

# 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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# HHA Profile Report - 2022

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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# HHA Profile Report - 2022

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%

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# HHA Profile Report - 2022

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## 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
<b>Total Assets</b>	<b>70,108,353</b>	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%
<b>Total Liab. and Equity</b>	<b>70,108,353</b>	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
<b>Total Assets</b>	<b>70,108,353</b>	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%
<b>Total Liab. and Equity</b>	<b>70,108,353</b>	Net Profit or Loss	37,489	1.1%	Return on Equity	0.5%

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# HHA Profile Report - 2022

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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# HHA Profile Report - 2022

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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# HHA Profile Report - 2022

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

## 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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# HHA Profile Report - 2022

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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%

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# HHA Profile Report - 2022

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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# HHA Profile Report - 2022

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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# HHA Profile Report - 2022

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%

All Providers

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# HHA Profile Report - 2022

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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# HHA Profile Report - 2022

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

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

Current Assets	372,473,212	Total Charges	3,674,232		Revenue per Visit	242.26
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,990.20
Other Assets	193,740,340	Operating Revenue	3,674,232	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	3,139,834	85.5%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	534,398	14.5%	Days to Collect	17,239.3
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	5,315.4
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	534,398	14.5%	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

Current Assets	372,473,212	Total Charges	14,396,570		Revenue per Visit	240.70
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,998.75
Other Assets	193,740,340	Operating Revenue	14,396,570	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	12,348,173	85.8%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	2,048,397	14.2%	Days to Collect	4,399.7
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	1,351.6
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	2,048,397	14.2%	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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Healthcare Almanac 561-594-7551

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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
<b>Total Assets</b>	<b>1,649,275</b>	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%
<b>Total Liab. and Equity</b>	<b>1,649,275</b>	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%

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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

Medicare Part B 0.0%

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

Medicare Part B 0.0%

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
<b>Total Assets</b>	<b>3,187,864</b>	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%
<b>Total Liab. and Equity</b>	<b>3,187,864</b>	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
<b>Total Assets</b>	<b>3,187,864</b>	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%
<b>Total Liab. and Equity</b>	<b>3,187,864</b>	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
<b>Total Assets</b>	<b>3,187,864</b>	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%
<b>Total Liab. and Equity</b>	<b>3,187,864</b>	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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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

Medicare Part B 0.0%

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

## 347054 GENTIVA HEALTH SERVICES

308 S ACADEMY STREET

12/31/2022 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

Medicare Part B 0.0%

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

Medicare Part B      0.0%

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
<b>Total Assets</b>	<b>8,035,932</b>	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%
<b>Total Liab. and Equity</b>	<b>8,035,932</b>	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
<b>Total Assets</b>	<b>18,707,991</b>	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%
<b>Total Liab. and Equity</b>	<b>18,707,991</b>	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
<b>Total Assets</b>	<b>16,001,807</b>	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%
<b>Total Liab. and Equity</b>	<b>16,001,807</b>	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
<b>Total Assets</b>	<b>12,418,577</b>	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%
<b>Total Liab. and Equity</b>	<b>12,418,577</b>	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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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%

# 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
<b>Total Assets</b>	<b>317,568</b>	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%
<b>Total Liab. and Equity</b>	<b>317,568</b>	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
<b>Total Assets</b>	<b>24,620,969</b>	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%
<b>Total Liab. and Equity</b>	<b>24,620,969</b>	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.

<b>347232 INTERIM HEALTHCARE OF THE TRIA</b>					
2100-T WEST CORNWALLIS DRIVE		12/31/2022 365 Days Settled			
GREENSBORO, NC 27408		Employee FTEs 0			
GUILFORD		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		3.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
4,115,778		1,300,026		257.89	
Fixed Assets		Contract Allowance		Revenue per Episode	
279,929		4,934	0.4%	1,445.76	
Other Assets		Operating Revenue		Employee FTEs	
0		1,295,092	99.6%	0.00	
Total Assets		Operating Expense		Current Ratio	
4,115,778		1,380,461	106.6%	11.5	
Current Liabilities		Operating Margin		Days to Collect	
359,024		-85,369	-6.6%	388.3	
Long Term Liabilities		Other Income		Avg Payment Days	
0		0	0.0%	75.1	
Total Equity		Other Expense		Depreciation Rate	
3,756,754		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
4,115,778		(85,369)	-6.6%	-2.3%	

<b>347233 INTERIM HEALTHCARE OF THE TRIA</b>					
200 1ST AVE NW SUITE 314		12/31/2022 365 Days Settled			
HICKORY, NC 28601		Employee FTEs 0			
CATAWBA		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
0		0			
Fixed Assets		Contract Allowance		Revenue per Episode	
0		0	0.0%		
Other Assets		Operating Revenue		Employee FTEs	
0		0	0.0%	0.00	
Total Assets		Operating Expense		Current Ratio	
0		0	0.0%		
Current Liabilities		Operating Margin		Days to Collect	
0		0	0.0%		
Long Term Liabilities		Other Income		Avg Payment Days	
0		0	0.0%		
Total Equity		Other Expense		Depreciation Rate	
0		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
0		0	0.0%	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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

## 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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

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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.

JOHNSTON  
 PALMETTO HHH C

Employee FTEs 0

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

# 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%

#### Balance Sheet

#### Income Statement

Current Assets	847,298	Total Charges	4,956,448		Revenue per Visit	254.32
Fixed Assets	64,461	Contract Allowance	21,312	0.4%	Revenue per Episode	1,666.47
Other Assets	8,193,087	Operating Revenue	4,935,136	99.6%	Employee FTEs	0.00
Total Assets	9,091,512	Operating Expense	3,431,186	69.5%	Current Ratio	11.0
Current Liabilities	77,185	Operating Margin	1,503,950	30.5%	Days to Collect	62.5
Long Term Liabilities	91,860	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	8,922,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,091,512	Net Profit or Loss	1,503,950	30.5%	Return on Equity	16.9%

## 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%

#### Balance Sheet

#### Income Statement

Current Assets	507,664	Total Charges	4,395,712		Revenue per Visit	212.41
Fixed Assets	62,232	Contract Allowance	29,943	0.7%	Revenue per Episode	1,573.05
Other Assets	5,118,393	Operating Revenue	4,365,769	99.3%	Employee FTEs	0.00
Total Assets	5,669,110	Operating Expense	3,202,257	73.3%	Current Ratio	7.1
Current Liabilities	71,127	Operating Margin	1,163,512	26.7%	Days to Collect	42.3
Long Term Liabilities	57,081	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	5,540,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,669,111	Net Profit or Loss	1,163,512	26.7%	Return on Equity	21.0%

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
<b>Total Assets</b>	<b>95,489</b>	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%
<b>Total Liab. and Equity</b>	<b>95,488</b>	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
<b>Total Assets</b>	<b>172,459</b>	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%
<b>Total Liab. and Equity</b>	<b>172,459</b>	Net Profit or Loss	(12,238)	-21.1%	Return on Equity	-7.9%

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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%

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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

Medicare Part B 0.0%

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%

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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%

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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
<b>Total Assets</b>	<b>45,554,665</b>	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%
<b>Total Liab. and Equity</b>	<b>45,554,664</b>	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
<b>Total Assets</b>	<b>16,351,490</b>	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%
<b>Total Liab. and Equity</b>	<b>16,351,491</b>	Net Profit or Loss	2,495,022	26.3%	Return on Equity	15.6%

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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

Medicare Part B 0.0%

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

Medicare Part B 0.0%

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%

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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
<b>Total Assets</b>	<b>498,574</b>	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%
<b>Total Liab. and Equity</b>	<b>498,574</b>	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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>433,550</b>	Net Profit or Loss	417,435	12.8%	Return on Equity	96.3%

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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%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,949,122		Revenue per Visit	234.17
Fixed Assets	0	Contract Allowance	91,543	4.7%	Revenue per Episode	1,547.35
Other Assets	0	Operating Revenue	1,857,579	95.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,425,323	130.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-567,744	-30.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,307	0.1%	Avg Payment Days	0.0
Total Equity	-565,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-565,437	Net Profit or Loss	(565,437)	-30.4%	Return on Equity	100.0%

## 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%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,364,865		Revenue per Visit	251.84
Fixed Assets	0	Contract Allowance	296,458	6.8%	Revenue per Episode	1,569.47
Other Assets	0	Operating Revenue	4,068,407	93.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,360,420	131.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,292,013	-31.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,449,934	35.6%	Avg Payment Days	0.0
Total Equity	157,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,921	Net Profit or Loss	157,921	3.9%	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.

<b>347248 LIBERTY HOME CARE</b>						
46 MCNEILL PLAZA		9/30/2022 365 Days Settled				
WHITEVILLE, NC 28472		Employee FTEs 0				
COLUMBUS		<b>Key Performance Ind.</b>				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		59.9%		
		Medicare Part B		0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>				
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%

<b>347249 LIBERTY HOME CARE</b>						
1830 OWEN DRIVE SUITE 103		9/30/2022 365 Days Settled				
FAYETTEVILLE, NC 28304		Employee FTEs 0				
CUMBERLAND		<b>Key Performance Ind.</b>				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%		
		Medicare Part B		0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>				
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.

<b>347306 LIBERTY HOME CARE</b>					
105 HUNT VALLEY DRIVE		9/30/2022 365 Days Settled			
DUNN, NC 28334		Employee FTEs 0			
HARNETT		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		55.9%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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
Other Assets	0	Operating Revenue	6,046,079	93.0%	Employee FTEs
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
Long Term Liabilities	0	Other Income	2,060,282	34.1%	Avg Payment Days
Total Equity	270,397	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	270,397	Net Profit or Loss	270,397	4.5%	Return on Equity
<b>347308 LIBERTY HOME CARE</b>					
705A WESLEY PINE ROAD, SUITE A1		9/30/2022 365 Days Settled			
LUMBERTON, NC 28358		Employee FTEs 0			
ROBESON		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		47.4%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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
Other Assets	0	Operating Revenue	1,233,319	95.0%	Employee FTEs
Total Assets	0	Operating Expense	571,115	46.3%	Current Ratio
Current Liabilities	0	Operating Margin	662,204	53.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	662,204	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	662,204	Net Profit or Loss	662,204	53.7%	Return on Equity

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%

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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%

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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%

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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%

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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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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%

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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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

## 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
<u>Total Assets</u>	<u>2,756,595</u>	<u>Operating Expense</u>	<u>4,977,853</u>	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%
<u>Total Liab. and Equity</u>	<u>2,756,595</u>	<u>Net Profit or Loss</u>	<u>912,977</u>	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  
SUITE A

12/31/2022 365 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 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

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

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 347008 ROANOKE HOME CARE HOSPICE

198 NC HWY. 45 NORTH

6/30/2022 365 Days Settled

PLYMOUTH, NC 27962

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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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Healthcare Almanac 561-594-7551

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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

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

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
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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
<b>Total Assets</b>	<b>70,108,352</b>	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%
<b>Total Liab. and Equity</b>	<b>70,108,352</b>	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
<b>Total Assets</b>	<b>26,847,468</b>	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%
<b>Total Liab. and Equity</b>	<b>26,847,468</b>	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.

<b>347051 WELL CARE HOME HEALTH INC</b>					
642 WILKESBORO STREET		12/31/2022 365 Days Settled			
MOCKSVILLE, NC 27028		Employee FTEs 0			
DAVIE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		29.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		236.75	
		Revenue per Episode		1,782.86	
		Employee FTEs		0.00	
		Current Ratio		0.7	
		Days to Collect		58.7	
		Avg Payment Days		14.7	
		Depreciation Rate		0.0%	
		Return on Equity		23.9%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	9,595,194	Total Charges	12,683,344		
Fixed Assets	157,365	Contract Allowance	1,617,644	12.8%	
Other Assets	571,897	Operating Revenue	11,065,700	87.2%	
Total Assets	10,188,976	Operating Expense	11,878,581	107.3%	
Current Liabilities	13,508,380	Operating Margin	-812,881	-7.3%	
Long Term Liabilities	0	Other Income	18,807	0.2%	
Total Equity	-3,319,404	Other Expense	0	0.0%	
Total Liab. and Equity	10,188,976	Net Profit or Loss	(794,074)	-7.2%	

<b>347336 WELL CARE HOME HEALTH OF</b>					
		12/31/2022 365 Days Settled			
FUQUAY VARINA, NC		Employee FTEs 0			
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>			
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	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

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

8:53 PM

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