

HHA Profile Report - 2022

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

347062 3HC

855 S BECKFORD DRIVE, SUITE A

9/30/2022 365 Days Settled

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	14,636,773	Total Charges	1,712,108		Revenue per Visit	238.46
Fixed Assets	13,812,272	Contract Allowance	172,784	10.1%	Revenue per Episode	1,975.79
Other Assets	6,331,463	Operating Revenue	1,539,324	89.9%	Employee FTEs	0.00
Total Assets	25,557,707	Operating Expense	2,221,906	144.3%	Current Ratio	3.5
Current Liabilities	4,203,831	Operating Margin	-682,582	-44.3%	Days to Collect	1,567.2
Long Term Liabilities	379,436	Other Income	1,792	0.1%	Avg Payment Days	641.3
Total Equity	20,974,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,557,707	Net Profit or Loss	(680,790)	-44.2%	Return on Equity	-3.2%

All Providers

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

347104 3HC

2402 WAYNE MEMORIAL DRIVE

9/30/2022 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.1%

Balance Sheet

Income Statement

Current Assets	14,636,773	Total Charges	45,678,719		Revenue per Visit	186.19
Fixed Assets	13,812,272	Contract Allowance	2,365,123	5.2%	Revenue per Episode	1,972.91
Other Assets	6,331,463	Operating Revenue	43,313,596	94.8%	Employee FTEs	0.00
Total Assets	25,557,707	Operating Expense	45,378,076	104.8%	Current Ratio	3.5
Current Liabilities	4,203,831	Operating Margin	-2,064,480	-4.8%	Days to Collect	55.7
Long Term Liabilities	379,436	Other Income	2,528,998	5.8%	Avg Payment Days	31.4
Total Equity	20,974,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,557,707	Net Profit or Loss	464,518	1.1%	Return on Equity	2.2%

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

347097 ADVANCED HOME CARE

171 NORTH GILLESPIE STREET

8/31/2022 365 Days Settled

ELIZABETHTOWN, NC 28337

Employee FTEs 0

BLADEN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	2,083,980		Revenue per Visit	250.34
Fixed Assets	1,339,869	Contract Allowance	267,860	12.9%	Revenue per Episode	2,071.04
Other Assets	51,143,461	Operating Revenue	1,816,120	87.1%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	2,014,770	110.9%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	-198,650	-10.9%	Days to Collect	3,703.9
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	701.8
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	(198,650)	-10.9%	Return on Equity	-2.7%

All Providers

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

347114 ADVANCED HOME CARE

2520 WHITEHALL PARK DRIVE SUITE 950 8/31/2022 365 Days Settled

CHARLOTTE, NC 28273

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.7%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	8,088,633		Revenue per Visit	220.42
Fixed Assets	1,339,869	Contract Allowance	974,105	12.0%	Revenue per Episode	1,808.40
Other Assets	51,143,461	Operating Revenue	7,114,528	88.0%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	6,827,536	96.0%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	286,992	4.0%	Days to Collect	945.5
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	207.1
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	286,992	4.0%	Return on Equity	4.0%

347121 ADVANCED HOME CARE

8380 NC 87 8/31/2022 365 Days Settled

REIDSVILLE, NC 27320

Employee FTEs 0

CASWELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	3,969,608		Revenue per Visit	206.15
Fixed Assets	1,339,869	Contract Allowance	463,550	11.7%	Revenue per Episode	1,873.71
Other Assets	51,143,461	Operating Revenue	3,506,058	88.3%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	3,468,569	98.9%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	37,489	1.1%	Days to Collect	1,918.6
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	407.6
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	37,489	1.1%	Return on Equity	0.5%

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

347122 ADVANCED HOME CARE

1225 HUFFMAN MILL ROAD SUITE 104 8/31/2022 365 Days Settled

BURLINGTON, NC 27215

Employee FTEs 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	3,474,883		Revenue per Visit	216.98
Fixed Assets	1,339,869	Contract Allowance	376,849	10.8%	Revenue per Episode	1,806.25
Other Assets	51,143,461	Operating Revenue	3,098,034	89.2%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	2,905,578	93.8%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	192,456	6.2%	Days to Collect	2,171.3
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	486.6
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	192,456	6.2%	Return on Equity	2.7%

347131 ADVANCED HOME CARE

2391 COURT DRIVE STE 105 8/31/2022 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	12,217,989		Revenue per Visit	209.60
Fixed Assets	1,339,869	Contract Allowance	1,280,353	10.5%	Revenue per Episode	1,834.40
Other Assets	51,143,461	Operating Revenue	10,937,636	89.5%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	9,608,845	87.9%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	1,328,791	12.1%	Days to Collect	615.0
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	147.1
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	1,328,791	12.1%	Return on Equity	18.4%

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

347079 ADVANCED HOME CARE INC

461 HARPER AVENUE SW

8/31/2022 365 Days Settled

LENOIR, NC 28645

Employee FTEs 0

CALDWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.5%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	2,539,275		Revenue per Visit	173.43
Fixed Assets	1,339,869	Contract Allowance	255,639	10.1%	Revenue per Episode	1,870.23
Other Assets	51,143,461	Operating Revenue	2,283,636	89.9%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	2,842,791	124.5%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	-559,155	-24.5%	Days to Collect	2,945.7
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	497.4
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	(559,155)	-24.5%	Return on Equity	-7.7%

347005 ADVANCED HOME HEALTH

1100 S STRATFORD ROAD SUITE 410

8/31/2022 365 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	18,522,530	Total Charges	8,949,602		Revenue per Visit	220.13
Fixed Assets	1,339,869	Contract Allowance	1,122,714	12.5%	Revenue per Episode	1,856.45
Other Assets	51,143,461	Operating Revenue	7,826,888	87.5%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	7,044,802	90.0%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	782,086	10.0%	Days to Collect	859.4
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	200.7
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	782,086	10.0%	Return on Equity	10.8%

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347116 ADVANCED HOME HEALTH

2116 STATESVILLE BLVD SUITE A

8/31/2022 365 Days Settled

SALISBURY, NC 28147

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	4,691,803		Revenue per Visit	221.55
Fixed Assets	1,339,869	Contract Allowance	547,794	11.7%	Revenue per Episode	1,960.41
Other Assets	51,143,461	Operating Revenue	4,144,009	88.3%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	3,702,020	89.3%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	441,989	10.7%	Days to Collect	1,623.3
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	381.9
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	441,989	10.7%	Return on Equity	6.1%

All Providers

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347125 ADVANCED HOME HEALTH

4001 PIEDMONT PARKWAY SUITE 100

8/31/2022 365 Days Settled

HIGH POINT, NC 27265

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	6,372,634		Revenue per Visit	225.01
Fixed Assets	1,339,869	Contract Allowance	776,146	12.2%	Revenue per Episode	1,709.77
Other Assets	51,143,461	Operating Revenue	5,596,488	87.8%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	5,172,242	92.4%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	424,246	7.6%	Days to Collect	1,202.0
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	273.4
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	424,246	7.6%	Return on Equity	5.9%

All Providers

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

347126 ADVANCED HOME HEALTH

744 CHURCH STREET NORTH

8/31/2022 365 Days Settled

CONCORD, NC 28025

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	5,256,486		Revenue per Visit	226.26
Fixed Assets	1,339,869	Contract Allowance	615,171	11.7%	Revenue per Episode	1,787.01
Other Assets	51,143,461	Operating Revenue	4,641,315	88.3%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	3,947,499	85.1%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	693,816	14.9%	Days to Collect	1,449.3
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	358.2
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	693,816	14.9%	Return on Equity	9.6%

347017 ALBEMARLE HOME CARE AND HOSPICE

208 HASTINGS LANE

9/30/2022 365 Days Settled

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	2,022,978	Total Charges	8,304,748		Revenue per Visit	232.01
Fixed Assets	35,986	Contract Allowance	102,044	1.2%	Revenue per Episode	1,703.89
Other Assets	4,267,211	Operating Revenue	8,202,704	98.8%	Employee FTEs	0.00
Total Assets	6,290,189	Operating Expense	6,993,472	85.3%	Current Ratio	0.8
Current Liabilities	2,673,941	Operating Margin	1,209,232	14.7%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	2,340	0.0%	Avg Payment Days	2.5
Total Equity	3,616,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,290,189	Net Profit or Loss	1,211,572	14.8%	Return on Equity	33.5%

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2022 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.1%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	44,830,847		Revenue per Visit	259.03
Fixed Assets	114,600,310	Contract Allowance	7,160,559	16.0%	Revenue per Episode	1,767.07
Other Assets	1,498,611,935	Operating Revenue	37,670,288	84.0%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	29,866,824	79.3%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	7,803,464	20.7%	Days to Collect	2,844.6
Long Term Liabilities	507,586,161	Other Income	82,750	0.2%	Avg Payment Days	2,296.3
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	7,886,214	20.9%	Return on Equity	0.8%

347094 AMEDISYS HOME HEALTH CARE

1630 LIBERTY DRIVE

6/30/2022 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	7,040,100		Revenue per Visit	282.94
Fixed Assets	116,007,554	Contract Allowance	4,001,390	56.8%	Revenue per Episode	1,828.04
Other Assets	1,588,270,059	Operating Revenue	3,038,710	43.2%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	3,206,856	105.5%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	-168,146	-5.5%	Days to Collect	36,685.2
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	23,284.6
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(168,146)	-5.5%	Return on Equity	0.0%

All Providers

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

347099 AMEDISYS HOME HEALTH CARE

1050 XRAY DRIVE 12/31/2022 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	9,070,704		Revenue per Visit	296.17
Fixed Assets	116,118,410	Contract Allowance	4,298,375	47.4%	Revenue per Episode	1,740.38
Other Assets	1,571,258,368	Operating Revenue	4,772,329	52.6%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	4,651,193	97.5%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	121,136	2.5%	Days to Collect	22,698.9
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	13,271.7
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	121,136	2.5%	Return on Equity	0.0%

347030 AMEDISYS HOME HEALTH OF CHAPEL

120 PROVIDENCE RD STE 200 12/31/2022 365 Days Settled

CHAPEL HILL, NC 27514

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	6,775,513		Revenue per Visit	294.35
Fixed Assets	116,118,410	Contract Allowance	2,457,180	36.3%	Revenue per Episode	1,670.74
Other Assets	1,571,258,368	Operating Revenue	4,318,333	63.7%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,722,368	86.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	595,965	13.8%	Days to Collect	25,085.3
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	16,583.4
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	595,965	13.8%	Return on Equity	0.1%

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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

6/30/2022 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	7,812,906		Revenue per Visit	220.26
Fixed Assets	116,007,554	Contract Allowance	1,953,845	25.0%	Revenue per Episode	1,609.16
Other Assets	1,588,270,059	Operating Revenue	5,859,061	75.0%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	4,636,191	79.1%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	1,222,870	20.9%	Days to Collect	19,026.2
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	16,106.0
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	1,222,870	20.9%	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 12/31/2022 365 Days Settled

WINSTON-SALEM, NC 27106

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	4,796,677		Revenue per Visit	292.74
Fixed Assets	116,118,410	Contract Allowance	2,672,307	55.7%	Revenue per Episode	1,642.91
Other Assets	1,571,258,368	Operating Revenue	2,124,370	44.3%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	2,541,655	119.6%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-417,285	-19.6%	Days to Collect	50,992.4
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	24,287.1
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(417,285)	-19.6%	Return on Equity	0.0%

347252 ASSISTED CARE OF THE CAROLINAS

369 HWY 13 13 SUNIT C 12/31/2022 365 Days Settled

SNOW HILL, NC 28580

Employee FTEs 0

GREENE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	3,968,020		Revenue per Visit	432.65
Fixed Assets	116,118,410	Contract Allowance	1,327,370	33.5%	Revenue per Episode	3,202.44
Other Assets	1,571,258,368	Operating Revenue	2,640,650	66.5%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	2,517,201	95.3%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	123,449	4.7%	Days to Collect	41,022.7
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	24,523.0
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	123,449	4.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

347224 ASSISTEDCARE HOME HEALTH INC

1003 OLD WATERFORD WAY, STE 2D 12/31/2022 365 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	5,100,557		Revenue per Visit	449.69
Fixed Assets	116,118,410	Contract Allowance	1,561,298	30.6%	Revenue per Episode	3,713.07
Other Assets	1,571,258,368	Operating Revenue	3,539,259	69.4%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,402,506	96.1%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	136,753	3.9%	Days to Collect	30,607.2
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	18,142.3
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	136,753	3.9%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

347113 ATRIUM HEALT AT HOME STANLY

901 NORTH SECOND STREET

12/31/2022 365 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	-2,580,146	Total Charges	3,486,067	Revenue per Visit	193.32
Fixed Assets	89,706	Contract Allowance	622,613	17.9%	Revenue per Episode 1,836.22
Other Assets	0	Operating Revenue	2,863,454	82.1%	Employee FTEs 0.00
Total Assets	-2,490,440	Operating Expense	3,969,701	138.6%	Current Ratio
Current Liabilities	0	Operating Margin	-1,106,247	-38.6%	Days to Collect (328.9)
Long Term Liabilities	0	Other Income	12,642	0.4%	Avg Payment Days 0.0
Total Equity	-2,490,440	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-2,490,440	Net Profit or Loss	(1,093,605)	-38.2%	Return on Equity 43.9%

347181 ATRIUM HEALTH AT HOME BLUE RIDGE

141 FIDDLERS RUN BLVD

12/31/2022 365 Days Settled

MORGANTON, NC 28655

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	-17,192,329	Total Charges	8,347,490	Revenue per Visit	203.02
Fixed Assets	624,790	Contract Allowance	1,841,243	22.1%	Revenue per Episode 1,850.41
Other Assets	0	Operating Revenue	6,506,247	77.9%	Employee FTEs 0.00
Total Assets	-17,033,617	Operating Expense	9,542,765	146.7%	Current Ratio
Current Liabilities	0	Operating Margin	-3,036,518	-46.7%	Days to Collect 312.4
Long Term Liabilities	0	Other Income	45,971	0.7%	Avg Payment Days 0.0
Total Equity	-17,033,617	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-17,033,617	Net Profit or Loss	(2,990,547)	-46.0%	Return on Equity 17.6%

All Providers

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HHA Profile Report - 2022

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

347112 ATRIUM HEALTH AT HOME CHARLOTTE

5040 AIRPORT CENTER PARKWAY

12/31/2022 365 Days Settled

CHARLOTTE, NC 28232

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	-17,997,050	Total Charges	9,371,468		Revenue per Visit	239.50
Fixed Assets	1,272,101	Contract Allowance	1,924,684	20.5%	Revenue per Episode	1,996.13
Other Assets	0	Operating Revenue	7,446,784	79.5%	Employee FTEs	0.00
Total Assets	-17,511,805	Operating Expense	9,930,338	133.4%	Current Ratio	(144.1)
Current Liabilities	124,911	Operating Margin	-2,483,554	-33.4%	Days to Collect	138.6
Long Term Liabilities	0	Other Income	50,186	0.7%	Avg Payment Days	4.6
Total Equity	-17,636,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,511,805	Net Profit or Loss	(2,433,368)	-32.7%	Return on Equity	13.8%

347013 ATRIUM HEALTH AT HOME CLEVELAND

105 T R HARRIS DR

12/31/2022 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	-17,820,955	Total Charges	3,853,632		Revenue per Visit	194.89
Fixed Assets	191,805	Contract Allowance	950,058	24.7%	Revenue per Episode	1,871.02
Other Assets	0	Operating Revenue	2,903,574	75.3%	Employee FTEs	0.00
Total Assets	-17,815,578	Operating Expense	6,010,298	207.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,106,724	-107.0%	Days to Collect	416.2
Long Term Liabilities	0	Other Income	19,154	0.7%	Avg Payment Days	0.0
Total Equity	-17,815,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,815,578	Net Profit or Loss	(3,087,570)	-106.3%	Return on Equity	17.3%

All Providers

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HHA Profile Report - 2022

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

347191 ATRIUM HEALTH AT HOME LINCOLN

853 S LAUREL STREET

12/31/2022 365 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	-8,488,372	Total Charges	2,199,078		Revenue per Visit	238.21
Fixed Assets	75,209	Contract Allowance	474,377	21.6%	Revenue per Episode	1,957.45
Other Assets	0	Operating Revenue	1,724,701	78.4%	Employee FTEs	0.00
Total Assets	-8,485,032	Operating Expense	3,064,110	177.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,339,409	-77.7%	Days to Collect	338.9
Long Term Liabilities	0	Other Income	10,159	0.6%	Avg Payment Days	0.0
Total Equity	-8,485,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,485,032	Net Profit or Loss	(1,329,250)	-77.1%	Return on Equity	15.7%

347210 ATRIUM HEALTH AT HOME UNION

101 EAST FRANKLIN STREET

12/31/2022 365 Days Settled

MONROE, NC 28112

Employee FTEs 0

UNION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	-9,858,572	Total Charges	4,204,875		Revenue per Visit	207.21
Fixed Assets	80,920	Contract Allowance	770,049	18.3%	Revenue per Episode	2,185.89
Other Assets	0	Operating Revenue	3,434,826	81.7%	Employee FTEs	0.00
Total Assets	-9,847,450	Operating Expense	5,519,780	160.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,084,954	-60.7%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,847,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-9,847,450	Net Profit or Loss	(2,084,954)	-60.7%	Return on Equity	21.2%

All Providers

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HHA Profile Report - 2022

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, 12/31/2022 365 Days Settled
STE 5105

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-11,928,010	Total Charges	6,352,423	Revenue per Visit	235.84
Fixed Assets	416,100	Contract Allowance	1,260,762	Revenue per Episode	1,954.46
Other Assets	0	Operating Revenue	5,091,661	Employee FTEs	0.00
Total Assets	-11,855,167	Operating Expense	6,760,960	Current Ratio	
Current Liabilities	0	Operating Margin	-1,669,299	Days to Collect	347.0
Long Term Liabilities	0	Other Income	18,557	Avg Payment Days	0.0
Total Equity	-11,855,167	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-11,855,167	Net Profit or Loss	(1,650,742)	Return on Equity	13.9%

All Providers

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HHA Profile Report - 2022

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

347190 AVEANNA HEALTHCARE

125 EDINBURGH SOUTH, SUIT 106

9/30/2022 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 - 2022

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

347134 BAYADA HOME HEALTH CARE INC

900 W COOKSEY DR SUITE G

12/31/2022 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.8%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	3,716,065		Revenue per Visit	268.32
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,047.08
Other Assets	193,740,340	Operating Revenue	3,716,065	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	3,158,899	85.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	557,166	15.0%	Days to Collect	17,045.2
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	5,283.3
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	557,166	15.0%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2022

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

347326 BAYADA HOME HEALTH CARE INC

825 MAJESTIC COURT, SUITE E

12/31/2022 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	372,473,212	Total Charges	3,674,232	Revenue per Visit	242.26
Fixed Assets	36,805,614	Contract Allowance	0	Revenue per Episode	1,990.20
Other Assets	193,740,340	Operating Revenue	3,674,232	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	3,139,834	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	534,398	Days to Collect	17,239.3
Long Term Liabilities	67,670,470	Other Income	0	Avg Payment Days	5,315.4
Total Equity	322,157,013	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	534,398	Return on Equity	0.2%

347087 BAYADA HOME HEALTH CARE, INC

8801 J M KEYNES DRIVE

12/31/2022 365 Days Settled

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	372,473,212	Total Charges	14,396,570	Revenue per Visit	240.70
Fixed Assets	36,805,614	Contract Allowance	0	Revenue per Episode	1,998.75
Other Assets	193,740,340	Operating Revenue	14,396,570	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	12,348,173	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	2,048,397	Days to Collect	4,399.7
Long Term Liabilities	67,670,470	Other Income	0	Avg Payment Days	1,351.6
Total Equity	322,157,013	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	2,048,397	Return on Equity	0.6%

All Providers

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HHA Profile Report - 2022

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

347129 BAYADA HOME HEALTH CARE, INC

807 NORTH MADISON BLVD

12/31/2022 365 Days Settled

ROXBORO, NC 27573

Employee FTEs 0

PERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	3,718,857		Revenue per Visit	278.05
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,078.28
Other Assets	193,740,340	Operating Revenue	3,718,857	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	2,874,915	77.3%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	843,942	22.7%	Days to Collect	17,032.4
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	5,805.2
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	843,942	22.7%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

347187 BAYADA HOME HEALTH CARE, INC

1605 WESTBROOK PLAZA DRIVE

12/31/2022 365 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 36.4%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	8,173,644		Revenue per Visit	266.61
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,954.96
Other Assets	193,740,340	Operating Revenue	8,173,644	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	7,002,515	85.7%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	1,171,129	14.3%	Days to Collect	7,749.4
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	2,383.3
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	1,171,129	14.3%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2022

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

347211 BAYADA HOME HEALTH CARE, INC

1500 PINECROFT ROAD, SUITE 119

12/31/2022 365 Days Settled

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.2%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	7,455,574		Revenue per Visit	246.81
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,954.75
Other Assets	193,740,340	Operating Revenue	7,455,574	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	6,560,352	88.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	895,222	12.0%	Days to Collect	8,495.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	2,544.0
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	895,222	12.0%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

347325 BAYADA HOME HEALTH CARE, INC

103 DORSETT DRIVE SUITE 300 12/31/2022 365 Days Settled

SALISBURY, NC 28144

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	8,143,839		Revenue per Visit	238.64
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,854.13
Other Assets	193,740,340	Operating Revenue	8,143,839	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	7,317,970	89.9%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	825,869	10.1%	Days to Collect	7,777.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	2,280.6
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	825,869	10.1%	Return on Equity	0.3%

347021 BAYADA NURSES INC

805 TRADE STREET NW 12/31/2022 365 Days Settled

CONCORD, NC 28027

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.0%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	3,284,254		Revenue per Visit	244.66
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,986.82
Other Assets	193,740,340	Operating Revenue	3,284,254	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	2,860,939	87.1%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	423,315	12.9%	Days to Collect	19,286.3
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	5,833.6
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	423,315	12.9%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

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

347243 BAYADA NURSES, INC

4011 WESTCHASE BLVD, SUITE 290

12/31/2022 365 Days Settled

RALEIGH, NC 27612

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	14,659,466		Revenue per Visit	278.10
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,036.30
Other Assets	193,740,340	Operating Revenue	14,659,466	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	12,015,348	82.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	2,644,118	18.0%	Days to Collect	4,320.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	1,389.0
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	2,644,118	18.0%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2022

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

347120 BROOKDALE HOME HEALTH WINSTON

7900 TRIAD CENTER DRIVE, SUITE 250 12/31/2022 365 Days Settled

GREENSBORO, NC 27409

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	813,050	Total Charges	4,603,471		Revenue per Visit	220.48
Fixed Assets	27,147	Contract Allowance	47,746	1.0%	Revenue per Episode	1,892.82
Other Assets	816,991	Operating Revenue	4,555,725	99.0%	Employee FTEs	0.00
Total Assets	1,649,275	Operating Expense	4,398,082	96.5%	Current Ratio	0.5
Current Liabilities	1,524,888	Operating Margin	157,643	3.5%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	-605	0.0%	Avg Payment Days	8.7
Total Equity	124,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,649,275	Net Profit or Loss	157,038	3.4%	Return on Equity	126.2%

All Providers

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HHA Profile Report - 2022

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

347098 BROOKDALE HOME HEALTH CHARLOTTE

9300 HARRIS CORNERS PKWY SUITE 410 12/31/2022 365 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	1,283,059	Total Charges	3,273,765		Revenue per Visit	302.42
Fixed Assets	23,662	Contract Allowance	169,943	5.2%	Revenue per Episode	2,109.07
Other Assets	1,208,340	Operating Revenue	3,103,822	94.8%	Employee FTEs	0.00
Total Assets	2,509,350	Operating Expense	3,383,560	109.0%	Current Ratio	0.4
Current Liabilities	2,883,732	Operating Margin	-279,738	-9.0%	Days to Collect	150.6
Long Term Liabilities	94,041	Other Income	-4,946	-0.2%	Avg Payment Days	3.8
Total Equity	-468,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,509,350	Net Profit or Loss	(284,684)	-9.2%	Return on Equity	60.8%

347011 BROOKDALE HOME HEALTH RALEIGH

1005 SLATER ROAD 330

6/30/2022 365 Days Settled

DURHAM, NC 27703

12/31/2022 184 Days Settled

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	369,372	Total Charges	4,201,857		Revenue per Visit	254.01
Fixed Assets	35,433	Contract Allowance	256,425	6.1%	Revenue per Episode	1,898.27
Other Assets	1,609,898	Operating Revenue	3,945,432	93.9%	Employee FTEs	0.00
Total Assets	2,009,874	Operating Expense	4,607,553	116.8%	Current Ratio	0.2
Current Liabilities	1,797,385	Operating Margin	-662,121	-16.8%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	486,251	12.3%	Avg Payment Days	9.2
Total Equity	212,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,009,874	Net Profit or Loss	(175,870)	-4.5%	Return on Equity	-82.8%

All Providers

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HHA Profile Report - 2022

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

347011 BROOKDALE HOME HEALTH RALEIGH

1005 SLATER ROAD 330

6/30/2022 365 Days Settled

DURHAM, NC 27703

12/31/2022 184 Days Settled

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	995,931	Total Charges	1,830,141	Revenue per Visit	279.87
Fixed Assets	34,989	Contract Allowance	36,221	2.0%	Revenue per Episode 1,939.11
Other Assets	1,169,742	Operating Revenue	1,793,920	98.0%	Employee FTEs 0.00
Total Assets	2,191,914	Operating Expense	1,904,925	106.2%	Current Ratio 0.4
Current Liabilities	2,375,444	Operating Margin	-111,005	-6.2%	Days to Collect 304.1
Long Term Liabilities	88,269	Other Income	-10,145	-0.6%	Avg Payment Days 15.3
Total Equity	-271,799	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,191,914	Net Profit or Loss	(121,150)	-6.8%	Return on Equity 44.6%

347127 CAPE FEAR VALLEY HOME HEALTH

3400 WALSH DRIVE SUITE 100

12/31/2022 365 Days Settled

FAYETTEVILLE, NC 28311

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	458,797	Total Charges	3,677,288	Revenue per Visit	219.40
Fixed Assets	78,154	Contract Allowance	85,283	2.3%	Revenue per Episode 1,677.15
Other Assets	3,264,768	Operating Revenue	3,592,005	97.7%	Employee FTEs 0.00
Total Assets	3,738,390	Operating Expense	3,567,724	99.3%	Current Ratio 0.3
Current Liabilities	1,458,203	Operating Margin	24,281	0.7%	Days to Collect 46.4
Long Term Liabilities	112,191	Other Income	-47	0.0%	Avg Payment Days 2.6
Total Equity	2,167,996	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,738,390	Net Profit or Loss	24,234	0.7%	Return on Equity 1.1%

All Providers

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HHA Profile Report - 2022

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

347037 CAREPARTNERS HOME CARE & HOSPICE

1266 ASHEVILLE HWY SUITE 5

10/31/2022 365 Days Settled

BREVARD, NC 28712

Employee FTEs 0

TRANSYLVANIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.3%

Balance Sheet

Income Statement

Current Assets	2,392,924	Total Charges	24,445,530		Revenue per Visit	194.41
Fixed Assets	1,528,553	Contract Allowance	2,515,832	10.3%	Revenue per Episode	1,744.10
Other Assets	92,127	Operating Revenue	21,929,698	89.7%	Employee FTEs	0.00
Total Assets	3,187,864	Operating Expense	21,999,689	100.3%	Current Ratio	0.7
Current Liabilities	3,542,454	Operating Margin	-69,991	-0.3%	Days to Collect	35.6
Long Term Liabilities	7,164,892	Other Income	88,548	0.4%	Avg Payment Days	57.8
Total Equity	-7,519,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,187,864	Net Profit or Loss	18,557	0.1%	Return on Equity	-0.2%

347055 CAREPARTNERS HOME CARE & HOSPICE

170 CHURCH ST

10/31/2022 365 Days Settled

FRANKLIN, NC 28734

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.4%

Balance Sheet

Income Statement

Current Assets	2,392,924	Total Charges	24,445,530		Revenue per Visit	218.46
Fixed Assets	1,528,553	Contract Allowance	2,515,832	10.3%	Revenue per Episode	1,813.56
Other Assets	92,127	Operating Revenue	21,929,698	89.7%	Employee FTEs	0.00
Total Assets	3,187,864	Operating Expense	21,999,689	100.3%	Current Ratio	0.7
Current Liabilities	3,542,454	Operating Margin	-69,991	-0.3%	Days to Collect	35.6
Long Term Liabilities	7,164,892	Other Income	88,548	0.4%	Avg Payment Days	57.8
Total Equity	-7,519,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,187,864	Net Profit or Loss	18,557	0.1%	Return on Equity	-0.2%

All Providers

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HHA Profile Report - 2022

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

347083 CAREPARTNERS HOME HEALTH SERVICES

68 SWEETEN CREEK ROAD

10/31/2022 365 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	2,392,924	Total Charges	24,445,530		Revenue per Visit	209.17
Fixed Assets	1,528,553	Contract Allowance	2,515,832	10.3%	Revenue per Episode	1,811.83
Other Assets	92,127	Operating Revenue	21,929,698	89.7%	Employee FTEs	0.00
Total Assets	3,187,864	Operating Expense	21,999,687	100.3%	Current Ratio	0.7
Current Liabilities	3,542,454	Operating Margin	-69,989	-0.3%	Days to Collect	35.6
Long Term Liabilities	7,164,892	Other Income	88,548	0.4%	Avg Payment Days	57.8
Total Equity	-7,519,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,187,864	Net Profit or Loss	18,559	0.1%	Return on Equity	-0.2%

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%

All Providers

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HHA Profile Report - 2022

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

347169 CAROLINA HOME CARE

2270 US HWY 74A STE 345

12/31/2022 365 Days Settled

FOREST CITY, NC 28043

Employee FTEs 0

RUTHERFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.9%

Balance Sheet

Income Statement

Current Assets	382,955	Total Charges	3,195,486		Revenue per Visit	218.30
Fixed Assets	23,193	Contract Allowance	39,612	1.2%	Revenue per Episode	1,732.71
Other Assets	10,891	Operating Revenue	3,155,874	98.8%	Employee FTEs	0.00
Total Assets	397,467	Operating Expense	2,900,071	91.9%	Current Ratio	8.5
Current Liabilities	44,891	Operating Margin	255,803	8.1%	Days to Collect	38.1
Long Term Liabilities	11,034	Other Income	44	0.0%	Avg Payment Days	5.6
Total Equity	341,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,467	Net Profit or Loss	255,847	8.1%	Return on Equity	74.9%

347042 CARTERET HEALTH CARE HOME HEALTH AND HOSPICE

3722 BRIDGES STREET SUITE 201

Cost Report not filed.

MOREHEAD CITY, NC 28557

Employee FTEs 0

CARTERET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

347175 CASWELL COUNTY HOME HEALTH AGE

189 COUNTY PARK ROAD

6/30/2022 242 Days Settled

YANCEYVILLE, NC 27379

Employee FTEs 0

CASWELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347101 CHEROKEE HOME HEALTH AGENCY

73 KAISER WILNOTY DRIVE

9/30/2022 365 Days Settled

CHEROKEE, NC 28719

Employee FTEs 0

SWAIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	295,903	Total Charges	864,090		Revenue per Visit	139.78
Fixed Assets	0	Contract Allowance	2,487	0.3%	Revenue per Episode	1,682.07
Other Assets	0	Operating Revenue	861,603	99.7%	Employee FTEs	0.00
Total Assets	295,903	Operating Expense	2,607,462	302.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,745,859	-202.6%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	2,041,765	237.0%	Avg Payment Days	0.0
Total Equity	295,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,903	Net Profit or Loss	295,906	34.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

347228 CONTINUUM HOME CARE AND HOSPIC

3886 HENDERSON DRIVE

9/30/2022 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ON SLOW

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	792,581	Total Charges	5,174,105		Revenue per Visit	
Fixed Assets	52,619	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	11,223	Operating Revenue	5,174,105	100.0%	Employee FTEs	0.00
Total Assets	803,804	Operating Expense	5,997,785	115.9%	Current Ratio	6.4
Current Liabilities	123,979	Operating Margin	-823,680	-15.9%	Days to Collect	50.7
Long Term Liabilities	679,825	Other Income	24,360	0.5%	Avg Payment Days	6.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,804	Net Profit or Loss	(799,320)	-15.4%	Return on Equity	0.0%

347074 DARE HOME HEALTH AND DARE HOSPICE

109 EXETER STREET

8/31/2022 243 Days Settled

MANTEO, NC 27954

Employee FTEs 0

DARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	1,746,397		Revenue per Visit	203.02
Fixed Assets	1,339,869	Contract Allowance	163,663	9.4%	Revenue per Episode	1,760.39
Other Assets	51,143,460	Operating Revenue	1,582,734	90.6%	Employee FTEs	0.00
Total Assets	70,108,352	Operating Expense	1,711,962	108.2%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	-129,228	-8.2%	Days to Collect	2,829.5
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	539.8
Total Equity	7,228,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,352	Net Profit or Loss	(129,228)	-8.2%	Return on Equity	-1.8%

All Providers

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HHA Profile Report - 2022

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

347136 DUKE HOME HEALTH

4321 MEDICAL PARK DR SUITE 101

6/30/2022 365 Days Settled

DURHAM, NC 27704

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

Balance Sheet

Income Statement

Current Assets	14,593,717	Total Charges	13,809,902		Revenue per Visit	239.58
Fixed Assets	-6,534,215	Contract Allowance	2,799,740	20.3%	Revenue per Episode	1,928.11
Other Assets	0	Operating Revenue	11,010,162	79.7%	Employee FTEs	0.00
Total Assets	8,059,502	Operating Expense	12,277,770	111.5%	Current Ratio	1.9
Current Liabilities	7,632,984	Operating Margin	-1,267,608	-11.5%	Days to Collect	417.7
Long Term Liabilities	109,397	Other Income	172,170	1.6%	Avg Payment Days	208.2
Total Equity	317,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,059,502	Net Profit or Loss	(1,095,438)	-9.9%	Return on Equity	-345.4%

All Providers

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HHA Profile Report - 2022

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

347044 ENCOMPASS HEALTH HOME HEALTH

70 NORTH MAIN STREET SUITE 3

12/31/2022 365 Days Settled

MARION, NC 28752

Employee FTEs 0

MCDOWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	1,673,860	Total Charges	11,768,932		Revenue per Visit	221.56
Fixed Assets	308,061	Contract Allowance	722	0.0%	Revenue per Episode	1,860.00
Other Assets	4,519,477	Operating Revenue	11,768,210	100.0%	Employee FTEs	0.00
Total Assets	6,253,080	Operating Expense	9,994,550	84.9%	Current Ratio	5.1
Current Liabilities	326,528	Operating Margin	1,773,660	15.1%	Days to Collect	47.3
Long Term Liabilities	41,633	Other Income	-4,163	0.0%	Avg Payment Days	8.3
Total Equity	5,884,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,253,080	Net Profit or Loss	1,769,497	15.0%	Return on Equity	30.1%

All Providers

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HHA Profile Report - 2022

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

347206 ENCOMPASS HEALTH HOME HEALTH

729 VINEYARDS CROSSING

12/31/2022 365 Days Settled

LEXINGTON, NC 27295

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	558,640	Total Charges	5,663,328		Revenue per Visit	237.77
Fixed Assets	200,888	Contract Allowance	6,371	0.1%	Revenue per Episode	1,995.17
Other Assets	4,093,034	Operating Revenue	5,656,957	99.9%	Employee FTEs	0.00
Total Assets	4,679,887	Operating Expense	5,376,358	95.0%	Current Ratio	2.7
Current Liabilities	208,170	Operating Margin	280,599	5.0%	Days to Collect	23.2
Long Term Liabilities	89,022	Other Income	-5,144	-0.1%	Avg Payment Days	7.2
Total Equity	4,382,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,679,887	Net Profit or Loss	275,455	4.9%	Return on Equity	6.3%

All Providers

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HHA Profile Report - 2022

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

347173 ENCOMPASS HOME HEALTH OF NORTH CAROLINA

5 OAK BRANCH DRIVE, STE 5E

12/31/2022 365 Days Settled

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	500,320	Total Charges	5,476,773		Revenue per Visit	228.65
Fixed Assets	127,190	Contract Allowance	4,315	0.1%	Revenue per Episode	1,931.75
Other Assets	5,078,248	Operating Revenue	5,472,458	99.9%	Employee FTEs	0.00
Total Assets	5,577,482	Operating Expense	5,460,878	99.8%	Current Ratio	2.8
Current Liabilities	180,425	Operating Margin	11,580	0.2%	Days to Collect	21.9
Long Term Liabilities	102,512	Other Income	-2,220	0.0%	Avg Payment Days	7.8
Total Equity	5,294,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,577,482	Net Profit or Loss	9,360	0.2%	Return on Equity	0.2%

347041 FIRST HEALTH HOME CARE - RICHMOND

925 SOUTH LONG DRIVE

9/30/2022 365 Days Settled

ROCKINGHAM, NC 28379

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.8%

Balance Sheet

Income Statement

Current Assets	3,498,925	Total Charges	2,626,983		Revenue per Visit	262.42
Fixed Assets	118,843,289	Contract Allowance	413,921	15.8%	Revenue per Episode	1,792.91
Other Assets	0	Operating Revenue	2,213,062	84.2%	Employee FTEs	0.00
Total Assets	65,062,460	Operating Expense	1,868,627	84.4%	Current Ratio	2.7
Current Liabilities	1,317,761	Operating Margin	344,435	15.6%	Days to Collect	415.9
Long Term Liabilities	79,708,297	Other Income	121,876	5.5%	Avg Payment Days	257.2
Total Equity	-15,963,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,062,460	Net Profit or Loss	466,311	21.1%	Return on Equity	-2.9%

All Providers

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HHA Profile Report - 2022

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

347230 FIRSTHEALTH HOME CARE

181 WESTGATE DRIVE SUITE A

9/30/2022 365 Days Settled

WEST END, NC 27376

Employee FTEs 0

MOORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	3,498,925	Total Charges	4,852,528		Revenue per Visit	252.58
Fixed Assets	118,843,289	Contract Allowance	925,198	19.1%	Revenue per Episode	1,781.77
Other Assets	0	Operating Revenue	3,927,330	80.9%	Employee FTEs	0.00
Total Assets	65,062,460	Operating Expense	3,479,818	88.6%	Current Ratio	2.7
Current Liabilities	1,317,761	Operating Margin	447,512	11.4%	Days to Collect	234.3
Long Term Liabilities	79,708,297	Other Income	295,897	7.5%	Avg Payment Days	138.1
Total Equity	-15,963,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,062,460	Net Profit or Loss	743,409	18.9%	Return on Equity	-4.7%

347241 FIVE POINTS HOME HEALTH

3107 RAEFORD ROAD

12/31/2022 365 Days Settled

FAYETTEVILLE, NC 28303

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	2,817,641		Revenue per Visit	244.91
Fixed Assets	22,752,000	Contract Allowance	340,446	12.1%	Revenue per Episode	1,648.40
Other Assets	1,419,257,000	Operating Revenue	2,477,195	87.9%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	2,176,319	87.9%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	300,876	12.1%	Days to Collect	33,245.5
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	14,836.0
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	300,876	12.1%	Return on Equity	-7.2%

All Providers

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HHA Profile Report - 2022

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

347068 FRANKLIN COUNTY HOME HEALTH AG

107 INDUSTRIAL DRIVE

6/30/2022 365 Days Settled

LOUISBURG, NC 27549

Employee FTEs 0

FRANKLIN

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%

347054 GENTIVA HEALTH SERVICES

308 S ACADEMY STREET

12/31/2022 365 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	799,728	Total Charges	5,643,108		Revenue per Visit	251.94
Fixed Assets	27,266	Contract Allowance	39,115	0.7%	Revenue per Episode	1,743.41
Other Assets	9,671,301	Operating Revenue	5,603,993	99.3%	Employee FTEs	0.00
Total Assets	10,489,935	Operating Expense	3,927,171	70.1%	Current Ratio	9.4
Current Liabilities	84,872	Operating Margin	1,676,822	29.9%	Days to Collect	51.7
Long Term Liabilities	108,451	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	10,296,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,489,936	Net Profit or Loss	1,676,822	29.9%	Return on Equity	16.3%

All Providers

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HHA Profile Report - 2022

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

347075 GENTIVA HEALTH SERVICES

3150 NORTH ELM STREET SUITE 102 12/31/2022 365 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

CAHABA

Medicare Part A 23.8%

Balance Sheet

Income Statement

Current Assets	2,059,016	Total Charges	11,406,586		Revenue per Visit	270.83
Fixed Assets	123,870	Contract Allowance	137,866	1.2%	Revenue per Episode	1,799.26
Other Assets	17,355,182	Operating Revenue	11,268,720	98.8%	Employee FTEs	0.00
Total Assets	19,510,987	Operating Expense	8,503,326	75.5%	Current Ratio	13.4
Current Liabilities	154,093	Operating Margin	2,765,394	24.5%	Days to Collect	66.6
Long Term Liabilities	135,363	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	19,221,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,510,988	Net Profit or Loss	2,765,394	24.5%	Return on Equity	14.4%

All Providers

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HHA Profile Report - 2022

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

347225 GENTIVA HEALTH SERVICES

579 GREENWAY ROAD SUITE 103

12/31/2022 365 Days Settled

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.7%

Balance Sheet

Income Statement

Current Assets	791,736	Total Charges	5,200,909		Revenue per Visit	238.27
Fixed Assets	32,901	Contract Allowance	46,861	0.9%	Revenue per Episode	1,609.91
Other Assets	7,220,475	Operating Revenue	5,154,048	99.1%	Employee FTEs	0.00
Total Assets	8,035,932	Operating Expense	3,711,850	72.0%	Current Ratio	7.1
Current Liabilities	111,777	Operating Margin	1,442,198	28.0%	Days to Collect	55.9
Long Term Liabilities	72,157	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	7,851,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,035,932	Net Profit or Loss	1,442,198	28.0%	Return on Equity	18.4%

All Providers

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HHA Profile Report - 2022

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

347227 GENTIVA HEALTH SERVICES

720 PARKE CENTRE SUITE B

12/31/2022 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	37,616	Total Charges	96,577		Revenue per Visit	403.23
Fixed Assets	2,010	Contract Allowance	633	0.7%	Revenue per Episode	1,108.89
Other Assets	193,446	Operating Revenue	95,944	99.3%	Employee FTEs	0.00
Total Assets	231,863	Operating Expense	52,203	54.4%	Current Ratio	7.0
Current Liabilities	5,392	Operating Margin	43,741	45.6%	Days to Collect	127.4
Long Term Liabilities	5,814	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	220,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,864	Net Profit or Loss	43,741	45.6%	Return on Equity	19.8%

347300 GENTIVA HEALTH SERVICES

1985 TATE BLVD SE

12/31/2022 365 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 44.8%

Balance Sheet

Income Statement

Current Assets	3,488,728	Total Charges	24,576,863		Revenue per Visit	241.66
Fixed Assets	231,892	Contract Allowance	122,496	0.5%	Revenue per Episode	1,730.41
Other Assets	36,328,161	Operating Revenue	24,454,367	99.5%	Employee FTEs	0.00
Total Assets	39,982,507	Operating Expense	18,459,948	75.5%	Current Ratio	12.2
Current Liabilities	284,946	Operating Margin	5,994,419	24.5%	Days to Collect	52.0
Long Term Liabilities	49,570	Other Income	-475	0.0%	Avg Payment Days	4.1
Total Equity	39,647,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,982,506	Net Profit or Loss	5,993,944	24.5%	Return on Equity	15.1%

All Providers

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HHA Profile Report - 2022

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

347318 GENTIVA HEALTH SERVICES

720 PARK CENTRE DRIVE, SUITE A

12/31/2022 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	1,526,862	Total Charges	9,732,321		Revenue per Visit	238.24
Fixed Assets	154,555	Contract Allowance	163,641	1.7%	Revenue per Episode	1,676.05
Other Assets	15,075,252	Operating Revenue	9,568,680	98.3%	Employee FTEs	0.00
Total Assets	16,715,859	Operating Expense	7,927,981	82.9%	Current Ratio	7.2
Current Liabilities	211,196	Operating Margin	1,640,699	17.1%	Days to Collect	58.0
Long Term Liabilities	355,738	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	16,148,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,715,860	Net Profit or Loss	1,640,699	17.1%	Return on Equity	10.2%

All Providers

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HHA Profile Report - 2022

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

347329 GENTIVA HEALTH SERVICES

1700 W 5TH STREET, SUITE 470

12/31/2022 365 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.6%

Balance Sheet

Income Statement

Current Assets	1,725,714	Total Charges	9,958,406		Revenue per Visit	255.65
Fixed Assets	46,522	Contract Allowance	55,156	0.6%	Revenue per Episode	1,580.03
Other Assets	16,947,569	Operating Revenue	9,903,250	99.4%	Employee FTEs	0.00
Total Assets	18,707,991	Operating Expense	6,910,492	69.8%	Current Ratio	7.7
Current Liabilities	225,388	Operating Margin	2,992,758	30.2%	Days to Collect	63.4
Long Term Liabilities	-101,528	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	18,584,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,707,991	Net Profit or Loss	2,992,758	30.2%	Return on Equity	16.1%

347170 GENTIVA HEALTH SERVICES/SALISB

201 SECURITY STREET

12/31/2022 365 Days Settled

KANNAPOLIS, NC 28083

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	1,499,886	Total Charges	9,733,969		Revenue per Visit	226.86
Fixed Assets	44,386	Contract Allowance	61,861	0.6%	Revenue per Episode	1,805.62
Other Assets	14,469,149	Operating Revenue	9,672,108	99.4%	Employee FTEs	0.00
Total Assets	16,001,807	Operating Expense	7,535,141	77.9%	Current Ratio	15.1
Current Liabilities	99,658	Operating Margin	2,136,967	22.1%	Days to Collect	56.5
Long Term Liabilities	-54,388	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	15,956,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,001,807	Net Profit or Loss	2,136,967	22.1%	Return on Equity	13.4%

All Providers

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HHA Profile Report - 2022

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

347085 GUARDIAN HOME HEALTH

100 MAIN AVENUE NW SUITE 200

12/31/2022 365 Days Settled

HICKORY, NC 28601

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.7%

Balance Sheet

Income Statement

Current Assets	1,325,110	Total Charges	3,712,468		Revenue per Visit	263.99
Fixed Assets	22,356	Contract Allowance	26,737	0.7%	Revenue per Episode	1,815.07
Other Assets	154,340	Operating Revenue	3,685,731	99.3%	Employee FTEs	0.00
Total Assets	1,487,313	Operating Expense	3,275,130	88.9%	Current Ratio	8.9
Current Liabilities	148,122	Operating Margin	410,601	11.1%	Days to Collect	53.3
Long Term Liabilities	65,946	Other Income	-228	0.0%	Avg Payment Days	7.5
Total Equity	1,273,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,487,313	Net Profit or Loss	410,373	11.1%	Return on Equity	32.2%

All Providers

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HHA Profile Report - 2022

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

347029 HARRIS HOME HEALTH

26 WESTCARE DRIVE, SUITE 303

12/31/2022 365 Days Settled

SYLVA, NC 28779

Employee FTEs 0

JACKSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	481,130	Total Charges	2,500,071		Revenue per Visit	260.37
Fixed Assets	37,580	Contract Allowance	15,214	0.6%	Revenue per Episode	1,700.10
Other Assets	0	Operating Revenue	2,484,857	99.4%	Employee FTEs	0.00
Total Assets	498,134	Operating Expense	2,153,142	86.7%	Current Ratio	21.0
Current Liabilities	22,922	Operating Margin	331,715	13.3%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	475,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,134	Net Profit or Loss	331,715	13.3%	Return on Equity	69.8%

347036 HEALTHKEEPERZ

4155 FERNCREEK DRIVE

12/31/2022 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.4%

Balance Sheet

Income Statement

Current Assets	9,109,668	Total Charges	7,379,569		Revenue per Visit	217.50
Fixed Assets	1,763,098	Contract Allowance	650,897	8.8%	Revenue per Episode	1,808.06
Other Assets	2,729,149	Operating Revenue	6,728,672	91.2%	Employee FTEs	0.00
Total Assets	12,418,577	Operating Expense	6,440,852	95.7%	Current Ratio	5.8
Current Liabilities	1,575,804	Operating Margin	287,820	4.3%	Days to Collect	106.1
Long Term Liabilities	1,365,187	Other Income	300	0.0%	Avg Payment Days	68.3
Total Equity	9,477,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,418,577	Net Profit or Loss	288,120	4.3%	Return on Equity	3.0%

All Providers

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HHA Profile Report - 2022

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

347061 HEALTHKEEPERZ

609 LAUCHWOOD DRIVE

12/31/2022 365 Days Settled

LAURINBURG, NC 28352

Employee FTEs 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	9,109,668	Total Charges	3,720,784		Revenue per Visit	203.08
Fixed Assets	1,763,098	Contract Allowance	435,344	11.7%	Revenue per Episode	1,759.43
Other Assets	2,729,149	Operating Revenue	3,285,440	88.3%	Employee FTEs	0.00
Total Assets	12,418,577	Operating Expense	3,447,331	104.9%	Current Ratio	5.8
Current Liabilities	1,575,804	Operating Margin	-161,891	-4.9%	Days to Collect	217.4
Long Term Liabilities	1,365,187	Other Income	4,191	0.1%	Avg Payment Days	127.6
Total Equity	9,477,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,418,577	Net Profit or Loss	(157,700)	-4.8%	Return on Equity	-1.7%

347200 HEALTHKEEPERZ

132 BAKER ROAD

Cost Report not filed.

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 - 2022

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

347056 HEALTHVIEW HOME HEALTH & HOSPICE, LLC

130 S FRANKLIN STREET, SUITE 401 12/31/2022 365 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.9%

Balance Sheet

Income Statement

Current Assets	475,545	Total Charges	2,960,942		Revenue per Visit	224.53
Fixed Assets	1,904,688	Contract Allowance	732,411	24.7%	Revenue per Episode	1,817.46
Other Assets	61,928	Operating Revenue	2,228,531	75.3%	Employee FTEs	0.00
Total Assets	2,324,174	Operating Expense	2,391,725	107.3%	Current Ratio	1.0
Current Liabilities	471,675	Operating Margin	-163,194	-7.3%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.3
Total Equity	1,852,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,324,174	Net Profit or Loss	(163,194)	-7.3%	Return on Equity	-8.8%

347035 HOME CARE SERVICES OF HAYWOOD REGIONAL MEDICAL CT

18B BOWMAN DRIVE 12/31/2022 365 Days Settled

WAYNESVILLE, NC 28785

Employee FTEs 0

HAYWOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.3%

Balance Sheet

Income Statement

Current Assets	1,297,797	Total Charges	3,324,874		Revenue per Visit	222.13
Fixed Assets	36,985	Contract Allowance	17,662	0.5%	Revenue per Episode	1,724.21
Other Assets	137,630	Operating Revenue	3,307,212	99.5%	Employee FTEs	0.00
Total Assets	1,458,112	Operating Expense	2,950,858	89.2%	Current Ratio	8.7
Current Liabilities	149,737	Operating Margin	356,354	10.8%	Days to Collect	45.4
Long Term Liabilities	40,434	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	1,267,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,458,112	Net Profit or Loss	356,354	10.8%	Return on Equity	28.1%

All Providers

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HHA Profile Report - 2022

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 - 2022

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

347019 HOME HEALTH OF WILSON

1901 TARBORO ST SW, SUITE 304

12/31/2022 365 Days Settled

WILSON, NC 27893

Employee FTEs 0

WILSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	265,513	Total Charges	1,926,887		Revenue per Visit	229.69
Fixed Assets	43,489	Contract Allowance	21,514	1.1%	Revenue per Episode	1,636.04
Other Assets	38,295	Operating Revenue	1,905,373	98.9%	Employee FTEs	0.00
Total Assets	317,568	Operating Expense	1,940,603	101.8%	Current Ratio	0.4
Current Liabilities	699,946	Operating Margin	-35,230	-1.8%	Days to Collect	50.5
Long Term Liabilities	38,295	Other Income	-54	0.0%	Avg Payment Days	3.1
Total Equity	-420,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,568	Net Profit or Loss	(35,284)	-1.9%	Return on Equity	8.4%

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO

2500 SUMMIT AVENUE

9/30/2022 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	16,435,738	Total Charges	41,701,170		Revenue per Visit	
Fixed Assets	13,313,323	Contract Allowance	2,774,379	6.7%	Revenue per Episode	
Other Assets	3,406,682	Operating Revenue	38,926,791	93.3%	Employee FTEs	0.00
Total Assets	24,620,969	Operating Expense	49,385,314	126.9%	Current Ratio	3.7
Current Liabilities	4,399,835	Operating Margin	-10,458,523	-26.9%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	13,796,265	35.4%	Avg Payment Days	32.1
Total Equity	20,221,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,620,969	Net Profit or Loss	3,337,742	8.6%	Return on Equity	16.5%

All Providers

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HHA Profile Report - 2022

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

347232 INTERIM HEALTHCARE OF THE TRIA

2100-T WEST CORNWALLIS DRIVE

12/31/2022 365 Days Settled

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.7%

Balance Sheet

Income Statement

Current Assets	4,115,778	Total Charges	1,300,026		Revenue per Visit	257.89
Fixed Assets	279,929	Contract Allowance	4,934	0.4%	Revenue per Episode	1,445.76
Other Assets	0	Operating Revenue	1,295,092	99.6%	Employee FTEs	0.00
Total Assets	4,115,778	Operating Expense	1,380,461	106.6%	Current Ratio	11.5
Current Liabilities	359,024	Operating Margin	-85,369	-6.6%	Days to Collect	388.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	75.1
Total Equity	3,756,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,115,778	Net Profit or Loss	(85,369)	-6.6%	Return on Equity	-2.3%

347233 INTERIM HEALTHCARE OF THE TRIA

200 1ST AVE NW SUITE 314

12/31/2022 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 - 2022

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

347234 INTERIM HEALTHCARE OF THE TRIAD

330 BILLINGSLEY RPAD, SUITE 207

12/31/2022 365 Days Settled

CHARLOTTE, NC 28211

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.0%

Balance Sheet

Income Statement

Current Assets	4,115,778	Total Charges	13,976,544		Revenue per Visit	207.92
Fixed Assets	279,929	Contract Allowance	39,003	0.3%	Revenue per Episode	1,938.88
Other Assets	0	Operating Revenue	13,937,541	99.7%	Employee FTEs	0.00
Total Assets	4,115,778	Operating Expense	12,727,558	91.3%	Current Ratio	11.5
Current Liabilities	359,024	Operating Margin	1,209,983	8.7%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	3,756,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,115,778	Net Profit or Loss	1,209,983	8.7%	Return on Equity	32.2%

All Providers

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HHA Profile Report - 2022

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

347009 INTREPID USA HEALTHCARE SERVICES

343 E SIX FORKS ROAD SUITE 130

12/31/2022 365 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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 - 2022

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 - 2022

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

347031 KINDRED AT HOME

1970 WEST ARLINGTON BLVD STE B2 12/31/2022 365 Days Settled

GREENVILLE, NC 27834

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,935,173	Total Charges	12,310,874		Revenue per Visit	253.11
Fixed Assets	67,010	Contract Allowance	44,221	0.4%	Revenue per Episode	1,715.37
Other Assets	18,070,584	Operating Revenue	12,266,653	99.6%	Employee FTEs	0.00
Total Assets	20,054,947	Operating Expense	8,163,559	66.6%	Current Ratio	11.6
Current Liabilities	167,377	Operating Margin	4,103,094	33.4%	Days to Collect	57.5
Long Term Liabilities	201,169	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	19,686,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,054,948	Net Profit or Loss	4,103,094	33.4%	Return on Equity	20.8%

All Providers

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HHA Profile Report - 2022

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

347053 KINDRED AT HOME

1771 TATE BLVD SE SUITE 102

12/31/2022 365 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.2%

Balance Sheet

Income Statement

Current Assets	17,659	Total Charges	93,513		Revenue per Visit	294.78
Fixed Assets	6,880	Contract Allowance	0	0.0%	Revenue per Episode	1,585.69
Other Assets	80,647	Operating Revenue	93,513	100.0%	Employee FTEs	0.00
Total Assets	102,782	Operating Expense	56,703	60.6%	Current Ratio	12.1
Current Liabilities	1,457	Operating Margin	36,810	39.4%	Days to Collect	66.5
Long Term Liabilities	2,511	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	98,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,783	Net Profit or Loss	36,810	39.4%	Return on Equity	37.3%

All Providers

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HHA Profile Report - 2022

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

347084 KINDRED AT HOME

27385 ANDREW JACKSON HIGHWAY EAST 12/31/2022 365 Days Settled

DELCO, NC 28436

Employee FTEs 0

COLUMBUS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.6%

Balance Sheet

Income Statement

Current Assets	487,934	Total Charges	3,906,144		Revenue per Visit	251.39
Fixed Assets	65,970	Contract Allowance	20,528	0.5%	Revenue per Episode	1,681.85
Other Assets	6,157,337	Operating Revenue	3,885,616	99.5%	Employee FTEs	0.00
Total Assets	6,689,163	Operating Expense	3,269,942	84.2%	Current Ratio	10.9
Current Liabilities	44,829	Operating Margin	615,674	15.8%	Days to Collect	45.7
Long Term Liabilities	-96,226	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	6,740,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,689,162	Net Profit or Loss	615,674	15.8%	Return on Equity	9.1%

All Providers

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HHA Profile Report - 2022

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

347089 KINDRED AT HOME

87 W CORNELIUS HARNETT BOULEVARD 12/31/2022 365 Days Settled

LILLINGTON, NC 27546

Employee FTEs 0

HARNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	418,148	Total Charges	2,827,448		Revenue per Visit	248.18
Fixed Assets	30,479	Contract Allowance	6,765	0.2%	Revenue per Episode	1,712.90
Other Assets	3,586,576	Operating Revenue	2,820,683	99.8%	Employee FTEs	0.00
Total Assets	4,024,677	Operating Expense	2,383,113	84.5%	Current Ratio	8.3
Current Liabilities	50,226	Operating Margin	437,570	15.5%	Days to Collect	53.9
Long Term Liabilities	-34,118	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	4,008,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,024,674	Net Profit or Loss	437,570	15.5%	Return on Equity	10.9%

All Providers

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HHA Profile Report - 2022

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

347091 KINDRED AT HOME

11111 CARMEL COMMONS BLVD STE 350 12/31/2022 365 Days Settled

CHARLOTTE, NC 28226

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	2,563,580	Total Charges	15,628,465		Revenue per Visit	255.86
Fixed Assets	118,693	Contract Allowance	148,237	0.9%	Revenue per Episode	1,855.99
Other Assets	27,115,980	Operating Revenue	15,480,228	99.1%	Employee FTEs	0.00
Total Assets	29,769,491	Operating Expense	12,583,062	81.3%	Current Ratio	4.4
Current Liabilities	581,985	Operating Margin	2,897,166	18.7%	Days to Collect	60.4
Long Term Liabilities	368,055	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	28,819,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,769,491	Net Profit or Loss	2,897,166	18.7%	Return on Equity	10.1%

All Providers

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HHA Profile Report - 2022

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

347124 KINDRED AT HOME					
2111 NORTH QUEEN STREET SUITE C		12/31/2022 365 Days Settled			
KINSTON, NC 28501		Employee FTEs 0			
LENOIR		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		56.9%	
		Medicare Part B		0.0%	
		Revenue per Visit		254.32	
		Revenue per Episode		1,666.47	
		Employee FTEs		0.00	
		Current Ratio		11.0	
		Days to Collect		62.5	
		Avg Payment Days		4.4	
		Depreciation Rate		0.0%	
		Return on Equity		16.9%	
Balance Sheet					
Income Statement					
Current Assets	847,298	Total Charges	4,956,448		
Fixed Assets	64,461	Contract Allowance	21,312	0.4%	
Other Assets	8,193,087	Operating Revenue	4,935,136	99.6%	
Total Assets	9,091,512	Operating Expense	3,431,186	69.5%	
Current Liabilities	77,185	Operating Margin	1,503,950	30.5%	
Long Term Liabilities	91,860	Other Income	0	0.0%	
Total Equity	8,922,467	Other Expense	0	0.0%	
Total Liab. and Equity	9,091,512	Net Profit or Loss	1,503,950	30.5%	

347171 KINDRED AT HOME					
5167 US HWY 70 WEST		12/31/2022 365 Days Settled			
MOREHEAD CITY, NC 28557		Employee FTEs 0			
CARTERET		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		72.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		212.41	
		Revenue per Episode		1,573.05	
		Employee FTEs		0.00	
		Current Ratio		7.1	
		Days to Collect		42.3	
		Avg Payment Days		4.9	
		Depreciation Rate		0.0%	
		Return on Equity		21.0%	
Balance Sheet					
Income Statement					
Current Assets	507,664	Total Charges	4,395,712		
Fixed Assets	62,232	Contract Allowance	29,943	0.7%	
Other Assets	5,118,393	Operating Revenue	4,365,769	99.3%	
Total Assets	5,669,110	Operating Expense	3,202,257	73.3%	
Current Liabilities	71,127	Operating Margin	1,163,512	26.7%	
Long Term Liabilities	57,081	Other Income	0	0.0%	
Total Equity	5,540,903	Other Expense	0	0.0%	
Total Liab. and Equity	5,669,111	Net Profit or Loss	1,163,512	26.7%	

All Providers

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HHA Profile Report - 2022

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

347174 KINDRED AT HOME

2000 FRONTIS PLAZA BOULEVARD, SUITE 300 12/31/2022 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 19.1%

Balance Sheet

Income Statement

Current Assets	958,670	Total Charges	6,339,550		Revenue per Visit	265.68
Fixed Assets	34,517	Contract Allowance	36,742	0.6%	Revenue per Episode	1,811.29
Other Assets	9,268,410	Operating Revenue	6,302,808	99.4%	Employee FTEs	0.00
Total Assets	10,253,367	Operating Expense	4,612,570	73.2%	Current Ratio	6.5
Current Liabilities	148,188	Operating Margin	1,690,238	26.8%	Days to Collect	55.2
Long Term Liabilities	309,186	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	9,795,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,253,368	Net Profit or Loss	1,690,238	26.8%	Return on Equity	17.3%

All Providers

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HHA Profile Report - 2022

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

347177 KINDRED AT HOME

8520 CLIFF CAMERON DRIVE STE 140 12/31/2022 365 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	1,329,773	Total Charges	8,266,147		Revenue per Visit	253.14
Fixed Assets	42,787	Contract Allowance	56,463	0.7%	Revenue per Episode	1,884.54
Other Assets	10,630,894	Operating Revenue	8,209,684	99.3%	Employee FTEs	0.00
Total Assets	11,995,162	Operating Expense	6,617,418	80.6%	Current Ratio	3.0
Current Liabilities	436,369	Operating Margin	1,592,266	19.4%	Days to Collect	58.9
Long Term Liabilities	47,309	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	11,511,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,995,164	Net Profit or Loss	1,592,266	19.4%	Return on Equity	13.8%

All Providers

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HHA Profile Report - 2022

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

347178 KINDRED AT HOME

3301 BENSON DRIVE, SUITE 222

12/31/2022 365 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,298,333	Total Charges	8,796,906	Revenue per Visit	297.47
Fixed Assets	31,112	Contract Allowance	28,166	0.3%	Revenue per Episode 1,978.18
Other Assets	11,370,532	Operating Revenue	8,768,740	99.7%	Employee FTEs 0.00
Total Assets	12,691,273	Operating Expense	6,799,011	77.5%	Current Ratio 6.0
Current Liabilities	216,355	Operating Margin	1,969,729	22.5%	Days to Collect 53.9
Long Term Liabilities	-58,253	Other Income	0	0.0%	Avg Payment Days 2.6
Total Equity	12,533,171	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,691,273	Net Profit or Loss	1,969,729	22.5%	Return on Equity 15.7%

All Providers

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HHA Profile Report - 2022

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

347196 KINDRED AT HOME

9009-C PERIMETER WOODS DRIVE

12/31/2022 365 Days Settled

CHARLOTTE, NC 28216

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	-37,860	Total Charges	67,848		Revenue per Visit	199.00
Fixed Assets	11,950	Contract Allowance	3,920	5.8%	Revenue per Episode	597.00
Other Assets	125,631	Operating Revenue	63,928	94.2%	Employee FTEs	0.00
Total Assets	95,489	Operating Expense	73,130	114.4%	Current Ratio	(10.8)
Current Liabilities	3,517	Operating Margin	-9,202	-14.4%	Days to Collect	(220.5)
Long Term Liabilities	8,930	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	83,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,488	Net Profit or Loss	(9,202)	-14.4%	Return on Equity	-11.1%

347204 KINDRED AT HOME

2000 FRONTIS PLAZA BLVD,

12/31/2022 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	10,554	Total Charges	58,021		Revenue per Visit	191.92
Fixed Assets	13,760	Contract Allowance	0	0.0%	Revenue per Episode	2,495.00
Other Assets	152,499	Operating Revenue	58,021	100.0%	Employee FTEs	0.00
Total Assets	172,459	Operating Expense	70,259	121.1%	Current Ratio	1.6
Current Liabilities	6,787	Operating Margin	-12,238	-21.1%	Days to Collect	49.8
Long Term Liabilities	10,370	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	155,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,459	Net Profit or Loss	(12,238)	-21.1%	Return on Equity	-7.9%

All Providers

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HHA Profile Report - 2022

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

347217 KINDRED AT HOME

74 WHEATON AVENUE

12/31/2022 365 Days Settled

YOUNGSVILLE, NC 27596

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.1%

Balance Sheet

Income Statement

Current Assets	402,825	Total Charges	2,632,587	Revenue per Visit	275.37
Fixed Assets	3,277	Contract Allowance	5,911	0.2%	Revenue per Episode 1,837.31
Other Assets	4,952,269	Operating Revenue	2,626,676	99.8%	Employee FTEs 0.00
Total Assets	5,357,025	Operating Expense	2,313,916	88.1%	Current Ratio 5.4
Current Liabilities	74,697	Operating Margin	312,760	11.9%	Days to Collect 55.7
Long Term Liabilities	-56,352	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	5,338,682	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,357,027	Net Profit or Loss	312,760	11.9%	Return on Equity 5.9%

347226 KINDRED AT HOME

206 S TURNER STREET

12/31/2022 365 Days Settled

PINK HILL, NC 28572

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.1%

Balance Sheet

Income Statement

Current Assets	525,085	Total Charges	3,329,542	Revenue per Visit	243.49
Fixed Assets	22,559	Contract Allowance	10,351	0.3%	Revenue per Episode 1,561.76
Other Assets	4,844,183	Operating Revenue	3,319,191	99.7%	Employee FTEs 0.00
Total Assets	5,386,528	Operating Expense	2,507,621	75.5%	Current Ratio 12.7
Current Liabilities	41,249	Operating Margin	811,570	24.5%	Days to Collect 57.6
Long Term Liabilities	-13,753	Other Income	0	0.0%	Avg Payment Days 2.6
Total Equity	5,359,033	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,386,529	Net Profit or Loss	811,570	24.5%	Return on Equity 15.1%

All Providers

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HHA Profile Report - 2022

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

347231 KINDRED AT HOME

220 WINTERGREEN DRIVE, SUITE G & H 12/31/2022 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.0%

Balance Sheet

Income Statement

Current Assets	609,670	Total Charges	3,568,357		Revenue per Visit	278.76
Fixed Assets	75,332	Contract Allowance	23,197	0.7%	Revenue per Episode	1,729.80
Other Assets	6,539,211	Operating Revenue	3,545,160	99.3%	Employee FTEs	0.00
Total Assets	7,209,078	Operating Expense	3,241,710	91.4%	Current Ratio	7.5
Current Liabilities	81,338	Operating Margin	303,450	8.6%	Days to Collect	62.4
Long Term Liabilities	44,598	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	7,083,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,209,075	Net Profit or Loss	303,450	8.6%	Return on Equity	4.3%

All Providers

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HHA Profile Report - 2022

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

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD

12/31/2022 365 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	3,910,587	Total Charges	21,833,038		Revenue per Visit	226.49
Fixed Assets	47,048	Contract Allowance	111,718	0.5%	Revenue per Episode	1,599.31
Other Assets	35,381,181	Operating Revenue	21,721,320	99.5%	Employee FTEs	0.00
Total Assets	39,324,500	Operating Expense	16,394,727	75.5%	Current Ratio	9.5
Current Liabilities	411,115	Operating Margin	5,326,593	24.5%	Days to Collect	65.6
Long Term Liabilities	196,770	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	38,716,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,324,501	Net Profit or Loss	5,326,593	24.5%	Return on Equity	13.8%

All Providers

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HHA Profile Report - 2022

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

347236 KINDRED AT HOME

1738 HILLANDALE ROAD, SUITE A

12/31/2022 365 Days Settled

DURHAM, NC 27706

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 16.5%

Balance Sheet

Income Statement

Current Assets	35,343	Total Charges	197,932		Revenue per Visit	296.50
Fixed Assets	600	Contract Allowance	29	0.0%	Revenue per Episode	1,918.53
Other Assets	278,895	Operating Revenue	197,903	100.0%	Employee FTEs	0.00
Total Assets	314,555	Operating Expense	175,602	88.7%	Current Ratio	2.6
Current Liabilities	13,840	Operating Margin	22,301	11.3%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	300,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,554	Net Profit or Loss	22,301	11.3%	Return on Equity	7.4%

All Providers

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HHA Profile Report - 2022

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2022 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	3,779,363	Total Charges	29,716,214		Revenue per Visit	214.46
Fixed Assets	219,664	Contract Allowance	193,765	0.7%	Revenue per Episode	1,584.05
Other Assets	41,619,557	Operating Revenue	29,522,449	99.3%	Employee FTEs	0.00
Total Assets	45,554,665	Operating Expense	19,765,368	67.0%	Current Ratio	9.7
Current Liabilities	390,553	Operating Margin	9,757,081	33.0%	Days to Collect	46.6
Long Term Liabilities	-24,296	Other Income	-2,317	0.0%	Avg Payment Days	4.3
Total Equity	45,188,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,554,664	Net Profit or Loss	9,754,764	33.0%	Return on Equity	21.6%

347328 KINDRED AT HOME

4013 CAPITAL DRIVE

12/31/2022 365 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	1,524,537	Total Charges	9,523,607		Revenue per Visit	245.81
Fixed Assets	81,932	Contract Allowance	44,874	0.5%	Revenue per Episode	1,618.35
Other Assets	14,764,671	Operating Revenue	9,478,733	99.5%	Employee FTEs	0.00
Total Assets	16,351,490	Operating Expense	6,983,711	73.7%	Current Ratio	9.2
Current Liabilities	166,029	Operating Margin	2,495,022	26.3%	Days to Collect	58.6
Long Term Liabilities	241,447	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	15,944,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,351,491	Net Profit or Loss	2,495,022	26.3%	Return on Equity	15.6%

All Providers

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HHA Profile Report - 2022

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

347330 KINDRED AT HOME

621 INGRAM DRIVE 12/31/2022 365 Days Settled

KING, NC 27021

Employee FTEs 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.5%

Balance Sheet

Income Statement

Current Assets	1,032,326	Total Charges	5,410,828		Revenue per Visit	247.60
Fixed Assets	53,590	Contract Allowance	33,667	0.6%	Revenue per Episode	1,718.00
Other Assets	8,368,705	Operating Revenue	5,377,161	99.4%	Employee FTEs	0.00
Total Assets	9,439,933	Operating Expense	4,208,681	78.3%	Current Ratio	11.1
Current Liabilities	92,824	Operating Margin	1,168,480	21.7%	Days to Collect	69.6
Long Term Liabilities	96,978	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	9,250,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,439,933	Net Profit or Loss	1,168,480	21.7%	Return on Equity	12.6%

347331 KINDRED AT HOME

1200 PARKWAY DRIVE 12/31/2022 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	904,741	Total Charges	6,711,324		Revenue per Visit	314.44
Fixed Assets	74,319	Contract Allowance	33,030	0.5%	Revenue per Episode	1,856.27
Other Assets	9,319,722	Operating Revenue	6,678,294	99.5%	Employee FTEs	0.00
Total Assets	10,278,333	Operating Expense	4,441,595	66.5%	Current Ratio	8.5
Current Liabilities	106,145	Operating Margin	2,236,699	33.5%	Days to Collect	48.8
Long Term Liabilities	54,223	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	10,117,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,278,334	Net Profit or Loss	2,236,699	33.5%	Return on Equity	22.1%

All Providers

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HHA Profile Report - 2022

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

347333 KINDRED AT HOME

124 MAIN STREET PO BOX 399

12/31/2022 365 Days Settled

POLLOCKSVILLE, NC 28573

Employee FTEs 0

JONES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	1,105,191	Total Charges	8,105,741		Revenue per Visit	243.17
Fixed Assets	83,478	Contract Allowance	29,899	0.4%	Revenue per Episode	1,621.96
Other Assets	9,901,638	Operating Revenue	8,075,842	99.6%	Employee FTEs	0.00
Total Assets	11,067,507	Operating Expense	5,847,212	72.4%	Current Ratio	10.0
Current Liabilities	110,800	Operating Margin	2,228,630	27.6%	Days to Collect	49.8
Long Term Liabilities	23,875	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	10,932,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,067,507	Net Profit or Loss	2,228,630	27.6%	Return on Equity	20.4%

All Providers

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HHA Profile Report - 2022

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

347215 LAKE NORMAN HOME HEALTH

170 MEDICAL PARK ROAD, SUITE 208 12/31/2022 365 Days Settled

MOORESVILLE, NC 28117

Employee FTEs 0

IREDELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.4%

Balance Sheet

Income Statement

Current Assets	340,393	Total Charges	2,170,580		Revenue per Visit	243.29
Fixed Assets	29,790	Contract Allowance	30,026	1.4%	Revenue per Episode	1,860.03
Other Assets	142,082	Operating Revenue	2,140,554	98.6%	Employee FTEs	0.00
Total Assets	498,574	Operating Expense	2,064,605	96.5%	Current Ratio	0.5
Current Liabilities	749,907	Operating Margin	75,949	3.5%	Days to Collect	57.7
Long Term Liabilities	42,642	Other Income	-108	0.0%	Avg Payment Days	3.3
Total Equity	-293,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,574	Net Profit or Loss	75,841	3.5%	Return on Equity	-25.8%

347001 LIBERTY HOME CARE

2550 SOUTH 41ST STREET 9/30/2022 365 Days Settled

WILMINGTON, NC 28403

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,483,263		Revenue per Visit	253.13
Fixed Assets	0	Contract Allowance	223,927	6.4%	Revenue per Episode	1,698.18
Other Assets	0	Operating Revenue	3,259,336	93.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	7,089,270	217.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,829,934	-117.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,247,369	130.3%	Avg Payment Days	0.0
Total Equity	433,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,550	Net Profit or Loss	417,435	12.8%	Return on Equity	96.3%

All Providers

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HHA Profile Report - 2022

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

347024 LIBERTY HOME CARE

300 W PENNSYLVANIA AVENUE

9/30/2022 365 Days Settled

SOUTHERN PINES, NC 28387

Employee FTEs 0

MOORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,810,572		Revenue per Visit	231.19
Fixed Assets	0	Contract Allowance	282,732	10.1%	Revenue per Episode	1,658.67
Other Assets	0	Operating Revenue	2,527,840	89.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,996,563	237.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,468,723	-137.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,003,607	158.4%	Avg Payment Days	0.0
Total Equity	534,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,884	Net Profit or Loss	534,884	21.2%	Return on Equity	100.0%

347245 LIBERTY HOME CARE

705 A WESLEY PINE ROAD

9/30/2022 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	924,297		Revenue per Visit	235.09
Fixed Assets	0	Contract Allowance	70,029	7.6%	Revenue per Episode	1,679.50
Other Assets	0	Operating Revenue	854,268	92.4%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,910,651	340.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,056,383	-240.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,703,396	199.4%	Avg Payment Days	0.0
Total Equity	-352,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-352,987	Net Profit or Loss	(352,987)	-41.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

347246 LIBERTY HOME CARE					
1700 COUNTRY CLUB ROAD		9/30/2022 365 Days Settled			
JACKSONVILLE, NC 28546		Employee FTEs 0			
ONslow		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		63.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		234.17	
		Revenue per Episode		1,547.35	
		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	1,949,122		
Fixed Assets	0	Contract Allowance	91,543	4.7%	
Other Assets	0	Operating Revenue	1,857,579	95.3%	
Total Assets	0	Operating Expense	2,425,323	130.6%	
Current Liabilities	0	Operating Margin	-567,744	-30.6%	
Long Term Liabilities	0	Other Income	2,307	0.1%	
Total Equity	-565,437	Other Expense	0	0.0%	
Total Liab. and Equity	-565,437	Net Profit or Loss	(565,437)	-30.4%	

347247 LIBERTY HOME CARE					
1120 OCEAN HWY W		9/30/2022 365 Days Settled			
SUPPLY, NC 28462		Employee FTEs 0			
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		69.5%	
		Medicare Part B		0.0%	
		Revenue per Visit		251.84	
		Revenue per Episode		1,569.47	
		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	4,364,865		
Fixed Assets	0	Contract Allowance	296,458	6.8%	
Other Assets	0	Operating Revenue	4,068,407	93.2%	
Total Assets	0	Operating Expense	5,360,420	131.8%	
Current Liabilities	0	Operating Margin	-1,292,013	-31.8%	
Long Term Liabilities	0	Other Income	1,449,934	35.6%	
Total Equity	157,921	Other Expense	0	0.0%	
Total Liab. and Equity	157,921	Net Profit or Loss	157,921	3.9%	

All Providers

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HHA Profile Report - 2022

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

347248 LIBERTY HOME CARE						
46 MCNEILL PLAZA		9/30/2022 365 Days Settled				
WHITEVILLE, NC 28472		Employee FTEs 0				
COLUMBUS		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		59.9%		
		Medicare Part B		0.0%		
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	2,868,959	Revenue per Visit	301.46	
Fixed Assets	0	Contract Allowance	190,977	6.7%	Revenue per Episode	1,459.30
Other Assets	0	Operating Revenue	2,677,982	93.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,978,749	185.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,300,767	-85.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,793,242	104.3%	Avg Payment Days	0.0
Total Equity	492,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,475	Net Profit or Loss	492,475	18.4%	Return on Equity	100.0%

347249 LIBERTY HOME CARE						
1830 OWEN DRIVE SUITE 103		9/30/2022 365 Days Settled				
FAYETTEVILLE, NC 28304		Employee FTEs 0				
CUMBERLAND		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%		
		Medicare Part B		0.0%		
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

347306 LIBERTY HOME CARE

105 HUNT VALLEY DRIVE

9/30/2022 365 Days Settled

DUNN, NC 28334

Employee FTEs 0

HARNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,504,655	Revenue per Visit	236.26
Fixed Assets	0	Contract Allowance	458,576	7.0%	Revenue per Episode 1,549.06
Other Assets	0	Operating Revenue	6,046,079	93.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	7,835,964	129.6%	Current Ratio
Current Liabilities	0	Operating Margin	-1,789,885	-29.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,060,282	34.1%	Avg Payment Days 0.0
Total Equity	270,397	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	270,397	Net Profit or Loss	270,397	4.5%	Return on Equity 100.0%

347308 LIBERTY HOME CARE

705A WESLEY PINE ROAD, SUITE A1

9/30/2022 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,297,919	Revenue per Visit	237.23
Fixed Assets	0	Contract Allowance	64,600	5.0%	Revenue per Episode 1,387.34
Other Assets	0	Operating Revenue	1,233,319	95.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	571,115	46.3%	Current Ratio
Current Liabilities	0	Operating Margin	662,204	53.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	662,204	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	662,204	Net Profit or Loss	662,204	53.7%	Return on Equity 100.0%

All Providers

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HHA Profile Report - 2022

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

347309 LIBERTY HOME CARE

401 E THIRD STREET

9/30/2022 365 Days Settled

SILER CITY, NC 27344

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,509,841		Revenue per Visit	226.70
Fixed Assets	0	Contract Allowance	222,604	6.3%	Revenue per Episode	1,559.05
Other Assets	0	Operating Revenue	3,287,237	93.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,615,178	170.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,327,941	-70.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,699,282	82.1%	Avg Payment Days	0.0
Total Equity	371,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,341	Net Profit or Loss	371,341	11.3%	Return on Equity	100.0%

347310 LIBERTY HOME CARE

1007 LEXINGTON AVENUE

9/30/2022 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	629,044		Revenue per Visit	246.84
Fixed Assets	0	Contract Allowance	62,276	9.9%	Revenue per Episode	1,779.78
Other Assets	0	Operating Revenue	566,768	90.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,209,762	566.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,642,994	-466.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,747,265	484.7%	Avg Payment Days	0.0
Total Equity	104,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,271	Net Profit or Loss	104,271	18.4%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

347335 LIBERTY HOME CARE

1306 W WENDOVER AVENUE SUITE 100 9/30/2022 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 9/30/2022 365 Days Settled

AHOSKIE, NC 27910

Employee FTEs 0

BERTIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

347242 LIBERTY HOME CARE II, LLC

2015 MOORE ROAD

9/30/2022 365 Days Settled

MATTHEWS, NC 28105

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	657,189		Revenue per Visit	264.80
Fixed Assets	0	Contract Allowance	112,805	17.2%	Revenue per Episode	1,645.11
Other Assets	0	Operating Revenue	544,384	82.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	858,908	157.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-314,524	-57.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-314,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-314,524	Net Profit or Loss	(314,524)	-57.8%	Return on Equity	100.0%

347307 LIBERTY HOME CARE II, LLC

119 W WADE STREET

9/30/2022 365 Days Settled

WADESBORO, NC 28170

Employee FTEs 0

ANSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	978,487		Revenue per Visit	267.98
Fixed Assets	0	Contract Allowance	129,576	13.2%	Revenue per Episode	1,616.88
Other Assets	0	Operating Revenue	848,911	86.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,175,144	256.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,326,233	-156.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,312,612	154.6%	Avg Payment Days	0.0
Total Equity	-13,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,621	Net Profit or Loss	(13,621)	-1.6%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

347172 LIBERTY HOME CARE V, LLC

814 WORTH STREET

9/30/2022 365 Days Settled

MOUNT AIRY, NC 27030

Employee FTEs 0

SURRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,532,493	Revenue per Visit	242.94
Fixed Assets	0	Contract Allowance	71,103	4.6%	Revenue per Episode 1,630.39
Other Assets	0	Operating Revenue	1,461,390	95.4%	Employee FTEs 0.00
Total Assets	0	Operating Expense	1,869,741	127.9%	Current Ratio
Current Liabilities	0	Operating Margin	-408,351	-27.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,676	0.1%	Avg Payment Days 0.0
Total Equity	-406,675	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-406,675	Net Profit or Loss	(406,675)	-27.8%	Return on Equity 100.0%

347004 LIBERTY HOME CARE VI, LLC

220 SMITH CHURCH ROAD, BUILDING C

9/30/2022 365 Days Settled

ROANOKE RAPIDS, NC 27870

Employee FTEs 0

HALIFAX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	823,076	Revenue per Visit	253.97
Fixed Assets	0	Contract Allowance	36,349	4.4%	Revenue per Episode 1,541.50
Other Assets	0	Operating Revenue	786,727	95.6%	Employee FTEs 0.00
Total Assets	0	Operating Expense	1,688,075	214.6%	Current Ratio
Current Liabilities	0	Operating Margin	-901,348	-114.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	801,707	101.9%	Avg Payment Days 0.0
Total Equity	-99,641	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-99,641	Net Profit or Loss	(99,641)	-12.7%	Return on Equity 100.0%

All Providers

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HHA Profile Report - 2022

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

347096 LIBERTY HOME CARE VII LLC

1719 QUARTER ROAD

9/30/2022 365 Days Settled

SWANQUARTER, NC 27885

Employee FTEs 0

HYDE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		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%

347239 LIBERTY HOME CARE, LLC

3134 WENDELL BLVD, LEVEL A

9/30/2022 365 Days Settled

WENDELL, NC 27591

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	2,030,584		Revenue per Visit	242.92
Fixed Assets	0	Contract Allowance	125,482	6.2%	Revenue per Episode	1,743.47
Other Assets	0	Operating Revenue	1,905,102	93.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,497,620	183.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,592,518	-83.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,262,814	66.3%	Avg Payment Days	0.0
Total Equity	-329,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-329,704	Net Profit or Loss	(329,704)	-17.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

347334 LIBERTY HOME CARE, LLC

3414 N DUKE STREET, SUITE 201

9/30/2022 365 Days Settled

DURHAM, NC 27705

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,230,803		Revenue per Visit	264.58
Fixed Assets	0	Contract Allowance	120,927	9.8%	Revenue per Episode	1,642.38
Other Assets	0	Operating Revenue	1,109,876	90.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,682,561	241.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,572,685	-141.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,173,325	105.7%	Avg Payment Days	0.0
Total Equity	-399,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-399,360	Net Profit or Loss	(399,360)	-36.0%	Return on Equity	100.0%

347039 MADISON HOME CARE

590 MEDICAL PARK DRIVE

4/30/2022 365 Days Settled

MARSHALL, NC 28753

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,749,328		Revenue per Visit	189.08
Fixed Assets	0	Contract Allowance	764,582	43.7%	Revenue per Episode	1,693.83
Other Assets	0	Operating Revenue	984,746	56.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,924,923	195.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-940,177	-95.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	535,739	54.4%	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	(404,438)	-41.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

347222 MARIA PARHAM REGIONAL HOME HEALTH

511 RUIN CREEK RD SUITE 103

Cost Report not filed.

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

347253 MAXIM HEALTHCARE SERVICES

5510 SIX FORKS ROAD, SUITE 125

Cost Report not filed.

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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 - 2022

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

9/30/2022 365 Days Settled

LEXINGTON, NC 27292

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,565,419	Total Charges	5,949,851	Revenue per Visit	273.91
Fixed Assets	7,415	Contract Allowance	59,535	1.0%	Revenue per Episode 1,819.12
Other Assets	1,191,176	Operating Revenue	5,890,316	99.0%	Employee FTEs 0.00
Total Assets	2,756,595	Operating Expense	4,977,853	84.5%	Current Ratio (0.6)
Current Liabilities	-2,603,566	Operating Margin	912,463	15.5%	Days to Collect 96.6
Long Term Liabilities	0	Other Income	514	0.0%	Avg Payment Days 4.3
Total Equity	5,360,161	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,756,595	Net Profit or Loss	912,977	15.5%	Return on Equity 17.0%

All Providers

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HHA Profile Report - 2022

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

347102 MEDI HOME HEALTH AGENCY

180 W MAIN AVE

9/30/2022 365 Days Settled

TAYLORSVILLE, NC 28681

Employee FTEs 0

ALEXANDER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	993,130	Total Charges	4,426,298		Revenue per Visit	205.01
Fixed Assets	32,731	Contract Allowance	63,866	1.4%	Revenue per Episode	1,683.04
Other Assets	900,000	Operating Revenue	4,362,432	98.6%	Employee FTEs	0.00
Total Assets	1,918,577	Operating Expense	3,850,142	88.3%	Current Ratio	(0.7)
Current Liabilities	-1,488,138	Operating Margin	512,290	11.7%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	394	0.0%	Avg Payment Days	3.5
Total Equity	3,406,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,918,577	Net Profit or Loss	512,684	11.8%	Return on Equity	15.0%

347237 MEDI HOME HEALTH AGENCY

9131 ANSON WAY 204

9/30/2022 365 Days Settled

RALEIGH, NC 27615

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	1,924,947	Total Charges	7,336,730		Revenue per Visit	244.35
Fixed Assets	0	Contract Allowance	252,189	3.4%	Revenue per Episode	1,838.83
Other Assets	404,000	Operating Revenue	7,084,541	96.6%	Employee FTEs	0.00
Total Assets	2,328,947	Operating Expense	6,775,145	95.6%	Current Ratio	2.5
Current Liabilities	759,528	Operating Margin	309,396	4.4%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	1,111	0.0%	Avg Payment Days	3.7
Total Equity	1,569,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,328,947	Net Profit or Loss	310,507	4.4%	Return on Equity	19.8%

All Providers

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HHA Profile Report - 2022

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

347020 MEDI HOME HEALTH AND HOSPICE

400 SHADOWLINE DRIVE BUILDING 200 SUITE 205 9/30/2022 365 Days Settled

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.5%

Balance Sheet

Income Statement

Current Assets	4,136,988	Total Charges	17,246,562		Revenue per Visit	212.11
Fixed Assets	106,097	Contract Allowance	139	0.0%	Revenue per Episode	1,733.76
Other Assets	5,153,999	Operating Revenue	17,246,423	100.0%	Employee FTEs	0.00
Total Assets	9,290,987	Operating Expense	13,749,392	79.7%	Current Ratio	(0.3)
Current Liabilities	-13,771,846	Operating Margin	3,497,031	20.3%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	7,608	0.0%	Avg Payment Days	3.1
Total Equity	23,062,833	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,290,987	Net Profit or Loss	3,504,639	20.3%	Return on Equity	15.2%

All Providers

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HHA Profile Report - 2022

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

347014 MOUNTAIN HOME HEALTH

115 MOUNTAIN HOME NURSING LANE 12/31/2022 365 Days Settled
SUITE A

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

HHA Profile Report - 2022

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

347033 MOUNTAIN HOME HEALTH SERVICES

115 MOUNTAIN HOME NURSING LANE 12/31/2022 365 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	786,207	Total Charges	5,202,983		Revenue per Visit	213.43
Fixed Assets	106,648	Contract Allowance	697,365	13.4%	Revenue per Episode	1,879.58
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	28.0
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 - 2022

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

347065 NHRMC HOME CARE

7864 US HIGHWAY 117 S SUITE C 12/31/2022 365 Days Settled

ROCKY POINT, NC 28457

Employee FTEs 0

PENDER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	2,547,667	Total Charges	8,234,804		Revenue per Visit	219.49
Fixed Assets	2,023,369	Contract Allowance	1,322,846	16.1%	Revenue per Episode	1,806.67
Other Assets	0	Operating Revenue	6,911,958	83.9%	Employee FTEs	0.00
Total Assets	3,118,993	Operating Expense	9,854,902	142.6%	Current Ratio	1.1
Current Liabilities	2,246,591	Operating Margin	-2,942,944	-42.6%	Days to Collect	103.9
Long Term Liabilities	238,766	Other Income	510	0.0%	Avg Payment Days	30.1
Total Equity	633,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,118,993	Net Profit or Loss	(2,942,434)	-42.6%	Return on Equity	-464.4%

All Providers

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HHA Profile Report - 2022

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

347219 NORTH CAROLINA HOME HEALTH

1027 US 70 HIGHWAY WEST, SUITE 109 12/31/2022 365 Days Settled

GARNER, NC 27529

Employee FTEs 0

JOHNSTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	67,766	Total Charges	960,310		Revenue per Visit	274.08
Fixed Assets	0	Contract Allowance	13,330	1.4%	Revenue per Episode	1,794.67
Other Assets	1,773,019	Operating Revenue	946,980	98.6%	Employee FTEs	0.00
Total Assets	1,840,785	Operating Expense	1,093,168	115.4%	Current Ratio	0.0
Current Liabilities	3,152,325	Operating Margin	-146,188	-15.4%	Days to Collect	21.0
Long Term Liabilities	66,214	Other Income	-1,005	-0.1%	Avg Payment Days	0.3
Total Equity	-1,377,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,840,785	Net Profit or Loss	(147,193)	-15.5%	Return on Equity	10.7%

347081 NORTHAMPTON CO. HHA

9495 NC 305 HWY 6/30/2022 365 Days Settled

JACKSON, NC 27845

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3	Total Charges	825,916		Revenue per Visit	252.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,665.40
Other Assets	0	Operating Revenue	825,916	100.0%	Employee FTEs	0.00
Total Assets	3	Operating Expense	825,915	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 - 2022

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

347070 ONSLOW COUNTY HOME HLTH & HOSP

2013 LEJEUNE BLVD

6/30/2022 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ONSLOW

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	-451,703	Total Charges	361,949		Revenue per Visit	151.61
Fixed Assets	0	Contract Allowance	145,889	40.3%	Revenue per Episode	1,763.13
Other Assets	0	Operating Revenue	216,060	59.7%	Employee FTEs	0.00
Total Assets	-451,703	Operating Expense	716,013	331.4%	Current Ratio	(1.7)
Current Liabilities	268,296	Operating Margin	-499,953	-231.4%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-719,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-451,703	Net Profit or Loss	(499,953)	-231.4%	Return on Equity	69.4%

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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HHA Profile Report - 2022

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 NOR

12/31/2022 365 Days Settled

CARY, 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 - 2022

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

347244 PHC HOME HEALTH

1515 MOCKINGBIRD LANE STE 415A

12/31/2022 365 Days Settled

CHARLOTTE, NC 28209

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	310,407	Total Charges	10,896,382		Revenue per Visit	189.98
Fixed Assets	12,652	Contract Allowance	0	0.0%	Revenue per Episode	1,495.73
Other Assets	871,219	Operating Revenue	10,896,382	100.0%	Employee FTEs	0.00
Total Assets	1,194,278	Operating Expense	11,421,137	104.8%	Current Ratio	0.5
Current Liabilities	595,109	Operating Margin	-524,755	-4.8%	Days to Collect	0.0
Long Term Liabilities	96,982	Other Income	310,096	2.8%	Avg Payment Days	7.3
Total Equity	502,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,194,278	Net Profit or Loss	(214,659)	-2.0%	Return on Equity	-42.7%

All Providers

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HHA Profile Report - 2022

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

347255 PRUITTHEALTH AT HOME - BRUNSWICK

509 OLDE WATERFORD WAY; SUITE 205 6/30/2022 365 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	-3,335,574	Total Charges	362,976		Revenue per Visit	230.34
Fixed Assets	37,955	Contract Allowance	9,703	2.7%	Revenue per Episode	2,232.57
Other Assets	0	Operating Revenue	353,273	97.3%	Employee FTEs	0.00
Total Assets	-3,327,122	Operating Expense	868,979	246.0%	Current Ratio	(40.2)
Current Liabilities	83,028	Operating Margin	-515,706	-146.0%	Days to Collect	(3,451.4)
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	34.9
Total Equity	-3,410,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,327,122	Net Profit or Loss	(515,687)	-146.0%	Return on Equity	15.1%

All Providers

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HHA Profile Report - 2022

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

347100 PRUITTHEALTH AT HOME - AVERY

3616 MITCHELL AVENUE, SUITES 5 - 6

6/30/2022 365 Days Settled

NEWLAND, NC 28657

Employee FTEs 0

AVERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.6%

Balance Sheet

Income Statement

Current Assets	-8,050,922	Total Charges	1,550,186		Revenue per Visit	261.81
Fixed Assets	493,874	Contract Allowance	5,717	0.4%	Revenue per Episode	1,953.90
Other Assets	0	Operating Revenue	1,544,469	99.6%	Employee FTEs	0.00
Total Assets	-7,573,445	Operating Expense	2,712,313	175.6%	Current Ratio	(73.1)
Current Liabilities	110,211	Operating Margin	-1,167,844	-75.6%	Days to Collect	(1,906.2)
Long Term Liabilities	0	Other Income	19,698	1.3%	Avg Payment Days	14.8
Total Equity	-7,683,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-7,573,445	Net Profit or Loss	(1,148,146)	-74.3%	Return on Equity	14.9%

All Providers

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HHA Profile Report - 2022

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

347256 PRUITTHEALTH AT HOME - FORSYTH

1393 CARROLLTON CROSSING DR

6/30/2022 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.9%

Balance Sheet

Income Statement

Current Assets	-1,628,445	Total Charges	647,485		Revenue per Visit	229.17
Fixed Assets	53,008	Contract Allowance	29,029	4.5%	Revenue per Episode	1,765.15
Other Assets	501	Operating Revenue	618,456	95.5%	Employee FTEs	0.00
Total Assets	-1,574,936	Operating Expense	1,326,482	214.5%	Current Ratio	(10.0)
Current Liabilities	163,088	Operating Margin	-708,026	-114.5%	Days to Collect	(957.5)
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days	44.9
Total Equity	-1,738,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,574,936	Net Profit or Loss	(707,986)	-114.5%	Return on Equity	40.7%

All Providers

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HHA Profile Report - 2022

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

347251 PRUITTHEALTH AT HOME - WAKE

513 EAST WHITAKER MILL ROAD

6/30/2022 365 Days Settled

RALEIGH, NC 27608

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.4%

Balance Sheet

Income Statement

Current Assets	-3,993,264	Total Charges	1,796,569		Revenue per Visit	246.67
Fixed Assets	16,059	Contract Allowance	58,414	3.3%	Revenue per Episode	2,244.74
Other Assets	0	Operating Revenue	1,738,155	96.7%	Employee FTEs	0.00
Total Assets	-3,983,127	Operating Expense	2,877,942	165.6%	Current Ratio	(16.5)
Current Liabilities	241,647	Operating Margin	-1,139,787	-65.6%	Days to Collect	(839.6)
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	30.6
Total Equity	-4,224,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,983,127	Net Profit or Loss	(1,139,745)	-65.6%	Return on Equity	27.0%

All Providers

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HHA Profile Report - 2022

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

347015 PRUITTHEALTH HOME HEALTH - PILOT MOUNTAIN

502 S KEY STREET SUITE 102

6/30/2022 365 Days Settled

PILOT MOUNTAIN, NC 27041

Employee FTEs 0

SURRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	-6,142,564	Total Charges	792,623		Revenue per Visit	238.00
Fixed Assets	17,546	Contract Allowance	34,092	4.3%	Revenue per Episode	1,682.13
Other Assets	2,500,900	Operating Revenue	758,531	95.7%	Employee FTEs	0.00
Total Assets	-3,641,664	Operating Expense	986,789	130.1%	Current Ratio	(52.3)
Current Liabilities	117,528	Operating Margin	-228,258	-30.1%	Days to Collect	(2,958.1)
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	43.5
Total Equity	-3,759,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,641,664	Net Profit or Loss	(228,247)	-30.1%	Return on Equity	6.1%

347026 PRUITTHEALTH HOME HEALTH NEW BERN

810 KENNEDY AVENUE

6/30/2022 365 Days Settled

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	-2,272,802	Total Charges	1,214,465		Revenue per Visit	265.19
Fixed Assets	205,626	Contract Allowance	25,294	2.1%	Revenue per Episode	1,957.78
Other Assets	0	Operating Revenue	1,189,171	97.9%	Employee FTEs	0.00
Total Assets	-2,081,552	Operating Expense	1,730,894	145.6%	Current Ratio	(6.0)
Current Liabilities	380,705	Operating Margin	-541,723	-45.6%	Days to Collect	(699.1)
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	80.3
Total Equity	-2,462,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,081,552	Net Profit or Loss	(541,623)	-45.5%	Return on Equity	22.0%

All Providers

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HHA Profile Report - 2022

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

347176 REX HOME SERVICES

1025 THINK PLACE, UNIT 455

Cost Report not filed.

MORRISVILLE, NC 27560

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

347008 ROANOKE HOME CARE HOSPICE

198 NC HWY. 45 NORTH

6/30/2022 365 Days Settled

PLYMOUTH, NC 27962

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-5,173	Total Charges	1,447,490	Revenue per Visit	163.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,977.65
Other Assets	0	Operating Revenue	1,447,490	100.0%	Employee FTEs 0.00
Total Assets	-5,173	Operating Expense	1,452,665	100.4%	Current Ratio
Current Liabilities	0	Operating Margin	-5,175	-0.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 0.0
Total Equity	-5,173	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-5,173	Net Profit or Loss	(5,173)	-0.4%	Return on Equity 100.0%

All Providers

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HHA Profile Report - 2022

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

347086 ROBESON COUNTY HOME HEALTH AGE

460 COUNTRY CLUB ROAD

6/30/2022 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3	Total Charges	959,928		Revenue per Visit	223.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,396.82
Other Assets	0	Operating Revenue	959,928	100.0%	Employee FTEs	0.00
Total Assets	3	Operating Expense	959,927	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%

347064 SAMPSON HOME HEALTH

518 BEAMAN STREET

Cost Report not filed.

CLINTON, NC 28328

Employee FTEs 0

SAMPSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

347202 SENTARA HOME CARE SERVICES

300 EAST CHURCH STREET

12/31/2022 365 Days Settled

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	3,890,101		Revenue per Visit	259.93
Fixed Assets	5,289,000	Contract Allowance	254,481	6.5%	Revenue per Episode	1,694.57
Other Assets	10,343,000	Operating Revenue	3,635,620	93.5%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	3,889,211	107.0%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-253,591	-7.0%	Days to Collect	4,552.8
Long Term Liabilities	6,961,000	Other Income	0	0.0%	Avg Payment Days	879.7
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	(253,591)	-7.0%	Return on Equity	-0.4%

All Providers

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HHA Profile Report - 2022

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 - 2022

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

347071 STANLY COUNTY HOME HEALTH AGEN

1000 NORTH FIRST STREET SUITE

8/31/2022 243 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	18,522,529	Total Charges	962,701		Revenue per Visit	203.15
Fixed Assets	1,339,869	Contract Allowance	73,731	7.7%	Revenue per Episode	1,727.15
Other Assets	51,143,461	Operating Revenue	888,970	92.3%	Employee FTEs	0.00
Total Assets	70,108,352	Operating Expense	832,133	93.6%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	56,837	6.4%	Days to Collect	5,037.7
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	1,110.6
Total Equity	7,228,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,352	Net Profit or Loss	56,837	6.4%	Return on Equity	0.8%

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2022 365 Days Settled

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	9,997,133	Total Charges	40,696,365		Revenue per Visit	234.89
Fixed Assets	20,362,439	Contract Allowance	0	0.0%	Revenue per Episode	1,949.60
Other Assets	3,699,133	Operating Revenue	40,696,365	100.0%	Employee FTEs	0.00
Total Assets	26,847,468	Operating Expense	51,935,657	127.6%	Current Ratio	1.5
Current Liabilities	6,694,602	Operating Margin	-11,239,292	-27.6%	Days to Collect	61.0
Long Term Liabilities	2,896,391	Other Income	6,207,540	15.3%	Avg Payment Days	23.4
Total Equity	17,256,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,847,468	Net Profit or Loss	(5,031,752)	-12.4%	Return on Equity	-29.2%

All Providers

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HHA Profile Report - 2022

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

347223 UNC HOME HEALTH

1101 WEAVER DAIRY ROAD SUITE 200 Cost Report not filed.

CHAPEL HILL, NC 27514

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

347063 VIDANT HOME HEALTH AND HOSPICE

750 SOUTH KENANSVILLE BYPASS

9/30/2022 365 Days Settled

KENANSVILLE, NC 28349

Employee FTEs 0

DUPLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.1%

Balance Sheet

Income Statement

Current Assets	4,968,420	Total Charges	2,206,300		Revenue per Visit	197.46
Fixed Assets	3,297,997	Contract Allowance	0	0.0%	Revenue per Episode	1,642.82
Other Assets	1,591,861	Operating Revenue	2,206,300	100.0%	Employee FTEs	0.00
Total Assets	7,143,294	Operating Expense	3,228,530	146.3%	Current Ratio	1.1
Current Liabilities	4,651,253	Operating Margin	-1,022,230	-46.3%	Days to Collect	608.1
Long Term Liabilities	1,897,230	Other Income	0	0.0%	Avg Payment Days	115.3
Total Equity	594,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,143,294	Net Profit or Loss	(1,022,230)	-46.3%	Return on Equity	-171.9%

347218 VIDANT HOME HEALTH AND HOSPICE

304 W GRANVILLE STREET

9/30/2022 365 Days Settled

WINDSOR, NC 27983

Employee FTEs 0

BERTIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

Balance Sheet

Income Statement

Current Assets	4,968,420	Total Charges	2,348,317		Revenue per Visit	170.98
Fixed Assets	3,297,997	Contract Allowance	0	0.0%	Revenue per Episode	1,571.34
Other Assets	1,591,861	Operating Revenue	2,348,317	100.0%	Employee FTEs	0.00
Total Assets	7,143,294	Operating Expense	2,309,745	98.4%	Current Ratio	1.1
Current Liabilities	4,651,253	Operating Margin	38,572	1.6%	Days to Collect	571.3
Long Term Liabilities	1,897,230	Other Income	0	0.0%	Avg Payment Days	161.2
Total Equity	594,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,143,294	Net Profit or Loss	38,572	1.6%	Return on Equity	6.5%

All Providers

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HHA Profile Report - 2022

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

347220 VIDANT HOME HEALTH AND HOSPICE

1005 W H SMITH BLVD PO BOX 8125

9/30/2022 365 Days Settled

GREENVILLE, NC 27835

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.9%

Balance Sheet

Income Statement

Current Assets	4,968,420	Total Charges	3,204,070		Revenue per Visit	209.73
Fixed Assets	3,297,997	Contract Allowance	0	0.0%	Revenue per Episode	1,759.84
Other Assets	1,591,860	Operating Revenue	3,204,070	100.0%	Employee FTEs	0.00
Total Assets	7,143,293	Operating Expense	4,409,878	137.6%	Current Ratio	1.1
Current Liabilities	4,651,253	Operating Margin	-1,205,808	-37.6%	Days to Collect	418.7
Long Term Liabilities	1,897,229	Other Income	46	0.0%	Avg Payment Days	84.4
Total Equity	594,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,143,293	Net Profit or Loss	(1,205,762)	-37.6%	Return on Equity	-202.7%

347250 VIDANT HOME HEALTH AND HOSPICE

1211 HIGHLAND DRIVE

9/30/2022 365 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.8%

Balance Sheet

Income Statement

Current Assets	4,968,420	Total Charges	1,679,096		Revenue per Visit	202.15
Fixed Assets	3,297,997	Contract Allowance	0	0.0%	Revenue per Episode	1,611.19
Other Assets	1,591,861	Operating Revenue	1,679,096	100.0%	Employee FTEs	0.00
Total Assets	7,143,294	Operating Expense	2,345,652	139.7%	Current Ratio	1.1
Current Liabilities	4,651,253	Operating Margin	-666,556	-39.7%	Days to Collect	799.0
Long Term Liabilities	1,897,230	Other Income	0	0.0%	Avg Payment Days	158.8
Total Equity	594,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,143,294	Net Profit or Loss	(666,556)	-39.7%	Return on Equity	-112.1%

All Providers

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HHA Profile Report - 2022

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

347043 WAKE FOREST BAPTIST HEALTH CARE AT HOME, LLC

126 EXECUTIVE DRIVE, SUITE 100

12/31/2022 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	568,794	Total Charges	4,459,183		Revenue per Visit	219.91
Fixed Assets	51,772	Contract Allowance	52,566	1.2%	Revenue per Episode	1,710.89
Other Assets	3,133,163	Operating Revenue	4,406,617	98.8%	Employee FTEs	0.00
Total Assets	3,719,098	Operating Expense	3,760,770	85.3%	Current Ratio	5.9
Current Liabilities	97,030	Operating Margin	645,847	14.7%	Days to Collect	47.0
Long Term Liabilities	153,625	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	3,473,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,723,975	Net Profit or Loss	645,847	14.7%	Return on Equity	18.6%

All Providers

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HHA Profile Report - 2022

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 12/31/2022 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.7%

Balance Sheet

Income Statement

Current Assets	834,871	Total Charges	4,501,429		Revenue per Visit	270.93
Fixed Assets	42,939	Contract Allowance	129,027	2.9%	Revenue per Episode	1,791.81
Other Assets	2,969,284	Operating Revenue	4,372,402	97.1%	Employee FTEs	0.00
Total Assets	3,828,364	Operating Expense	3,321,109	76.0%	Current Ratio	5.8
Current Liabilities	145,100	Operating Margin	1,051,293	24.0%	Days to Collect	60.9
Long Term Liabilities	-82,481	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	3,765,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,828,365	Net Profit or Loss	1,051,293	24.0%	Return on Equity	27.9%

All Providers

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HHA Profile Report - 2022

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 - 2022

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

347119 WARREN COUNTY HOME HEALTH AGEN

544 A WEST RIDGEWAY STREET

6/30/2022 365 Days Settled

WARRENTON, NC 27589

Employee FTEs 0

WARREN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2022 365 Days Settled

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	27,795,934	Total Charges	34,348,621		Revenue per Visit	219.52
Fixed Assets	92,355	Contract Allowance	1,304,189	3.8%	Revenue per Episode	1,654.83
Other Assets	100	Operating Revenue	33,044,432	96.2%	Employee FTEs	0.00
Total Assets	27,865,216	Operating Expense	27,189,377	82.3%	Current Ratio	11.6
Current Liabilities	2,392,794	Operating Margin	5,855,055	17.7%	Days to Collect	(22.2)
Long Term Liabilities	46,353	Other Income	8,937	0.0%	Avg Payment Days	16.1
Total Equity	25,426,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,865,216	Net Profit or Loss	5,863,992	17.7%	Return on Equity	23.1%

All Providers

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HHA Profile Report - 2022

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

347051 WELL CARE HOME HEALTH INC

642 WILKESBORO STREET

12/31/2022 365 Days Settled

MOCKSVILLE, NC 27028

Employee FTEs 0

DAVIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 29.7%

Balance Sheet

Income Statement

Current Assets	9,595,194	Total Charges	12,683,344		Revenue per Visit	236.75
Fixed Assets	157,365	Contract Allowance	1,617,644	12.8%	Revenue per Episode	1,782.86
Other Assets	571,897	Operating Revenue	11,065,700	87.2%	Employee FTEs	0.00
Total Assets	10,188,976	Operating Expense	11,878,581	107.3%	Current Ratio	0.7
Current Liabilities	13,508,380	Operating Margin	-812,881	-7.3%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	18,807	0.2%	Avg Payment Days	14.7
Total Equity	-3,319,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,188,976	Net Profit or Loss	(794,074)	-7.2%	Return on Equity	23.9%

347336 WELL CARE HOME HEALTH OF

12/31/2022 365 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 - 2022

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

347258 WELL CARE HOME HEALTH OF PIEDMONT, INC.

11020 DAVID TAYLOR DRIVE; SUITE 115 12/31/2022 365 Days Settled

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-1,247,727	Total Charges	1,887,217		Revenue per Visit	238.78
Fixed Assets	8,917	Contract Allowance	252,847	13.4%	Revenue per Episode	1,909.64
Other Assets	3,685	Operating Revenue	1,634,370	86.6%	Employee FTEs	0.00
Total Assets	-1,242,447	Operating Expense	3,211,964	196.5%	Current Ratio	(0.4)
Current Liabilities	3,042,195	Operating Margin	-1,577,594	-96.5%	Days to Collect	127.8
Long Term Liabilities	0	Other Income	1,355	0.1%	Avg Payment Days	15.5
Total Equity	-4,284,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,242,447	Net Profit or Loss	(1,576,239)	-96.4%	Return on Equity	36.8%

All Providers

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HHA Profile Report - 2022

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2022 365 Days Settled

RALEIGH, NC 27613

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	12,569,117	Total Charges	26,957,619		Revenue per Visit	217.17
Fixed Assets	187,385	Contract Allowance	1,140,697	4.2%	Revenue per Episode	1,882.50
Other Assets	590,421	Operating Revenue	25,816,922	95.8%	Employee FTEs	0.00
Total Assets	13,211,995	Operating Expense	24,000,642	93.0%	Current Ratio	7.2
Current Liabilities	1,737,932	Operating Margin	1,816,280	7.0%	Days to Collect	(134.9)
Long Term Liabilities	0	Other Income	16,510	0.1%	Avg Payment Days	13.2
Total Equity	11,474,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,211,995	Net Profit or Loss	1,832,790	7.1%	Return on Equity	16.0%

All Providers

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HHA Profile Report - 2022

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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