other Assets | 1,478,749,291 | Operating Revenue | 26,169,471 | 60.9% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 23,872,214 | 91.2% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 2,297,257 | 8.8% | Days to Collect | 3,835.0 |
| Long Term Liabilities | 506,537,059 | Other Income | 146,070 | 0.6% | Avg Payment Days | 2,740.2 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 2,443,327 | 9.3% | Return on Equity | 0.3% |

117317 CHARLTON VISITING NURSES SERVICE

59 BRANTLEY STREET

10/31/2021 365 Days Settled

NAHUNTA, GA 31553

Employee FTEs 0

BRANTLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,749,300 | Total Charges | 1,391,807 | | Revenue per Visit | 174.38 |
| Fixed Assets | 79,104 | Contract Allowance | 55,169 | 4.0% | Revenue per Episode | 1,580.52 |
| Other Assets | 0 | Operating Revenue | 1,336,638 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 2,749,300 | Operating Expense | 1,329,067 | 99.4% | Current Ratio | 31.9 |
| Current Liabilities | 86,118 | Operating Margin | 7,571 | 0.6% | Days to Collect | 145.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 23.6 |
| Total Equity | 2,663,182 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,749,300 | Net Profit or Loss | 7,571 | 0.6% | Return on Equity | 0.3% |

All Providers

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HHA Profile Report - 2021

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

117054 CHSGA HOME HEALTH

806 MAPLE DRIVE

6/30/2021 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBBS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 245,862 | Total Charges | 1,826,994 | Revenue per Visit | 201.11 |
| Fixed Assets | 708,241 | Contract Allowance | 45,640 | 2.5% | Revenue per Episode 1,516.23 |
| Other Assets | 0 | Operating Revenue | 1,781,354 | 97.5% | Employee FTEs 0.00 |
| Total Assets | 872,833 | Operating Expense | 2,308,374 | 129.6% | Current Ratio 0.1 |
| Current Liabilities | 4,105,608 | Operating Margin | -527,020 | -29.6% | Days to Collect 104.5 |
| Long Term Liabilities | 0 | Other Income | 120,572 | 6.8% | Avg Payment Days 592.0 |
| Total Equity | -3,232,775 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 872,833 | Net Profit or Loss | (406,448) | -22.8% | Return on Equity 12.6% |

117097 CHSGA HOME HEALTH

1612 MARS HILL ROAD, SUITE B

6/30/2021 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 24,559 | Total Charges | 274,417 | Revenue per Visit | 161.46 |
| Fixed Assets | 1,000 | Contract Allowance | 3,492 | 1.3% | Revenue per Episode 2,063.81 |
| Other Assets | 0 | Operating Revenue | 270,925 | 98.7% | Employee FTEs 0.00 |
| Total Assets | 25,559 | Operating Expense | 754,036 | 278.3% | Current Ratio 0.0 |
| Current Liabilities | 1,710,658 | Operating Margin | -483,111 | -178.3% | Days to Collect 153.4 |
| Long Term Liabilities | 0 | Other Income | 4,593 | 1.7% | Avg Payment Days 705.6 |
| Total Equity | -1,685,099 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 25,559 | Net Profit or Loss | (478,518) | -176.6% | Return on Equity 28.4% |

All Providers

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HHA Profile Report - 2021

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

117147 CHSGA HOME HEALTH

507 NORTH JEFFERSON STREET

6/30/2021 365 Days Settled

ALBANY, GA 31701

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 384,868 | Total Charges | 895,217 | | Revenue per Visit | 165.32 |
| Fixed Assets | 650,303 | Contract Allowance | 16,953 | 1.9% | Revenue per Episode | 1,839.36 |
| Other Assets | 0 | Operating Revenue | 878,264 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 809,927 | Operating Expense | 1,208,984 | 137.7% | Current Ratio | 0.2 |
| Current Liabilities | 1,740,358 | Operating Margin | -330,720 | -37.7% | Days to Collect | 156.7 |
| Long Term Liabilities | 0 | Other Income | 72,855 | 8.3% | Avg Payment Days | 477.3 |
| Total Equity | -930,431 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 809,927 | Net Profit or Loss | (257,865) | -29.4% | Return on Equity | 27.7% |

117044 COLQUITT REGIONAL HOME CARE

415 ROWLAND DRIVE

9/30/2021 365 Days Settled

MOULTRIE, GA 31768

Employee FTEs 0

COLQUITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 929,861 | Total Charges | 2,250,367 | | Revenue per Visit | 155.53 |
| Fixed Assets | 1,593,950 | Contract Allowance | 507,245 | 22.5% | Revenue per Episode | 1,620.01 |
| Other Assets | 0 | Operating Revenue | 1,743,122 | 77.5% | Employee FTEs | 0.00 |
| Total Assets | 1,117,661 | Operating Expense | 2,108,508 | 121.0% | Current Ratio | 0.9 |
| Current Liabilities | 987,576 | Operating Margin | -365,386 | -21.0% | Days to Collect | 101.6 |
| Long Term Liabilities | 0 | Other Income | 500,354 | 28.7% | Avg Payment Days | 0.6 |
| Total Equity | 130,085 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,117,661 | Net Profit or Loss | 134,968 | 7.7% | Return on Equity | 103.8% |

All Providers

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HHA Profile Report - 2021

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

117012 COMMUNITY HOME CARE

140 COLONIAL WAY

Cost Report not filed.

JESUP, GA 31545

Employee FTEs 0

WAYNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

117130 COMMUNITY HOME HEALTH, AN AMEDISYS COMPANY

400 CHURCHILL COURT SUITE 440

12/31/2021 365 Days Settled

WOODSTOCK, GA 30188

Employee FTEs 0

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 356,684,460 | Total Charges | 6,955,646 | Revenue per Visit | 192.33 |
| Fixed Assets | 114,570,689 | Contract Allowance | 2,849,953 | 41.0% | Revenue per Episode 1,917.00 |
| Other Assets | 1,478,749,291 | Operating Revenue | 4,105,693 | 59.0% | Employee FTEs 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 4,175,257 | 101.7% | Current Ratio 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | -69,564 | -1.7% | Days to Collect 24,444.3 |
| Long Term Liabilities | 506,537,059 | Other Income | 21,689 | 0.5% | Avg Payment Days 15,667.1 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | (47,875) | -1.2% | Return on Equity 0.0% |

All Providers

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HHA Profile Report - 2021

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

117041 COOSA VALLEY HOME HEALTH, AN AMEDISYS

800 BROAD STREET, SUITE 202

12/31/2021 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 19,407,615 | | Revenue per Visit | 199.16 |
| Fixed Assets | 114,570,689 | Contract Allowance | 7,498,816 | 38.6% | Revenue per Episode | 1,700.72 |
| Other Assets | 1,478,749,291 | Operating Revenue | 11,908,799 | 61.4% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 10,596,758 | 89.0% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 1,312,041 | 11.0% | Days to Collect | 8,427.5 |
| Long Term Liabilities | 506,537,059 | Other Income | 67,259 | 0.6% | Avg Payment Days | 6,173.1 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 1,379,300 | 11.6% | Return on Equity | 0.1% |

All Providers

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HHA Profile Report - 2021

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

117108 CSRA HOME HEALTH AGENCY COLUMBIA

415 WEST HILL STREET, SUITE 1

12/31/2021 365 Days Settled

THOMSON, GA 30824

Employee FTEs 0

MCDUFFIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,457,639 | Total Charges | 3,182,918 | | Revenue per Visit | 177.80 |
| Fixed Assets | 113,956 | Contract Allowance | 109,929 | 3.5% | Revenue per Episode | 1,726.89 |
| Other Assets | 25,065 | Operating Revenue | 3,072,989 | 96.5% | Employee FTEs | 0.00 |
| Total Assets | 1,508,065 | Operating Expense | 2,935,550 | 95.5% | Current Ratio | 3.6 |
| Current Liabilities | 407,858 | Operating Margin | 137,439 | 4.5% | Days to Collect | 77.0 |
| Long Term Liabilities | 0 | Other Income | 451,457 | 14.7% | Avg Payment Days | 50.7 |
| Total Equity | 1,100,207 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,508,065 | Net Profit or Loss | 588,896 | 19.2% | Return on Equity | 53.5% |

All Providers

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HHA Profile Report - 2021

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

117021 ENCOMPASS HEALTH HOME HEALTH

601 BROAD STREET SE, SUITE F 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 68.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,790,992 | Total Charges | 8,120,507 | | Revenue per Visit | 197.82 |
| Fixed Assets | 805,703 | Contract Allowance | 17,452 | 0.2% | Revenue per Episode | 1,840.03 |
| Other Assets | 1,135,011 | Operating Revenue | 8,103,055 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 5,224,833 | Operating Expense | 8,137,755 | 100.4% | Current Ratio | 3.8 |
| Current Liabilities | 1,005,721 | Operating Margin | -34,700 | -0.4% | Days to Collect | 122.6 |
| Long Term Liabilities | 781,790 | Other Income | -1,004 | 0.0% | Avg Payment Days | 22.8 |
| Total Equity | 3,437,322 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,224,833 | Net Profit or Loss | (35,704) | -0.4% | Return on Equity | -1.0% |

117069 ENCOMPASS HEALTH HOME HEALTH

600 CHANDLER ST 12/31/2021 365 Days Settled

HARTWELL, GA 30643

Employee FTEs 0

HART **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 74.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 5,235,927 | Total Charges | 18,078,902 | | Revenue per Visit | 193.18 |
| Fixed Assets | 987,072 | Contract Allowance | 74,523 | 0.4% | Revenue per Episode | 1,699.89 |
| Other Assets | 1,636,253 | Operating Revenue | 18,004,379 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 6,998,584 | Operating Expense | 17,509,186 | 97.2% | Current Ratio | 2.8 |
| Current Liabilities | 1,897,472 | Operating Margin | 495,193 | 2.8% | Days to Collect | 93.1 |
| Long Term Liabilities | 317,953 | Other Income | 5,149 | 0.0% | Avg Payment Days | 26.2 |
| Total Equity | 4,783,159 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,998,584 | Net Profit or Loss | 500,342 | 2.8% | Return on Equity | 10.5% |

All Providers

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HHA Profile Report - 2021

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

117149 ENCOMPASS HEALTH HOME HEALTH

1000 COBB PLACE BLVD NW, SUITE 310 12/31/2021 365 Days Settled

KENNESAW, GA 30144

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,790,992 | Total Charges | 2,984,856 | | Revenue per Visit | 220.62 |
| Fixed Assets | 805,703 | Contract Allowance | 25,780 | 0.9% | Revenue per Episode | 2,013.86 |
| Other Assets | 1,135,011 | Operating Revenue | 2,959,076 | 99.1% | Employee FTEs | 0.00 |
| Total Assets | 5,224,833 | Operating Expense | 3,400,899 | 114.9% | Current Ratio | 3.8 |
| Current Liabilities | 1,005,721 | Operating Margin | -441,823 | -14.9% | Days to Collect | 335.7 |
| Long Term Liabilities | 781,790 | Other Income | 0 | 0.0% | Avg Payment Days | 54.6 |
| Total Equity | 3,437,322 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,224,833 | Net Profit or Loss | (441,823) | -14.9% | Return on Equity | -12.9% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

117150 ENCOMPASS HEALTH HOME HEALTH

125 SOUTHERN JUNCTION BOULEVARD, SUITE 207 12/31/2021 365 Days Settled

POOLER, GA 31322

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,167,415 | Total Charges | 3,116,876 | | Revenue per Visit | 178.00 |
| Fixed Assets | 471,539 | Contract Allowance | 31,935 | 1.0% | Revenue per Episode | 1,815.38 |
| Other Assets | -3,151,474 | Operating Revenue | 3,084,941 | 99.0% | Employee FTEs | 0.00 |
| Total Assets | 229,545 | Operating Expense | 3,263,561 | 105.8% | Current Ratio | 5.3 |
| Current Liabilities | 594,285 | Operating Margin | -178,620 | -5.8% | Days to Collect | 308.5 |
| Long Term Liabilities | 342,226 | Other Income | 1 | 0.0% | Avg Payment Days | 28.9 |
| Total Equity | -706,966 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 229,545 | Net Profit or Loss | (178,619) | -5.8% | Return on Equity | 25.3% |

117152 ENCOMPASS HEALTH HOME HEALTH

1760 BASS ROAD, SUITE 201 12/31/2021 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 3,880,576 | Total Charges | 13,140,441 | | Revenue per Visit | 193.08 |
| Fixed Assets | 371,808 | Contract Allowance | 139,003 | 1.1% | Revenue per Episode | 1,828.90 |
| Other Assets | -283,461 | Operating Revenue | 13,001,438 | 98.9% | Employee FTEs | 0.00 |
| Total Assets | 3,706,965 | Operating Expense | 10,898,566 | 83.8% | Current Ratio | 4.8 |
| Current Liabilities | 804,470 | Operating Margin | 2,102,872 | 16.2% | Days to Collect | 59.3 |
| Long Term Liabilities | 451,317 | Other Income | 647 | 0.0% | Avg Payment Days | 17.4 |
| Total Equity | 2,451,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,706,965 | Net Profit or Loss | 2,103,519 | 16.2% | Return on Equity | 85.8% |

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

117155 ENCOMPASS HEALTH HOME HEALTH

5887 GLENRIDGE DR, SUITE 130

12/31/2021 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 5,235,927 | Total Charges | 2,723,229 | | Revenue per Visit | 207.95 |
| Fixed Assets | 987,072 | Contract Allowance | 15,723 | 0.6% | Revenue per Episode | 2,092.15 |
| Other Assets | 1,636,253 | Operating Revenue | 2,707,506 | 99.4% | Employee FTEs | 0.00 |
| Total Assets | 6,998,584 | Operating Expense | 3,106,468 | 114.7% | Current Ratio | 2.8 |
| Current Liabilities | 1,897,472 | Operating Margin | -398,962 | -14.7% | Days to Collect | 619.1 |
| Long Term Liabilities | 317,953 | Other Income | 1 | 0.0% | Avg Payment Days | 147.5 |
| Total Equity | 4,783,159 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,998,584 | Net Profit or Loss | (398,961) | -14.7% | Return on Equity | -8.3% |

All Providers

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HHA Profile Report - 2021

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

117306 ENCOMPASS HEALTH HOME HEALTH

7290 NORTH LAKE DRIVE, SUITE 508 12/31/2021 365 Days Settled

COLUMBUS, GA 31909

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 3,855,414 | Total Charges | 16,146,287 | | Revenue per Visit | 197.04 |
| Fixed Assets | 363,286 | Contract Allowance | 143,368 | 0.9% | Revenue per Episode | 1,762.47 |
| Other Assets | 11,701,983 | Operating Revenue | 16,002,919 | 99.1% | Employee FTEs | 0.00 |
| Total Assets | 15,606,948 | Operating Expense | 13,860,118 | 86.6% | Current Ratio | 4.8 |
| Current Liabilities | 803,415 | Operating Margin | 2,142,801 | 13.4% | Days to Collect | 72.0 |
| Long Term Liabilities | 559,554 | Other Income | 3,717 | 0.0% | Avg Payment Days | 12.6 |
| Total Equity | 14,243,979 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 15,606,948 | Net Profit or Loss | 2,146,518 | 13.4% | Return on Equity | 15.1% |

117336 FIVE POINTS HOME HEALTH

670 HILLCREST RD NW 12/31/2021 365 Days Settled

LILBURN, GA 30047

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 27,098,721 | Total Charges | 2,435,921 | | Revenue per Visit | 234.19 |
| Fixed Assets | 721,655 | Contract Allowance | 254,462 | 10.4% | Revenue per Episode | 1,825.79 |
| Other Assets | 3,076,076 | Operating Revenue | 2,181,459 | 89.6% | Employee FTEs | 0.00 |
| Total Assets | 30,751,086 | Operating Expense | 1,963,012 | 90.0% | Current Ratio | 18.5 |
| Current Liabilities | 1,466,973 | Operating Margin | 218,447 | 10.0% | Days to Collect | 4,590.3 |
| Long Term Liabilities | 969,223 | Other Income | 1 | 0.0% | Avg Payment Days | 217.5 |
| Total Equity | 28,314,890 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 30,751,086 | Net Profit or Loss | 218,448 | 10.0% | Return on Equity | 0.8% |

All Providers

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HHA Profile Report - 2021

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

117337 FIVE POINTS HOME HEALTH

2400 LAKE PARK DR STE 160

12/31/2021 365 Days Settled

SMYRNA, GA 30080

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 27,098,721 | Total Charges | 1,152,340 | | Revenue per Visit | 288.94 |
| Fixed Assets | 721,655 | Contract Allowance | 75,249 | 6.5% | Revenue per Episode | 2,024.92 |
| Other Assets | 3,076,076 | Operating Revenue | 1,077,091 | 93.5% | Employee FTEs | 0.00 |
| Total Assets | 30,751,086 | Operating Expense | 1,230,148 | 114.2% | Current Ratio | 18.5 |
| Current Liabilities | 1,466,973 | Operating Margin | -153,057 | -14.2% | Days to Collect | 9,296.8 |
| Long Term Liabilities | 969,223 | Other Income | 0 | 0.0% | Avg Payment Days | 347.0 |
| Total Equity | 28,314,890 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 30,751,086 | Net Profit or Loss | (153,057) | -14.2% | Return on Equity | -0.5% |

All Providers

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HHA Profile Report - 2021

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

117010 FLOYD HOMECARE

101 E 2ND AVENUE, SUITE 200

12/31/2021 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 15,538,462 | Total Charges | 16,183,021 | | Revenue per Visit | 199.18 |
| Fixed Assets | 405,109 | Contract Allowance | 35,950 | 0.2% | Revenue per Episode | 1,610.28 |
| Other Assets | 3,474,364 | Operating Revenue | 16,147,071 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 19,088,410 | Operating Expense | 14,940,705 | 92.5% | Current Ratio | 12.9 |
| Current Liabilities | 1,204,137 | Operating Margin | 1,206,366 | 7.5% | Days to Collect | 44.0 |
| Long Term Liabilities | 100,508 | Other Income | 6 | 0.0% | Avg Payment Days | 8.1 |
| Total Equity | 17,783,765 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 19,088,410 | Net Profit or Loss | 1,206,372 | 7.5% | Return on Equity | 6.8% |

All Providers

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HHA Profile Report - 2021

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

117096 GEORGIA HOME HEALTH

2000 RIVEREDGE PARKWAY SUITE 925 12/31/2021 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 700,499 | Total Charges | 3,556,670 | | Revenue per Visit | 245.12 |
| Fixed Assets | 68,520 | Contract Allowance | 5,900 | 0.2% | Revenue per Episode | 1,754.60 |
| Other Assets | 2,709,474 | Operating Revenue | 3,550,770 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 3,423,260 | Operating Expense | 3,265,893 | 92.0% | Current Ratio | 0.2 |
| Current Liabilities | 2,872,305 | Operating Margin | 284,877 | 8.0% | Days to Collect | 70.9 |
| Long Term Liabilities | 75,070 | Other Income | -776 | 0.0% | Avg Payment Days | 15.0 |
| Total Equity | 475,885 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,423,260 | Net Profit or Loss | 284,101 | 8.0% | Return on Equity | 59.7% |

All Providers

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HHA Profile Report - 2021

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

117318 GEORGIA HOME HEALTH

1000 BROOKSTONE CENTRE PARKWAY SUITE 2

12/31/2021 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,452,533 | Total Charges | 2,916,516 | | Revenue per Visit | 199.24 |
| Fixed Assets | 45,897 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,573.11 |
| Other Assets | 478,468 | Operating Revenue | 2,916,516 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,934,850 | Operating Expense | 2,931,540 | 100.5% | Current Ratio | 6.3 |
| Current Liabilities | 231,738 | Operating Margin | -15,024 | -0.5% | Days to Collect | 54.3 |
| Long Term Liabilities | 23,684 | Other Income | 0 | 0.0% | Avg Payment Days | 6.3 |
| Total Equity | 1,679,428 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,934,850 | Net Profit or Loss | (15,024) | -0.5% | Return on Equity | -0.9% |

117058 GEORGIA HOME HEALTH SERVICES

4380 KINGS WAY

12/31/2021 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,721,729 | Total Charges | 7,947,490 | | Revenue per Visit | 172.68 |
| Fixed Assets | 185,157 | Contract Allowance | 529,678 | 6.7% | Revenue per Episode | 1,547.73 |
| Other Assets | -11,199 | Operating Revenue | 7,417,812 | 93.3% | Employee FTEs | 0.00 |
| Total Assets | 3,797,236 | Operating Expense | 6,681,931 | 90.1% | Current Ratio | 7.3 |
| Current Liabilities | 511,517 | Operating Margin | 735,881 | 9.9% | Days to Collect | 119.2 |
| Long Term Liabilities | 0 | Other Income | 976,540 | 13.2% | Avg Payment Days | 16.1 |
| Total Equity | 3,285,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,797,236 | Net Profit or Loss | 1,712,421 | 23.1% | Return on Equity | 52.1% |

All Providers

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HHA Profile Report - 2021

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

117145 GUARDIAN HOME CARE OF CENTRAL GEORGIA

1551 JENNINGS MILL ROAD, BUILDING 2500 A 12/31/2021 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 208,416,661 | Total Charges | 4,288,896 | | Revenue per Visit | 234.58 |
| Fixed Assets | 90,636,658 | Contract Allowance | 28,692 | 0.7% | Revenue per Episode | 1,763.27 |
| Other Assets | 1,773,074,920 | Operating Revenue | 4,260,204 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 2,030,248,401 | Operating Expense | 3,487,377 | 81.9% | Current Ratio | 0.6 |
| Current Liabilities | 368,066,044 | Operating Margin | 772,827 | 18.1% | Days to Collect | 18,676.6 |
| Long Term Liabilities | 1,378,644,521 | Other Income | 0 | 0.0% | Avg Payment Days | 15,014.1 |
| Total Equity | 283,537,836 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,030,248,401 | Net Profit or Loss | 772,827 | 18.1% | Return on Equity | 0.3% |

All Providers

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HHA Profile Report - 2021

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

117139 GUARDIAN HOME CARE OF NORTHEAST GEORGIA

5089 BRISTOL INDUSTRIAL WAY, STE B 12/31/2021 365 Days Settled

BUFORD, GA 30518

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 208,416,661 | Total Charges | 13,699,040 | | Revenue per Visit | 206.81 |
| Fixed Assets | 90,636,658 | Contract Allowance | 150,731 | 1.1% | Revenue per Episode | 1,790.27 |
| Other Assets | 1,773,074,920 | Operating Revenue | 13,548,309 | 98.9% | Employee FTEs | 0.00 |
| Total Assets | 2,030,248,401 | Operating Expense | 9,133,980 | 67.4% | Current Ratio | 0.6 |
| Current Liabilities | 368,066,044 | Operating Margin | 4,414,329 | 32.6% | Days to Collect | 5,872.8 |
| Long Term Liabilities | 1,378,644,521 | Other Income | 14 | 0.0% | Avg Payment Days | 5,732.4 |
| Total Equity | 283,537,836 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,030,248,401 | Net Profit or Loss | 4,414,343 | 32.6% | Return on Equity | 1.6% |

All Providers

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HHA Profile Report - 2021

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

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440 12/31/2021 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 208,416,661 | Total Charges | 33,080,350 | | Revenue per Visit | 235.04 |
| Fixed Assets | 90,636,658 | Contract Allowance | 464,190 | 1.4% | Revenue per Episode | 1,790.52 |
| Other Assets | 1,773,074,920 | Operating Revenue | 32,616,160 | 98.6% | Employee FTEs | 0.00 |
| Total Assets | 2,030,248,401 | Operating Expense | 22,711,535 | 69.6% | Current Ratio | 0.6 |
| Current Liabilities | 368,066,044 | Operating Margin | 9,904,625 | 30.4% | Days to Collect | 2,439.5 |
| Long Term Liabilities | 1,378,644,521 | Other Income | 90 | 0.0% | Avg Payment Days | 2,305.4 |
| Total Equity | 283,537,836 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,030,248,401 | Net Profit or Loss | 9,904,715 | 30.4% | Return on Equity | 3.5% |

All Providers

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HHA Profile Report - 2021

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

117062 HAMILTON HOME HEALTH

517 BENJAMIN WAY, SUITE 400

Cost Report not filed.

DALTON, GA 30721

Employee FTEs 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

117101 HMC HOME CARE

157 ADAMS DRIVE

Cost Report not filed.

DEMOREST, GA 30535

Employee FTEs 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

117308 HOME CARE SOLUTIONS

136 REMCO SHOPS LANE 12/31/2021 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 5,115,891 | Total Charges | 5,382,434 | | Revenue per Visit | 223.38 |
| Fixed Assets | 51,980 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,517.64 |
| Other Assets | 2,213,325 | Operating Revenue | 5,382,434 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 7,345,859 | Operating Expense | 4,278,856 | 79.5% | Current Ratio | 14.7 |
| Current Liabilities | 349,040 | Operating Margin | 1,103,578 | 20.5% | Days to Collect | 69.5 |
| Long Term Liabilities | 65,994 | Other Income | 7 | 0.0% | Avg Payment Days | 3.9 |
| Total Equity | 6,930,825 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 7,345,859 | Net Profit or Loss | 1,103,585 | 20.5% | Return on Equity | 15.9% |

117067 INTERIM HEALTHCARE OF ATLANTA INC

5555 GLENRIDGE CONNECTOR, SUITE 750 12/31/2021 365 Days Settled

ATLANTA, GA 30342

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 5,707,657 | Total Charges | 13,421,251 | | Revenue per Visit | 248.02 |
| Fixed Assets | 489,791 | Contract Allowance | 162,935 | 1.2% | Revenue per Episode | 1,798.60 |
| Other Assets | 795,248 | Operating Revenue | 13,258,316 | 98.8% | Employee FTEs | 0.00 |
| Total Assets | 6,551,925 | Operating Expense | 11,546,528 | 87.1% | Current Ratio | 5.4 |
| Current Liabilities | 1,061,308 | Operating Margin | 1,711,788 | 12.9% | Days to Collect | 77.2 |
| Long Term Liabilities | 229,500 | Other Income | 3,164,626 | 23.9% | Avg Payment Days | 14.7 |
| Total Equity | 5,261,117 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,551,925 | Net Profit or Loss | 4,876,414 | 36.8% | Return on Equity | 92.7% |

All Providers

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2/12/2024

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HHA Profile Report - 2021

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

117073 INTREPID USA HEALTHCARE SERVICES

355 NORTHSIDE DRIVE 12/31/2021 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

BROOKS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 10,183,095 | Total Charges | 1,266,768 | | Revenue per Visit | 248.18 |
| Fixed Assets | 35,256 | Contract Allowance | 115,938 | 9.2% | Revenue per Episode | 1,453.85 |
| Other Assets | 21,516,648 | Operating Revenue | 1,150,830 | 90.8% | Employee FTEs | 0.00 |
| Total Assets | 31,699,949 | Operating Expense | 1,133,333 | 98.5% | Current Ratio | 0.4 |
| Current Liabilities | 28,263,627 | Operating Margin | 17,497 | 1.5% | Days to Collect | 163.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 751.6 |
| Total Equity | 3,436,322 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 31,699,949 | Net Profit or Loss | 17,497 | 1.5% | Return on Equity | 0.5% |

117141 INTREPID USA HEALTHCARE SERVICES

2510 ARCHWOOD DRIVE SUITES 11 & 12 12/31/2021 365 Days Settled

ALBANY, GA 31707

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 15,887,834 | Total Charges | 3,726,152 | | Revenue per Visit | 186.09 |
| Fixed Assets | 61,856 | Contract Allowance | 392,292 | 10.5% | Revenue per Episode | 1,579.40 |
| Other Assets | 23,792,138 | Operating Revenue | 3,333,860 | 89.5% | Employee FTEs | 0.00 |
| Total Assets | 39,680,333 | Operating Expense | 2,692,193 | 80.8% | Current Ratio | 0.5 |
| Current Liabilities | 32,107,374 | Operating Margin | 641,667 | 19.2% | Days to Collect | 98.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 330.6 |
| Total Equity | 7,572,959 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 39,680,333 | Net Profit or Loss | 641,667 | 19.2% | Return on Equity | 8.5% |

All Providers

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HHA Profile Report - 2021

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

117144 INTREPID USA HEALTHCARE SERVICES

650 SCRANTON ROAD, SUITE 11& 12 12/31/2021 365 Days Settled

BRUNSWICK, GA 31520

Employee FTEs 0

GLYNN

Key Performance Ind.

CAHABA

Medicare Part A 82.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 17,078,368 | Total Charges | 2,029,561 | | Revenue per Visit | 177.81 |
| Fixed Assets | 72,864 | Contract Allowance | 129,439 | 6.4% | Revenue per Episode | 1,594.66 |
| Other Assets | 19,854,298 | Operating Revenue | 1,900,122 | 93.6% | Employee FTEs | 0.00 |
| Total Assets | 36,932,749 | Operating Expense | 2,055,357 | 108.2% | Current Ratio | 0.5 |
| Current Liabilities | 33,394,917 | Operating Margin | -155,235 | -8.2% | Days to Collect | 143.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 362.1 |
| Total Equity | 3,537,832 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 36,932,749 | Net Profit or Loss | (155,235) | -8.2% | Return on Equity | -4.4% |

All Providers

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HHA Profile Report - 2021

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

117002 ISLAND HEALTH CARE, INC.

4A SKIDAWAY VILLAGE WALK

12/31/2021 365 Days Settled

SAVANNAH, GA 31411

Employee FTEs 0

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,581,601 | Total Charges | 3,606,563 | | Revenue per Visit | 241.07 |
| Fixed Assets | 992,158 | Contract Allowance | 717,798 | 19.9% | Revenue per Episode | 1,479.84 |
| Other Assets | 0 | Operating Revenue | 2,888,765 | 80.1% | Employee FTEs | 0.00 |
| Total Assets | 2,875,531 | Operating Expense | 2,014,768 | 69.7% | Current Ratio | 1.7 |
| Current Liabilities | 1,560,121 | Operating Margin | 873,997 | 30.3% | Days to Collect | 317.6 |
| Long Term Liabilities | 1,718,722 | Other Income | 0 | 0.0% | Avg Payment Days | 101.8 |
| Total Equity | -403,312 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,875,531 | Net Profit or Loss | 873,997 | 30.3% | Return on Equity | -216.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902 12/31/2021 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.5%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|------------------------------|
| Current Assets | 4,445,328 | Total Charges | 24,991,759 | Revenue per Visit | 255.93 |
| Fixed Assets | 128,337 | Contract Allowance | 816,505 | 3.3% | Revenue per Episode 1,567.00 |
| Other Assets | 32,831,394 | Operating Revenue | 24,175,254 | 96.7% | Employee FTEs 0.00 |
| Total Assets | 37,393,408 | Operating Expense | 18,937,936 | 78.3% | Current Ratio 6.4 |
| Current Liabilities | 698,220 | Operating Margin | 5,237,318 | 21.7% | Days to Collect 66.8 |
| Long Term Liabilities | 19,035 | Other Income | -13 | 0.0% | Avg Payment Days 11.4 |
| Total Equity | 36,676,155 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 37,393,410 | Net Profit or Loss | 5,237,305 | 21.7% | Return on Equity 14.3% |

117033 KINDRED AT HOME

1525 FAIR ROAD, SUITE 106 12/31/2021 365 Days Settled

STATESBORO, GA 30458

Employee FTEs 0

BULLOCH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.0%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|------------------------------|
| Current Assets | 1,648,865 | Total Charges | 16,583,103 | Revenue per Visit | 314.39 |
| Fixed Assets | 63,018 | Contract Allowance | 121,547 | 0.7% | Revenue per Episode 1,519.49 |
| Other Assets | 20,928,016 | Operating Revenue | 16,461,556 | 99.3% | Employee FTEs 0.00 |
| Total Assets | 22,634,610 | Operating Expense | 7,957,865 | 48.3% | Current Ratio 4.4 |
| Current Liabilities | 376,228 | Operating Margin | 8,503,691 | 51.7% | Days to Collect 36.1 |
| Long Term Liabilities | 343,321 | Other Income | 0 | 0.0% | Avg Payment Days 11.6 |
| Total Equity | 21,915,060 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 22,634,609 | Net Profit or Loss | 8,503,691 | 51.7% | Return on Equity 38.8% |

All Providers

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HHA Profile Report - 2021

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

117056 KINDRED AT HOME

1921 WHITTLESEY ROAD, SUITE 310 12/31/2021 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 797,802 | Total Charges | 4,179,617 | | Revenue per Visit | 211.14 |
| Fixed Assets | 15,040 | Contract Allowance | 84,345 | 2.0% | Revenue per Episode | 1,335.45 |
| Other Assets | 5,144,110 | Operating Revenue | 4,095,272 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 5,955,642 | Operating Expense | 3,012,551 | 73.6% | Current Ratio | 5.1 |
| Current Liabilities | 157,307 | Operating Margin | 1,082,721 | 26.4% | Days to Collect | 70.6 |
| Long Term Liabilities | 39,041 | Other Income | 0 | 0.0% | Avg Payment Days | 12.6 |
| Total Equity | 5,759,294 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,955,642 | Net Profit or Loss | 1,082,721 | 26.4% | Return on Equity | 18.8% |

All Providers

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HHA Profile Report - 2021

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

117090 KINDRED AT HOME

2280 EAST VICTORY DRIVE, SUITE B 12/31/2021 365 Days Settled

SAVANNAH, GA 31404

Employee FTEs 0

CHATHAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,213,453 | Total Charges | 9,861,206 | | Revenue per Visit | 269.85 |
| Fixed Assets | 104,751 | Contract Allowance | 130,486 | 1.3% | Revenue per Episode | 1,539.43 |
| Other Assets | 11,498,709 | Operating Revenue | 9,730,720 | 98.7% | Employee FTEs | 0.00 |
| Total Assets | 12,808,549 | Operating Expense | 5,567,453 | 57.2% | Current Ratio | 5.2 |
| Current Liabilities | 232,209 | Operating Margin | 4,163,267 | 42.8% | Days to Collect | 44.9 |
| Long Term Liabilities | 204,290 | Other Income | -13 | 0.0% | Avg Payment Days | 10.2 |
| Total Equity | 12,372,049 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,808,548 | Net Profit or Loss | 4,163,254 | 42.8% | Return on Equity | 33.7% |

All Providers

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HHA Profile Report - 2021

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

117132 KINDRED AT HOME

1303 HIGHTOWER TRAIL, SUITE 105 12/31/2021 365 Days Settled

ATLANTA, GA 30350

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,326,774 | Total Charges | 7,519,387 | | Revenue per Visit | 240.26 |
| Fixed Assets | 118,412 | Contract Allowance | 146,689 | 2.0% | Revenue per Episode | 1,713.30 |
| Other Assets | 8,824,118 | Operating Revenue | 7,372,698 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 10,259,613 | Operating Expense | 6,037,635 | 81.9% | Current Ratio | 4.7 |
| Current Liabilities | 282,035 | Operating Margin | 1,335,063 | 18.1% | Days to Collect | 64.8 |
| Long Term Liabilities | 68,901 | Other Income | 0 | 0.0% | Avg Payment Days | 9.6 |
| Total Equity | 9,908,677 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,259,613 | Net Profit or Loss | 1,335,063 | 18.1% | Return on Equity | 13.5% |

All Providers

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HHA Profile Report - 2021

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

117136 KINDRED AT HOME

2080 RONALD REAGAN BLVD, SUITE 500 12/31/2021 365 Days Settled

CUMMING, GA 30041

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 879,008 | Total Charges | 6,263,962 | | Revenue per Visit | 260.75 |
| Fixed Assets | 21,198 | Contract Allowance | 82,454 | 1.3% | Revenue per Episode | 1,649.71 |
| Other Assets | 7,182,257 | Operating Revenue | 6,181,508 | 98.7% | Employee FTEs | 0.00 |
| Total Assets | 8,080,929 | Operating Expense | 4,065,303 | 65.8% | Current Ratio | 0.5 |
| Current Liabilities | 1,681,723 | Operating Margin | 2,116,205 | 34.2% | Days to Collect | 51.5 |
| Long Term Liabilities | 208,291 | Other Income | -29 | 0.0% | Avg Payment Days | 145.2 |
| Total Equity | 6,190,914 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,080,928 | Net Profit or Loss | 2,116,176 | 34.2% | Return on Equity | 34.2% |

All Providers

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HHA Profile Report - 2021

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

117137 KINDRED AT HOME

277 HWY 74 NORTH SUITE 307

12/31/2021 365 Days Settled

PEACHTREE CITY, GA 30269

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 3,141,899 | Total Charges | 19,483,137 | | Revenue per Visit | 213.54 |
| Fixed Assets | 69,768 | Contract Allowance | 397,052 | 2.0% | Revenue per Episode | 1,522.17 |
| Other Assets | 24,278,163 | Operating Revenue | 19,086,085 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 27,483,129 | Operating Expense | 12,350,302 | 64.7% | Current Ratio | 5.2 |
| Current Liabilities | 598,988 | Operating Margin | 6,735,783 | 35.3% | Days to Collect | 59.8 |
| Long Term Liabilities | 156,093 | Other Income | -279 | 0.0% | Avg Payment Days | 13.0 |
| Total Equity | 26,728,048 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 27,483,129 | Net Profit or Loss | 6,735,504 | 35.3% | Return on Equity | 25.2% |

All Providers

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HHA Profile Report - 2021

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

| | | | | | |
|--|------------|-----------------------------|------------|----------|--|
| 117151 KINDRED AT HOME | | | | | |
| 430 EAST SHOTWELL STREET | | 12/31/2021 365 Days Settled | | | |
| BAINBRIDGE, GA 39819 | | Employee FTEs 0 | | | |
| DECATUR | | Key Performance Ind. | | | |
| CAHABA | | Medicare Part A | | 54.4% | |
| | | Medicare Part B | | 0.0% | |
| | | Revenue per Visit | | 191.46 | |
| | | Revenue per Episode | | 1,356.25 | |
| | | Employee FTEs | | 0.00 | |
| | | Current Ratio | | 4.4 | |
| | | Days to Collect | | 46.6 | |
| | | Avg Payment Days | | 13.1 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 26.4% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,503,870 | Total Charges | 11,909,076 | | |
| Fixed Assets | 45,362 | Contract Allowance | 191,463 | 1.6% | |
| Other Assets | 15,647,439 | Operating Revenue | 11,717,613 | 98.4% | |
| Total Assets | 17,192,651 | Operating Expense | 7,321,296 | 62.5% | |
| Current Liabilities | 341,764 | Operating Margin | 4,396,317 | 37.5% | |
| Long Term Liabilities | 202,249 | Other Income | 0 | 0.0% | |
| Total Equity | 16,648,637 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,192,650 | Net Profit or Loss | 4,396,317 | 37.5% | |
| 117126 MEDSIDE HOME HEALTH AGENCY | | | | | |
| 1120 HOPE ROAD | | 12/31/2021 365 Days Settled | | | |
| SANDY SPRINGS, GA 30350 | | Employee FTEs 0 | | | |
| FULTON | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | | 10.8% | |
| | | Medicare Part B | | 0.0% | |
| | | Revenue per Visit | | 162.00 | |
| | | Revenue per Episode | | 1,721.35 | |
| | | Employee FTEs | | 0.00 | |
| | | Current Ratio | | 1.5 | |
| | | Days to Collect | | 0.1 | |
| | | Avg Payment Days | | 78.8 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 182.0% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 3,674,858 | Total Charges | 12,864,479 | | |
| Fixed Assets | 421,505 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 12,864,479 | 100.0% | |
| Total Assets | 3,686,698 | Operating Expense | 12,120,435 | 94.2% | |
| Current Liabilities | 2,436,908 | Operating Margin | 744,044 | 5.8% | |
| Long Term Liabilities | -39,014 | Other Income | 1,601,072 | 12.4% | |
| Total Equity | 1,288,804 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,686,698 | Net Profit or Loss | 2,345,116 | 18.2% | |

All Providers

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HHA Profile Report - 2021

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

117338 MESUN HOME HEALTH

88 JOHNSON ROAD BLDG 1B

12/31/2021 365 Days Settled

LAWRENCEVILLE, GA 30046

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|---------|---------------------|--------|
| Current Assets | 18,000 | Total Charges | 240,548 | | Revenue per Visit | 89.52 |
| Fixed Assets | 6,700 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 89.52 |
| Other Assets | 2,000 | Operating Revenue | 240,548 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 27,500 | Operating Expense | 528,058 | 219.5% | Current Ratio | 0.8 |
| Current Liabilities | 23,000 | Operating Margin | -287,510 | -119.5% | Days to Collect | 13.0 |
| Long Term Liabilities | 89,000 | Other Income | 0 | 0.0% | Avg Payment Days | 10.4 |
| Total Equity | -84,500 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 27,500 | Net Profit or Loss | (287,510) | -119.5% | Return on Equity | 340.2% |

All Providers

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HHA Profile Report - 2021

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

117095 MOUNTAIN HOME HEALTH

516-A BLUE RIDGE ST, SUITE A

12/31/2021 365 Days Settled

BLAIRSVILLE, GA 30512

Employee FTEs 0

UNION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 411,679 | Total Charges | 1,730,465 | | Revenue per Visit | 192.91 |
| Fixed Assets | 66,519 | Contract Allowance | 176,936 | 10.2% | Revenue per Episode | 1,627.87 |
| Other Assets | 5,785 | Operating Revenue | 1,553,529 | 89.8% | Employee FTEs | 0.00 |
| Total Assets | 443,560 | Operating Expense | 1,663,241 | 107.1% | Current Ratio | 2.0 |
| Current Liabilities | 208,371 | Operating Margin | -109,712 | -7.1% | Days to Collect | 94.4 |
| Long Term Liabilities | 0 | Other Income | 81,789 | 5.3% | Avg Payment Days | (3.5) |
| Total Equity | 235,189 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 443,560 | Net Profit or Loss | (27,923) | -1.8% | Return on Equity | -11.9% |

117121 MUSCOGEE HOME HEALTH AGENCY

1725 WILLIAMS ROAD

Cost Report not filed.

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

117023 NAVICENT HOME HEALTH

618 ORANGE STREET

Cost Report not filed.

MACON, GA 31201

Employee FTEs 0

BIBB

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% |

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP

122 BATTLEFIELD CROSSING COURT

12/31/2021 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 356,684,460 | Total Charges | 31,737,047 | Revenue per Visit | 191.35 |
| Fixed Assets | 114,570,689 | Contract Allowance | 11,728,307 | 37.0% | Revenue per Episode 1,688.22 |
| Other Assets | 1,478,749,291 | Operating Revenue | 20,008,740 | 63.0% | Employee FTEs 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 16,190,583 | 80.9% | Current Ratio 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 3,818,157 | 19.1% | Days to Collect 5,015.9 |
| Long Term Liabilities | 506,537,059 | Other Income | 106,668 | 0.5% | Avg Payment Days 4,040.3 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 3,924,825 | 19.6% | Return on Equity 0.4% |

All Providers

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HHA Profile Report - 2021

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

117156 NORTHEAST GEORGIA HOME HEALTH

915 INTERSTATE RIDGE DRIVE, STE A1 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,064,998 | Total Charges | 3,226,472 | Revenue per Visit | 235.09 |
| Fixed Assets | 38,439 | Contract Allowance | 36,000 | 1.1% | Revenue per Episode 1,716.45 |
| Other Assets | 414,744 | Operating Revenue | 3,190,472 | 98.9% | Employee FTEs 0.00 |
| Total Assets | 1,503,154 | Operating Expense | 3,318,382 | 104.0% | Current Ratio 3.4 |
| Current Liabilities | 311,699 | Operating Margin | -127,910 | -4.0% | Days to Collect 71.8 |
| Long Term Liabilities | 54,246 | Other Income | -514 | 0.0% | Avg Payment Days 5.6 |
| Total Equity | 1,137,209 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,503,154 | Net Profit or Loss | (128,424) | -4.0% | Return on Equity -11.3% |

117100 PHOEBE HOME HEALTH

810 14TH AVE Cost Report not filed.

ALBANY, GA 31701

Employee FTEs 0

DOUGHERTY **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| 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

8:53 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

117125 PIEDMONT HOME HEALTH

1550 TIMOTHY RD SUITE 201B

Cost Report not filed.

ATHENS, GA 30606

Employee FTEs 0

CLARKE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

117080 PRUITTHEALTH AT HOME - CUMMING

102 PILGRIM VILLAGE DRIVE, SUITE 100 6/30/2021 365 Days Settled

CUMMING, GA 30040

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | -3,277,446 | Total Charges | 4,312,451 | | Revenue per Visit | 280.40 |
| Fixed Assets | 248,646 | Contract Allowance | 237,734 | 5.5% | Revenue per Episode | 1,775.41 |
| Other Assets | 7,978 | Operating Revenue | 4,074,717 | 94.5% | Employee FTEs | 0.00 |
| Total Assets | -3,085,468 | Operating Expense | 3,961,537 | 97.2% | Current Ratio | (4.1) |
| Current Liabilities | 807,813 | Operating Margin | 113,180 | 2.8% | Days to Collect | (294.0) |
| Long Term Liabilities | 856,688 | Other Income | 111,283 | 2.7% | Avg Payment Days | 74.4 |
| Total Equity | -4,749,969 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -3,085,468 | Net Profit or Loss | 224,463 | 5.5% | Return on Equity | -4.7% |

117118 PRUITTHEALTH AT HOME - ATLANTA

1626 JEURGENS COURT 6/30/2021 365 Days Settled

NORCROSS, GA 30093

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 4,581,827 | Total Charges | 8,005,045 | | Revenue per Visit | 197.49 |
| Fixed Assets | 167,444 | Contract Allowance | 420,112 | 5.2% | Revenue per Episode | 1,799.65 |
| Other Assets | 2,685 | Operating Revenue | 7,584,933 | 94.8% | Employee FTEs | 0.00 |
| Total Assets | 4,679,234 | Operating Expense | 7,827,347 | 103.2% | Current Ratio | 2.5 |
| Current Liabilities | 1,813,826 | Operating Margin | -242,414 | -3.2% | Days to Collect | 220.1 |
| Long Term Liabilities | 1,775,937 | Other Income | 215,538 | 2.8% | Avg Payment Days | 84.6 |
| Total Equity | 1,089,471 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,679,234 | Net Profit or Loss | (26,876) | -0.4% | Return on Equity | -2.5% |

All Providers

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HHA Profile Report - 2021

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

117129 PRUITTHEALTH AT HOME - GAINESVILLE

2545 FLINTRIDGE ROAD, SUITE 110

6/30/2021 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|--------------------------|----------|
| Current Assets | 3,090,569 | Total Charges | 6,904,421 | Revenue per Visit | 185.38 |
| Fixed Assets | 92,845 | Contract Allowance | 454,961 | 6.6% Revenue per Episode | 1,632.48 |
| Other Assets | 0 | Operating Revenue | 6,449,460 | 93.4% Employee FTEs | 0.00 |
| Total Assets | 3,113,004 | Operating Expense | 6,093,405 | 94.5% Current Ratio | 2.0 |
| Current Liabilities | 1,538,448 | Operating Margin | 356,055 | 5.5% Days to Collect | 174.9 |
| Long Term Liabilities | 898,496 | Other Income | 177,557 | 2.8% Avg Payment Days | 92.2 |
| Total Equity | 676,060 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,113,004 | Net Profit or Loss | 533,612 | 8.3% Return on Equity | 78.9% |

All Providers

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HHA Profile Report - 2021

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

117092 PRUITTHEALTH AT HOME - GRIFFIN

147 WEST ELLIS ROAD, SUITE B & C

6/30/2021 365 Days Settled

GRIFFIN, GA 30223

Employee FTEs 0

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 4,189,427 | Total Charges | 5,438,715 | | Revenue per Visit | 252.80 |
| Fixed Assets | 369,313 | Contract Allowance | 289,310 | 5.3% | Revenue per Episode | 1,911.26 |
| Other Assets | 7,382 | Operating Revenue | 5,149,405 | 94.7% | Employee FTEs | 0.00 |
| Total Assets | 4,399,916 | Operating Expense | 4,753,489 | 92.3% | Current Ratio | 4.1 |
| Current Liabilities | 1,023,073 | Operating Margin | 395,916 | 7.7% | Days to Collect | 296.6 |
| Long Term Liabilities | 982,710 | Other Income | 126,167 | 2.5% | Avg Payment Days | 78.6 |
| Total Equity | 2,394,133 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,399,916 | Net Profit or Loss | 522,083 | 10.1% | Return on Equity | 21.8% |

All Providers

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HHA Profile Report - 2021

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

117148 PRUITTHEALTH AT HOME - ROME

39 THREE RIVERS DRIVE NE

6/30/2021 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | -2,722,702 | Total Charges | 3,903,200 | | Revenue per Visit | 193.08 |
| Fixed Assets | 89,693 | Contract Allowance | 363,134 | 9.3% | Revenue per Episode | 1,725.68 |
| Other Assets | 5,823 | Operating Revenue | 3,540,066 | 90.7% | Employee FTEs | 0.00 |
| Total Assets | -2,716,879 | Operating Expense | 3,241,318 | 91.6% | Current Ratio | (4.2) |
| Current Liabilities | 643,277 | Operating Margin | 298,748 | 8.4% | Days to Collect | (280.8) |
| Long Term Liabilities | 286,168 | Other Income | 64,893 | 1.8% | Avg Payment Days | 72.4 |
| Total Equity | -3,646,324 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -2,716,879 | Net Profit or Loss | 363,641 | 10.3% | Return on Equity | -10.0% |

All Providers

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HHA Profile Report - 2021

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

117009 PUBLIC HEALTH HOME HEALTH INC

3169 INNER PERIMETER ROAD

6/30/2021 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 991,117 | Total Charges | 2,369,417 | | Revenue per Visit | 153.66 |
| Fixed Assets | 65,085 | Contract Allowance | 747,256 | 31.5% | Revenue per Episode | 1,446.48 |
| Other Assets | 0 | Operating Revenue | 1,622,161 | 68.5% | Employee FTEs | 0.00 |
| Total Assets | 991,117 | Operating Expense | 1,930,509 | 119.0% | Current Ratio | 3.2 |
| Current Liabilities | 310,777 | Operating Margin | -308,348 | -19.0% | Days to Collect | 144.7 |
| Long Term Liabilities | 330,109 | Other Income | 206,328 | 12.7% | Avg Payment Days | 58.8 |
| Total Equity | 350,231 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 991,117 | Net Profit or Loss | (102,020) | -6.3% | Return on Equity | -29.1% |

117082 ST JOSEPH'S/ CANDLER HOME HEALTHCARE

401 NORTH MAIN STREET

Cost Report not filed.

HINESVILLE, GA 31313

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

117143 ST JOSEPH'S/CANDLER HOME HEALTHCARE, INC

507 EISENHOWER DRIVE Cost Report not filed.

SAVANNAH, GA 31406

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

117019 ST MARY'S HOME HEALTH SERVICES

1021 JAMESTOWN BLVD SUITE 215 Cost Report not filed.

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

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

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HHA Profile Report - 2021

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

117083 STAFF BUILDERS HOME HEALTH, AN AMEDISYS COMPANY

3505 DULUTH PARK LANE SUITE 300 3/31/2021 365 Days Settled

DULUTH, GA 30096

Employee FTEs 0

GWINNETT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 380,449,969 | Total Charges | 8,730,723 | | Revenue per Visit | 197.80 |
| Fixed Assets | 118,767,879 | Contract Allowance | 1,829,176 | 21.0% | Revenue per Episode | 1,775.46 |
| Other Assets | 1,171,080,178 | Operating Revenue | 6,901,547 | 79.0% | Employee FTEs | 0.00 |
| Total Assets | 1,573,208,664 | Operating Expense | 7,019,395 | 101.7% | Current Ratio | 0.8 |
| Current Liabilities | 456,082,384 | Operating Margin | -117,848 | -1.7% | Days to Collect | 14,577.3 |
| Long Term Liabilities | 327,552,981 | Other Income | 128,969 | 1.9% | Avg Payment Days | 9,866.9 |
| Total Equity | 789,573,299 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,573,208,664 | Net Profit or Loss | 11,121 | 0.2% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

117022 SUNCREST HOME HEALTH

2680 LAWRENCEVILLE HIGHWAY, BOX 6 SUITE 101

12/31/2021 365 Days Settled

DECATUR, GA 30033

Employee FTEs 0

DEKALB

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 - 2021

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

117087 SUNCREST HOME HEALTH

1221 W 4TH STREET, SUITE 7

12/31/2021 365 Days Settled

ADEL, GA 31620

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,307,797 | Total Charges | 3,156,334 | | Revenue per Visit | 229.03 |
| Fixed Assets | 86,684 | Contract Allowance | 4,650 | 0.1% | Revenue per Episode | 1,485.69 |
| Other Assets | 37,234 | Operating Revenue | 3,151,684 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 1,387,529 | Operating Expense | 2,834,628 | 89.9% | Current Ratio | 5.3 |
| Current Liabilities | 245,377 | Operating Margin | 317,056 | 10.1% | Days to Collect | 44.7 |
| Long Term Liabilities | 37,528 | Other Income | 0 | 0.0% | Avg Payment Days | 10.4 |
| Total Equity | 1,104,624 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,387,529 | Net Profit or Loss | 317,056 | 10.1% | Return on Equity | 28.7% |

All Providers

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HHA Profile Report - 2021

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

117105 SUNCREST HOME HEALTH

320 LANIER AVE W, SUITE 240 & 250

12/31/2021 365 Days Settled

FAYETTEVILLE, GA 30214

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 873,726 | Total Charges | 4,745,472 | | Revenue per Visit | 218.40 |
| Fixed Assets | 50,453 | Contract Allowance | 27,900 | 0.6% | Revenue per Episode | 1,550.11 |
| Other Assets | 266,356 | Operating Revenue | 4,717,572 | 99.4% | Employee FTEs | 0.00 |
| Total Assets | 1,166,699 | Operating Expense | 4,526,887 | 96.0% | Current Ratio | 1.1 |
| Current Liabilities | 790,978 | Operating Margin | 190,685 | 4.0% | Days to Collect | 60.7 |
| Long Term Liabilities | 74,223 | Other Income | -2,413 | -0.1% | Avg Payment Days | 8.3 |
| Total Equity | 301,498 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,166,699 | Net Profit or Loss | 188,272 | 4.0% | Return on Equity | 62.4% |

All Providers

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HHA Profile Report - 2021

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

117127 SUNCREST HOME HEALTH

2400 LAKE PARK DRIVE, SUITE 140

12/31/2021 365 Days Settled

SMYRNA, GA 30080

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 342,183 | Total Charges | 1,945,406 | | Revenue per Visit | 261.94 |
| Fixed Assets | 31,374 | Contract Allowance | 3,400 | 0.2% | Revenue per Episode | 1,709.42 |
| Other Assets | 95,397 | Operating Revenue | 1,942,006 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 453,262 | Operating Expense | 2,016,470 | 103.8% | Current Ratio | 0.6 |
| Current Liabilities | 531,479 | Operating Margin | -74,464 | -3.8% | Days to Collect | 63.8 |
| Long Term Liabilities | 47,006 | Other Income | 8 | 0.0% | Avg Payment Days | 8.7 |
| Total Equity | -125,223 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 453,262 | Net Profit or Loss | (74,456) | -3.8% | Return on Equity | 59.5% |

All Providers

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HHA Profile Report - 2021

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

117153 SUNCREST HOME HEALTH

10113 HIGHWAY 142 NORTH

12/31/2021 365 Days Settled

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 296,774 | Total Charges | 1,633,307 | | Revenue per Visit | 234.95 |
| Fixed Assets | 9,483 | Contract Allowance | 8,350 | 0.5% | Revenue per Episode | 1,780.33 |
| Other Assets | 86,255 | Operating Revenue | 1,624,957 | 99.5% | Employee FTEs | 0.00 |
| Total Assets | 389,594 | Operating Expense | 1,573,921 | 96.9% | Current Ratio | 1.1 |
| Current Liabilities | 280,092 | Operating Margin | 51,036 | 3.1% | Days to Collect | 66.1 |
| Long Term Liabilities | 37,295 | Other Income | 2,931 | 0.2% | Avg Payment Days | 6.7 |
| Total Equity | 72,207 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 389,594 | Net Profit or Loss | 53,967 | 3.3% | Return on Equity | 74.7% |

All Providers

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HHA Profile Report - 2021

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

117158 SUNCREST HOME HEALTH

48 WEST MONTGOMERY CROSS ROAD, SUITE 203 12/31/2021 365 Days Settled

SAVANNAH, GA 31406

Employee FTEs 0

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 450,857 | Total Charges | 1,527,664 | | Revenue per Visit | 219.49 |
| Fixed Assets | 50,552 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,453.03 |
| Other Assets | 55,907 | Operating Revenue | 1,527,664 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 532,650 | Operating Expense | 1,844,948 | 120.8% | Current Ratio | 1.2 |
| Current Liabilities | 388,485 | Operating Margin | -317,284 | -20.8% | Days to Collect | 59.0 |
| Long Term Liabilities | 32,110 | Other Income | -462 | 0.0% | Avg Payment Days | 4.5 |
| Total Equity | 112,055 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 532,650 | Net Profit or Loss | (317,746) | -20.8% | Return on Equity | -283.6% |

All Providers

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HHA Profile Report - 2021

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

117319 TANNER HOME HEALTH SERVICES

119 AMBULANCE DRIVE, SUITE 200 Cost Report not filed.

CARROLLTON, GA 30117

Employee FTEs 0

CARROLL

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% |
| | | | | 0.0% | Return on Equity 0.0% |

117091 TAYLOR HOME HEALTH CARE

202 PERRY HIGHWAY Cost Report not filed.

HAWKINSVILLE, GA 31036

Employee FTEs 0

PULASKI

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

117053 THREE RIVERS HOME HEALTH SERVICES, INC

205 FOSTER STREET

12/31/2021 365 Days Settled

EASTMAN, GA 31023

Employee FTEs 0

DODGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.8%

Medicare Part B 0.0%

Revenue per Visit 156.53

Revenue per Episode 1,586.30

Employee FTEs 0.00

Current Ratio 10.1

Days to Collect 175.8

Avg Payment Days 2.7

Depreciation Rate 0.0%

Return on Equity 46.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|------------|--------|--|
| Current Assets | 6,077,832 | Total Charges | 6,009,638 | | |
| Fixed Assets | 1,156,239 | Contract Allowance | 59,937 | 1.0% | |
| Other Assets | 0 | Operating Revenue | 5,949,701 | 99.0% | |
| Total Assets | 6,157,496 | Operating Expense | 10,399,060 | 174.8% | |
| Current Liabilities | 600,871 | Operating Margin | -4,449,359 | -74.8% | |
| Long Term Liabilities | 0 | Other Income | 7,044,356 | 118.4% | |
| Total Equity | 5,556,625 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,157,496 | Net Profit or Loss | 2,594,997 | 43.6% | |

HHA Profile Report - 2021

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

117123 THREE RIVERS HOME HEALTH SERVICES, INC

115 NORTHWEST MAIN STREET 12/31/2021 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|------------|-----------|---------------------|----------|
| Current Assets | 6,077,832 | Total Charges | 525,811 | | Revenue per Visit | 173.19 |
| Fixed Assets | 1,156,239 | Contract Allowance | 59,937 | 11.4% | Revenue per Episode | 1,574.78 |
| Other Assets | 0 | Operating Revenue | 465,874 | 88.6% | Employee FTEs | 0.00 |
| Total Assets | 6,157,496 | Operating Expense | 10,399,061 | 2,232.2% | Current Ratio | 10.1 |
| Current Liabilities | 600,871 | Operating Margin | -9,933,187 | -2,132.2% | Days to Collect | 2,245.1 |
| Long Term Liabilities | 0 | Other Income | 12,528,183 | 2,689.2% | Avg Payment Days | 2.7 |
| Total Equity | 5,556,625 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,157,496 | Net Profit or Loss | 2,594,996 | 557.0% | Return on Equity | 46.7% |

All Providers

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HHA Profile Report - 2021

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

117135 THREE RIVERS HOME HEALTH SERVICES, INC

1760 BASS ROAD, SUITE 103

12/31/2021 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 6,077,832 | Total Charges | 5,428,789 | | Revenue per Visit | 199.15 |
| Fixed Assets | 1,156,239 | Contract Allowance | 59,937 | 1.1% | Revenue per Episode | 1,586.65 |
| Other Assets | 0 | Operating Revenue | 5,368,852 | 98.9% | Employee FTEs | 0.00 |
| Total Assets | 6,157,496 | Operating Expense | 10,399,060 | 193.7% | Current Ratio | 10.1 |
| Current Liabilities | 600,871 | Operating Margin | -5,030,208 | -93.7% | Days to Collect | 194.8 |
| Long Term Liabilities | 0 | Other Income | 7,625,205 | 142.0% | Avg Payment Days | 2.7 |
| Total Equity | 5,556,625 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,157,496 | Net Profit or Loss | 2,594,997 | 48.3% | Return on Equity | 46.7% |

117025 TRINITY HOME HEALTH

1212 AUGUSTA WEST PARKWAY, SUITE 2A

12/31/2021 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,248,570 | Total Charges | 5,247,335 | | Revenue per Visit | 245.57 |
| Fixed Assets | 74,535 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,667.69 |
| Other Assets | 98,868 | Operating Revenue | 5,247,335 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,383,889 | Operating Expense | 4,782,443 | 91.1% | Current Ratio | 6.5 |
| Current Liabilities | 498,144 | Operating Margin | 464,892 | 8.9% | Days to Collect | 40.2 |
| Long Term Liabilities | 63,131 | Other Income | 39 | 0.0% | Avg Payment Days | 9.9 |
| Total Equity | 2,822,614 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,383,889 | Net Profit or Loss | 464,931 | 8.9% | Return on Equity | 16.5% |

All Providers

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HHA Profile Report - 2021

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

117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY

2565 THOMPSON BRIDGE RD, STE 204 & 205 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 30,658,182 | | Revenue per Visit | 189.96 |
| Fixed Assets | 114,570,689 | Contract Allowance | 11,259,777 | 36.7% | Revenue per Episode | 1,716.13 |
| Other Assets | 1,478,749,291 | Operating Revenue | 19,398,405 | 63.3% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 17,658,736 | 91.0% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 1,739,669 | 9.0% | Days to Collect | 5,173.7 |
| Long Term Liabilities | 506,537,059 | Other Income | 116,540 | 0.6% | Avg Payment Days | 3,704.4 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 1,856,209 | 9.6% | Return on Equity | 0.2% |

117036 TUGALOO HOME HEALTH AGENCY, AN AMEDISYS COMPANY

12915 JONES STREET 12/31/2021 365 Days Settled

LAVONIA, GA 30553

Employee FTEs 0

FRANKLIN **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 356,684,460 | Total Charges | 22,384,797 | | Revenue per Visit | 168.69 |
| Fixed Assets | 114,570,689 | Contract Allowance | 9,127,283 | 40.8% | Revenue per Episode | 1,542.50 |
| Other Assets | 1,478,749,291 | Operating Revenue | 13,257,514 | 59.2% | Employee FTEs | 0.00 |
| Total Assets | 1,853,869,039 | Operating Expense | 12,233,658 | 92.3% | Current Ratio | 1.0 |
| Current Liabilities | 374,282,146 | Operating Margin | 1,023,856 | 7.7% | Days to Collect | 7,570.1 |
| Long Term Liabilities | 506,537,059 | Other Income | 72,989 | 0.6% | Avg Payment Days | 5,347.1 |
| Total Equity | 973,049,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,853,869,039 | Net Profit or Loss | 1,096,845 | 8.3% | Return on Equity | 0.1% |

All Providers

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HHA Profile Report - 2021

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

117140 ULTRA CARE OF GEORGIA, INC

5820 VETERANS PKWY, SUITE 109

12/31/2021 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 442,698 | Total Charges | 2,028,367 | | Revenue per Visit | 223.79 |
| Fixed Assets | 51,839 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,404.88 |
| Other Assets | 344,816 | Operating Revenue | 2,028,367 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 799,530 | Operating Expense | 2,023,256 | 99.7% | Current Ratio | 1.1 |
| Current Liabilities | 421,509 | Operating Margin | 5,111 | 0.3% | Days to Collect | 29.0 |
| Long Term Liabilities | 3,302,644 | Other Income | 5,706 | 0.3% | Avg Payment Days | 20.4 |
| Total Equity | -2,924,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 799,530 | Net Profit or Loss | 10,817 | 0.5% | Return on Equity | -0.4% |

All Providers

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HHA Profile Report - 2021

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

117031 UNIVERSITY HOME HEALTH SERVICES

4106 COLUMBIA ROAD, SUITE 102

12/31/2021 365 Days Settled

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 352,088 | Total Charges | 1,909,505 | | Revenue per Visit | 246.23 |
| Fixed Assets | 27,797 | Contract Allowance | 13,900 | 0.7% | Revenue per Episode | 1,640.07 |
| Other Assets | 3,269,391 | Operating Revenue | 1,895,605 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 3,634,125 | Operating Expense | 2,124,059 | 112.1% | Current Ratio | 0.6 |
| Current Liabilities | 545,675 | Operating Margin | -228,454 | -12.1% | Days to Collect | 67.0 |
| Long Term Liabilities | 67,820 | Other Income | 0 | 0.0% | Avg Payment Days | (12.9) |
| Total Equity | 3,020,630 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,634,125 | Net Profit or Loss | (228,454) | -12.1% | Return on Equity | -7.6% |

117068 UNIVERSITY HOME HEALTH SERVICES

1101 N LIBERTY ST

12/31/2021 365 Days Settled

WAYNESBORO, GA 30830

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 396,324 | Total Charges | 1,885,426 | | Revenue per Visit | 209.90 |
| Fixed Assets | 35,494 | Contract Allowance | 2,200 | 0.1% | Revenue per Episode | 1,538.38 |
| Other Assets | 2,467,794 | Operating Revenue | 1,883,226 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 2,883,533 | Operating Expense | 2,076,171 | 110.2% | Current Ratio | 0.7 |
| Current Liabilities | 561,897 | Operating Margin | -192,945 | -10.2% | Days to Collect | 75.9 |
| Long Term Liabilities | 31,718 | Other Income | 0 | 0.0% | Avg Payment Days | 14.8 |
| Total Equity | 2,289,918 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,883,533 | Net Profit or Loss | (192,945) | -10.2% | Return on Equity | -8.4% |

All Providers

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HHA Profile Report - 2021

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2021 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 11,275,991 | Total Charges | 36,420,357 | | Revenue per Visit | 257.47 |
| Fixed Assets | 6,748,840 | Contract Allowance | 4,566,526 | 12.5% | Revenue per Episode | 1,779.56 |
| Other Assets | 1,986,162 | Operating Revenue | 31,853,831 | 87.5% | Employee FTEs | 0.00 |
| Total Assets | 13,668,294 | Operating Expense | 33,808,278 | 106.1% | Current Ratio | 1.8 |
| Current Liabilities | 6,141,502 | Operating Margin | -1,954,447 | -6.1% | Days to Collect | 54.8 |
| Long Term Liabilities | 3,779,310 | Other Income | 7,548,507 | 23.7% | Avg Payment Days | 25.0 |
| Total Equity | 3,747,482 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,668,294 | Net Profit or Loss | 5,594,060 | 17.6% | Return on Equity | 149.3% |

117142 WARE VISITING NURSES SERVICE, INC

360 OSSIE DAVIS PKWY 10/31/2021 365 Days Settled

WAYCROSS, GA 31501

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,656,330 | Total Charges | 1,923,378 | | Revenue per Visit | 141.38 |
| Fixed Assets | 155,339 | Contract Allowance | 193,616 | 10.1% | Revenue per Episode | 1,125.16 |
| Other Assets | 0 | Operating Revenue | 1,729,762 | 89.9% | Employee FTEs | 0.00 |
| Total Assets | 3,664,127 | Operating Expense | 1,586,173 | 91.7% | Current Ratio | 32.1 |
| Current Liabilities | 113,866 | Operating Margin | 143,589 | 8.3% | Days to Collect | 121.4 |
| Long Term Liabilities | 413,358 | Other Income | 209 | 0.0% | Avg Payment Days | 26.2 |
| Total Equity | 3,136,903 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,664,127 | Net Profit or Loss | 143,798 | 8.3% | Return on Equity | 4.6% |

All Providers

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HHA Profile Report - 2021

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

117102 WELLSTAR HOME HEALTH, LLC

805 SANDY PLAINS ROAD

6/30/2021 365 Days Settled

MARIETTA, GA 30066

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 1,056,512 | Total Charges | 12,406,968 | | Revenue per Visit | 211.43 |
| Fixed Assets | 3,713,525 | Contract Allowance | 2,846,632 | 22.9% | Revenue per Episode | 2,015.04 |
| Other Assets | 2,967,196 | Operating Revenue | 9,560,336 | 77.1% | Employee FTEs | 0.00 |
| Total Assets | 5,809,988 | Operating Expense | 8,112,653 | 84.9% | Current Ratio | 1.1 |
| Current Liabilities | 996,981 | Operating Margin | 1,447,683 | 15.1% | Days to Collect | 27.3 |
| Long Term Liabilities | 4,767,381 | Other Income | 0 | 0.0% | Avg Payment Days | 25.7 |
| Total Equity | 45,626 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,809,988 | Net Profit or Loss | 1,447,683 | 15.1% | Return on Equity | 3,172.9% |

117032 WEST GEORGIA HOME CARE

120 GLENN BASS ROAD

Cost Report not filed.

LAGRANGE, GA 30240

Employee FTEs 0

TROUP

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

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