

HHA Profile Report - 2021

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

347062 3HC

855 S BECKFORD DRIVE, SUITE A

9/30/2021 365 Days Settled

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.9%

Balance Sheet

Income Statement

Current Assets	12,376,793	Total Charges	2,404,448		Revenue per Visit	204.02
Fixed Assets	14,022,648	Contract Allowance	235,680	9.8%	Revenue per Episode	1,873.12
Other Assets	8,116,114	Operating Revenue	2,168,768	90.2%	Employee FTEs	0.00
Total Assets	25,375,507	Operating Expense	2,649,130	122.1%	Current Ratio	2.6
Current Liabilities	4,806,471	Operating Margin	-480,362	-22.1%	Days to Collect	905.1
Long Term Liabilities	352,088	Other Income	300	0.0%	Avg Payment Days	612.2
Total Equity	20,216,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,375,507	Net Profit or Loss	(480,062)	-22.1%	Return on Equity	-2.4%

All Providers

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

347104 3HC

2402 WAYNE MEMORIAL DRIVE

9/30/2021 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.4%

Balance Sheet

Income Statement

Current Assets	12,376,793	Total Charges	42,701,137		Revenue per Visit	170.23
Fixed Assets	14,022,648	Contract Allowance	2,233,151	5.2%	Revenue per Episode	1,859.91
Other Assets	8,116,114	Operating Revenue	40,467,986	94.8%	Employee FTEs	0.00
Total Assets	25,375,507	Operating Expense	40,047,687	99.0%	Current Ratio	2.6
Current Liabilities	4,806,471	Operating Margin	420,299	1.0%	Days to Collect	48.5
Long Term Liabilities	352,088	Other Income	8,177,537	20.2%	Avg Payment Days	40.5
Total Equity	20,216,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,375,507	Net Profit or Loss	8,597,836	21.2%	Return on Equity	42.5%

All Providers

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

347097 ADVANCED HOME CARE

171 NORTH GILLESPIE STREET

8/31/2021 243 Days Settled

ELIZABETHTOWN, NC 28337

Employee FTEs 0

BLADEN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	1,088,852		Revenue per Visit	229.00
Fixed Assets	1,178,416	Contract Allowance	160,670	14.8%	Revenue per Episode	1,719.02
Other Assets	46,577,683	Operating Revenue	928,182	85.2%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	1,013,095	109.1%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	-84,913	-9.1%	Days to Collect	5,354.1
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	839.5
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	(84,913)	-9.1%	Return on Equity	-2.4%

All Providers

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347114 ADVANCED HOME CARE

2520 WHITEHALL PARK DRIVE SUITE 950 8/31/2021 243 Days Settled

CHARLOTTE, NC 28273

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	5,012,789		Revenue per Visit	230.68
Fixed Assets	1,178,416	Contract Allowance	926,798	18.5%	Revenue per Episode	1,847.75
Other Assets	46,577,683	Operating Revenue	4,085,991	81.5%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	4,312,611	105.5%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	-226,620	-5.5%	Days to Collect	1,216.3
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	197.2
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	(226,620)	-5.5%	Return on Equity	-6.5%

347121 ADVANCED HOME CARE

8380 NC 87 8/31/2021 243 Days Settled

REIDSVILLE, NC 27320

Employee FTEs 0

CASWELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	3,050,917		Revenue per Visit	212.77
Fixed Assets	1,178,416	Contract Allowance	329,715	10.8%	Revenue per Episode	1,910.14
Other Assets	46,577,683	Operating Revenue	2,721,202	89.2%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	2,452,164	90.1%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	269,038	9.9%	Days to Collect	1,826.3
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	346.8
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	269,038	9.9%	Return on Equity	7.7%

All Providers

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

347122 ADVANCED HOME CARE

1225 HUFFMAN MILL ROAD SUITE 104 8/31/2021 243 Days Settled

BURLINGTON, NC 27215

Employee FTEs 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	1,993,847		Revenue per Visit	200.00
Fixed Assets	1,178,416	Contract Allowance	283,088	14.2%	Revenue per Episode	1,743.65
Other Assets	46,577,683	Operating Revenue	1,710,759	85.8%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	1,955,408	114.3%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	-244,649	-14.3%	Days to Collect	2,904.9
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	435.0
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	(244,649)	-14.3%	Return on Equity	-7.0%

347131 ADVANCED HOME CARE

2391 COURT DRIVE STE 105 8/31/2021 243 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	7,852,942		Revenue per Visit	214.72
Fixed Assets	1,178,416	Contract Allowance	1,144,234	14.6%	Revenue per Episode	1,822.73
Other Assets	46,577,683	Operating Revenue	6,708,708	85.4%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	6,099,810	90.9%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	608,898	9.1%	Days to Collect	740.8
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	139.4
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	608,898	9.1%	Return on Equity	17.4%

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

347079 ADVANCED HOME CARE INC

461 HARPER AVENUE SW

8/31/2021 243 Days Settled

LENOIR, NC 28645

Employee FTEs 0

CALDWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.9%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	1,463,237		Revenue per Visit	190.95
Fixed Assets	1,178,416	Contract Allowance	204,679	14.0%	Revenue per Episode	1,653.21
Other Assets	46,577,683	Operating Revenue	1,258,558	86.0%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	1,512,394	120.2%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	-253,836	-20.2%	Days to Collect	3,948.6
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	562.4
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	(253,836)	-20.2%	Return on Equity	-7.3%

347005 ADVANCED HOME HEALTH

1100 S STRATFORD ROAD SUITE 410

8/31/2021 243 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	6,151,204		Revenue per Visit	218.02
Fixed Assets	1,178,416	Contract Allowance	811,639	13.2%	Revenue per Episode	1,878.21
Other Assets	46,577,682	Operating Revenue	5,339,565	86.8%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	5,126,274	96.0%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	213,291	4.0%	Days to Collect	930.7
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	165.9
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	213,291	4.0%	Return on Equity	6.1%

All Providers

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

347116 ADVANCED HOME HEALTH

2116 STATESVILLE BLVD SUITE A

8/31/2021 243 Days Settled

SALISBURY, NC 28147

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	2,815,787		Revenue per Visit	234.16
Fixed Assets	1,178,416	Contract Allowance	367,837	13.1%	Revenue per Episode	1,963.08
Other Assets	46,577,683	Operating Revenue	2,447,950	86.9%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	2,358,913	96.4%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	89,037	3.6%	Days to Collect	2,030.1
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	360.5
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	89,037	3.6%	Return on Equity	2.5%

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

347125 ADVANCED HOME HEALTH

4001 PIEDMONT PARKWAY SUITE 100

8/31/2021 243 Days Settled

HIGH POINT, NC 27265

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	4,508,639		Revenue per Visit	217.49
Fixed Assets	1,178,416	Contract Allowance	546,493	12.1%	Revenue per Episode	1,735.13
Other Assets	46,577,683	Operating Revenue	3,962,146	87.9%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	3,691,149	93.2%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	270,997	6.8%	Days to Collect	1,254.3
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	230.4
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	270,997	6.8%	Return on Equity	7.7%

All Providers

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

347126 ADVANCED HOME HEALTH

744 CHURCH STREET NORTH

8/31/2021 243 Days Settled

CONCORD, NC 28025

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	3,009,838		Revenue per Visit	230.36
Fixed Assets	1,178,416	Contract Allowance	381,975	12.7%	Revenue per Episode	1,823.74
Other Assets	46,577,683	Operating Revenue	2,627,863	87.3%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	2,319,122	88.3%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	308,741	11.7%	Days to Collect	1,891.1
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	366.7
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	308,741	11.7%	Return on Equity	8.8%

347017 ALBEMARLE HOME CARE AND HOSPICE

208 HASTINGS LANE

9/30/2021 365 Days Settled

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	2,194,286	Total Charges	8,888,506		Revenue per Visit	206.35
Fixed Assets	32,790	Contract Allowance	72,061	0.8%	Revenue per Episode	1,658.11
Other Assets	4,267,208	Operating Revenue	8,816,445	99.2%	Employee FTEs	0.00
Total Assets	6,468,062	Operating Expense	7,339,868	83.3%	Current Ratio	0.6
Current Liabilities	3,797,559	Operating Margin	1,476,577	16.7%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	825	0.0%	Avg Payment Days	2.7
Total Equity	2,670,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,468,062	Net Profit or Loss	1,477,402	16.8%	Return on Equity	55.3%

All Providers

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2021 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.8%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	37,081,792		Revenue per Visit	222.63
Fixed Assets	118,767,879	Contract Allowance	2,837,009	7.7%	Revenue per Episode	1,694.02
Other Assets	1,171,080,178	Operating Revenue	34,244,783	92.3%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	26,581,536	77.6%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	7,663,247	22.4%	Days to Collect	2,937.8
Long Term Liabilities	327,552,981	Other Income	654,370	1.9%	Avg Payment Days	2,605.6
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	8,317,617	24.3%	Return on Equity	1.1%

347094 AMEDISYS HOME HEALTH CARE

1630 LIBERTY DRIVE

6/30/2021 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.4%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	2,676,220		Revenue per Visit	266.82
Fixed Assets	118,268,778	Contract Allowance	630,510	23.6%	Revenue per Episode	1,760.50
Other Assets	1,187,612,774	Operating Revenue	2,045,710	76.4%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	2,137,481	104.5%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	-91,771	-4.5%	Days to Collect	49,639.9
Long Term Liabilities	274,453,627	Other Income	29,797	1.5%	Avg Payment Days	31,366.3
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	(61,974)	-3.0%	Return on Equity	0.0%

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

347099 AMEDISYS HOME HEALTH CARE

1050 XRAY DRIVE

12/31/2021 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	7,354,997		Revenue per Visit	219.96
Fixed Assets	114,570,689	Contract Allowance	2,425,017	33.0%	Revenue per Episode	1,843.19
Other Assets	1,478,749,291	Operating Revenue	4,929,980	67.0%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	4,444,317	90.1%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	485,663	9.9%	Days to Collect	20,357.3
Long Term Liabilities	506,537,059	Other Income	34,619	0.7%	Avg Payment Days	14,718.7
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	520,282	10.6%	Return on Equity	0.1%

347030 AMEDISYS HOME HEALTH OF CHAPEL

120 PROVIDENCE RD STE 200

12/31/2021 365 Days Settled

CHAPEL HILL, NC 27514

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	7,495,146		Revenue per Visit	224.20
Fixed Assets	114,570,689	Contract Allowance	1,852,086	24.7%	Revenue per Episode	1,631.89
Other Assets	1,478,749,291	Operating Revenue	5,643,060	75.3%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	5,096,476	90.3%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	546,584	9.7%	Days to Collect	17,784.8
Long Term Liabilities	506,537,059	Other Income	26,304	0.5%	Avg Payment Days	12,835.2
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	572,888	10.2%	Return on Equity	0.1%

All Providers

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

347132 AMEDISYS HOME HEALTH OF FAYETTEVILLE

2021 VALLEY GATE DRIVE SUITE 201

6/30/2021 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.3%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	5,811,765		Revenue per Visit	197.44
Fixed Assets	118,268,778	Contract Allowance	536,491	9.2%	Revenue per Episode	1,637.34
Other Assets	1,187,612,774	Operating Revenue	5,275,274	90.8%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	4,235,572	80.3%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	1,039,702	19.7%	Days to Collect	19,250.0
Long Term Liabilities	274,453,627	Other Income	55,860	1.1%	Avg Payment Days	15,829.0
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	1,095,562	20.8%	Return on Equity	0.1%

All Providers

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

347212 AMEDISYS HOME HEALTH OF WINSTON SALEM

1100-B SOUTH STRATFORD ROAD, SUITE 531 12/31/2021 365 Days Settled

WINSTON-SALEM, NC 27106

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	3,956,445		Revenue per Visit	231.25
Fixed Assets	114,570,689	Contract Allowance	1,228,324	31.0%	Revenue per Episode	1,703.44
Other Assets	1,478,749,291	Operating Revenue	2,728,121	69.0%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	2,971,865	108.9%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	-243,744	-8.9%	Days to Collect	36,787.6
Long Term Liabilities	506,537,059	Other Income	15,285	0.6%	Avg Payment Days	22,011.2
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	(228,459)	-8.4%	Return on Equity	0.0%

347252 ASSISTED CARE OF THE CAROLINAS

369 HWY 13 13 SUNIT C 12/31/2021 365 Days Settled

SNOW HILL, NC 28580

Employee FTEs 0

GREENE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	2,374,388	Total Charges	4,726,421		Revenue per Visit	214.11
Fixed Assets	26,429	Contract Allowance	202,451	4.3%	Revenue per Episode	1,625.65
Other Assets	85,918	Operating Revenue	4,523,970	95.7%	Employee FTEs	0.00
Total Assets	2,460,746	Operating Expense	4,061,559	89.8%	Current Ratio	3.3
Current Liabilities	730,393	Operating Margin	462,411	10.2%	Days to Collect	175.5
Long Term Liabilities	0	Other Income	215,402	4.8%	Avg Payment Days	17.5
Total Equity	1,730,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,460,746	Net Profit or Loss	677,813	15.0%	Return on Equity	39.2%

All Providers

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HHA Profile Report - 2021

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

347224 ASSISTEDCARE HOME HEALTH INC

1003 OLD WATERFORD WAY, STE 2D 12/31/2021 365 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	2,647,127	Total Charges	5,909,914		Revenue per Visit	228.68
Fixed Assets	33,226	Contract Allowance	23,077	0.4%	Revenue per Episode	1,965.15
Other Assets	763,436	Operating Revenue	5,886,837	99.6%	Employee FTEs	0.00
Total Assets	3,410,563	Operating Expense	4,747,061	80.6%	Current Ratio	3.4
Current Liabilities	785,471	Operating Margin	1,139,776	19.4%	Days to Collect	112.8
Long Term Liabilities	0	Other Income	370,338	6.3%	Avg Payment Days	18.4
Total Equity	2,625,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,410,563	Net Profit or Loss	1,510,114	25.7%	Return on Equity	57.5%

All Providers

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HHA Profile Report - 2021

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

347113 ATRIUM HEALT AT HOME STANLY

901 NORTH SECOND STREET

12/31/2021 365 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	-2,582,082	Total Charges	3,366,218		Revenue per Visit	182.72
Fixed Assets	97,747	Contract Allowance	495,964	14.7%	Revenue per Episode	1,758.24
Other Assets	0	Operating Revenue	2,870,254	85.3%	Employee FTEs	0.00
Total Assets	-2,484,335	Operating Expense	4,020,892	140.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,150,638	-40.1%	Days to Collect	(328.4)
Long Term Liabilities	0	Other Income	89,620	3.1%	Avg Payment Days	0.0
Total Equity	-2,484,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,484,335	Net Profit or Loss	(1,061,018)	-37.0%	Return on Equity	42.7%

347181 ATRIUM HEALTH AT HOME BLUE RIDGE

141 FIDDLERS RUN BLVD

12/31/2021 365 Days Settled

MORGANTON, NC 28655

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	-16,937,536	Total Charges	9,104,181		Revenue per Visit	190.28
Fixed Assets	213,685	Contract Allowance	1,728,784	19.0%	Revenue per Episode	1,842.12
Other Assets	0	Operating Revenue	7,375,397	81.0%	Employee FTEs	0.00
Total Assets	-16,723,851	Operating Expense	9,666,090	131.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,290,693	-31.1%	Days to Collect	288.2
Long Term Liabilities	0	Other Income	100,884	1.4%	Avg Payment Days	0.0
Total Equity	-16,723,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-16,723,851	Net Profit or Loss	(2,189,809)	-29.7%	Return on Equity	13.1%

All Providers

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HHA Profile Report - 2021

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

347112 ATRIUM HEALTH AT HOME CHARLOTTE

5040 AIRPORT CENTER PARKWAY

12/31/2021 365 Days Settled

CHARLOTTE, NC 28232

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	-18,138,164	Total Charges	8,520,987		Revenue per Visit	223.20
Fixed Assets	1,292,444	Contract Allowance	1,552,404	18.2%	Revenue per Episode	1,974.48
Other Assets	0	Operating Revenue	6,968,583	81.8%	Employee FTEs	0.00
Total Assets	-17,455,673	Operating Expense	9,471,562	135.9%	Current Ratio	(142.6)
Current Liabilities	127,202	Operating Margin	-2,502,979	-35.9%	Days to Collect	140.6
Long Term Liabilities	0	Other Income	62,817	0.9%	Avg Payment Days	4.9
Total Equity	-17,582,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,455,673	Net Profit or Loss	(2,440,162)	-35.0%	Return on Equity	13.9%

347013 ATRIUM HEALTH AT HOME CLEVELAND

105 T R HARRIS DR

12/31/2021 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

Current Assets	-17,520,140	Total Charges	5,136,014		Revenue per Visit	176.79
Fixed Assets	174,146	Contract Allowance	1,147,079	22.3%	Revenue per Episode	1,794.63
Other Assets	0	Operating Revenue	3,988,935	77.7%	Employee FTEs	0.00
Total Assets	-17,512,655	Operating Expense	6,441,410	161.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,452,475	-61.5%	Days to Collect	330.5
Long Term Liabilities	0	Other Income	54,099	1.4%	Avg Payment Days	0.0
Total Equity	-17,512,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,512,655	Net Profit or Loss	(2,398,376)	-60.1%	Return on Equity	13.7%

All Providers

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HHA Profile Report - 2021

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

347191 ATRIUM HEALTH AT HOME LINCOLN

853 S LAUREL STREET

12/31/2021 365 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	-8,484,249	Total Charges	2,670,726	Revenue per Visit	218.21
Fixed Assets	74,155	Contract Allowance	507,489	19.0%	Revenue per Episode 1,836.85
Other Assets	0	Operating Revenue	2,163,237	81.0%	Employee FTEs 0.00
Total Assets	-8,480,855	Operating Expense	3,477,902	160.8%	Current Ratio
Current Liabilities	0	Operating Margin	-1,314,665	-60.8%	Days to Collect 270.9
Long Term Liabilities	0	Other Income	21,017	1.0%	Avg Payment Days 0.0
Total Equity	-8,480,855	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-8,480,855	Net Profit or Loss	(1,293,648)	-59.8%	Return on Equity 15.3%

347210 ATRIUM HEALTH AT HOME UNION

101 EAST FRANKLIN STREET

12/31/2021 365 Days Settled

MONROE, NC 28112

Employee FTEs 0

UNION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	-9,737,540	Total Charges	3,998,027	Revenue per Visit	204.24
Fixed Assets	82,703	Contract Allowance	700,347	17.5%	Revenue per Episode 2,074.68
Other Assets	0	Operating Revenue	3,297,680	82.5%	Employee FTEs 0.00
Total Assets	-9,718,321	Operating Expense	5,327,180	161.5%	Current Ratio
Current Liabilities	0	Operating Margin	-2,029,500	-61.5%	Days to Collect 112.3
Long Term Liabilities	0	Other Income	176,888	5.4%	Avg Payment Days 0.0
Total Equity	-9,718,321	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-9,718,321	Net Profit or Loss	(1,852,612)	-56.2%	Return on Equity 19.1%

All Providers

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HHA Profile Report - 2021

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

347254 ATRIUM HEALTH AT HOME UNIVERSITY CITY

101 EAST W T HARRIS BLVD, BLDG 5000, 12/31/2021 365 Days Settled
STE 5105

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.6%

Balance Sheet

Income Statement

Current Assets	-11,875,023	Total Charges	6,883,209		Revenue per Visit	217.40
Fixed Assets	503,284	Contract Allowance	1,265,963	18.4%	Revenue per Episode	2,007.96
Other Assets	0	Operating Revenue	5,617,246	81.6%	Employee FTEs	0.00
Total Assets	-11,763,818	Operating Expense	6,994,310	124.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,377,064	-24.5%	Days to Collect	318.0
Long Term Liabilities	0	Other Income	37,925	0.7%	Avg Payment Days	0.0
Total Equity	-11,763,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-11,763,818	Net Profit or Loss	(1,339,139)	-23.8%	Return on Equity	11.4%

All Providers

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HHA Profile Report - 2021

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

347190 AVEANNA HEALTHCARE

125 EDINBURGH SOUTH, SUIT 106

9/30/2021 365 Days Settled

CARY, NC 27511

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

347134 BAYADA HOME HEALTH CARE INC

900 W COOKSEY DR SUITE G

12/31/2021 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	3,521,701		Revenue per Visit	256.39
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,975.26
Other Assets	136,093,658	Operating Revenue	3,521,701	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	2,848,272	80.9%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	673,429	19.1%	Days to Collect	17,576.4
Long Term Liabilities	40,459,736	Other Income	8,401	0.2%	Avg Payment Days	7,781.7
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	681,830	19.4%	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.

347326 BAYADA HOME HEALTH CARE INC

825 MAJESTIC COURT, SUITE E

12/31/2021 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	4,233,574		Revenue per Visit	248.34
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,892.88
Other Assets	136,093,658	Operating Revenue	4,233,574	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	3,406,750	80.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	826,824	19.5%	Days to Collect	14,620.9
Long Term Liabilities	40,459,736	Other Income	7,906	0.2%	Avg Payment Days	6,506.1
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	834,730	19.7%	Return on Equity	0.3%

347087 BAYADA HOME HEALTH CARE, INC

8801 J M KEYNES DRIVE

12/31/2021 365 Days Settled

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	13,618,561		Revenue per Visit	228.47
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,926.12
Other Assets	136,093,658	Operating Revenue	13,618,561	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	11,487,497	84.4%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	2,131,064	15.6%	Days to Collect	4,545.2
Long Term Liabilities	40,459,736	Other Income	23,155	0.2%	Avg Payment Days	1,929.4
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	2,154,219	15.8%	Return on Equity	0.7%

All Providers

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HHA Profile Report - 2021

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

347129 BAYADA HOME HEALTH CARE, INC

807 NORTH MADISON BLVD

12/31/2021 365 Days Settled

ROXBORO, NC 27573

Employee FTEs 0

PERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	356,266,005	Total Charges	3,407,137	Revenue per Visit	270.51
Fixed Assets	33,750,192	Contract Allowance	0	Revenue per Episode	2,034.28
Other Assets	136,093,658	Operating Revenue	3,407,137	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	2,598,804	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	808,333	Days to Collect	18,167.4
Long Term Liabilities	40,459,736	Other Income	16,882	Avg Payment Days	8,528.7
Total Equity	288,758,236	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	825,215	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.

347187 BAYADA HOME HEALTH CARE, INC

1605 WESTBROOK PLAZA DRIVE

12/31/2021 365 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	7,058,535		Revenue per Visit	264.11
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,964.29
Other Assets	136,093,658	Operating Revenue	7,058,535	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	5,834,073	82.7%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,224,462	17.3%	Days to Collect	8,769.3
Long Term Liabilities	40,459,736	Other Income	21,719	0.3%	Avg Payment Days	3,799.1
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	1,246,181	17.7%	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.

347211 BAYADA HOME HEALTH CARE, INC

1500 PINECROFT ROAD, SUITE 119

12/31/2021 365 Days Settled

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.9%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	6,743,370		Revenue per Visit	253.86
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,989.38
Other Assets	136,093,658	Operating Revenue	6,743,370	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	5,633,215	83.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,110,155	16.5%	Days to Collect	9,179.2
Long Term Liabilities	40,459,736	Other Income	14,253	0.2%	Avg Payment Days	3,934.6
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	1,124,408	16.7%	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.

347325 BAYADA HOME HEALTH CARE, INC

103 DORSETT DRIVE SUITE 300 12/31/2021 365 Days Settled

SALISBURY, NC 28144

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	7,388,503		Revenue per Visit	236.58
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,827.05
Other Assets	136,093,658	Operating Revenue	7,388,503	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	6,455,352	87.4%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	933,151	12.6%	Days to Collect	8,377.7
Long Term Liabilities	40,459,736	Other Income	41,085	0.6%	Avg Payment Days	3,433.5
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	974,236	13.2%	Return on Equity	0.3%

347021 BAYADA NURSES INC

805 TRADE STREET NW 12/31/2021 365 Days Settled

CONCORD, NC 28027

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	3,318,912		Revenue per Visit	214.19
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,818.21
Other Assets	136,093,658	Operating Revenue	3,318,912	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	3,101,523	93.4%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	217,389	6.6%	Days to Collect	18,650.3
Long Term Liabilities	40,459,736	Other Income	11,441	0.3%	Avg Payment Days	7,146.3
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	228,830	6.9%	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.

347243 BAYADA NURSES, INC

4011 WESTCHASE BLVD, SUITE 290 12/31/2021 365 Days Settled

RALEIGH, NC 27612

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,266,005	Total Charges	14,739,439		Revenue per Visit	255.67
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,975.84
Other Assets	136,093,658	Operating Revenue	14,739,439	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	11,517,380	78.1%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	3,222,059	21.9%	Days to Collect	4,199.5
Long Term Liabilities	40,459,736	Other Income	31,842	0.2%	Avg Payment Days	1,924.4
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	3,253,901	22.1%	Return on Equity	1.1%

All Providers

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HHA Profile Report - 2021

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

347120 BROOKDALE HOME HEALTH WINSTON

7900 TRIAD CENTER DRIVE, SUITE 250 12/31/2021 365 Days Settled

GREENSBORO, NC 27409

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	505,022	Total Charges	4,645,086		Revenue per Visit	204.53
Fixed Assets	1,519	Contract Allowance	205,571	4.4%	Revenue per Episode	1,923.66
Other Assets	833,746	Operating Revenue	4,439,515	95.6%	Employee FTEs	0.00
Total Assets	1,340,034	Operating Expense	5,055,370	113.9%	Current Ratio	0.4
Current Liabilities	1,372,682	Operating Margin	-615,855	-13.9%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	1,060,661	23.9%	Avg Payment Days	6.0
Total Equity	-32,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,340,034	Net Profit or Loss	444,806	10.0%	Return on Equity	- 1,362.4%

HHA Profile Report - 2021

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

347098 BROOKDALE HOME HEALTH CHARLOTTE

9300 HARRIS CORNERS PKWY SUITE 410 12/31/2021 365 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	453,251	Total Charges	5,295,228		Revenue per Visit	192.94
Fixed Assets	1,519	Contract Allowance	455,046	8.6%	Revenue per Episode	1,656.24
Other Assets	748,136	Operating Revenue	4,840,182	91.4%	Employee FTEs	0.00
Total Assets	1,202,611	Operating Expense	6,327,735	130.7%	Current Ratio	0.3
Current Liabilities	1,386,351	Operating Margin	-1,487,553	-30.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	977,204	20.2%	Avg Payment Days	4.6
Total Equity	-183,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,202,611	Net Profit or Loss	(510,349)	-10.5%	Return on Equity	277.8%

347011 BROOKDALE HOME HEALTH RALEIGH

1005 SLATER ROAD 330

6/30/2021 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	1,081,166	Total Charges	2,550,296		Revenue per Visit	238.25
Fixed Assets	30,581	Contract Allowance	-3,344,521	-131.1%	Revenue per Episode	1,797.58
Other Assets	8,012	Operating Revenue	5,894,817	231.1%	Employee FTEs	0.00
Total Assets	1,090,914	Operating Expense	5,292,874	89.8%	Current Ratio	5.1
Current Liabilities	214,066	Operating Margin	601,943	10.2%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	73,317	1.2%	Avg Payment Days	14.8
Total Equity	876,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,090,914	Net Profit or Loss	675,260	11.5%	Return on Equity	77.0%

All Providers

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HHA Profile Report - 2021

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

347127 CAPE FEAR VALLEY HOME HEALTH

3400 WALSH DRIVE SUITE 100

12/31/2021 365 Days Settled

FAYETTEVILLE, NC 28311

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.5%

Balance Sheet

Income Statement

Current Assets	850,524	Total Charges	4,766,211		Revenue per Visit	207.58
Fixed Assets	71,472	Contract Allowance	0	0.0%	Revenue per Episode	1,628.52
Other Assets	3,373,597	Operating Revenue	4,766,211	100.0%	Employee FTEs	0.00
Total Assets	4,242,539	Operating Expense	4,857,693	101.9%	Current Ratio	0.4
Current Liabilities	2,054,136	Operating Margin	-91,482	-1.9%	Days to Collect	64.7
Long Term Liabilities	105,959	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	2,082,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,242,539	Net Profit or Loss	(91,482)	-1.9%	Return on Equity	-4.4%

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HHA Profile Report - 2021

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

347037 CAREPARTNERS HOME CARE & HOSPICE

1266 ASHEVILLE HWY SUITE 5

10/31/2021 365 Days Settled

BREVARD, NC 28712

Employee FTEs 0

TRANSYLVANIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.7%

Balance Sheet

Income Statement

Current Assets	2,926,569	Total Charges	25,575,198		Revenue per Visit	185.21
Fixed Assets	1,417,183	Contract Allowance	3,094,383	12.1%	Revenue per Episode	1,714.42
Other Assets	92,310	Operating Revenue	22,480,815	87.9%	Employee FTEs	0.00
Total Assets	3,976,276	Operating Expense	23,381,818	104.0%	Current Ratio	0.8
Current Liabilities	3,736,295	Operating Margin	-901,003	-4.0%	Days to Collect	43.7
Long Term Liabilities	7,778,005	Other Income	1,097	0.0%	Avg Payment Days	57.8
Total Equity	-7,538,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,976,276	Net Profit or Loss	(899,906)	-4.0%	Return on Equity	11.9%

347055 CAREPARTNERS HOME CARE & HOSPICE

170 CHURCH ST

10/31/2021 365 Days Settled

FRANKLIN, NC 28734

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	2,926,569	Total Charges	25,575,198		Revenue per Visit	202.57
Fixed Assets	1,417,183	Contract Allowance	3,094,383	12.1%	Revenue per Episode	1,773.05
Other Assets	92,310	Operating Revenue	22,480,815	87.9%	Employee FTEs	0.00
Total Assets	3,976,276	Operating Expense	23,381,820	104.0%	Current Ratio	0.8
Current Liabilities	3,736,295	Operating Margin	-901,005	-4.0%	Days to Collect	43.7
Long Term Liabilities	7,778,005	Other Income	1,097	0.0%	Avg Payment Days	57.8
Total Equity	-7,538,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,976,276	Net Profit or Loss	(899,908)	-4.0%	Return on Equity	11.9%

All Providers

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HHA Profile Report - 2021

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

347083 CAREPARTNERS HOME HEALTH SERVICES

68 SWEETEN CREEK ROAD

10/31/2021 365 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	2,926,569	Total Charges	25,575,198		Revenue per Visit	208.59
Fixed Assets	1,417,183	Contract Allowance	3,094,383	12.1%	Revenue per Episode	1,834.70
Other Assets	92,310	Operating Revenue	22,480,815	87.9%	Employee FTEs	0.00
Total Assets	3,976,276	Operating Expense	23,381,818	104.0%	Current Ratio	0.8
Current Liabilities	3,736,295	Operating Margin	-901,003	-4.0%	Days to Collect	43.7
Long Term Liabilities	7,778,005	Other Income	1,097	0.0%	Avg Payment Days	57.8
Total Equity	-7,538,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,976,276	Net Profit or Loss	(899,906)	-4.0%	Return on Equity	11.9%

347130 CAROLINA EAST HOME CARE

1300 HELEN AVENUE

Cost Report not filed.

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

347169 CAROLINA HOME CARE

2270 US HWY 74A STE 345

12/31/2021 365 Days Settled

FOREST CITY, NC 28043

Employee FTEs 0

RUTHERFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	529,281	Total Charges	3,201,324		Revenue per Visit	215.77
Fixed Assets	26,541	Contract Allowance	0	0.0%	Revenue per Episode	1,837.82
Other Assets	53,172	Operating Revenue	3,201,324	100.0%	Employee FTEs	0.00
Total Assets	586,836	Operating Expense	2,889,755	90.3%	Current Ratio	3.3
Current Liabilities	160,925	Operating Margin	311,569	9.7%	Days to Collect	50.6
Long Term Liabilities	42,639	Other Income	54,580	1.7%	Avg Payment Days	6.2
Total Equity	383,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	586,836	Net Profit or Loss	366,149	11.4%	Return on Equity	95.5%

347042 CARTERET HEALTH CARE HOME HEALTH AND HOSPICE

3722 BRIDGES STREET SUITE 201

Cost Report not filed.

MOREHEAD CITY, NC 28557

Employee FTEs 0

CARTERET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

347175 CASWELL COUNTY HOME HEALTH AGE					
189 COUNTY PARK ROAD		6/30/2021 365 Days Settled			
YANCEYVILLE, NC 27379		10/31/2021 123 Days Settled		Employee FTEs 0	
CASWELL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

347175 CASWELL COUNTY HOME HEALTH AGE					
189 COUNTY PARK ROAD		6/30/2021 365 Days Settled			
YANCEYVILLE, NC 27379		10/31/2021 123 Days Settled		Employee FTEs 0	
CASWELL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

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HHA Profile Report - 2021

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

347101 CHEROKEE HOME HEALTH AGENCY

73 KAISER WILNOTY DRIVE

9/30/2021 365 Days Settled

CHEROKEE, NC 28719

Employee FTEs 0

SWAIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

Balance Sheet

Income Statement

Current Assets	179,727	Total Charges	626,577		Revenue per Visit	135.87
Fixed Assets	0	Contract Allowance	15,481	2.5%	Revenue per Episode	1,342.67
Other Assets	0	Operating Revenue	611,096	97.5%	Employee FTEs	0.00
Total Assets	179,727	Operating Expense	2,405,121	393.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,794,025	-293.6%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	1,973,752	323.0%	Avg Payment Days	0.0
Total Equity	179,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,727	Net Profit or Loss	179,727	29.4%	Return on Equity	100.0%

347228 CONTINUUM HOME CARE AND HOSPIC

3886 HENDERSON DRIVE

9/30/2021 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ONslow

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,207,185	Total Charges	4,243,239		Revenue per Visit	
Fixed Assets	51,972	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	11,223	Operating Revenue	4,243,239	100.0%	Employee FTEs	0.00
Total Assets	1,218,408	Operating Expense	4,196,570	98.9%	Current Ratio	9.7
Current Liabilities	124,957	Operating Margin	46,669	1.1%	Days to Collect	36.0
Long Term Liabilities	4,275,278	Other Income	97,442	2.3%	Avg Payment Days	8.5
Total Equity	-3,181,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,218,408	Net Profit or Loss	144,111	3.4%	Return on Equity	-4.5%

All Providers

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HHA Profile Report - 2021

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

347074 DARE HOME HEALTH AND DARE HOSPICE					
109 EXETER STREET		6/30/2021	365 Days Settled		
MANTEO, NC 27954		12/31/2021	122 Days Settled		Employee FTEs 0
DARE		8/31/2021	62 Days Settled		Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.0%
				Medicare Part B	0.0%
				Revenue per Visit	287.24
				Revenue per Episode	1,801.56
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	22.9%

347074 DARE HOME HEALTH AND DARE HOSPICE					
109 EXETER STREET		6/30/2021	365 Days Settled		
MANTEO, NC 27954		12/31/2021	122 Days Settled		Employee FTEs 0
DARE		8/31/2021	62 Days Settled		Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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HHA Profile Report - 2021

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

347074 DARE HOME HEALTH AND DARE HOSPICE

109 EXETER STREET	6/30/2021 365 Days Settled		
MANTEO, NC 27954	12/31/2021 122 Days Settled	Employee FTEs 0	
DARE	8/31/2021 62 Days Settled	Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	25.7%
		Medicare Part B	0.0%
		Revenue per Visit	189.78
		Revenue per Episode	1,285.11
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	174,811		
Fixed Assets	-172,116	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	174,811	100.0%	
Total Assets	-172,116	Operating Expense	346,979	198.5%	
Current Liabilities	0	Operating Margin	-172,168	-98.5%	
Long Term Liabilities	0	Other Income	52	0.0%	
Total Equity	-172,116	Other Expense	0	0.0%	
Total Liab. and Equity	-172,116	Net Profit or Loss	(172,116)	-98.5%	

347136 DUKE HOME HEALTH

4321 MEDICAL PARK DR SUITE 101	6/30/2021 365 Days Settled		
DURHAM, NC 27704		Employee FTEs 0	
DURHAM		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	47.7%
		Medicare Part B	0.0%
		Revenue per Visit	218.07
		Revenue per Episode	1,939.30
		Employee FTEs	0.00
		Current Ratio	1.7
		Days to Collect	369.0
		Avg Payment Days	173.4
		Depreciation Rate	0.0%
		Return on Equity	-12.3%

Balance Sheet		Income Statement			
Current Assets	11,518,365	Total Charges	12,844,449		
Fixed Assets	139,568	Contract Allowance	2,567,531	20.0%	
Other Assets	0	Operating Revenue	10,276,918	80.0%	
Total Assets	11,657,933	Operating Expense	11,264,282	109.6%	
Current Liabilities	6,740,089	Operating Margin	-987,364	-9.6%	
Long Term Liabilities	171,909	Other Income	405,417	3.9%	
Total Equity	4,745,935	Other Expense	0	0.0%	
Total Liab. and Equity	11,657,933	Net Profit or Loss	(581,947)	-5.7%	

All Providers

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HHA Profile Report - 2021

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

347044 ENCOMPASS HEALTH HOME HEALTH

70 NORTH MAIN STREET SUITE 3

12/31/2021 365 Days Settled

MARION, NC 28752

Employee FTEs 0

MCDOWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	1,632,081	Total Charges	9,364,974		Revenue per Visit	217.03
Fixed Assets	313,141	Contract Allowance	880	0.0%	Revenue per Episode	1,784.24
Other Assets	3,087,126	Operating Revenue	9,364,094	100.0%	Employee FTEs	0.00
Total Assets	4,802,137	Operating Expense	8,106,958	86.6%	Current Ratio	3.0
Current Liabilities	546,271	Operating Margin	1,257,136	13.4%	Days to Collect	54.0
Long Term Liabilities	140,444	Other Income	718	0.0%	Avg Payment Days	17.2
Total Equity	4,115,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,802,137	Net Profit or Loss	1,257,854	13.4%	Return on Equity	30.6%

All Providers

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HHA Profile Report - 2021

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

347206 ENCOMPASS HEALTH HOME HEALTH

729 VINEYARDS CROSSING

12/31/2021 365 Days Settled

LEXINGTON, NC 27295

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	823,753	Total Charges	7,030,279		Revenue per Visit	214.54
Fixed Assets	203,465	Contract Allowance	750	0.0%	Revenue per Episode	1,855.36
Other Assets	3,776,843	Operating Revenue	7,029,529	100.0%	Employee FTEs	0.00
Total Assets	4,628,706	Operating Expense	6,425,827	91.4%	Current Ratio	2.5
Current Liabilities	330,277	Operating Margin	603,702	8.6%	Days to Collect	27.3
Long Term Liabilities	191,190	Other Income	1,199	0.0%	Avg Payment Days	7.7
Total Equity	4,107,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,628,706	Net Profit or Loss	604,901	8.6%	Return on Equity	14.7%

All Providers

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HHA Profile Report - 2021

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

347173 ENCOMPASS HOME HEALTH OF NORTH CAROLINA

5 OAK BRANCH DRIVE, STE 5E

12/31/2021 365 Days Settled

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	703,389	Total Charges	6,224,886	Revenue per Visit	211.59
Fixed Assets	131,372	Contract Allowance	0	0.0%	Revenue per Episode 1,837.34
Other Assets	4,998,362	Operating Revenue	6,224,886	100.0%	Employee FTEs 0.00
Total Assets	5,702,555	Operating Expense	5,526,560	88.8%	Current Ratio 2.8
Current Liabilities	250,479	Operating Margin	698,326	11.2%	Days to Collect 27.5
Long Term Liabilities	166,889	Other Income	2,884	0.0%	Avg Payment Days 8.1
Total Equity	5,285,187	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,702,555	Net Profit or Loss	701,210	11.3%	Return on Equity 13.3%

347041 FIRST HEALTH HOME CARE - RICHMOND

925 SOUTH LONG DRIVE

9/30/2021 365 Days Settled

ROCKINGHAM, NC 28379

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	2,829,452	Total Charges	2,357,007	Revenue per Visit	278.56
Fixed Assets	116,620,177	Contract Allowance	221,507	9.4%	Revenue per Episode 1,691.02
Other Assets	0	Operating Revenue	2,135,500	90.6%	Employee FTEs 0.00
Total Assets	65,416,172	Operating Expense	1,817,965	85.1%	Current Ratio 2.3
Current Liabilities	1,233,348	Operating Margin	317,535	14.9%	Days to Collect 370.4
Long Term Liabilities	79,244,618	Other Income	100,271	4.7%	Avg Payment Days 250.3
Total Equity	-15,061,794	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	65,416,172	Net Profit or Loss	417,806	19.6%	Return on Equity -2.8%

All Providers

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HHA Profile Report - 2021

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

347230 FIRSTHEALTH HOME CARE

181 WESTGATE DRIVE SUITE A

9/30/2021 365 Days Settled

WEST END, NC 27376

Employee FTEs 0

MOORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	2,829,452	Total Charges	4,467,499		Revenue per Visit	252.98
Fixed Assets	116,620,177	Contract Allowance	536,579	12.0%	Revenue per Episode	1,767.50
Other Assets	0	Operating Revenue	3,930,920	88.0%	Employee FTEs	0.00
Total Assets	65,416,172	Operating Expense	3,205,825	81.6%	Current Ratio	2.3
Current Liabilities	1,233,348	Operating Margin	725,095	18.4%	Days to Collect	201.2
Long Term Liabilities	79,244,618	Other Income	256,947	6.5%	Avg Payment Days	141.9
Total Equity	-15,061,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,416,172	Net Profit or Loss	982,042	25.0%	Return on Equity	-6.5%

347241 FIVE POINTS HOME HEALTH

3107 RAEFORD ROAD

12/31/2021 365 Days Settled

FAYETTEVILLE, NC 28303

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.5%

Balance Sheet

Income Statement

Current Assets	27,098,721	Total Charges	3,128,132		Revenue per Visit	234.50
Fixed Assets	721,655	Contract Allowance	203,080	6.5%	Revenue per Episode	1,628.03
Other Assets	3,076,076	Operating Revenue	2,925,052	93.5%	Employee FTEs	0.00
Total Assets	30,751,086	Operating Expense	2,251,773	77.0%	Current Ratio	18.5
Current Liabilities	1,466,973	Operating Margin	673,279	23.0%	Days to Collect	3,423.3
Long Term Liabilities	969,223	Other Income	1	0.0%	Avg Payment Days	189.6
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	673,280	23.0%	Return on Equity	2.4%

All Providers

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HHA Profile Report - 2021

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

347068 FRANKLIN COUNTY HOME HEALTH AG

107 INDUSTRIAL DRIVE

6/30/2021 365 Days Settled

LOUISBURG, NC 27549

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.7%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	822,071		Revenue per Visit	294.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,530.06
Other Assets	0	Operating Revenue	822,071	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	822,070	100.0%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	1	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

347054 GENTIVA HEALTH SERVICES

308 S ACADEMY STREET

12/31/2021 365 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	699,236	Total Charges	5,367,980		Revenue per Visit	239.90
Fixed Assets	22,210	Contract Allowance	106,483	2.0%	Revenue per Episode	1,575.00
Other Assets	9,768,461	Operating Revenue	5,261,497	98.0%	Employee FTEs	0.00
Total Assets	10,487,832	Operating Expense	2,924,299	55.6%	Current Ratio	5.5
Current Liabilities	127,438	Operating Margin	2,337,198	44.4%	Days to Collect	48.1
Long Term Liabilities	163,603	Other Income	-3	0.0%	Avg Payment Days	11.0
Total Equity	10,196,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,487,831	Net Profit or Loss	2,337,195	44.4%	Return on Equity	22.9%

All Providers

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HHA Profile Report - 2021

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

347075 GENTIVA HEALTH SERVICES

3150 NORTH ELM STREET SUITE 102 12/31/2021 365 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

CAHABA

Medicare Part A 31.0%

Balance Sheet

Income Statement

Current Assets	1,934,598	Total Charges	11,269,494		Revenue per Visit	238.73
Fixed Assets	121,614	Contract Allowance	228,647	2.0%	Revenue per Episode	1,744.20
Other Assets	17,526,936	Operating Revenue	11,040,847	98.0%	Employee FTEs	0.00
Total Assets	19,575,782	Operating Expense	7,236,910	65.5%	Current Ratio	6.3
Current Liabilities	309,371	Operating Margin	3,803,937	34.5%	Days to Collect	63.3
Long Term Liabilities	247,201	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	19,019,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,575,784	Net Profit or Loss	3,803,937	34.5%	Return on Equity	20.0%

All Providers

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HHA Profile Report - 2021

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

347225 GENTIVA HEALTH SERVICES

579 GREENWAY ROAD SUITE 103

12/31/2021 365 Days Settled

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	804,206	Total Charges	4,508,232		Revenue per Visit	236.62
Fixed Assets	21,670	Contract Allowance	78,684	1.7%	Revenue per Episode	1,451.72
Other Assets	7,332,437	Operating Revenue	4,429,548	98.3%	Employee FTEs	0.00
Total Assets	8,155,861	Operating Expense	2,613,077	59.0%	Current Ratio	5.2
Current Liabilities	153,901	Operating Margin	1,816,471	41.0%	Days to Collect	65.2
Long Term Liabilities	210,578	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	7,791,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,155,860	Net Profit or Loss	1,816,471	41.0%	Return on Equity	23.3%

All Providers

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HHA Profile Report - 2021

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

347227 GENTIVA HEALTH SERVICES

720 PARKE CENTRE SUITE B

12/31/2021 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	32,954	Total Charges	90,190		Revenue per Visit	220.93
Fixed Assets	2,010	Contract Allowance	750	0.8%	Revenue per Episode	941.86
Other Assets	198,379	Operating Revenue	89,440	99.2%	Employee FTEs	0.00
Total Assets	232,987	Operating Expense	45,010	50.3%	Current Ratio	7.2
Current Liabilities	4,556	Operating Margin	44,430	49.7%	Days to Collect	107.2
Long Term Liabilities	9,896	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	218,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,988	Net Profit or Loss	44,430	49.7%	Return on Equity	20.3%

347300 GENTIVA HEALTH SERVICES

1985 TATE BLVD SE

12/31/2021 365 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	1,983,620	Total Charges	15,254,578		Revenue per Visit	222.95
Fixed Assets	127,542	Contract Allowance	181,706	1.2%	Revenue per Episode	1,609.82
Other Assets	24,083,907	Operating Revenue	15,072,872	98.8%	Employee FTEs	0.00
Total Assets	26,185,617	Operating Expense	9,074,283	60.2%	Current Ratio	5.3
Current Liabilities	374,180	Operating Margin	5,998,589	39.8%	Days to Collect	47.7
Long Term Liabilities	42,251	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	25,769,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,185,617	Net Profit or Loss	5,998,589	39.8%	Return on Equity	23.3%

All Providers

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HHA Profile Report - 2021

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

347318 GENTIVA HEALTH SERVICES

720 PARK CENTRE DRIVE, SUITE A

12/31/2021 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.9%

Balance Sheet

Income Statement

Current Assets	2,883,327	Total Charges	9,228,314		Revenue per Visit	232.68
Fixed Assets	101,925	Contract Allowance	321,446	3.5%	Revenue per Episode	1,515.76
Other Assets	15,175,288	Operating Revenue	8,906,868	96.5%	Employee FTEs	0.00
Total Assets	18,151,537	Operating Expense	6,166,166	69.2%	Current Ratio	9.6
Current Liabilities	300,649	Operating Margin	2,740,702	30.8%	Days to Collect	117.3
Long Term Liabilities	411,371	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	17,439,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,151,537	Net Profit or Loss	2,740,702	30.8%	Return on Equity	15.7%

All Providers

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HHA Profile Report - 2021

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

347329 GENTIVA HEALTH SERVICES

1700 W 5TH STREET, SUITE 470

12/31/2021 365 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	1,438,380	Total Charges	10,770,014		Revenue per Visit	242.92
Fixed Assets	46,522	Contract Allowance	188,852	1.8%	Revenue per Episode	1,479.24
Other Assets	17,132,531	Operating Revenue	10,581,162	98.2%	Employee FTEs	0.00
Total Assets	18,614,320	Operating Expense	5,618,910	53.1%	Current Ratio	5.6
Current Liabilities	255,061	Operating Margin	4,962,252	46.9%	Days to Collect	49.1
Long Term Liabilities	59,508	Other Income	-2	0.0%	Avg Payment Days	9.9
Total Equity	18,299,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,614,322	Net Profit or Loss	4,962,250	46.9%	Return on Equity	27.1%

347170 GENTIVA HEALTH SERVICES/SALISB

201 SECURITY STREET

12/31/2021 365 Days Settled

KANNAPOLIS, NC 28083

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	1,456,768	Total Charges	9,622,553		Revenue per Visit	222.26
Fixed Assets	40,629	Contract Allowance	114,421	1.2%	Revenue per Episode	1,623.86
Other Assets	14,622,380	Operating Revenue	9,508,132	98.8%	Employee FTEs	0.00
Total Assets	16,116,645	Operating Expense	6,105,078	64.2%	Current Ratio	4.6
Current Liabilities	316,910	Operating Margin	3,403,054	35.8%	Days to Collect	55.4
Long Term Liabilities	-3,486	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	15,803,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,116,646	Net Profit or Loss	3,403,054	35.8%	Return on Equity	21.5%

All Providers

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HHA Profile Report - 2021

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

347085 GUARDIAN HOME HEALTH

100 MAIN AVENUE NW SUITE 200

12/31/2021 365 Days Settled

HICKORY, NC 28601

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	998,424	Total Charges	3,787,647		Revenue per Visit	239.34
Fixed Assets	16,418	Contract Allowance	0	0.0%	Revenue per Episode	1,859.91
Other Assets	18,683	Operating Revenue	3,787,647	100.0%	Employee FTEs	0.00
Total Assets	1,022,645	Operating Expense	3,334,379	88.0%	Current Ratio	6.7
Current Liabilities	148,490	Operating Margin	453,268	12.0%	Days to Collect	44.4
Long Term Liabilities	11,283	Other Income	44,551	1.2%	Avg Payment Days	9.4
Total Equity	862,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,022,645	Net Profit or Loss	497,819	13.1%	Return on Equity	57.7%

All Providers

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HHA Profile Report - 2021

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

347029 HARRIS HOME HEALTH

26 WESTCARE DRIVE, SUITE 303

12/31/2021 365 Days Settled

SYLVA, NC 28779

Employee FTEs 0

JACKSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	458,343	Total Charges	2,559,202		Revenue per Visit	248.22
Fixed Assets	39,270	Contract Allowance	0	0.0%	Revenue per Episode	1,682.53
Other Assets	2,381	Operating Revenue	2,559,202	100.0%	Employee FTEs	0.00
Total Assets	485,066	Operating Expense	2,446,647	95.6%	Current Ratio	0.9
Current Liabilities	526,311	Operating Margin	112,555	4.4%	Days to Collect	64.8
Long Term Liabilities	2,392	Other Income	44,348	1.7%	Avg Payment Days	3.3
Total Equity	-43,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,066	Net Profit or Loss	156,903	6.1%	Return on Equity	-359.6%

347036 HEALTHKEEPERZ

4155 FERNCREEK DRIVE

12/31/2021 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.1%

Balance Sheet

Income Statement

Current Assets	10,234,886	Total Charges	7,243,448		Revenue per Visit	205.30
Fixed Assets	1,763,098	Contract Allowance	405,853	5.6%	Revenue per Episode	1,632.91
Other Assets	4,587,939	Operating Revenue	6,837,595	94.4%	Employee FTEs	0.00
Total Assets	15,518,767	Operating Expense	6,962,971	101.8%	Current Ratio	4.4
Current Liabilities	2,323,970	Operating Margin	-125,376	-1.8%	Days to Collect	132.7
Long Term Liabilities	1,442,145	Other Income	0	0.0%	Avg Payment Days	101.4
Total Equity	11,752,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,518,767	Net Profit or Loss	(125,376)	-1.8%	Return on Equity	-1.1%

All Providers

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HHA Profile Report - 2021

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

347061 HEALTHKEEPERZ

609 LAUCHWOOD DRIVE

12/31/2021 365 Days Settled

LAURINBURG, NC 28352

Employee FTEs 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.1%

Balance Sheet

Income Statement

Current Assets	10,234,886	Total Charges	4,199,425		Revenue per Visit	204.44
Fixed Assets	1,763,098	Contract Allowance	788,382	18.8%	Revenue per Episode	1,683.86
Other Assets	4,587,939	Operating Revenue	3,411,043	81.2%	Employee FTEs	0.00
Total Assets	15,518,767	Operating Expense	3,885,866	113.9%	Current Ratio	4.4
Current Liabilities	2,323,970	Operating Margin	-474,823	-13.9%	Days to Collect	266.1
Long Term Liabilities	1,442,145	Other Income	0	0.0%	Avg Payment Days	181.7
Total Equity	11,752,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,518,767	Net Profit or Loss	(474,823)	-13.9%	Return on Equity	-4.0%

347200 HEALTHKEEPERZ

132 BAKER ROAD

4/29/2021 119 Days Settled*

ARCHDALE, NC 27263

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

347056 HEALTHVIEW HOME HEALTH & HOSPICE, LLC

130 S FRANKLIN STREET, SUITE 401 12/31/2021 365 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.5%

Balance Sheet

Income Statement

Current Assets	1,469,489	Total Charges	2,846,913		Revenue per Visit	248.42
Fixed Assets	1,896,164	Contract Allowance	140,055	4.9%	Revenue per Episode	1,950.39
Other Assets	61,927	Operating Revenue	2,706,858	95.1%	Employee FTEs	0.00
Total Assets	3,324,985	Operating Expense	2,117,081	78.2%	Current Ratio	11.2
Current Liabilities	130,645	Operating Margin	589,777	21.8%	Days to Collect	82.9
Long Term Liabilities	2,638,988	Other Income	158,836	5.9%	Avg Payment Days	9.1
Total Equity	555,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,324,985	Net Profit or Loss	748,613	27.7%	Return on Equity	134.8%

347035 HOME CARE SERVICES OF HAYWOOD REGIONAL MEDICAL CT

18B BOWMAN DRIVE 12/31/2021 365 Days Settled

WAYNESVILLE, NC 28785

Employee FTEs 0

HAYWOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.8%

Balance Sheet

Income Statement

Current Assets	949,582	Total Charges	3,225,532		Revenue per Visit	244.36
Fixed Assets	29,630	Contract Allowance	5,800	0.2%	Revenue per Episode	1,829.78
Other Assets	176,927	Operating Revenue	3,219,732	99.8%	Employee FTEs	0.00
Total Assets	1,149,187	Operating Expense	2,796,287	86.8%	Current Ratio	4.8
Current Liabilities	199,415	Operating Margin	423,445	13.2%	Days to Collect	78.7
Long Term Liabilities	38,186	Other Income	68,279	2.1%	Avg Payment Days	7.7
Total Equity	911,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,149,187	Net Profit or Loss	491,724	15.3%	Return on Equity	53.9%

All Providers

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HHA Profile Report - 2021

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

347007 HOME HEALTH OF RANDOLPH HOSPITAL

341 N FAYETTEVILLE STREET

Cost Report not filed.

ASHEBORO, NC 27203

Employee FTEs 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

347019 HOME HEALTH OF WILSON

1901 TARBORO ST SW, SUITE 304

12/31/2021 365 Days Settled

WILSON, NC 27893

Employee FTEs 0

WILSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	220,419	Total Charges	1,953,778		Revenue per Visit	221.30
Fixed Assets	44,768	Contract Allowance	0	0.0%	Revenue per Episode	1,573.65
Other Assets	93,515	Operating Revenue	1,953,778	100.0%	Employee FTEs	0.00
Total Assets	334,079	Operating Expense	2,139,499	109.5%	Current Ratio	0.3
Current Liabilities	664,253	Operating Margin	-185,721	-9.5%	Days to Collect	40.9
Long Term Liabilities	55,220	Other Income	16,245	0.8%	Avg Payment Days	1.2
Total Equity	-385,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,079	Net Profit or Loss	(169,476)	-8.7%	Return on Equity	44.0%

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO

2500 SUMMIT AVENUE

9/30/2021 365 Days Settled

GREENSBORO, NC 27405

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	16,879,660	Total Charges	41,765,506		Revenue per Visit	
Fixed Assets	15,419,499	Contract Allowance	3,124,078	7.5%	Revenue per Episode	
Other Assets	4,182,385	Operating Revenue	38,641,428	92.5%	Employee FTEs	0.00
Total Assets	25,987,267	Operating Expense	47,045,629	121.7%	Current Ratio	1.9
Current Liabilities	9,103,880	Operating Margin	-8,404,201	-21.7%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	10,054,332	26.0%	Avg Payment Days	37.2
Total Equity	16,883,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,987,267	Net Profit or Loss	1,650,131	4.3%	Return on Equity	9.8%

All Providers

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HHA Profile Report - 2021

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

347232 INTERIM HEALTHCARE OF THE TRIA

2100-T WEST CORNWALLIS DRIVE 12/31/2021 365 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.4%

Balance Sheet

Income Statement

Current Assets	4,019,684	Total Charges	1,755,492		Revenue per Visit	222.76
Fixed Assets	287,429	Contract Allowance	1,840	0.1%	Revenue per Episode	1,720.42
Other Assets	0	Operating Revenue	1,753,652	99.9%	Employee FTEs	0.00
Total Assets	4,019,396	Operating Expense	1,674,129	95.5%	Current Ratio	10.4
Current Liabilities	386,638	Operating Margin	79,523	4.5%	Days to Collect	483.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.7
Total Equity	3,632,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,019,396	Net Profit or Loss	79,523	4.5%	Return on Equity	2.2%

347233 INTERIM HEALTHCARE OF THE TRIA

200 1ST AVE NW SUITE 314 12/31/2021 365 Days Settled

HICKORY, NC 28601

Employee FTEs 0

CATAWBA

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.

347234 INTERIM HEALTHCARE OF THE TRIAD

330 BILLINGSLEY RPAD, SUITE 207

12/31/2021 365 Days Settled

CHARLOTTE, NC 28211

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.9%

Balance Sheet

Income Statement

Current Assets	4,019,684	Total Charges	14,886,522		Revenue per Visit	188.11
Fixed Assets	287,429	Contract Allowance	33,281	0.2%	Revenue per Episode	1,802.46
Other Assets	0	Operating Revenue	14,853,241	99.8%	Employee FTEs	0.00
Total Assets	4,019,396	Operating Expense	13,120,348	88.3%	Current Ratio	10.4
Current Liabilities	386,638	Operating Margin	1,732,893	11.7%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	3,632,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,019,396	Net Profit or Loss	1,732,893	11.7%	Return on Equity	47.7%

All Providers

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HHA Profile Report - 2021

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

347009 INTREPID USA HEALTHCARE SERVICES

343 E SIX FORKS ROAD SUITE 130 12/31/2021 365 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	16,597,109	Total Charges	1,084,587		Revenue per Visit	245.32
Fixed Assets	76,192	Contract Allowance	130,627	12.0%	Revenue per Episode	1,912.77
Other Assets	37,781,857	Operating Revenue	953,960	88.0%	Employee FTEs	0.00
Total Assets	54,378,966	Operating Expense	1,248,516	130.9%	Current Ratio	0.3
Current Liabilities	49,360,435	Operating Margin	-294,556	-30.9%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,106.9
Total Equity	5,018,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,378,966	Net Profit or Loss	(294,556)	-30.9%	Return on Equity	-5.9%

347059 IREDELL HOME HEALTH

541 GAITHER ROAD Cost Report not filed.

STATESVILLE, NC 28625

Employee FTEs 0

IREDELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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.

347105 JOHNSTON HEALTH HOME CARE AND HOSPICE

514 NORTH BRIGHTLEAF BLVD, SUITE 1502
 SMITHFIELD, NC 27577

Cost Report not filed.

Employee FTEs 0

JOHNSTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

347031 KINDRED AT HOME

1970 WEST ARLINGTON BLVD STE B2 12/31/2021 365 Days Settled

GREENVILLE, NC 27834

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

Balance Sheet

Income Statement

Current Assets	1,620,494	Total Charges	11,423,449		Revenue per Visit	236.08
Fixed Assets	63,352	Contract Allowance	132,449	1.2%	Revenue per Episode	1,638.39
Other Assets	17,828,176	Operating Revenue	11,291,000	98.8%	Employee FTEs	0.00
Total Assets	19,507,375	Operating Expense	6,453,748	57.2%	Current Ratio	4.0
Current Liabilities	405,844	Operating Margin	4,837,252	42.8%	Days to Collect	51.9
Long Term Liabilities	-78,370	Other Income	-3	0.0%	Avg Payment Days	19.5
Total Equity	19,179,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,507,375	Net Profit or Loss	4,837,249	42.8%	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.

347053 KINDRED AT HOME

1771 TATE BLVD SE SUITE 102

12/31/2021 365 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	23,138	Total Charges	69,959		Revenue per Visit	245.14
Fixed Assets	6,880	Contract Allowance	0	0.0%	Revenue per Episode	1,485.24
Other Assets	81,910	Operating Revenue	69,959	100.0%	Employee FTEs	0.00
Total Assets	111,221	Operating Expense	45,154	64.5%	Current Ratio	10.3
Current Liabilities	2,241	Operating Margin	24,805	35.5%	Days to Collect	108.4
Long Term Liabilities	3,814	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	105,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,221	Net Profit or Loss	24,805	35.5%	Return on Equity	23.6%

All Providers

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HHA Profile Report - 2021

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

347084 KINDRED AT HOME

27385 ANDREW JACKSON HIGHWAY EAST 12/31/2021 365 Days Settled

DELCO, NC 28436

Employee FTEs 0

COLUMBUS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	696,785	Total Charges	3,403,934		Revenue per Visit	230.27
Fixed Assets	24,552	Contract Allowance	60,545	1.8%	Revenue per Episode	1,593.16
Other Assets	6,139,187	Operating Revenue	3,343,389	98.2%	Employee FTEs	0.00
Total Assets	6,858,570	Operating Expense	2,591,157	77.5%	Current Ratio	7.4
Current Liabilities	93,897	Operating Margin	752,232	22.5%	Days to Collect	75.6
Long Term Liabilities	-93,374	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	6,858,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,858,569	Net Profit or Loss	752,232	22.5%	Return on Equity	11.0%

All Providers

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HHA Profile Report - 2021

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

347089 KINDRED AT HOME

87 W CORNELIUS HARNETT BOULEVARD 12/31/2021 365 Days Settled

LILLINGTON, NC 27546

Employee FTEs 0

HARNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	376,918	Total Charges	2,526,168		Revenue per Visit	246.70
Fixed Assets	24,361	Contract Allowance	23,997	0.9%	Revenue per Episode	1,554.16
Other Assets	3,520,612	Operating Revenue	2,502,171	99.1%	Employee FTEs	0.00
Total Assets	3,918,233	Operating Expense	1,643,377	65.7%	Current Ratio	6.1
Current Liabilities	62,139	Operating Margin	858,794	34.3%	Days to Collect	53.9
Long Term Liabilities	-55,878	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	3,911,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,918,233	Net Profit or Loss	858,794	34.3%	Return on Equity	22.0%

All Providers

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HHA Profile Report - 2021

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

347091 KINDRED AT HOME

11111 CARMEL COMMONS BLVD STE 350 12/31/2021 365 Days Settled

CHARLOTTE, NC 28226

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	2,928,489	Total Charges	15,861,886		Revenue per Visit	234.17
Fixed Assets	65,209	Contract Allowance	470,219	3.0%	Revenue per Episode	1,699.40
Other Assets	27,451,902	Operating Revenue	15,391,667	97.0%	Employee FTEs	0.00
Total Assets	30,440,020	Operating Expense	10,275,582	66.8%	Current Ratio	6.2
Current Liabilities	469,199	Operating Margin	5,116,085	33.2%	Days to Collect	68.7
Long Term Liabilities	559,293	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	29,411,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,440,020	Net Profit or Loss	5,116,085	33.2%	Return on Equity	17.4%

All Providers

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HHA Profile Report - 2021

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

347124 KINDRED AT HOME

2111 NORTH QUEEN STREET SUITE C 12/31/2021 365 Days Settled

KINSTON, NC 28501

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	901,602	Total Charges	4,988,675		Revenue per Visit	247.80
Fixed Assets	25,641	Contract Allowance	61,150	1.2%	Revenue per Episode	1,547.38
Other Assets	8,274,126	Operating Revenue	4,927,525	98.8%	Employee FTEs	0.00
Total Assets	9,199,697	Operating Expense	2,754,396	55.9%	Current Ratio	7.2
Current Liabilities	124,731	Operating Margin	2,173,129	44.1%	Days to Collect	66.2
Long Term Liabilities	135,570	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	8,939,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,199,698	Net Profit or Loss	2,173,129	44.1%	Return on Equity	24.3%

347171 KINDRED AT HOME

5167 US HWY 70 WEST 12/31/2021 365 Days Settled

MOREHEAD CITY, NC 28557

Employee FTEs 0

CARTERET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	584,409	Total Charges	3,495,923		Revenue per Visit	214.75
Fixed Assets	61,204	Contract Allowance	56,539	1.6%	Revenue per Episode	1,492.07
Other Assets	5,161,586	Operating Revenue	3,439,384	98.4%	Employee FTEs	0.00
Total Assets	5,801,684	Operating Expense	2,227,821	64.8%	Current Ratio	4.8
Current Liabilities	122,798	Operating Margin	1,211,563	35.2%	Days to Collect	61.4
Long Term Liabilities	82,316	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	5,596,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,801,685	Net Profit or Loss	1,211,563	35.2%	Return on Equity	21.6%

All Providers

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HHA Profile Report - 2021

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

347174 KINDRED AT HOME

2000 FRONTIS PLAZA BOULEVARD, SUITE 300 12/31/2021 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 24.9%

Balance Sheet

Income Statement

Current Assets	684,120	Total Charges	6,096,717		Revenue per Visit	255.92
Fixed Assets	40,720	Contract Allowance	116,656	1.9%	Revenue per Episode	1,679.97
Other Assets	9,426,219	Operating Revenue	5,980,061	98.1%	Employee FTEs	0.00
Total Assets	10,147,684	Operating Expense	3,606,897	60.3%	Current Ratio	3.3
Current Liabilities	204,355	Operating Margin	2,373,164	39.7%	Days to Collect	40.7
Long Term Liabilities	429,489	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	9,513,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,147,684	Net Profit or Loss	2,373,164	39.7%	Return on Equity	24.9%

All Providers

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HHA Profile Report - 2021

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

347177 KINDRED AT HOME

8520 CLIFF CAMERON DRIVE STE 140 12/31/2021 365 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 38.1%

Balance Sheet

Income Statement

Current Assets	1,299,197	Total Charges	7,859,899		Revenue per Visit	237.47
Fixed Assets	20,810	Contract Allowance	66,009	0.8%	Revenue per Episode	1,839.39
Other Assets	10,768,025	Operating Revenue	7,793,890	99.2%	Employee FTEs	0.00
Total Assets	12,086,302	Operating Expense	5,188,788	66.6%	Current Ratio	5.9
Current Liabilities	222,022	Operating Margin	2,605,102	33.4%	Days to Collect	60.4
Long Term Liabilities	154,778	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	11,709,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,086,301	Net Profit or Loss	2,605,102	33.4%	Return on Equity	22.2%

All Providers

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HHA Profile Report - 2021

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

347178 KINDRED AT HOME

3301 BENSON DRIVE, SUITE 222

12/31/2021 365 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

Balance Sheet

Income Statement

Current Assets	1,189,972	Total Charges	7,716,352		Revenue per Visit	266.37
Fixed Assets	25,438	Contract Allowance	170,600	2.2%	Revenue per Episode	1,918.98
Other Assets	11,574,766	Operating Revenue	7,545,752	97.8%	Employee FTEs	0.00
Total Assets	12,787,778	Operating Expense	5,594,789	74.1%	Current Ratio	2.5
Current Liabilities	483,534	Operating Margin	1,950,963	25.9%	Days to Collect	56.5
Long Term Liabilities	126,361	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	12,177,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,787,778	Net Profit or Loss	1,950,963	25.9%	Return on Equity	16.0%

All Providers

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HHA Profile Report - 2021

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

347196 KINDRED AT HOME

9009-C PERIMETER WOODS DRIVE

12/31/2021 365 Days Settled

CHARLOTTE, NC 28216

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.2%

Balance Sheet

Income Statement

Current Assets	-31,833	Total Charges	127,213		Revenue per Visit	242.26
Fixed Assets	11,950	Contract Allowance	39,027	30.7%	Revenue per Episode	1,734.60
Other Assets	112,455	Operating Revenue	88,186	69.3%	Employee FTEs	0.00
Total Assets	91,327	Operating Expense	60,556	68.7%	Current Ratio	(13.5)
Current Liabilities	2,356	Operating Margin	27,630	31.3%	Days to Collect	(150.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	88,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,327	Net Profit or Loss	27,630	31.3%	Return on Equity	31.1%

347204 KINDRED AT HOME

2000 FRONTIS PLAZA BLVD,

12/31/2021 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.3%

Balance Sheet

Income Statement

Current Assets	24,978	Total Charges	96,189		Revenue per Visit	253.49
Fixed Assets	13,760	Contract Allowance	0	0.0%	Revenue per Episode	1,180.31
Other Assets	156,772	Operating Revenue	96,189	100.0%	Employee FTEs	0.00
Total Assets	194,229	Operating Expense	67,205	69.9%	Current Ratio	3.2
Current Liabilities	7,755	Operating Margin	28,984	30.1%	Days to Collect	72.4
Long Term Liabilities	13,721	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	172,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,228	Net Profit or Loss	28,984	30.1%	Return on Equity	16.8%

All Providers

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HHA Profile Report - 2021

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

347217 KINDRED AT HOME

74 WHEATON AVENUE

12/31/2021 365 Days Settled

YOUNGSVILLE, NC 27596

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	381,312	Total Charges	2,979,944		Revenue per Visit	239.02
Fixed Assets	2,050	Contract Allowance	31,325	1.1%	Revenue per Episode	1,775.22
Other Assets	5,034,034	Operating Revenue	2,948,619	98.9%	Employee FTEs	0.00
Total Assets	5,417,045	Operating Expense	2,075,938	70.4%	Current Ratio	3.2
Current Liabilities	119,758	Operating Margin	872,681	29.6%	Days to Collect	46.1
Long Term Liabilities	26,648	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	5,270,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,417,044	Net Profit or Loss	872,681	29.6%	Return on Equity	16.6%

347226 KINDRED AT HOME

206 S TURNER STREET

12/31/2021 365 Days Settled

PINK HILL, NC 28572

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	498,083	Total Charges	3,066,890		Revenue per Visit	228.73
Fixed Assets	21,331	Contract Allowance	53,547	1.7%	Revenue per Episode	1,527.79
Other Assets	4,898,072	Operating Revenue	3,013,343	98.3%	Employee FTEs	0.00
Total Assets	5,415,958	Operating Expense	1,938,725	64.3%	Current Ratio	6.0
Current Liabilities	83,489	Operating Margin	1,074,618	35.7%	Days to Collect	59.7
Long Term Liabilities	29,480	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	5,302,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,415,957	Net Profit or Loss	1,074,618	35.7%	Return on Equity	20.3%

All Providers

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HHA Profile Report - 2021

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

347231 KINDRED AT HOME

220 WINTERGREEN DRIVE, SUITE G & H 12/31/2021 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	646,027	Total Charges	3,812,832		Revenue per Visit	240.68
Fixed Assets	13,071	Contract Allowance	129,125	3.4%	Revenue per Episode	1,601.14
Other Assets	6,401,011	Operating Revenue	3,683,707	96.6%	Employee FTEs	0.00
Total Assets	7,058,859	Operating Expense	2,856,382	77.5%	Current Ratio	6.5
Current Liabilities	100,047	Operating Margin	827,325	22.5%	Days to Collect	63.2
Long Term Liabilities	-82,286	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	7,041,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,058,858	Net Profit or Loss	827,325	22.5%	Return on Equity	11.7%

All Providers

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HHA Profile Report - 2021

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

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD 12/31/2021 365 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

Current Assets	3,790,795	Total Charges	21,565,956		Revenue per Visit	222.11
Fixed Assets	45,043	Contract Allowance	362,545	1.7%	Revenue per Episode	1,529.11
Other Assets	35,731,815	Operating Revenue	21,203,411	98.3%	Employee FTEs	0.00
Total Assets	39,563,647	Operating Expense	12,948,737	61.1%	Current Ratio	6.6
Current Liabilities	575,203	Operating Margin	8,254,674	38.9%	Days to Collect	64.8
Long Term Liabilities	411,521	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	38,576,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,563,647	Net Profit or Loss	8,254,674	38.9%	Return on Equity	21.4%

All Providers

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HHA Profile Report - 2021

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

347236 KINDRED AT HOME

1738 HILLANDALE ROAD, SUITE A

12/31/2021 365 Days Settled

DURHAM, NC 27706

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 41.7%

Balance Sheet

Income Statement

Current Assets	24,822	Total Charges	175,537		Revenue per Visit	278.94
Fixed Assets	600	Contract Allowance	290	0.2%	Revenue per Episode	1,975.22
Other Assets	267,434	Operating Revenue	175,247	99.8%	Employee FTEs	0.00
Total Assets	292,773	Operating Expense	121,791	69.5%	Current Ratio	5.8
Current Liabilities	4,300	Operating Margin	53,456	30.5%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	288,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,773	Net Profit or Loss	53,456	30.5%	Return on Equity	18.5%

All Providers

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HHA Profile Report - 2021

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2021 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	4,583,703	Total Charges	34,613,207		Revenue per Visit	200.62
Fixed Assets	297,445	Contract Allowance	503,810	1.5%	Revenue per Episode	1,487.67
Other Assets	54,575,176	Operating Revenue	34,109,397	98.5%	Employee FTEs	0.00
Total Assets	59,429,469	Operating Expense	19,949,288	58.5%	Current Ratio	5.6
Current Liabilities	823,382	Operating Margin	14,160,109	41.5%	Days to Collect	48.6
Long Term Liabilities	310,235	Other Income	-5	0.0%	Avg Payment Days	11.5
Total Equity	58,295,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,429,469	Net Profit or Loss	14,160,104	41.5%	Return on Equity	24.3%

347328 KINDRED AT HOME

4013 CAPITAL DRIVE

12/31/2021 365 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	1,355,933	Total Charges	9,078,874		Revenue per Visit	239.71
Fixed Assets	70,912	Contract Allowance	157,952	1.7%	Revenue per Episode	1,570.71
Other Assets	14,940,755	Operating Revenue	8,920,922	98.3%	Employee FTEs	0.00
Total Assets	16,362,385	Operating Expense	5,576,824	62.5%	Current Ratio	5.4
Current Liabilities	250,201	Operating Margin	3,344,098	37.5%	Days to Collect	54.8
Long Term Liabilities	355,579	Other Income	-2,739	0.0%	Avg Payment Days	10.3
Total Equity	15,756,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,362,385	Net Profit or Loss	3,341,359	37.5%	Return on Equity	21.2%

All Providers

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HHA Profile Report - 2021

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

347330 KINDRED AT HOME

621 INGRAM DRIVE 12/31/2021 365 Days Settled

KING, NC 27021

Employee FTEs 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.0%

Balance Sheet

Income Statement

Current Assets	673,922	Total Charges	4,756,567		Revenue per Visit	243.00
Fixed Assets	46,120	Contract Allowance	64,638	1.4%	Revenue per Episode	1,625.19
Other Assets	8,478,822	Operating Revenue	4,691,929	98.6%	Employee FTEs	0.00
Total Assets	9,194,692	Operating Expense	3,136,499	66.8%	Current Ratio	0.9
Current Liabilities	776,794	Operating Margin	1,555,430	33.2%	Days to Collect	51.2
Long Term Liabilities	178,080	Other Income	0	0.0%	Avg Payment Days	83.5
Total Equity	8,239,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,194,693	Net Profit or Loss	1,555,430	33.2%	Return on Equity	18.9%

347331 KINDRED AT HOME

1200 PARKWAY DRIVE 12/31/2021 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	845,373	Total Charges	6,380,201		Revenue per Visit	268.46
Fixed Assets	73,291	Contract Allowance	81,556	1.3%	Revenue per Episode	1,693.78
Other Assets	9,432,633	Operating Revenue	6,298,645	98.7%	Employee FTEs	0.00
Total Assets	10,345,340	Operating Expense	3,507,546	55.7%	Current Ratio	3.2
Current Liabilities	267,492	Operating Margin	2,791,099	44.3%	Days to Collect	48.6
Long Term Liabilities	132,142	Other Income	-1,660	0.0%	Avg Payment Days	21.8
Total Equity	9,945,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,345,338	Net Profit or Loss	2,789,439	44.3%	Return on Equity	28.0%

All Providers

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HHA Profile Report - 2021

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

347333 KINDRED AT HOME

124 MAIN STREET PO BOX 399

12/31/2021 365 Days Settled

POLLOCKSVILLE, NC 28573

Employee FTEs 0

JONES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	1,392,478	Total Charges	6,506,169		Revenue per Visit	239.57
Fixed Assets	82,250	Contract Allowance	44,060	0.7%	Revenue per Episode	1,454.66
Other Assets	9,997,037	Operating Revenue	6,462,109	99.3%	Employee FTEs	0.00
Total Assets	11,465,089	Operating Expense	4,184,338	64.8%	Current Ratio	7.4
Current Liabilities	187,300	Operating Margin	2,277,771	35.2%	Days to Collect	78.0
Long Term Liabilities	94,185	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	11,183,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,465,089	Net Profit or Loss	2,277,771	35.2%	Return on Equity	20.4%

All Providers

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HHA Profile Report - 2021

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

347215 LAKE NORMAN HOME HEALTH

170 MEDICAL PARK ROAD, SUITE 208 12/31/2021 365 Days Settled

MOORESVILLE, NC 28117

Employee FTEs 0

IREDELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	289,761	Total Charges	2,236,430		Revenue per Visit	257.33
Fixed Assets	24,871	Contract Allowance	3,050	0.1%	Revenue per Episode	1,838.96
Other Assets	172,226	Operating Revenue	2,233,380	99.9%	Employee FTEs	0.00
Total Assets	479,486	Operating Expense	2,231,114	99.9%	Current Ratio	0.4
Current Liabilities	811,839	Operating Margin	2,266	0.1%	Days to Collect	46.7
Long Term Liabilities	37,467	Other Income	-325	0.0%	Avg Payment Days	2.5
Total Equity	-369,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	479,486	Net Profit or Loss	1,941	0.1%	Return on Equity	-0.5%

347001 LIBERTY HOME CARE

2550 SOUTH 41ST STREET 9/30/2021 365 Days Settled

WILMINGTON, NC 28403

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,838,460		Revenue per Visit	232.86
Fixed Assets	0	Contract Allowance	108,834	3.8%	Revenue per Episode	1,627.28
Other Assets	0	Operating Revenue	2,729,626	96.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	6,474,176	237.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,744,550	-137.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,726,093	173.1%	Avg Payment Days	0.0
Total Equity	23,582,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,582,920	Net Profit or Loss	981,543	36.0%	Return on Equity	4.2%

All Providers

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HHA Profile Report - 2021

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

347024 LIBERTY HOME CARE

300 W PENNSYLVANIA AVENUE

9/30/2021 365 Days Settled

SOUTHERN PINES, NC 28387

Employee FTEs 0

MOORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,859,510		Revenue per Visit	210.16
Fixed Assets	0	Contract Allowance	107,028	3.7%	Revenue per Episode	1,581.89
Other Assets	0	Operating Revenue	2,752,482	96.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,959,888	216.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,207,406	-116.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,521,699	164.3%	Avg Payment Days	0.0
Total Equity	7,409,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,409,815	Net Profit or Loss	1,314,293	47.7%	Return on Equity	17.7%

347245 LIBERTY HOME CARE

705 A WESLEY PINE ROAD

9/30/2021 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	658,647		Revenue per Visit	217.75
Fixed Assets	0	Contract Allowance	25,025	3.8%	Revenue per Episode	1,531.51
Other Assets	0	Operating Revenue	633,622	96.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,570,323	405.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,936,701	-305.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,371,707	216.5%	Avg Payment Days	0.0
Total Equity	-2,404,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,404,109	Net Profit or Loss	(564,994)	-89.2%	Return on Equity	23.5%

All Providers

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HHA Profile Report - 2021

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

347246 LIBERTY HOME CARE

1700 COUNTRY CLUB ROAD

9/30/2021 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ONSLOW

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,060,368		Revenue per Visit	235.60
Fixed Assets	0	Contract Allowance	83,719	4.1%	Revenue per Episode	1,435.99
Other Assets	0	Operating Revenue	1,976,649	95.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,316,921	117.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-340,272	-17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	126,353	6.4%	Avg Payment Days	0.0
Total Equity	-1,371,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,371,418	Net Profit or Loss	(213,919)	-10.8%	Return on Equity	15.6%

347247 LIBERTY HOME CARE

1120 OCEAN HWY W

9/30/2021 365 Days Settled

SUPPLY, NC 28462

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,098,760		Revenue per Visit	236.43
Fixed Assets	0	Contract Allowance	214,240	5.2%	Revenue per Episode	1,548.27
Other Assets	0	Operating Revenue	3,884,520	94.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,051,330	130.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,166,810	-30.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,313,127	59.5%	Avg Payment Days	0.0
Total Equity	3,513,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,513,769	Net Profit or Loss	1,146,317	29.5%	Return on Equity	32.6%

All Providers

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HHA Profile Report - 2021

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

347248 LIBERTY HOME CARE

46 MCNEILL PLAZA

9/30/2021 365 Days Settled

WHITEVILLE, NC 28472

Employee FTEs 0

COLUMBUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,153,237	Revenue per Visit	286.34
Fixed Assets	0	Contract Allowance	167,178	5.3%	Revenue per Episode 1,431.90
Other Assets	0	Operating Revenue	2,986,059	94.7%	Employee FTEs 0.00
Total Assets	0	Operating Expense	4,999,918	167.4%	Current Ratio
Current Liabilities	0	Operating Margin	-2,013,859	-67.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,561,972	119.3%	Avg Payment Days 0.0
Total Equity	4,786,964	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,786,964	Net Profit or Loss	1,548,113	51.8%	Return on Equity 32.3%

347249 LIBERTY HOME CARE

1830 OWEN DRIVE SUITE 103

9/30/2021 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

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.

347306 LIBERTY HOME CARE

105 HUNT VALLEY DRIVE

9/30/2021 365 Days Settled

DUNN, NC 28334

Employee FTEs 0

HARNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,694,620	Revenue per Visit	216.14
Fixed Assets	0	Contract Allowance	266,147	4.7%	Revenue per Episode 1,514.55
Other Assets	0	Operating Revenue	5,428,473	95.3%	Employee FTEs 0.00
Total Assets	0	Operating Expense	7,251,746	133.6%	Current Ratio
Current Liabilities	0	Operating Margin	-1,823,273	-33.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,452,037	45.2%	Avg Payment Days 0.0
Total Equity	9,112,290	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,112,290	Net Profit or Loss	628,764	11.6%	Return on Equity 6.9%

347308 LIBERTY HOME CARE

705A WESLEY PINE ROAD, SUITE A1

9/30/2021 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,906,473	Revenue per Visit	237.89
Fixed Assets	0	Contract Allowance	121,384	6.4%	Revenue per Episode 1,448.26
Other Assets	0	Operating Revenue	1,785,089	93.6%	Employee FTEs 0.00
Total Assets	0	Operating Expense	922,679	51.7%	Current Ratio
Current Liabilities	0	Operating Margin	862,410	48.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,209	0.1%	Avg Payment Days 0.0
Total Equity	2,381,256	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,381,256	Net Profit or Loss	864,619	48.4%	Return on Equity 36.3%

All Providers

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HHA Profile Report - 2021

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

347309 LIBERTY HOME CARE

401 E THIRD STREET

9/30/2021 365 Days Settled

SILER CITY, NC 27344

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,715,942	Revenue per Visit	234.50
Fixed Assets	0	Contract Allowance	175,533	4.7%	Revenue per Episode 1,577.16
Other Assets	0	Operating Revenue	3,540,409	95.3%	Employee FTEs 0.00
Total Assets	0	Operating Expense	5,138,791	145.1%	Current Ratio
Current Liabilities	0	Operating Margin	-1,598,382	-45.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,484,095	70.2%	Avg Payment Days 0.0
Total Equity	1,558,305	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,558,305	Net Profit or Loss	885,713	25.0%	Return on Equity 56.8%

347310 LIBERTY HOME CARE

1007 LEXINGTON AVENUE

9/30/2021 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	677,478	Revenue per Visit	252.52
Fixed Assets	0	Contract Allowance	92,478	13.7%	Revenue per Episode 1,750.87
Other Assets	0	Operating Revenue	585,000	86.3%	Employee FTEs 0.00
Total Assets	0	Operating Expense	2,513,242	429.6%	Current Ratio
Current Liabilities	0	Operating Margin	-1,928,242	-329.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,849,808	316.2%	Avg Payment Days 0.0
Total Equity	-3,152,702	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-3,152,702	Net Profit or Loss	(78,434)	-13.4%	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.

347335 LIBERTY HOME CARE

1306 W WENDOVER AVENUE SUITE 100 9/30/2021 365 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347049 LIBERTY HOME CARE VII LLC

216 CHURCH STREET W 9/30/2021 365 Days Settled

AHOSKIE, NC 27910

Employee FTEs 0

BERTIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	326,069	Revenue per Visit	237.99
Fixed Assets	0	Contract Allowance	12,940	4.0%	Revenue per Episode 1,515.48
Other Assets	0	Operating Revenue	313,129	96.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	393,867	125.8%	Current Ratio
Current Liabilities	0	Operating Margin	-80,738	-25.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	23,865	7.6%	Avg Payment Days 0.0
Total Equity	-407,953	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-407,953	Net Profit or Loss	(56,873)	-18.2%	Return on Equity 13.9%

All Providers

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HHA Profile Report - 2021

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

347242 LIBERTY HOME CARE II, LLC

2015 MOORE ROAD

9/30/2021 365 Days Settled

MATTHEWS, NC 28105

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	823,974		Revenue per Visit	290.22
Fixed Assets	0	Contract Allowance	90,490	11.0%	Revenue per Episode	1,858.89
Other Assets	0	Operating Revenue	733,484	89.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,144,151	156.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-410,667	-56.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	71,259	9.7%	Avg Payment Days	0.0
Total Equity	-3,430,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,430,743	Net Profit or Loss	(339,408)	-46.3%	Return on Equity	9.9%

347307 LIBERTY HOME CARE II, LLC

119 W WADE STREET

9/30/2021 365 Days Settled

WADESBORO, NC 28170

Employee FTEs 0

ANSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	995,182		Revenue per Visit	269.14
Fixed Assets	0	Contract Allowance	47,346	4.8%	Revenue per Episode	1,629.77
Other Assets	0	Operating Revenue	947,836	95.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,287,934	241.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,340,098	-141.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,932,230	203.9%	Avg Payment Days	0.0
Total Equity	2,903,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,903,414	Net Profit or Loss	592,132	62.5%	Return on Equity	20.4%

All Providers

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HHA Profile Report - 2021

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

347172 LIBERTY HOME CARE V, LLC

814 WORTH STREET

9/30/2021 365 Days Settled

MOUNT AIRY, NC 27030

Employee FTEs 0

SURRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,597,212	Revenue per Visit	217.13
Fixed Assets	0	Contract Allowance	55,109	3.5%	Revenue per Episode 1,643.96
Other Assets	0	Operating Revenue	1,542,103	96.5%	Employee FTEs 0.00
Total Assets	0	Operating Expense	1,712,402	111.0%	Current Ratio
Current Liabilities	0	Operating Margin	-170,299	-11.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	62,847	4.1%	Avg Payment Days 0.0
Total Equity	-1,687,509	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,687,509	Net Profit or Loss	(107,452)	-7.0%	Return on Equity 6.4%

347004 LIBERTY HOME CARE VI, LLC

220 SMITH CHURCH ROAD, BUILDING C

9/30/2021 365 Days Settled

ROANOKE RAPIDS, NC 27870

Employee FTEs 0

HALIFAX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	789,012	Revenue per Visit	211.77
Fixed Assets	0	Contract Allowance	43,534	5.5%	Revenue per Episode 1,591.49
Other Assets	0	Operating Revenue	745,478	94.5%	Employee FTEs 0.00
Total Assets	0	Operating Expense	1,731,314	232.2%	Current Ratio
Current Liabilities	0	Operating Margin	-985,836	-132.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	886,083	118.9%	Avg Payment Days 0.0
Total Equity	-92,054	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-92,054	Net Profit or Loss	(99,753)	-13.4%	Return on Equity 108.4%

All Providers

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HHA Profile Report - 2021

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

347096 LIBERTY HOME CARE VII LLC

1719 QUARTER ROAD

9/30/2021 365 Days Settled

SWANQUARTER, NC 27885

Employee FTEs 0

HYDE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	490,162		Revenue per Visit	184.17
Fixed Assets	0	Contract Allowance	21,386	4.4%	Revenue per Episode	1,614.53
Other Assets	0	Operating Revenue	468,776	95.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	692,081	147.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-223,305	-47.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37,293	8.0%	Avg Payment Days	0.0
Total Equity	-795,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-795,373	Net Profit or Loss	(186,012)	-39.7%	Return on Equity	23.4%

347239 LIBERTY HOME CARE, LLC

3134 WENDELL BLVD, LEVEL A

9/30/2021 365 Days Settled

WENDELL, NC 27591

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	2,319,070		Revenue per Visit	226.02
Fixed Assets	0	Contract Allowance	127,605	5.5%	Revenue per Episode	1,757.74
Other Assets	0	Operating Revenue	2,191,465	94.5%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,765,312	171.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,573,847	-71.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,874,191	85.5%	Avg Payment Days	0.0
Total Equity	5,387,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,387,796	Net Profit or Loss	300,344	13.7%	Return on Equity	5.6%

All Providers

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HHA Profile Report - 2021

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

347334 LIBERTY HOME CARE, LLC

3414 N DUKE STREET, SUITE 201

9/30/2021 365 Days Settled

DURHAM, NC 27705

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,504,869		Revenue per Visit	248.84
Fixed Assets	0	Contract Allowance	95,128	6.3%	Revenue per Episode	1,701.58
Other Assets	0	Operating Revenue	1,409,741	93.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,995,947	212.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,586,206	-112.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,637,821	116.2%	Avg Payment Days	0.0
Total Equity	2,640,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,640,703	Net Profit or Loss	51,615	3.7%	Return on Equity	2.0%

347039 MADISON HOME CARE

590 MEDICAL PARK DRIVE

4/30/2021 365 Days Settled

MARSHALL, NC 28753

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,923,577		Revenue per Visit	180.82
Fixed Assets	0	Contract Allowance	853,119	44.4%	Revenue per Episode	1,858.28
Other Assets	0	Operating Revenue	1,070,458	55.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,833,152	171.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-762,694	-71.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	282,302	26.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(480,392)	-44.9%	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.

347222 MARIA PARHAM REGIONAL HOME HEALTH

511 RUIN CREEK RD SUITE 103

12/31/2021 365 Days Settled

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	20,634	Total Charges	617,408		Revenue per Visit	280.78
Fixed Assets	5,439	Contract Allowance	0	0.0%	Revenue per Episode	1,651.31
Other Assets	71,312	Operating Revenue	617,408	100.0%	Employee FTEs	0.00
Total Assets	93,792	Operating Expense	875,741	141.8%	Current Ratio	0.0
Current Liabilities	806,807	Operating Margin	-258,333	-41.8%	Days to Collect	12.2
Long Term Liabilities	24,111	Other Income	5,060	0.8%	Avg Payment Days	1.1
Total Equity	-737,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,792	Net Profit or Loss	(253,273)	-41.0%	Return on Equity	34.4%

All Providers

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HHA Profile Report - 2021

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

347253 MAXIM HEALTHCARE SERVICES

5510 SIX FORKS ROAD, SUITE 125

10/17/2021 290 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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.

347257 MAXIM HEALTHCARE SERVICES, INC

1300 BAXTER STREET SUITE 450

Cost Report not filed.

CHARLOTTE, NC 28204

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

347069 MEDI HOME HEALTH & HOSPICE

665 CARVER DRIVE SUITE B

Cost Report not filed.

ROXBORO, NC 27573

Employee FTEs 0

PERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347185 MEDI HOME HEALTH & HOSPICE

315 S TALBERT BLVD

9/30/2021 365 Days Settled

LEXINGTON, NC 27292

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,715,636	Total Charges	5,811,134	Revenue per Visit	255.66
Fixed Assets	7,225	Contract Allowance	109,245	1.9%	Revenue per Episode 1,845.00
Other Assets	1,191,176	Operating Revenue	5,701,889	98.1%	Employee FTEs 0.00
Total Assets	2,906,812	Operating Expense	4,830,616	84.7%	Current Ratio (1.1)
Current Liabilities	-1,498,811	Operating Margin	871,273	15.3%	Days to Collect 108.8
Long Term Liabilities	0	Other Income	141	0.0%	Avg Payment Days 4.7
Total Equity	4,405,623	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,906,812	Net Profit or Loss	871,414	15.3%	Return on Equity 19.8%

All Providers

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HHA Profile Report - 2021

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

347102 MEDI HOME HEALTH AGENCY

180 W MAIN AVE

9/30/2021 365 Days Settled

TAYLORSVILLE, NC 28681

Employee FTEs 0

ALEXANDER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	986,650	Total Charges	4,261,101		Revenue per Visit	206.46
Fixed Assets	19,700	Contract Allowance	9,068	0.2%	Revenue per Episode	1,642.98
Other Assets	899,999	Operating Revenue	4,252,033	99.8%	Employee FTEs	0.00
Total Assets	1,904,598	Operating Expense	3,875,631	91.1%	Current Ratio	(1.2)
Current Liabilities	-853,158	Operating Margin	376,402	8.9%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	3.2
Total Equity	2,757,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,904,598	Net Profit or Loss	376,417	8.9%	Return on Equity	13.6%

347237 MEDI HOME HEALTH AGENCY

9131 ANSON WAY 204

9/30/2021 365 Days Settled

RALEIGH, NC 27615

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	1,405,736	Total Charges	6,565,397		Revenue per Visit	230.69
Fixed Assets	0	Contract Allowance	11,052	0.2%	Revenue per Episode	1,821.15
Other Assets	403,999	Operating Revenue	6,554,345	99.8%	Employee FTEs	0.00
Total Assets	1,809,735	Operating Expense	5,956,968	90.9%	Current Ratio	2.6
Current Liabilities	544,874	Operating Margin	597,377	9.1%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	173	0.0%	Avg Payment Days	3.9
Total Equity	1,264,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,809,735	Net Profit or Loss	597,550	9.1%	Return on Equity	47.2%

All Providers

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HHA Profile Report - 2021

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

347020 MEDI HOME HEALTH AND HOSPICE

400 SHADOWLINE DRIVE BUILDING 200 SUITE 205 9/30/2021 365 Days Settled

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.7%

Balance Sheet

Income Statement

Current Assets	3,884,035	Total Charges	16,792,561		Revenue per Visit	206.48
Fixed Assets	104,304	Contract Allowance	171,623	1.0%	Revenue per Episode	1,667.72
Other Assets	5,154,001	Operating Revenue	16,620,938	99.0%	Employee FTEs	0.00
Total Assets	9,038,036	Operating Expense	13,604,312	81.9%	Current Ratio	(0.4)
Current Liabilities	-10,033,166	Operating Margin	3,016,626	18.1%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	1,025	0.0%	Avg Payment Days	3.0
Total Equity	19,071,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,038,036	Net Profit or Loss	3,017,651	18.2%	Return on Equity	15.8%

All Providers

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HHA Profile Report - 2021

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

347014 MOUNTAIN HOME HEALTH

115 MOUNTAIN HOME NURSING LANE
SUITE A

12/31/2021 365 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

347033 MOUNTAIN HOME HEALTH SERVICES

115 MOUNTAIN HOME NURSING LANE 12/31/2021 365 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	786,207	Total Charges	5,202,983		Revenue per Visit	200.69
Fixed Assets	106,648	Contract Allowance	697,365	13.4%	Revenue per Episode	1,871.29
Other Assets	550	Operating Revenue	4,505,618	86.6%	Employee FTEs	0.00
Total Assets	794,243	Operating Expense	3,649,326	81.0%	Current Ratio	1.9
Current Liabilities	410,129	Operating Margin	856,292	19.0%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	257,163	5.7%	Avg Payment Days	30.7
Total Equity	384,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	794,243	Net Profit or Loss	1,113,455	24.7%	Return on Equity	289.9%

All Providers

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HHA Profile Report - 2021

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

347065 NHRMC HOME CARE

7864 US HIGHWAY 117 S SUITE C 9/30/2021 365 Days Settled

ROCKY POINT, NC 28457 12/31/2021 92 Days Settled

Employee FTEs 0

PENDER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,530,143	Total Charges	7,036,659		Revenue per Visit	214.49
Fixed Assets	2,221,237	Contract Allowance	1,079,870	15.3%	Revenue per Episode	1,740.33
Other Assets	0	Operating Revenue	5,956,789	84.7%	Employee FTEs	0.00
Total Assets	3,627,700	Operating Expense	7,534,966	126.5%	Current Ratio	1.1
Current Liabilities	2,401,849	Operating Margin	-1,578,177	-26.5%	Days to Collect	112.4
Long Term Liabilities	575,780	Other Income	26,437	0.4%	Avg Payment Days	50.4
Total Equity	650,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,627,700	Net Profit or Loss	(1,551,740)	-26.0%	Return on Equity	-238.7%

All Providers

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HHA Profile Report - 2021

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

347065 NHRMC HOME CARE

7864 US HIGHWAY 117 S SUITE C 9/30/2021 365 Days Settled

ROCKY POINT, NC 28457 12/31/2021 92 Days Settled

Employee FTEs 0

PENDER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,318,299	Total Charges	2,377,570	Revenue per Visit	215.64
Fixed Assets	2,023,370	Contract Allowance	468,364	19.7%	Revenue per Episode 1,764.52
Other Assets	0	Operating Revenue	1,909,206	80.3%	Employee FTEs 0.00
Total Assets	3,249,747	Operating Expense	2,667,680	139.7%	Current Ratio 1.1
Current Liabilities	2,106,209	Operating Margin	-758,474	-39.7%	Days to Collect 399.7
Long Term Liabilities	508,811	Other Income	133,155	7.0%	Avg Payment Days 127.9
Total Equity	634,727	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,249,747	Net Profit or Loss	(625,319)	-32.8%	Return on Equity -98.5%

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.

347219 NORTH CAROLINA HOME HEALTH

1027 US 70 HIGHWAY WEST, SUITE 109 12/31/2021 365 Days Settled

GARNER, NC 27529

Employee FTEs 0

JOHNSTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.1%

Balance Sheet

Income Statement

Current Assets	380,543	Total Charges	789,830		Revenue per Visit	248.78
Fixed Assets	79,381	Contract Allowance	0	0.0%	Revenue per Episode	1,668.83
Other Assets	1,825,224	Operating Revenue	789,830	100.0%	Employee FTEs	0.00
Total Assets	2,217,953	Operating Expense	1,262,147	159.8%	Current Ratio	0.1
Current Liabilities	4,404,915	Operating Margin	-472,317	-59.8%	Days to Collect	173.7
Long Term Liabilities	63,157	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-2,250,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,217,953	Net Profit or Loss	(472,317)	-59.8%	Return on Equity	21.0%

347081 NORTHAMPTON CO. HHA

9495 NC 305 HWY 6/30/2021 365 Days Settled

JACKSON, NC 27845

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	781,730		Revenue per Visit	214.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,852.12
Other Assets	0	Operating Revenue	781,730	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	781,729	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

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

347070 ONSLOW COUNTY HOME HLTH & HOSP

2013 LEJEUNE BLVD

6/30/2021 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ONSLOW

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	173,795	Total Charges	1,014,586		Revenue per Visit	111.01
Fixed Assets	0	Contract Allowance	3,191	0.3%	Revenue per Episode	1,723.07
Other Assets	0	Operating Revenue	1,011,395	99.7%	Employee FTEs	0.00
Total Assets	173,795	Operating Expense	1,450,192	143.4%	Current Ratio	0.4
Current Liabilities	393,840	Operating Margin	-438,797	-43.4%	Days to Collect	170.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-220,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,795	Net Profit or Loss	(438,797)	-43.4%	Return on Equity	199.4%

347028 PARDEE HOME CARE

2029 ASHEVILLE HIGHWAY

Cost Report not filed.

HENDERSONVILLE, NC 28739

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

347195 PARK RIDGE HOME HEALTH

54 BROWNSBERGER CIRCLE

Cost Report not filed.

FLETCHER, NC 28732

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347337 PERSONAL HOME CARE OF NORTH CAROLINA

12/31/2021 33 Days Settled

CHARLOTTE, NC

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

347244 PHC HOME HEALTH

1515 MOCKINGBIRD LANE STE 415A 12/31/2021 365 Days Settled

CHARLOTTE, NC 28209

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	1,216,769	Total Charges	8,926,931		Revenue per Visit	161.93
Fixed Assets	12,652	Contract Allowance	0	0.0%	Revenue per Episode	1,215.41
Other Assets	451,873	Operating Revenue	8,926,931	100.0%	Employee FTEs	0.00
Total Assets	1,681,294	Operating Expense	9,286,131	104.0%	Current Ratio	2.1
Current Liabilities	588,803	Operating Margin	-359,200	-4.0%	Days to Collect	3.7
Long Term Liabilities	300,489	Other Income	1,652,683	18.5%	Avg Payment Days	6.7
Total Equity	792,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,681,294	Net Profit or Loss	1,293,483	14.5%	Return on Equity	163.3%

All Providers

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HHA Profile Report - 2021

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

347255 PRUITTHEALTH AT HOME - BRUNSWICK

509 OLDE WATERFORD WAY; SUITE 205 6/30/2021 365 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	-2,792,676	Total Charges	347,385		Revenue per Visit	171.67
Fixed Assets	37,955	Contract Allowance	6,544	1.9%	Revenue per Episode	2,060.03
Other Assets	0	Operating Revenue	340,841	98.1%	Employee FTEs	0.00
Total Assets	-2,782,748	Operating Expense	903,654	265.1%	Current Ratio	(25.0)
Current Liabilities	111,714	Operating Margin	-562,813	-165.1%	Days to Collect	(2,992.0)
Long Term Liabilities	0	Other Income	9,465	2.8%	Avg Payment Days	45.1
Total Equity	-2,894,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,782,748	Net Profit or Loss	(553,348)	-162.3%	Return on Equity	19.1%

All Providers

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HHA Profile Report - 2021

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

347100 PRUITTHEALTH AT HOME - AVERY

3616 MITCHELL AVENUE, SUITES 5 - 6

6/30/2021 365 Days Settled

NEWLAND, NC 28657

Employee FTEs 0

AVERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.2%

Balance Sheet

Income Statement

Current Assets	-7,439,922	Total Charges	1,371,136		Revenue per Visit	199.09
Fixed Assets	1,174,494	Contract Allowance	-15,113	-1.1%	Revenue per Episode	1,743.78
Other Assets	0	Operating Revenue	1,386,249	101.1%	Employee FTEs	0.00
Total Assets	-6,281,285	Operating Expense	2,189,998	158.0%	Current Ratio	(29.3)
Current Liabilities	254,225	Operating Margin	-803,749	-58.0%	Days to Collect	(1,959.4)
Long Term Liabilities	0	Other Income	61,818	4.5%	Avg Payment Days	42.4
Total Equity	-6,535,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,281,285	Net Profit or Loss	(741,931)	-53.5%	Return on Equity	11.4%

All Providers

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HHA Profile Report - 2021

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

347256 PRUITTHEALTH AT HOME - FORSYTH

1393 CARROLLTON CROSSING DR

6/30/2021 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.3%

Balance Sheet

Income Statement

Current Assets	-877,334	Total Charges	912,548		Revenue per Visit	228.77
Fixed Assets	35,847	Contract Allowance	17,078	1.9%	Revenue per Episode	1,854.12
Other Assets	500	Operating Revenue	895,470	98.1%	Employee FTEs	0.00
Total Assets	-840,987	Operating Expense	1,005,410	112.3%	Current Ratio	(4.6)
Current Liabilities	189,054	Operating Margin	-109,940	-12.3%	Days to Collect	(357.8)
Long Term Liabilities	0	Other Income	12,819	1.4%	Avg Payment Days	68.6
Total Equity	-1,030,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-840,987	Net Profit or Loss	(97,121)	-10.8%	Return on Equity	9.4%

All Providers

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HHA Profile Report - 2021

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

347251 PRUITTHEALTH AT HOME - WAKE

513 EAST WHITAKER MILL ROAD

6/30/2021 365 Days Settled

RALEIGH, NC 27608

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	-2,752,373	Total Charges	2,111,459	Revenue per Visit	223.83
Fixed Assets	5,065	Contract Allowance	15,697	Revenue per Episode	1,806.52
Other Assets	0	Operating Revenue	2,095,762	Employee FTEs	0.00
Total Assets	-2,752,836	Operating Expense	1,970,395	Current Ratio	(8.3)
Current Liabilities	332,193	Operating Margin	125,367	Days to Collect	(479.5)
Long Term Liabilities	0	Other Income	40,314	Avg Payment Days	61.5
Total Equity	-3,085,029	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-2,752,836	Net Profit or Loss	165,681	Return on Equity	-5.4%

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.

347015 PRUITTHEALTH HOME HEALTH - PILOT MOUNTAIN

502 S KEY STREET SUITE 102

6/30/2021 365 Days Settled

PILOT MOUNTAIN, NC 27041

Employee FTEs 0

SURRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	-5,833,241	Total Charges	470,568		Revenue per Visit	237.37
Fixed Assets	17,546	Contract Allowance	15,104	3.2%	Revenue per Episode	1,634.87
Other Assets	2,500,900	Operating Revenue	455,464	96.8%	Employee FTEs	0.00
Total Assets	-3,332,341	Operating Expense	862,770	189.4%	Current Ratio	(29.4)
Current Liabilities	198,604	Operating Margin	-407,306	-89.4%	Days to Collect	(4,675.1)
Long Term Liabilities	0	Other Income	21,639	4.8%	Avg Payment Days	84.0
Total Equity	-3,530,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,332,341	Net Profit or Loss	(385,667)	-84.7%	Return on Equity	10.9%

347026 PRUITTHEALTH HOME HEALTH NEW BERN

810 KENNEDY AVENUE

6/30/2021 365 Days Settled

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	-1,649,902	Total Charges	1,997,727		Revenue per Visit	221.49
Fixed Assets	290,626	Contract Allowance	39,795	2.0%	Revenue per Episode	1,678.01
Other Assets	0	Operating Revenue	1,957,932	98.0%	Employee FTEs	0.00
Total Assets	-1,373,652	Operating Expense	2,008,398	102.6%	Current Ratio	(3.0)
Current Liabilities	546,980	Operating Margin	-50,466	-2.6%	Days to Collect	(307.6)
Long Term Liabilities	0	Other Income	59,304	3.0%	Avg Payment Days	99.4
Total Equity	-1,920,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,373,652	Net Profit or Loss	8,838	0.5%	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.

347176 REX HOME SERVICES

1025 THINK PLACE, UNIT 455

Cost Report not filed.

MORRISVILLE, NC 27560

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

347008 ROANOKE HOME CARE HOSPICE

198 NC HWY. 45 NORTH

6/30/2021 365 Days Settled

PLYMOUTH, NC 27962

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-218,790	Total Charges	1,118,220	Revenue per Visit	176.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,439.12
Other Assets	0	Operating Revenue	1,118,220	100.0%	Employee FTEs 0.00
Total Assets	-218,790	Operating Expense	1,337,010	119.6%	Current Ratio
Current Liabilities	0	Operating Margin	-218,790	-19.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-218,790	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-218,790	Net Profit or Loss	(218,790)	-19.6%	Return on Equity 100.0%

All Providers

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HHA Profile Report - 2021

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

347086 ROBESON COUNTY HOME HEALTH AGE

460 COUNTRY CLUB ROAD

6/30/2021 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.9%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	1,050,621		Revenue per Visit	202.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,331.39
Other Assets	0	Operating Revenue	1,050,621	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,050,620	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity	100.0%

347064 SAMPSON HOME HEALTH

518 BEAMAN STREET

Cost Report not filed.

CLINTON, NC 28328

Employee FTEs 0

SAMPSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

347202 SENTARA HOME CARE SERVICES

300 EAST CHURCH STREET

12/31/2021 365 Days Settled

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	3,543,640		Revenue per Visit	234.57
Fixed Assets	8,815,000	Contract Allowance	206,847	5.8%	Revenue per Episode	1,761.43
Other Assets	12,525,000	Operating Revenue	3,336,793	94.2%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	3,316,215	99.4%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	20,578	0.6%	Days to Collect	4,369.3
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	341.0
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	20,578	0.6%	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.

347118 SOUTHEASTERN HOME HEALTH

2002 NORTH CEDAR STREET SUITE B Cost Report not filed.

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

347071 STANLY COUNTY HOME HEALTH AGEN

1000 NORTH FIRST STREET SUITE

12/31/2021 365 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2021 365 Days Settled

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,821,842	Total Charges	46,280,010		Revenue per Visit	229.62
Fixed Assets	20,056,438	Contract Allowance	0	0.0%	Revenue per Episode	1,740.55
Other Assets	4,830,566	Operating Revenue	46,280,010	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>28,071,381</u>	Operating Expense	54,394,673	117.5%	Current Ratio	2.0
Current Liabilities	4,792,383	Operating Margin	-8,114,663	-17.5%	Days to Collect	53.1
Long Term Liabilities	990,771	Other Income	4,999,420	10.8%	Avg Payment Days	24.5
Total Equity	22,288,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>28,071,381</u>	Net Profit or Loss	(3,115,243)	-6.7%	Return on Equity	-14.0%

All Providers

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HHA Profile Report - 2021

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

347223 UNC HOME HEALTH

1101 WEAVER DAIRY ROAD SUITE 200 Cost Report not filed.

CHAPEL HILL, NC 27514

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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.

347063 VIDANT HOME HEALTH AND HOSPICE

750 SOUTH KENANSVILLE BYPASS

9/30/2021 365 Days Settled

KENANSVILLE, NC 28349

Employee FTEs 0

DUPLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 28.3%

Balance Sheet

Income Statement

Current Assets	4,952,857	Total Charges	2,423,691		Revenue per Visit	176.23
Fixed Assets	2,824,106	Contract Allowance	0	0.0%	Revenue per Episode	1,662.89
Other Assets	1,589,188	Operating Revenue	2,423,691	100.0%	Employee FTEs	0.00
Total Assets	6,754,307	Operating Expense	3,705,935	152.9%	Current Ratio	1.4
Current Liabilities	3,569,078	Operating Margin	-1,282,244	-52.9%	Days to Collect	581.6
Long Term Liabilities	3,467,179	Other Income	0	0.0%	Avg Payment Days	130.7
Total Equity	-281,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,754,307	Net Profit or Loss	(1,282,244)	-52.9%	Return on Equity	454.8%

347218 VIDANT HOME HEALTH AND HOSPICE

304 W GRANVILLE STREET

9/30/2021 365 Days Settled

WINDSOR, NC 27983

Employee FTEs 0

BERTIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.1%

Balance Sheet

Income Statement

Current Assets	4,952,857	Total Charges	2,270,427		Revenue per Visit	165.51
Fixed Assets	2,824,106	Contract Allowance	0	0.0%	Revenue per Episode	1,590.72
Other Assets	1,589,188	Operating Revenue	2,270,427	100.0%	Employee FTEs	0.00
Total Assets	6,754,307	Operating Expense	2,249,862	99.1%	Current Ratio	1.4
Current Liabilities	3,569,078	Operating Margin	20,565	0.9%	Days to Collect	620.8
Long Term Liabilities	3,467,179	Other Income	0	0.0%	Avg Payment Days	215.2
Total Equity	-281,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,754,307	Net Profit or Loss	20,565	0.9%	Return on Equity	-7.3%

All Providers

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HHA Profile Report - 2021

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

347220 VIDANT HOME HEALTH AND HOSPICE

1005 W H SMITH BLVD PO BOX 8125

9/30/2021 365 Days Settled

GREENVILLE, NC 27835

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.9%

Balance Sheet

Income Statement

Current Assets	4,952,857	Total Charges	3,752,194		Revenue per Visit	205.35
Fixed Assets	2,824,106	Contract Allowance	0	0.0%	Revenue per Episode	1,740.03
Other Assets	1,589,188	Operating Revenue	3,752,194	100.0%	Employee FTEs	0.00
Total Assets	6,754,307	Operating Expense	4,440,670	118.3%	Current Ratio	1.4
Current Liabilities	3,569,078	Operating Margin	-688,476	-18.3%	Days to Collect	375.7
Long Term Liabilities	3,467,179	Other Income	20,175	0.5%	Avg Payment Days	109.0
Total Equity	-281,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,754,307	Net Profit or Loss	(668,301)	-17.8%	Return on Equity	237.0%

347250 VIDANT HOME HEALTH AND HOSPICE

1211 HIGHLAND DRIVE

9/30/2021 365 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	4,952,857	Total Charges	1,756,666		Revenue per Visit	188.21
Fixed Assets	2,824,106	Contract Allowance	0	0.0%	Revenue per Episode	1,587.79
Other Assets	1,589,188	Operating Revenue	1,756,666	100.0%	Employee FTEs	0.00
Total Assets	6,754,307	Operating Expense	1,749,987	99.6%	Current Ratio	1.4
Current Liabilities	3,569,078	Operating Margin	6,679	0.4%	Days to Collect	802.4
Long Term Liabilities	3,467,179	Other Income	0	0.0%	Avg Payment Days	276.7
Total Equity	-281,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,754,307	Net Profit or Loss	6,679	0.4%	Return on Equity	-2.4%

All Providers

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HHA Profile Report - 2021

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

347043 WAKE FOREST BAPTIST HEALTH CARE AT HOME, LLC

126 EXECUTIVE DRIVE, SUITE 100

12/31/2021 365 Days Settled

WILKESBORO, NC 28697

Employee FTEs 0

WILKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.6%

Balance Sheet

Income Statement

Current Assets	547,097	Total Charges	4,053,259		Revenue per Visit	197.85
Fixed Assets	222,179	Contract Allowance	8,291	0.2%	Revenue per Episode	1,558.83
Other Assets	2,871,479	Operating Revenue	4,044,968	99.8%	Employee FTEs	0.00
Total Assets	3,441,367	Operating Expense	3,444,244	85.1%	Current Ratio	6.2
Current Liabilities	88,446	Operating Margin	600,724	14.9%	Days to Collect	48.3
Long Term Liabilities	-27,126	Other Income	-459	0.0%	Avg Payment Days	9.3
Total Equity	3,380,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,441,365	Net Profit or Loss	600,265	14.8%	Return on Equity	17.8%

All Providers

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HHA Profile Report - 2021

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

347106 WAKE FOREST BAPTIST HEALTH CARE AT HOME LLC

2000 FRONTIS PLAZA BLVD SUITE 303 12/31/2021 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.5%

Balance Sheet

Income Statement

Current Assets	725,420	Total Charges	4,752,023		Revenue per Visit	269.93
Fixed Assets	110,460	Contract Allowance	108,943	2.3%	Revenue per Episode	1,689.70
Other Assets	3,100,748	Operating Revenue	4,643,080	97.7%	Employee FTEs	0.00
Total Assets	3,851,700	Operating Expense	3,188,433	68.7%	Current Ratio	2.9
Current Liabilities	246,982	Operating Margin	1,454,647	31.3%	Days to Collect	47.4
Long Term Liabilities	48,204	Other Income	-291	0.0%	Avg Payment Days	13.2
Total Equity	3,556,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,851,699	Net Profit or Loss	1,454,356	31.3%	Return on Equity	40.9%

All Providers

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HHA Profile Report - 2021

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

347179 WAKEMED HOME HEALTH

2920 HIGHWOODS BLVD SUITE 200

Cost Report not filed.

RALEIGH, NC 27604

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

347119 WARREN COUNTY HOME HEALTH AGEN

544 A WEST RIDGEWAY STREET

6/30/2021 365 Days Settled

WARRENTON, NC 27589

Employee FTEs 0

WARREN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.8%

Balance Sheet

Income Statement

Current Assets	3	Total Charges	643,915		Revenue per Visit	173.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,590.55
Other Assets	0	Operating Revenue	643,915	100.0%	Employee FTEs	0.00
Total Assets	3	Operating Expense	643,914	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3	Net Profit or Loss	1	0.0%	Return on Equity	33.3%

All Providers

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HHA Profile Report - 2021

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201 12/31/2021 365 Days Settled

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	22,370,919	Total Charges	31,348,465		Revenue per Visit	198.84
Fixed Assets	51,389	Contract Allowance	773,974	2.5%	Revenue per Episode	1,618.75
Other Assets	327	Operating Revenue	30,574,491	97.5%	Employee FTEs	0.00
Total Assets	22,402,089	Operating Expense	24,994,924	81.8%	Current Ratio	8.7
Current Liabilities	2,567,662	Operating Margin	5,579,567	18.2%	Days to Collect	111.1
Long Term Liabilities	70,215	Other Income	1,441,366	4.7%	Avg Payment Days	21.1
Total Equity	19,764,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,402,089	Net Profit or Loss	7,020,933	23.0%	Return on Equity	35.5%

All Providers

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HHA Profile Report - 2021

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

347051 WELL CARE HOME HEALTH INC

642 WILKESBORO STREET

12/31/2021 365 Days Settled

MOCKSVILLE, NC 27028

Employee FTEs 0

DAVIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.7%

Balance Sheet

Income Statement

Current Assets	6,137,497	Total Charges	12,415,619		Revenue per Visit	236.30
Fixed Assets	172,225	Contract Allowance	1,366,120	11.0%	Revenue per Episode	1,806.89
Other Assets	728,253	Operating Revenue	11,049,499	89.0%	Employee FTEs	0.00
Total Assets	6,912,662	Operating Expense	11,524,990	104.3%	Current Ratio	0.7
Current Liabilities	9,426,510	Operating Margin	-475,491	-4.3%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	509,614	4.6%	Avg Payment Days	19.6
Total Equity	-2,513,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,912,662	Net Profit or Loss	34,123	0.3%	Return on Equity	-1.4%

All Providers

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HHA Profile Report - 2021

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

347258 WELL CARE HOME HEALTH OF PIEDMONT, INC.

11020 DAVID TAYLOR DRIVE; SUITE 115 12/31/2021 365 Days Settled

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	-443,021	Total Charges	1,565,998		Revenue per Visit	247.05
Fixed Assets	8,917	Contract Allowance	138,709	8.9%	Revenue per Episode	1,751.57
Other Assets	8,164	Operating Revenue	1,427,289	91.1%	Employee FTEs	0.00
Total Assets	-431,522	Operating Expense	2,497,973	175.0%	Current Ratio	(0.2)
Current Liabilities	2,277,107	Operating Margin	-1,070,684	-75.0%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	57,108	4.0%	Avg Payment Days	22.9
Total Equity	-2,708,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-431,522	Net Profit or Loss	(1,013,576)	-71.0%	Return on Equity	37.4%

347336 WELL CARE HOME HEALTH OF THE SOUTHER

12/31/2021 138 Days *Settled

FUQUAY VARINA, NC

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2021 365 Days Settled

RALEIGH, NC 27613

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	10,959,684	Total Charges	26,294,847		Revenue per Visit	207.20
Fixed Assets	226,966	Contract Allowance	895,509	3.4%	Revenue per Episode	1,775.18
Other Assets	886,672	Operating Revenue	25,399,338	96.6%	Employee FTEs	0.00
Total Assets	11,948,404	Operating Expense	22,877,446	90.1%	Current Ratio	5.0
Current Liabilities	2,176,986	Operating Margin	2,521,892	9.9%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	1,065,746	4.2%	Avg Payment Days	21.3
Total Equity	9,771,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,948,404	Net Profit or Loss	3,587,638	14.1%	Return on Equity	36.7%

All Providers

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HHA Profile Report - 2021

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

347080 YADKIN VALLEY HOME HEALT

560 WINSTON ROAD, SUITE B

Cost Report not filed.

JONESVILLE, NC 28642

Employee FTEs 0

YADKIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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