

HHA Profile Report - 2023

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

117074 ALTAMAHA HOMECARE, INC

52 N OAK STREET

12/31/2023 365 Days Settled

BAXLEY, GA 31513

Employee FTEs 0

APPLING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	1,193,337	Total Charges	1,637,544		Revenue per Visit	172.03
Fixed Assets	560,279	Contract Allowance	78,075	4.8%	Revenue per Episode	1,339.91
Other Assets	0	Operating Revenue	1,559,469	95.2%	Employee FTEs	0.00
Total Assets	1,320,347	Operating Expense	1,713,575	109.9%	Current Ratio	10.4
Current Liabilities	114,229	Operating Margin	-154,106	-9.9%	Days to Collect	42.2
Long Term Liabilities	162,859	Other Income	519,584	33.3%	Avg Payment Days	24.4
Total Equity	1,043,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,320,347	Net Profit or Loss	365,478	23.4%	Return on Equity	35.0%

117075 AMEDISYS HOME HEALTH

201 MAPLE DRIVE

6/30/2023 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

Balance Sheet

Income Statement

Current Assets	426,543,954	Total Charges	17,281,118		Revenue per Visit	221.56
Fixed Assets	126,358,575	Contract Allowance	10,812,380	62.6%	Revenue per Episode	1,590.92
Other Assets	1,519,459,063	Operating Revenue	6,468,738	37.4%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	6,187,450	95.7%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	281,288	4.3%	Days to Collect	15,730.5
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	9,544.1
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	281,288	4.3%	Return on Equity	0.0%

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

117076 AMEDISYS HOME HEALTH

203 ALBANY AVENUE

12/31/2023 365 Days Submitted

WAYCROSS, GA 31501

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	31,367,073		Revenue per Visit	212.88
Fixed Assets	134,237,322	Contract Allowance	18,107,618	57.7%	Revenue per Episode	1,593.20
Other Assets	1,521,389,976	Operating Revenue	13,259,455	42.3%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	10,719,485	80.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	2,539,970	19.2%	Days to Collect	8,626.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,620.7
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	2,539,970	19.2%	Return on Equity	0.2%

117077 AMEDISYS HOME HEALTH

72 KENT ROAD SUITE 3

6/30/2023 365 Days Settled

TIFTON, GA 31794

Employee FTEs 0

TIFT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	426,543,954	Total Charges	23,149,308		Revenue per Visit	213.72
Fixed Assets	126,358,575	Contract Allowance	14,113,683	61.0%	Revenue per Episode	1,538.49
Other Assets	1,519,459,063	Operating Revenue	9,035,625	39.0%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	7,746,152	85.7%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	1,289,473	14.3%	Days to Collect	11,261.7
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	7,623.6
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	1,289,473	14.3%	Return on Equity	0.1%

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

117078 AMEDISYS HOME HEALTH

17 PARK OF COMMERCE BLVD, SUITE 100 6/30/2023 365 Days Settled

SAVANNAH, GA 31405

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	426,543,954	Total Charges	17,729,464		Revenue per Visit	229.34
Fixed Assets	126,358,575	Contract Allowance	9,586,038	54.1%	Revenue per Episode	1,792.82
Other Assets	1,519,459,063	Operating Revenue	8,143,426	45.9%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	8,545,166	104.9%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	-401,740	-4.9%	Days to Collect	12,495.5
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	6,910.8
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	(401,740)	-4.9%	Return on Equity	0.0%

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

117081 AMEDISYS HOME HEALTH CARE

3633 WHEELER ROAD, SUITE 200

12/31/2023 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	13,468,944		Revenue per Visit	240.57
Fixed Assets	134,237,322	Contract Allowance	7,250,631	53.8%	Revenue per Episode	1,798.85
Other Assets	1,521,389,976	Operating Revenue	6,218,313	46.2%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	5,646,166	90.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	572,147	9.2%	Days to Collect	18,394.3
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	10,671.2
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	572,147	9.2%	Return on Equity	0.1%

117065 AMEDISYS HOME HEALTH OF COVINGTON

4162 BAKER STREET NE

12/31/2023 365 Days Submitted

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	21,960,623		Revenue per Visit	243.30
Fixed Assets	134,237,322	Contract Allowance	11,538,098	52.5%	Revenue per Episode	1,694.04
Other Assets	1,521,389,976	Operating Revenue	10,422,525	47.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	10,557,335	101.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-134,810	-1.3%	Days to Collect	10,974.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,707.0
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(134,810)	-1.3%	Return on Equity	0.0%

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

117045 AMEDISYS HOME HEALTH OF GRIFFIN

244 ODELL ROAD, UNIT 1

12/31/2023 365 Days Submitted

GRIFFIN, GA 30224

Employee FTEs 0

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	8,379,104		Revenue per Visit	240.60
Fixed Assets	134,237,322	Contract Allowance	4,812,441	57.4%	Revenue per Episode	1,626.61
Other Assets	1,521,389,976	Operating Revenue	3,566,663	42.6%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	3,461,859	97.1%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	104,804	2.9%	Days to Collect	32,069.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	17,404.3
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	104,804	2.9%	Return on Equity	0.0%

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SUITE B

12/31/2023 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	49,453,273		Revenue per Visit	235.34
Fixed Assets	134,237,322	Contract Allowance	28,826,001	58.3%	Revenue per Episode	1,655.54
Other Assets	1,521,389,976	Operating Revenue	20,627,272	41.7%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	18,929,605	91.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,697,667	8.2%	Days to Collect	5,545.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,182.9
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	1,697,667	8.2%	Return on Equity	0.2%

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117114 AMEDISYS HOME HEALTH OF VALDOSTA

2947 NORTH ASHLEY STREET, SUITE C 12/31/2023 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	9,204,347		Revenue per Visit	219.30
Fixed Assets	134,237,322	Contract Allowance	5,054,474	54.9%	Revenue per Episode	1,484.17
Other Assets	1,521,389,976	Operating Revenue	4,149,873	45.1%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	3,383,418	81.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	766,455	18.5%	Days to Collect	27,562.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	17,807.8
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	766,455	18.5%	Return on Equity	0.1%

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

117064 AMEDISYS NORTHWEST HOME HEALTH

91 SAMMY MCGHEE BLVD, SUITE 104 12/31/2023 365 Days Submitted

JASPER, GA 30143

Employee FTEs 0

PICKENS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	25,666,603		Revenue per Visit	222.25
Fixed Assets	134,237,322	Contract Allowance	13,511,879	52.6%	Revenue per Episode	1,749.16
Other Assets	1,521,389,976	Operating Revenue	12,154,724	47.4%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	11,233,977	92.4%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	920,747	7.6%	Days to Collect	9,410.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,363.3
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	920,747	7.6%	Return on Equity	0.1%

117024 ARCHBOLD HOME HEALTH SERVICES

400 OLD ALBANY ROAD 12/31/2023 365 Days Settled

THOMASVILLE, GA 31792

Employee FTEs 0

THOMAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,308,047	Total Charges	3,470,759		Revenue per Visit	238.64
Fixed Assets	12,114	Contract Allowance	56,875	1.6%	Revenue per Episode	1,528.66
Other Assets	3,698,431	Operating Revenue	3,413,884	98.4%	Employee FTEs	0.00
Total Assets	5,017,006	Operating Expense	3,155,393	92.4%	Current Ratio	0.8
Current Liabilities	1,550,404	Operating Margin	258,491	7.6%	Days to Collect	139.8
Long Term Liabilities	59,127	Other Income	-321	0.0%	Avg Payment Days	10.1
Total Equity	3,407,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,017,006	Net Profit or Loss	258,170	7.6%	Return on Equity	7.6%

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HHA Profile Report - 2023

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

117316 ATKINSON VISITING NURSES SERVICE, INC

380 ROBERTS AVENUE EAST 10/31/2023 365 Days Settled

PEARSON, GA 31642 12/31/2023 61 Days Settled Employee FTEs 0

ATKINSON

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Medicare Part A 46.6%

Medicare Part B 0.0%

Revenue per Visit 253.54

Revenue per Episode 1,415.58

Employee FTEs 0.00

Current Ratio 2.4

Days to Collect 299.1

Avg Payment Days 30.0

Depreciation Rate 0.0%

Return on Equity -21.7%

Balance Sheet

Income Statement

Current Assets 1,596,270

Fixed Assets 112,699

Other Assets 380,000

Total Assets 1,980,452

Current Liabilities 657,069

Long Term Liabilities 0

Total Equity 1,323,383

Total Liab. and Equity 1,980,452

Total Charges 584,318

Contract Allowance 147,240

Operating Revenue 437,078

Operating Expense 777,771

Operating Margin -340,693

Other Income 52,999

Other Expense 0

Net Profit or Loss (287,694)

25.2%

74.8%

177.9%

-77.9%

12.1%

0.0%

-65.8%

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HHA Profile Report - 2023

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

117316 ATKINSON VISITING NURSES SERVICE, INC

380 ROBERTS AVENUE EAST 10/31/2023 365 Days Settled

PEARSON, GA 31642 12/31/2023 61 Days Settled Employee FTEs 0

ATKINSON

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Medicare Part A 17.2%

Medicare Part B 0.0%

Revenue per Visit 268.22

Revenue per Episode 1,447.16

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 129.1

Avg Payment Days 10.7

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	115,077	Total Charges	371,249		
Fixed Assets	12,546	Contract Allowance	8,883	2.4%	
Other Assets	380,000	Operating Revenue	362,366	97.6%	
Total Assets	497,168	Operating Expense	599,880	165.5%	
Current Liabilities	653,181	Operating Margin	-237,514	-65.5%	
Long Term Liabilities	0	Other Income	81,502	22.5%	
Total Equity	-156,013	Other Expense	0	0.0%	
Total Liab. and Equity	497,168	Net Profit or Loss	(156,012)	-43.1%	

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

117128 AVEANNA HEALTHCARE

6075 THE CORNERS PARKWAY, SUITE 120 9/30/2023 365 Days Settled

PEACHTREE CORNERS, GA 30092

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2023

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

117133 AVEANNA HEALTHCARE

4408 COLUMBIA ROAD UNITS 100 &102

9/30/2023 365 Days Settled

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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HHA Profile Report - 2023

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

117138 AVEANNA HEALTHCARE

3312 NORTHSIDE DR STE C161

9/30/2023 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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HHA Profile Report - 2023

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

117111 BRIDGEWAY HOME HEALTH

2135 EASTVIEW PARKWAY SUITE 800 12/31/2023 365 Days Submitted

CONYERS, GA 30013

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

Balance Sheet

Income Statement

Current Assets	6,168,381	Total Charges	3,515,657		Revenue per Visit	242.06
Fixed Assets	197,187	Contract Allowance	0	0.0%	Revenue per Episode	1,724.38
Other Assets	16,779,491	Operating Revenue	3,515,657	100.0%	Employee FTEs	0.00
Total Assets	22,986,214	Operating Expense	3,666,515	104.3%	Current Ratio	1.9
Current Liabilities	3,166,558	Operating Margin	-150,858	-4.3%	Days to Collect	592.6
Long Term Liabilities	50,000	Other Income	340,484	9.7%	Avg Payment Days	(52.0)
Total Equity	19,769,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,986,214	Net Profit or Loss	189,626	5.4%	Return on Equity	1.0%

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

117039 CENTRAL HH CARE, AN AMEDISYS COMPANY

2000 RIVEREDGE PARKWAY NW, SUITE 12/31/2023 365 Days Submitted
GL200

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	22,411,230		Revenue per Visit	235.49
Fixed Assets	134,237,322	Contract Allowance	11,609,098	51.8%	Revenue per Episode	1,887.49
Other Assets	1,521,389,976	Operating Revenue	10,802,132	48.2%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	10,676,967	98.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	125,165	1.2%	Days to Collect	10,588.8
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,643.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	125,165	1.2%	Return on Equity	0.0%

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

117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

1990 LAKESIDE PARKWAY, SUITE 210 12/31/2023 365 Days Submitted

TUCKER, GA 30084

Employee FTEs 0

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	43,555,743		Revenue per Visit	259.53
Fixed Assets	134,237,322	Contract Allowance	24,659,284	56.6%	Revenue per Episode	1,790.89
Other Assets	1,521,389,976	Operating Revenue	18,896,459	43.4%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	18,527,579	98.0%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	368,880	2.0%	Days to Collect	6,053.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,252.0
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	368,880	2.0%	Return on Equity	0.0%

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HHA Profile Report - 2023

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2023 365 Days Submitted

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 47.9%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	57,000,079		Revenue per Visit	233.72
Fixed Assets	134,237,322	Contract Allowance	32,247,449	56.6%	Revenue per Episode	1,865.69
Other Assets	1,521,389,976	Operating Revenue	24,752,630	43.4%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	24,606,602	99.4%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	146,028	0.6%	Days to Collect	4,621.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	2,448.6
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	146,028	0.6%	Return on Equity	0.0%

117317 CHARLTON VISITING NURSES SERVICE

59 BRANTLEY STREET

10/31/2023 365 Days Settled

NAHUNTA, GA 31553

12/31/2023 61 Days Settled

Employee FTEs 0

BRANTLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	2,666,323	Total Charges	761,847		Revenue per Visit	225.93
Fixed Assets	79,104	Contract Allowance	249,565	32.8%	Revenue per Episode	1,706.90
Other Assets	530,000	Operating Revenue	512,282	67.2%	Employee FTEs	0.00
Total Assets	3,196,323	Operating Expense	878,753	171.5%	Current Ratio	3.1
Current Liabilities	858,088	Operating Margin	-366,471	-71.5%	Days to Collect	547.4
Long Term Liabilities	0	Other Income	46,013	9.0%	Avg Payment Days	38.8
Total Equity	2,338,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,196,323	Net Profit or Loss	(320,458)	-62.6%	Return on Equity	-13.7%

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HHA Profile Report - 2023

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

117317 CHARLTON VISITING NURSES SERVICE

59 BRANTLEY STREET 10/31/2023 365 Days Settled

NAHUNTA, GA 31553 12/31/2023 61 Days Settled

Employee FTEs 0

BRANTLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	144,387	Total Charges	401,006		Revenue per Visit	183.71
Fixed Assets	0	Contract Allowance	9,557	2.4%	Revenue per Episode	1,228.39
Other Assets	530,000	Operating Revenue	391,449	97.6%	Employee FTEs	0.00
Total Assets	674,387	Operating Expense	616,301	157.4%	Current Ratio	0.2
Current Liabilities	838,053	Operating Margin	-224,852	-57.4%	Days to Collect	157.1
Long Term Liabilities	0	Other Income	61,185	15.6%	Avg Payment Days	10.7
Total Equity	-163,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,387	Net Profit or Loss	(163,667)	-41.8%	Return on Equity	100.0%

117054 CHSGA HOME HEALTH

806 MAPLE DRIVE 6/30/2023 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,021,161	Total Charges	1,590,236		Revenue per Visit	222.89
Fixed Assets	723,757	Contract Allowance	67,058	4.2%	Revenue per Episode	1,607.47
Other Assets	0	Operating Revenue	1,523,178	95.8%	Employee FTEs	0.00
Total Assets	2,626,405	Operating Expense	1,828,308	120.0%	Current Ratio	0.6
Current Liabilities	3,564,386	Operating Margin	-305,130	-20.0%	Days to Collect	517.9
Long Term Liabilities	0	Other Income	72,788	4.8%	Avg Payment Days	687.5
Total Equity	-937,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,626,405	Net Profit or Loss	(232,342)	-15.3%	Return on Equity	24.8%

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HHA Profile Report - 2023

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

117097 CHSGA HOME HEALTH

1612 MARS HILL ROAD, SUITE B

6/30/2023 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.2%

Balance Sheet

Income Statement

Current Assets	7,000	Total Charges	14,873		Revenue per Visit	297.69
Fixed Assets	1,000	Contract Allowance	660	4.4%	Revenue per Episode	1,935.00
Other Assets	0	Operating Revenue	14,213	95.6%	Employee FTEs	0.00
Total Assets	8,000	Operating Expense	85,023	598.2%	Current Ratio	0.0
Current Liabilities	1,542,826	Operating Margin	-70,810	-498.2%	Days to Collect	2,393.3
Long Term Liabilities	0	Other Income	2,538	17.9%	Avg Payment Days	6,623.3
Total Equity	-1,534,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,000	Net Profit or Loss	(68,272)	-480.3%	Return on Equity	4.4%

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HHA Profile Report - 2023

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

117147 CHSGA HOME HEALTH

507 NORTH JEFFERSON STREET

6/30/2023 365 Days Settled

ALBANY, GA 31701

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.9%

Balance Sheet

Income Statement

Current Assets	746,556	Total Charges	377,195		Revenue per Visit	241.51
Fixed Assets	650,303	Contract Allowance	53,752	14.3%	Revenue per Episode	1,766.06
Other Assets	0	Operating Revenue	323,443	85.7%	Employee FTEs	0.00
Total Assets	1,141,888	Operating Expense	587,847	181.7%	Current Ratio	0.4
Current Liabilities	1,689,800	Operating Margin	-264,404	-81.7%	Days to Collect	830.2
Long Term Liabilities	0	Other Income	47,166	14.6%	Avg Payment Days	1,049.8
Total Equity	-547,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,141,888	Net Profit or Loss	(217,238)	-67.2%	Return on Equity	39.6%

117044 COLQUITT REGIONAL HOME CARE

415 ROWLAND DRIVE

9/30/2023 365 Days Settled

MOULTRIE, GA 31768

Employee FTEs 0

COLQUITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.4%

Balance Sheet

Income Statement

Current Assets	681,396	Total Charges	3,032,910		Revenue per Visit	158.87
Fixed Assets	1,593,949	Contract Allowance	880,997	29.0%	Revenue per Episode	1,682.78
Other Assets	0	Operating Revenue	2,151,913	71.0%	Employee FTEs	0.00
Total Assets	836,151	Operating Expense	2,441,409	113.5%	Current Ratio	1.6
Current Liabilities	438,855	Operating Margin	-289,496	-13.5%	Days to Collect	87.5
Long Term Liabilities	0	Other Income	500,354	23.3%	Avg Payment Days	0.4
Total Equity	397,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	836,151	Net Profit or Loss	210,858	9.8%	Return on Equity	53.1%

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HHA Profile Report - 2023

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

117130 COMMUNITY HOME HEALTH, AN AMEDISYS COMPANY

400 CHURCHILL COURT SUITE 440

12/31/2023 365 Days Settled

WOODSTOCK, GA 30188

Employee FTEs 0

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	10,453,569		Revenue per Visit	223.50
Fixed Assets	134,237,322	Contract Allowance	5,893,159	56.4%	Revenue per Episode	1,919.65
Other Assets	1,521,389,976	Operating Revenue	4,560,410	43.6%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	4,596,341	100.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-35,931	-0.8%	Days to Collect	25,081.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	13,108.5
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(35,931)	-0.8%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

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

117041 COOSA VALLEY HOME HEALTH, AN AMEDISYS

800 BROAD STREET, SUITE 202

12/31/2023 365 Days Submitted

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	25,573,895		Revenue per Visit	223.43
Fixed Assets	134,237,322	Contract Allowance	14,798,690	57.9%	Revenue per Episode	1,676.38
Other Assets	1,521,389,976	Operating Revenue	10,775,205	42.1%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	10,240,862	95.0%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	534,343	5.0%	Days to Collect	10,615.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,883.4
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	534,343	5.0%	Return on Equity	0.0%

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HHA Profile Report - 2023

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

117108 CSRA HOME HEALTH AGENCY COLUMBIA

415 WEST HILL STREET, SUITE 1

12/31/2023 365 Days Settled

THOMSON, GA 30824

Employee FTEs 0

MCDUFFIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.1%

Balance Sheet

Income Statement

Current Assets	466,300	Total Charges	2,813,647		Revenue per Visit	189.73
Fixed Assets	113,956	Contract Allowance	204,079	7.3%	Revenue per Episode	1,732.42
Other Assets	25,065	Operating Revenue	2,609,568	92.7%	Employee FTEs	0.00
Total Assets	516,726	Operating Expense	2,989,784	114.6%	Current Ratio	1.2
Current Liabilities	400,445	Operating Margin	-380,216	-14.6%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	265	0.0%	Avg Payment Days	48.9
Total Equity	116,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,726	Net Profit or Loss	(379,951)	-14.6%	Return on Equity	-326.8%

Submitted Rpts

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HHA Profile Report - 2023

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

117021 ENCOMPASS HEALTH HOME HEALTH

601 BROAD STREET SE, SUITE F 12/31/2023 365 Days Submitted

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	267,697,731	Total Charges	10,700,259		Revenue per Visit	217.67
Fixed Assets	100,270,558	Contract Allowance	27,801	0.3%	Revenue per Episode	1,816.26
Other Assets	1,145,519,657	Operating Revenue	10,672,458	99.7%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	9,158,075	85.8%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	1,514,383	14.2%	Days to Collect	5,754.4
Long Term Liabilities	594,382,790	Other Income	-1,127	0.0%	Avg Payment Days	3,463.2
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	1,513,256	14.2%	Return on Equity	0.2%

117069 ENCOMPASS HEALTH HOME HEALTH

600 CHANDLER ST 12/31/2023 365 Days Submitted

HARTWELL, GA 30643

Employee FTEs 0

HART **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	267,697,731	Total Charges	19,368,874		Revenue per Visit	198.79
Fixed Assets	100,270,558	Contract Allowance	92,903	0.5%	Revenue per Episode	1,803.30
Other Assets	1,145,519,657	Operating Revenue	19,275,971	99.5%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	16,503,953	85.6%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	2,772,018	14.4%	Days to Collect	3,186.0
Long Term Liabilities	594,382,790	Other Income	-3,993	0.0%	Avg Payment Days	1,921.7
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	2,768,025	14.4%	Return on Equity	0.4%

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HHA Profile Report - 2023

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

117149 ENCOMPASS HEALTH HOME HEALTH

1000 COBB PLACE BLVD NW, SUITE 310 12/31/2023 365 Days Submitted

KENNESAW, GA 30144

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	267,697,731	Total Charges	4,686,646		Revenue per Visit	238.08
Fixed Assets	100,270,558	Contract Allowance	60,277	1.3%	Revenue per Episode	1,924.49
Other Assets	1,145,519,657	Operating Revenue	4,626,369	98.7%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	4,128,118	89.2%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	498,251	10.8%	Days to Collect	13,274.7
Long Term Liabilities	594,382,790	Other Income	52	0.0%	Avg Payment Days	7,683.0
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	498,303	10.8%	Return on Equity	0.1%

Submitted Rpts

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HHA Profile Report - 2023

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

117150 ENCOMPASS HEALTH HOME HEALTH

125 SOUTHERN JUNCTION BOULEVARD, SUITE 207 12/31/2023 365 Days Submitted

POOLER, GA 31322

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	267,697,731	Total Charges	3,817,397		Revenue per Visit	205.55
Fixed Assets	100,270,558	Contract Allowance	38,777	1.0%	Revenue per Episode	1,842.23
Other Assets	1,145,519,657	Operating Revenue	3,778,620	99.0%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	3,204,652	84.8%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	573,968	15.2%	Days to Collect	16,252.9
Long Term Liabilities	594,382,790	Other Income	119	0.0%	Avg Payment Days	9,896.9
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	574,087	15.2%	Return on Equity	0.1%

117152 ENCOMPASS HEALTH HOME HEALTH

1760 BASS ROAD, SUITE 201 12/31/2023 365 Days Submitted

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	267,697,731	Total Charges	14,786,045		Revenue per Visit	193.15
Fixed Assets	100,270,558	Contract Allowance	226,162	1.5%	Revenue per Episode	1,958.76
Other Assets	1,145,519,657	Operating Revenue	14,559,883	98.5%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	12,590,310	86.5%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	1,969,573	13.5%	Days to Collect	4,218.0
Long Term Liabilities	594,382,790	Other Income	42	0.0%	Avg Payment Days	2,519.1
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	1,969,615	13.5%	Return on Equity	0.3%

Submitted Rpts

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HHA Profile Report - 2023

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

117155 ENCOMPASS HEALTH HOME HEALTH

5887 GLENRIDGE DR, SUITE 130

12/31/2023 365 Days Submitted

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	267,697,731	Total Charges	2,768,843		Revenue per Visit	223.32
Fixed Assets	100,270,558	Contract Allowance	24,611	0.9%	Revenue per Episode	2,048.60
Other Assets	1,145,519,657	Operating Revenue	2,744,232	99.1%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	2,852,110	103.9%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	-107,878	-3.9%	Days to Collect	22,379.2
Long Term Liabilities	594,382,790	Other Income	0	0.0%	Avg Payment Days	11,120.3
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	(107,878)	-3.9%	Return on Equity	0.0%

Submitted Rpts

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HHA Profile Report - 2023

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

117306 ENCOMPASS HEALTH HOME HEALTH

7290 NORTH LAKE DRIVE, SUITE 508 12/31/2023 365 Days Submitted

COLUMBUS, GA 31909

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	267,697,731	Total Charges	14,027,990		Revenue per Visit	200.35
Fixed Assets	100,270,558	Contract Allowance	138,670	1.0%	Revenue per Episode	1,796.40
Other Assets	1,145,519,657	Operating Revenue	13,889,320	99.0%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	12,043,898	86.7%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	1,845,422	13.3%	Days to Collect	4,421.6
Long Term Liabilities	594,382,790	Other Income	-5,420	0.0%	Avg Payment Days	2,633.4
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	1,840,002	13.2%	Return on Equity	0.3%

117336 FIVE POINTS HOME HEALTH

670 HILLCREST RD NW 12/31/2023 365 Days Submitted

LILBURN, GA 30047

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	314,886,000	Total Charges	2,312,426		Revenue per Visit	242.01
Fixed Assets	70,047,000	Contract Allowance	505,974	21.9%	Revenue per Episode	1,769.54
Other Assets	1,228,052,000	Operating Revenue	1,806,452	78.1%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	2,000,729	110.8%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	-194,277	-10.8%	Days to Collect	49,666.4
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	17,749.0
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	(194,277)	-10.8%	Return on Equity	0.2%

Submitted Rpts

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HHA Profile Report - 2023

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

117337 FIVE POINTS HOME HEALTH

2400 LAKE PARK DR STE 160

12/31/2023 365 Days Submitted

SMYRNA, GA 30080

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	314,886,000	Total Charges	1,926,457		Revenue per Visit	270.67
Fixed Assets	70,047,000	Contract Allowance	368,568	19.1%	Revenue per Episode	1,922.44
Other Assets	1,228,052,000	Operating Revenue	1,557,889	80.9%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	1,826,982	117.3%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	-269,093	-17.3%	Days to Collect	57,590.7
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	19,436.9
Total Equity	-127,435,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,985,000	Net Profit or Loss	(269,093)	-17.3%	Return on Equity	0.2%

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HHA Profile Report - 2023

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

117010 FLOYD HOMECARE

101 E 2ND AVENUE, SUITE 200

12/31/2023 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	15,462,701	Total Charges	8,653,238		Revenue per Visit	235.22
Fixed Assets	0	Contract Allowance	191,852	2.2%	Revenue per Episode	1,629.69
Other Assets	3,560,094	Operating Revenue	8,461,386	97.8%	Employee FTEs	0.00
Total Assets	19,022,795	Operating Expense	8,642,177	102.1%	Current Ratio	22.9
Current Liabilities	675,318	Operating Margin	-180,791	-2.1%	Days to Collect	35.9
Long Term Liabilities	164,331	Other Income	1,860	0.0%	Avg Payment Days	18.2
Total Equity	18,183,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,022,795	Net Profit or Loss	(178,931)	-2.1%	Return on Equity	-1.0%

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HHA Profile Report - 2023

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

117096 GEORGIA HOME HEALTH

2000 RIVEREDGE PARKWAY SUITE 925 12/31/2023 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.4%

Balance Sheet

Income Statement

Current Assets	877,503	Total Charges	4,113,597		Revenue per Visit	262.99
Fixed Assets	0	Contract Allowance	91,366	2.2%	Revenue per Episode	1,752.41
Other Assets	2,801,050	Operating Revenue	4,022,231	97.8%	Employee FTEs	0.00
Total Assets	3,678,553	Operating Expense	3,731,049	92.8%	Current Ratio	0.3
Current Liabilities	2,549,473	Operating Margin	291,182	7.2%	Days to Collect	79.6
Long Term Liabilities	91,051	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	1,038,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,678,553	Net Profit or Loss	291,182	7.2%	Return on Equity	28.1%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2023

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

117318 GEORGIA HOME HEALTH

1000 BROOKSTONE CENTRE PARKWAY 12/31/2023 365 Days Settled
SUITE 2

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	1,885,557	Total Charges	3,494,222		Revenue per Visit	231.12
Fixed Assets	0	Contract Allowance	17,806	0.5%	Revenue per Episode	1,661.22
Other Assets	633,539	Operating Revenue	3,476,416	99.5%	Employee FTEs	0.00
Total Assets	2,519,096	Operating Expense	3,133,206	90.1%	Current Ratio	7.7
Current Liabilities	246,302	Operating Margin	343,210	9.9%	Days to Collect	60.5
Long Term Liabilities	86,586	Other Income	4,442	0.1%	Avg Payment Days	12.5
Total Equity	2,186,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,519,096	Net Profit or Loss	347,652	10.0%	Return on Equity	15.9%

117058 GEORGIA HOME HEALTH SERVICES

4380 KINGS WAY 12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.6%

Balance Sheet

Income Statement

Current Assets	1,955,843	Total Charges	8,043,781		Revenue per Visit	190.20
Fixed Assets	182,985	Contract Allowance	1,052,111	13.1%	Revenue per Episode	1,625.49
Other Assets	3,365	Operating Revenue	6,991,670	86.9%	Employee FTEs	0.00
Total Assets	2,043,742	Operating Expense	6,720,480	96.1%	Current Ratio	97.9
Current Liabilities	19,980	Operating Margin	271,190	3.9%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	2,023,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,043,742	Net Profit or Loss	271,190	3.9%	Return on Equity	13.4%

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HHA Profile Report - 2023

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

117145 GUARDIAN HOME CARE OF CENTRAL GEORGIA

1551 JENNINGS MILL ROAD, BUILDING 2500 A 12/31/2023 365 Days Submitted

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	3,170,812	Revenue per Visit	254.45
Fixed Assets	132,659,545	Contract Allowance	248,349	7.8% Revenue per Episode	1,847.45
Other Assets	1,616,273,785	Operating Revenue	2,922,463	92.2% Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	2,881,170	98.6% Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	41,293	1.4% Days to Collect	26,204.8
Long Term Liabilities	1,427,423,603	Other Income	4,898	0.2% Avg Payment Days	24,831.8
Total Equity	235,823,822	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	46,191	1.6% Return on Equity	0.0%

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HHA Profile Report - 2023

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

117139 GUARDIAN HOME CARE OF NORTHEAST GEORGIA

5089 BRISTOL INDUSTRIAL WAY, STE B 12/31/2023 365 Days Submitted

BUFORD, GA 30518

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	244,042,209	Total Charges	15,811,556		Revenue per Visit	250.35
Fixed Assets	132,659,545	Contract Allowance	889,159	5.6%	Revenue per Episode	1,933.27
Other Assets	1,616,273,785	Operating Revenue	14,922,397	94.4%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	9,387,623	62.9%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	5,534,774	37.1%	Days to Collect	5,132.1
Long Term Liabilities	1,427,423,603	Other Income	5,148	0.0%	Avg Payment Days	7,621.2
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	5,539,922	37.1%	Return on Equity	2.3%

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HHA Profile Report - 2023

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

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440 12/31/2023 365 Days Submitted

ROSWELL, GA 30076

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	244,042,209	Total Charges	33,634,822		Revenue per Visit	256.94
Fixed Assets	132,659,545	Contract Allowance	2,028,327	6.0%	Revenue per Episode	1,926.68
Other Assets	1,616,273,785	Operating Revenue	31,606,495	94.0%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	23,201,904	73.4%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	8,404,591	26.6%	Days to Collect	2,423.0
Long Term Liabilities	1,427,423,603	Other Income	19,611	0.1%	Avg Payment Days	3,083.6
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	8,424,202	26.7%	Return on Equity	3.6%

117308 HOME CARE SOLUTIONS

136 REMCO SHOPS LANE 12/31/2023 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	6,399,375	Total Charges	3,528,574		Revenue per Visit	252.96
Fixed Assets	0	Contract Allowance	208,830	5.9%	Revenue per Episode	1,672.41
Other Assets	2,198,903	Operating Revenue	3,319,744	94.1%	Employee FTEs	0.00
Total Assets	8,598,278	Operating Expense	2,894,664	87.2%	Current Ratio	40.7
Current Liabilities	157,132	Operating Margin	425,080	12.8%	Days to Collect	41.2
Long Term Liabilities	47,945	Other Income	-1	0.0%	Avg Payment Days	13.6
Total Equity	8,393,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,598,278	Net Profit or Loss	425,079	12.8%	Return on Equity	5.1%

Submitted Rpts

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HHA Profile Report - 2023

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

117067 INTERIM HEALTHCARE OF ATLANTA INC

5555 GLENRIDGE CONNECTOR, SUITE 750 12/31/2023 365 Days Settled

ATLANTA, GA 30342

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	7,015,231	Total Charges	13,889,682		Revenue per Visit	219.07
Fixed Assets	764,218	Contract Allowance	1,104,447	8.0%	Revenue per Episode	1,968.48
Other Assets	795,248	Operating Revenue	12,785,235	92.0%	Employee FTEs	0.00
Total Assets	8,081,038	Operating Expense	12,769,343	99.9%	Current Ratio	4.3
Current Liabilities	1,621,681	Operating Margin	15,892	0.1%	Days to Collect	65.1
Long Term Liabilities	289,280	Other Income	2,411,322	18.9%	Avg Payment Days	12.2
Total Equity	6,170,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,081,038	Net Profit or Loss	2,427,214	19.0%	Return on Equity	39.3%

117073 INTREPID USA HEALTHCARE SERVICES

355 NORTHSIDE DRIVE

12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

Employee FTEs 0

BROOKS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	12,089,171	Total Charges	1,021,186		Revenue per Visit	255.70
Fixed Assets	35,256	Contract Allowance	-23,574	-2.3%	Revenue per Episode	1,444.55
Other Assets	21,675,822	Operating Revenue	1,044,760	102.3%	Employee FTEs	0.00
Total Assets	33,765,199	Operating Expense	1,086,584	104.0%	Current Ratio	0.4
Current Liabilities	30,451,422	Operating Margin	-41,824	-4.0%	Days to Collect	176.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	856.1
Total Equity	3,313,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,765,199	Net Profit or Loss	(41,824)	-4.0%	Return on Equity	-1.3%

Submitted Rpts

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HHA Profile Report - 2023

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

117141 INTREPID USA HEALTHCARE SERVICES

2510 ARCHWOOD DRIVE SUITES 11 &12 12/31/2023 365 Days Submitted

ALBANY, GA 31707

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	22,763,219	Total Charges	3,480,809		Revenue per Visit	191.34
Fixed Assets	61,856	Contract Allowance	-76,414	-2.2%	Revenue per Episode	1,663.98
Other Assets	24,061,749	Operating Revenue	3,557,223	102.2%	Employee FTEs	0.00
Total Assets	46,825,329	Operating Expense	2,802,392	78.8%	Current Ratio	0.6
Current Liabilities	37,800,111	Operating Margin	754,831	21.2%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	389.1
Total Equity	9,025,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,825,329	Net Profit or Loss	754,831	21.2%	Return on Equity	8.4%

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HHA Profile Report - 2023

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

117144 INTREPID USA HEALTHCARE SERVICES

650 SCRANTON ROAD, SUITE 11& 12 12/31/2023 365 Days Submitted

BRUNSWICK, GA 31520

Employee FTEs 0

GLYNN

Key Performance Ind.

CAHABA

Medicare Part A 63.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	19,764,984	Total Charges	1,371,706		Revenue per Visit	213.88
Fixed Assets	72,864	Contract Allowance	-15,950	-1.2%	Revenue per Episode	1,626.68
Other Assets	20,086,074	Operating Revenue	1,387,656	101.2%	Employee FTEs	0.00
Total Assets	39,851,141	Operating Expense	1,303,113	93.9%	Current Ratio	0.5
Current Liabilities	36,437,666	Operating Margin	84,543	6.1%	Days to Collect	159.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	604.0
Total Equity	3,413,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,851,141	Net Profit or Loss	84,543	6.1%	Return on Equity	2.5%

Submitted Rpts

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HHA Profile Report - 2023

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

117002 ISLAND HEALTH CARE, INC.

4A SKIDAWAY VILLAGE WALK

1/4/2023 369 Days Settled

SAVANNAH, GA 31411

Employee FTEs 0

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.4%

Balance Sheet

Income Statement

Current Assets	1,163,179	Total Charges	1,603,076		Revenue per Visit	221.79
Fixed Assets	0	Contract Allowance	702,765	43.8%	Revenue per Episode	1,425.14
Other Assets	0	Operating Revenue	900,311	56.2%	Employee FTEs	0.00
Total Assets	1,163,179	Operating Expense	1,482,933	164.7%	Current Ratio	1.0
Current Liabilities	1,189,430	Operating Margin	-582,622	-64.7%	Days to Collect	476.1
Long Term Liabilities	2,473,593	Other Income	0	0.0%	Avg Payment Days	111.6
Total Equity	-2,499,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,163,179	Net Profit or Loss	(582,622)	-64.7%	Return on Equity	23.3%

Submitted Rpts

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HHA Profile Report - 2023

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902 12/31/2023 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,575,172	Total Charges	33,016,832		Revenue per Visit	247.18
Fixed Assets	529,836	Contract Allowance	-289,436	-0.9%	Revenue per Episode	1,756.09
Other Assets	31,399,608	Operating Revenue	33,306,268	100.9%	Employee FTEs	0.00
Total Assets	36,467,139	Operating Expense	22,870,346	68.7%	Current Ratio	15.8
Current Liabilities	289,003	Operating Margin	10,435,922	31.3%	Days to Collect	49.8
Long Term Liabilities	997,948	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,064,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,351,237	Net Profit or Loss	10,435,922	31.3%	Return on Equity	29.8%

117033 KINDRED AT HOME

1525 FAIR ROAD, SUITE 106 12/31/2023 365 Days Settled

STATESBORO, GA 30458

Employee FTEs 0

BULLOCH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,072,863	Total Charges	15,027,228		Revenue per Visit	302.40
Fixed Assets	84,764	Contract Allowance	-88,384	-0.6%	Revenue per Episode	1,613.48
Other Assets	19,279,911	Operating Revenue	15,115,612	100.6%	Employee FTEs	0.00
Total Assets	21,425,559	Operating Expense	8,593,072	56.8%	Current Ratio	15.9
Current Liabilities	130,641	Operating Margin	6,522,540	43.2%	Days to Collect	49.7
Long Term Liabilities	241,899	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,028,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,400,852	Net Profit or Loss	6,522,540	43.2%	Return on Equity	31.0%

Submitted Rpts

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HHA Profile Report - 2023

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

117056 KINDRED AT HOME

1921 WHITTLESEY ROAD, SUITE 310

12/31/2023 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	659,318	Total Charges	4,488,437		Revenue per Visit	253.06
Fixed Assets	21,324	Contract Allowance	-25,706	-0.6%	Revenue per Episode	1,578.78
Other Assets	4,695,097	Operating Revenue	4,514,143	100.6%	Employee FTEs	0.00
Total Assets	5,375,739	Operating Expense	2,857,023	63.3%	Current Ratio	11.2
Current Liabilities	59,000	Operating Margin	1,657,120	36.7%	Days to Collect	52.8
Long Term Liabilities	9,842	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,298,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,366,978	Net Profit or Loss	1,657,120	36.7%	Return on Equity	31.3%

Submitted Rpts

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HHA Profile Report - 2023

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

117090 KINDRED AT HOME

2280 EAST VICTORY DRIVE, SUITE B

12/31/2023 365 Days Submitted

SAVANNAH, GA 31404

Employee FTEs 0

CHATHAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 46.0%

Balance Sheet

Income Statement

Current Assets	2,533,900	Total Charges	14,577,504		Revenue per Visit	296.78
Fixed Assets	113,409	Contract Allowance	-55,943	-0.4%	Revenue per Episode	1,773.80
Other Assets	10,683,569	Operating Revenue	14,633,447	100.4%	Employee FTEs	0.00
Total Assets	13,310,549	Operating Expense	7,558,120	51.6%	Current Ratio	16.6
Current Liabilities	152,212	Operating Margin	7,075,327	48.4%	Days to Collect	62.9
Long Term Liabilities	117,032	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,009,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,278,813	Net Profit or Loss	7,075,327	48.4%	Return on Equity	54.4%

Submitted Rpts

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HHA Profile Report - 2023

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

117132 KINDRED AT HOME

1303 HIGHTOWER TRAIL, SUITE 105

12/31/2023 365 Days Submitted

ATLANTA, GA 30350

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.4%

Balance Sheet

Income Statement

Current Assets	1,299,547	Total Charges	9,172,813		Revenue per Visit	237.48
Fixed Assets	200,106	Contract Allowance	-85,963	-0.9%	Revenue per Episode	1,899.66
Other Assets	8,413,239	Operating Revenue	9,258,776	100.9%	Employee FTEs	0.00
Total Assets	9,897,570	Operating Expense	6,819,168	73.7%	Current Ratio	9.4
Current Liabilities	137,810	Operating Margin	2,439,608	26.3%	Days to Collect	50.7
Long Term Liabilities	285,104	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,419,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,842,138	Net Profit or Loss	2,439,608	26.3%	Return on Equity	25.9%

Submitted Rpts

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HHA Profile Report - 2023

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

117136 KINDRED AT HOME

2080 RONALD REAGAN BLVD, SUITE 500 12/31/2023 365 Days Settled

CUMMING, GA 30041

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	787,388	Total Charges	5,725,569		Revenue per Visit	255.97
Fixed Assets	51,102	Contract Allowance	-52,580	-0.9%	Revenue per Episode	1,694.37
Other Assets	6,576,651	Operating Revenue	5,778,149	100.9%	Employee FTEs	0.00
Total Assets	7,415,141	Operating Expense	3,740,223	64.7%	Current Ratio	10.9
Current Liabilities	72,563	Operating Margin	2,037,926	35.3%	Days to Collect	49.3
Long Term Liabilities	103,965	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,218,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,395,294	Net Profit or Loss	2,037,926	35.3%	Return on Equity	28.2%

Submitted Rpts

8:58 PM

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HHA Profile Report - 2023

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

117137 KINDRED AT HOME

277 HWY 74 NORTH SUITE 307

12/31/2023 365 Days Settled

PEACHTREE CITY, GA 30269

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	2,981,235	Total Charges	20,809,271		Revenue per Visit	204.84
Fixed Assets	121,291	Contract Allowance	-216,883	-1.0%	Revenue per Episode	1,667.82
Other Assets	22,618,461	Operating Revenue	21,026,154	101.0%	Employee FTEs	0.00
Total Assets	25,703,855	Operating Expense	13,465,424	64.0%	Current Ratio	18.4
Current Liabilities	161,701	Operating Margin	7,560,730	36.0%	Days to Collect	51.5
Long Term Liabilities	256,176	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,245,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,663,282	Net Profit or Loss	7,560,730	36.0%	Return on Equity	29.9%

Submitted Rpts

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7/24/2024

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HHA Profile Report - 2023

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

117151 KINDRED AT HOME

430 EAST SHOTWELL STREET

12/31/2023 365 Days Settled

BAINBRIDGE, GA 39819

Employee FTEs 0

DECATUR

Key Performance Ind.

CAHABA

Medicare Part A 45.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,305,690	Total Charges	11,196,377		Revenue per Visit	213.10
Fixed Assets	68,278	Contract Allowance	-67,750	-0.6%	Revenue per Episode	1,530.36
Other Assets	14,446,873	Operating Revenue	11,264,127	100.6%	Employee FTEs	0.00
Total Assets	15,820,841	Operating Expense	6,996,246	62.1%	Current Ratio	15.9
Current Liabilities	82,202	Operating Margin	4,267,881	37.9%	Days to Collect	42.1
Long Term Liabilities	133,963	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,572,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,789,126	Net Profit or Loss	4,267,881	37.9%	Return on Equity	27.4%

Submitted Rpts

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HHA Profile Report - 2023

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

117338 MESUN HOME HEALTH

88 JOHNSON ROAD BLDG 1B

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30046

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	230,683	Total Charges	429,091		Revenue per Visit	214.30
Fixed Assets	121	Contract Allowance	0	0.0%	Revenue per Episode	1,833.62
Other Assets	0	Operating Revenue	429,091	100.0%	Employee FTEs	0.00
Total Assets	230,804	Operating Expense	681,647	158.9%	Current Ratio	0.7
Current Liabilities	313,165	Operating Margin	-252,556	-58.9%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	610	0.1%	Avg Payment Days	75.0
Total Equity	-82,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,804	Net Profit or Loss	(251,946)	-58.7%	Return on Equity	305.9%

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HHA Profile Report - 2023

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

117095 MOUNTAIN HOME HEALTH

516-A BLUE RIDGE ST, SUITE A

12/31/2023 365 Days Submitted

BLAIRSVILLE, GA 30512

Employee FTEs 0

UNION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.4%

Balance Sheet

Income Statement

Current Assets	6,168,381	Total Charges	1,847,432		Revenue per Visit	190.97
Fixed Assets	197,187	Contract Allowance	141,826	7.7%	Revenue per Episode	1,688.18
Other Assets	16,779,491	Operating Revenue	1,705,606	92.3%	Employee FTEs	0.00
Total Assets	22,986,214	Operating Expense	1,678,609	98.4%	Current Ratio	1.9
Current Liabilities	3,166,558	Operating Margin	26,997	1.6%	Days to Collect	1,221.5
Long Term Liabilities	50,000	Other Income	247,543	14.5%	Avg Payment Days	(113.5)
Total Equity	19,769,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,986,214	Net Profit or Loss	274,540	16.1%	Return on Equity	1.4%

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HHA Profile Report - 2023

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

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP

122 BATTLEFIELD CROSSING COURT 12/31/2023 365 Days Submitted

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	39,464,176		Revenue per Visit	219.10
Fixed Assets	134,237,322	Contract Allowance	20,393,728	51.7%	Revenue per Episode	1,725.26
Other Assets	1,521,389,976	Operating Revenue	19,070,448	48.3%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	16,025,608	84.0%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	3,044,840	16.0%	Days to Collect	5,997.8
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,759.7
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	3,044,840	16.0%	Return on Equity	0.3%

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HHA Profile Report - 2023

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

117156 NORTHEAST GEORGIA HOME HEALTH

915 INTERSTATE RIDGE DRIVE, STE A1 12/31/2023 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 70.6%

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

Current Assets	1,302,459	Total Charges	4,617,926		Revenue per Visit	228.90
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Fixed Assets	0	Contract Allowance	81,728	1.8%	Revenue per Episode	1,808.24
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Other Assets	302,361	Operating Revenue	4,536,198	98.2%	Employee FTEs	0.00
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Total Assets	1,604,820	Operating Expense	4,269,504	94.1%	Current Ratio	13.9
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Current Liabilities	93,665	Operating Margin	266,694	5.9%	Days to Collect	51.7
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Long Term Liabilities	58,172	Other Income	1,124	0.0%	Avg Payment Days	6.8
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Total Equity	1,452,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Total Liab. and Equity	1,604,820	Net Profit or Loss	267,818	5.9%	Return on Equity	18.4%
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HHA Profile Report - 2023

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

117080 PRUITTHEALTH AT HOME - CUMMING

102 PILGRIM VILLAGE DRIVE, SUITE 100 6/30/2023 365 Days Settled

CUMMING, GA 30040

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	691,934	Total Charges	6,634,714		Revenue per Visit	259.67
Fixed Assets	64,646	Contract Allowance	424,827	6.4%	Revenue per Episode	1,853.03
Other Assets	7,978	Operating Revenue	6,209,887	93.6%	Employee FTEs	0.00
Total Assets	699,912	Operating Expense	5,911,549	95.2%	Current Ratio	0.1
Current Liabilities	5,203,748	Operating Margin	298,338	4.8%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	79,573	1.3%	Avg Payment Days	321.3
Total Equity	-4,503,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	699,912	Net Profit or Loss	377,911	6.1%	Return on Equity	-8.4%

117118 PRUITTHEALTH AT HOME - ATLANTA

1626 JEURGENS COURT 6/30/2023 365 Days Settled

NORCROSS, GA 30093

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.1%

Balance Sheet

Income Statement

Current Assets	327,803	Total Charges	7,860,251		Revenue per Visit	226.11
Fixed Assets	73,215	Contract Allowance	446,534	5.7%	Revenue per Episode	1,919.27
Other Assets	2,685	Operating Revenue	7,413,717	94.3%	Employee FTEs	0.00
Total Assets	330,981	Operating Expense	8,182,920	110.4%	Current Ratio	0.3
Current Liabilities	1,217,378	Operating Margin	-769,203	-10.4%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	366,572	4.9%	Avg Payment Days	54.3
Total Equity	-886,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,981	Net Profit or Loss	(402,631)	-5.4%	Return on Equity	45.4%

Submitted Rpts

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HHA Profile Report - 2023

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

117129 PRUITTHEALTH AT HOME - GAINESVILLE

2545 FLINTRIDGE ROAD, SUITE 110

6/30/2023 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	1,320,287	Total Charges	7,415,708	Revenue per Visit	196.65
Fixed Assets	73,706	Contract Allowance	527,248	7.1% Revenue per Episode	1,795.12
Other Assets	0	Operating Revenue	6,888,460	92.9% Employee FTEs	0.00
Total Assets	1,320,541	Operating Expense	6,716,014	97.5% Current Ratio	2.6
Current Liabilities	508,411	Operating Margin	172,446	2.5% Days to Collect	69.4
Long Term Liabilities	0	Other Income	248,610	3.6% Avg Payment Days	27.6
Total Equity	812,130	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,320,541	Net Profit or Loss	421,056	6.1% Return on Equity	51.8%

Submitted Rpts

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HHA Profile Report - 2023

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

117092 PRUITTHEALTH AT HOME - GRIFFIN

147 WEST ELLIS ROAD, SUITE B & C

6/30/2023 365 Days Settled

GRIFFIN, GA 30223

Employee FTEs 0

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.7%

Balance Sheet

Income Statement

Current Assets	1,175,973	Total Charges	6,609,107		Revenue per Visit	281.37
Fixed Assets	202,609	Contract Allowance	426,992	6.5%	Revenue per Episode	1,977.52
Other Assets	7,381	Operating Revenue	6,182,115	93.5%	Employee FTEs	0.00
Total Assets	1,214,339	Operating Expense	5,505,807	89.1%	Current Ratio	(0.6)
Current Liabilities	-1,888,299	Operating Margin	676,308	10.9%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	154,811	2.5%	Avg Payment Days	(125.2)
Total Equity	3,102,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,214,339	Net Profit or Loss	831,119	13.4%	Return on Equity	26.8%

Submitted Rpts

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HHA Profile Report - 2023

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

117148 PRUITTHEALTH AT HOME - ROME

39 THREE RIVERS DRIVE NE

6/30/2023 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.0%

Balance Sheet

Income Statement

Current Assets	387,167	Total Charges	4,731,770	Revenue per Visit	206.42
Fixed Assets	89,693	Contract Allowance	404,794	8.6%	Revenue per Episode 1,777.30
Other Assets	5,822	Operating Revenue	4,326,976	91.4%	Employee FTEs 0.00
Total Assets	392,989	Operating Expense	4,032,603	93.2%	Current Ratio 0.1
Current Liabilities	3,344,587	Operating Margin	294,373	6.8%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	85,389	2.0%	Avg Payment Days 302.7
Total Equity	-2,951,598	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	392,989	Net Profit or Loss	379,762	8.8%	Return on Equity -12.9%

Submitted Rpts

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HHA Profile Report - 2023

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

117009 PUBLIC HEALTH HOME HEALTH INC

3169 INNER PERIMETER ROAD

6/30/2023 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.7%

Balance Sheet

Income Statement

Current Assets	244,930	Total Charges	1,525,577		Revenue per Visit	190.72
Fixed Assets	139,000	Contract Allowance	336,804	22.1%	Revenue per Episode	1,399.12
Other Assets	0	Operating Revenue	1,188,773	77.9%	Employee FTEs	0.00
Total Assets	310,955	Operating Expense	1,544,607	129.9%	Current Ratio	0.7
Current Liabilities	372,629	Operating Margin	-355,834	-29.9%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	178,894	15.0%	Avg Payment Days	52.6
Total Equity	-61,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,955	Net Profit or Loss	(176,940)	-14.9%	Return on Equity	286.9%

117802 QUALITY ONE HOME HEALTH A

12/31/2023 365 Days Settled

SCOTTDAL, GA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

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HHA Profile Report - 2023

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

117083 STAFF BUILDERS HOME HEALTH, AN AMEDISYS COMPANY

3505 DULUTH PARK LANE SUITE 300 3/31/2023 365 Days Settled

DULUTH, GA 30096

Employee FTEs 0

GWINNETT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 161.7%

Balance Sheet

Income Statement

Current Assets	405,556,956	Total Charges	4,429,274		Revenue per Visit	222.55
Fixed Assets	138,585,639	Contract Allowance	2,594,811	58.6%	Revenue per Episode	1,808.49
Other Assets	1,508,048,860	Operating Revenue	1,834,463	41.4%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	2,465,772	134.4%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	-631,309	-34.4%	Days to Collect	58,521.0
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	24,089.9
Total Equity	1,133,348,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,959,029	Net Profit or Loss	(631,309)	-34.4%	Return on Equity	-0.1%

HHA Profile Report - 2023

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

117022 SUNCREST HOME HEALTH

2680 LAWRENCEVILLE HIGHWAY, BOX 6 12/31/2023 365 Days Settled
 SUITE 101

DECATUR, GA 30033

Employee FTEs 0

DEKALB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2023

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

117087 SUNCREST HOME HEALTH

1221 W 4TH STREET, SUITE 7

12/31/2023 365 Days Submitted

ADEL, GA 31620

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,936,600	Total Charges	4,099,643		Revenue per Visit	247.21
Fixed Assets	11,057	Contract Allowance	59,256	1.4%	Revenue per Episode	1,571.65
Other Assets	241,477	Operating Revenue	4,040,387	98.6%	Employee FTEs	0.00
Total Assets	3,186,510	Operating Expense	3,098,907	76.7%	Current Ratio	9.7
Current Liabilities	302,320	Operating Margin	941,480	23.3%	Days to Collect	50.3
Long Term Liabilities	81,075	Other Income	-3,358	-0.1%	Avg Payment Days	16.7
Total Equity	2,803,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,186,510	Net Profit or Loss	938,122	23.2%	Return on Equity	33.5%

Submitted Rpts

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HHA Profile Report - 2023

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

117105 SUNCREST HOME HEALTH

320 LANIER AVE W, SUITE 240 & 250

12/31/2023 365 Days Settled

FAYETTEVILLE, GA 30214

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.6%

Balance Sheet

Income Statement

Current Assets	691,636	Total Charges	4,532,587		Revenue per Visit	212.18
Fixed Assets	0	Contract Allowance	105,868	2.3%	Revenue per Episode	1,630.95
Other Assets	184,762	Operating Revenue	4,426,719	97.7%	Employee FTEs	0.00
Total Assets	876,398	Operating Expense	4,393,998	99.3%	Current Ratio	2.7
Current Liabilities	260,535	Operating Margin	32,721	0.7%	Days to Collect	44.5
Long Term Liabilities	90,137	Other Income	10,808	0.2%	Avg Payment Days	13.8
Total Equity	525,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	876,398	Net Profit or Loss	43,529	1.0%	Return on Equity	8.3%

Submitted Rpts

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HHA Profile Report - 2023

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

117127 SUNCREST HOME HEALTH

2400 LAKE PARK DRIVE, SUITE 140

12/31/2023 365 Days Settled

SMYRNA, GA 30080

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	280,112	Total Charges	2,027,896		Revenue per Visit	262.94
Fixed Assets	0	Contract Allowance	30,818	1.5%	Revenue per Episode	1,719.78
Other Assets	0	Operating Revenue	1,997,078	98.5%	Employee FTEs	0.00
Total Assets	280,112	Operating Expense	1,995,504	99.9%	Current Ratio	0.6
Current Liabilities	495,273	Operating Margin	1,574	0.1%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.4
Total Equity	-215,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,112	Net Profit or Loss	1,574	0.1%	Return on Equity	-0.7%

HHA Profile Report - 2023

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

117153 SUNCREST HOME HEALTH

10113 HIGHWAY 142 NORTH

12/31/2023 365 Days Settled

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	204,533	Total Charges	1,694,708	Revenue per Visit	246.28
Fixed Assets	0	Contract Allowance	41,875	2.5%	Revenue per Episode 1,824.01
Other Assets	3,094	Operating Revenue	1,652,833	97.5%	Employee FTEs 0.00
Total Assets	207,627	Operating Expense	1,521,104	92.0%	Current Ratio 3.3
Current Liabilities	62,800	Operating Margin	131,729	8.0%	Days to Collect 34.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.1
Total Equity	144,827	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	207,627	Net Profit or Loss	131,729	8.0%	Return on Equity 91.0%

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

117158 SUNCREST HOME HEALTH

48 WEST MONTGOMERY CROSS ROAD, SUITE 203 12/31/2023 365 Days Settled

SAVANNAH, GA 31406

Employee FTEs 0

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.6%

Balance Sheet

Income Statement

Current Assets	124,139	Total Charges	1,033,325		Revenue per Visit	258.34
Fixed Assets	0	Contract Allowance	19,501	1.9%	Revenue per Episode	1,603.90
Other Assets	181,521	Operating Revenue	1,013,824	98.1%	Employee FTEs	0.00
Total Assets	305,660	Operating Expense	1,240,335	122.3%	Current Ratio	0.2
Current Liabilities	667,188	Operating Margin	-226,511	-22.3%	Days to Collect	44.6
Long Term Liabilities	58,674	Other Income	-703	-0.1%	Avg Payment Days	14.3
Total Equity	-420,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,660	Net Profit or Loss	(227,214)	-22.4%	Return on Equity	54.1%

117053 THREE RIVERS HOME HEALTH SERVICES, INC

205 FOSTER STREET 12/31/2023 365 Days Settled

EASTMAN, GA 31023

Employee FTEs 0

DODGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	999,920	Total Charges	4,808,960		Revenue per Visit	215.81
Fixed Assets	0	Contract Allowance	107,990	2.2%	Revenue per Episode	1,587.46
Other Assets	10,539,781	Operating Revenue	4,700,970	97.8%	Employee FTEs	0.00
Total Assets	11,539,701	Operating Expense	4,929,358	104.9%	Current Ratio	0.6
Current Liabilities	1,542,922	Operating Margin	-228,388	-4.9%	Days to Collect	77.5
Long Term Liabilities	107,036	Other Income	519,721	11.1%	Avg Payment Days	14.6
Total Equity	9,889,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,539,701	Net Profit or Loss	291,333	6.2%	Return on Equity	2.9%

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

117123 THREE RIVERS HOME HEALTH SERVICES, INC

115 NORTHWEST MAIN STREET 12/31/2023 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.7%

Balance Sheet

Income Statement

Current Assets	89,618	Total Charges	469,788		Revenue per Visit	230.15
Fixed Assets	0	Contract Allowance	10,416	2.2%	Revenue per Episode	1,662.67
Other Assets	928,741	Operating Revenue	459,372	97.8%	Employee FTEs	0.00
Total Assets	1,018,359	Operating Expense	700,647	152.5%	Current Ratio	0.3
Current Liabilities	348,545	Operating Margin	-241,275	-52.5%	Days to Collect	70.8
Long Term Liabilities	5,505	Other Income	56,777	12.4%	Avg Payment Days	5.6
Total Equity	664,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,018,359	Net Profit or Loss	(184,498)	-40.2%	Return on Equity	-27.8%

117135 THREE RIVERS HOME HEALTH SERVICES, INC

1760 BASS ROAD, SUITE 103 12/31/2023 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.8%

Balance Sheet

Income Statement

Current Assets	612,443	Total Charges	3,152,195		Revenue per Visit	224.29
Fixed Assets	10,991	Contract Allowance	93,719	3.0%	Revenue per Episode	1,643.71
Other Assets	7,682,844	Operating Revenue	3,058,476	97.0%	Employee FTEs	0.00
Total Assets	8,305,912	Operating Expense	3,473,248	113.6%	Current Ratio	0.6
Current Liabilities	1,095,813	Operating Margin	-414,772	-13.6%	Days to Collect	72.9
Long Term Liabilities	93,123	Other Income	385,417	12.6%	Avg Payment Days	10.5
Total Equity	7,116,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,305,912	Net Profit or Loss	(29,355)	-1.0%	Return on Equity	-0.4%

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

117025 TRINITY HOME HEALTH

1212 AUGUSTA WEST PARKWAY, SUITE 2A 12/31/2023 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	3,253,666	Total Charges	9,335,612	Revenue per Visit	226.45
Fixed Assets	107,099	Contract Allowance	220,146	2.4% Revenue per Episode	1,677.58
Other Assets	812,217	Operating Revenue	9,115,466	97.6% Employee FTEs	0.00
Total Assets	4,137,747	Operating Expense	8,453,734	92.7% Current Ratio	3.5
Current Liabilities	938,454	Operating Margin	661,732	7.3% Days to Collect	60.9
Long Term Liabilities	194,203	Other Income	-398	0.0% Avg Payment Days	13.8
Total Equity	3,005,090	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,137,747	Net Profit or Loss	661,334	7.3% Return on Equity	22.0%

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

117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY					
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2023 365 Days Settled			
GAINESVILLE, GA 30501		Employee FTEs 0			
HALL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	55.1%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	223.18
Current Assets	496,935,142	Total Charges	39,629,280	Revenue per Episode	1,730.91
Fixed Assets	134,237,322	Contract Allowance	21,992,618	55.5%	
Other Assets	1,521,389,976	Operating Revenue	17,636,662	44.5%	Employee FTEs 0.00
Total Assets	2,060,170,330	Operating Expense	16,977,643	96.3%	Current Ratio 1.0
Current Liabilities	473,720,889	Operating Margin	659,019	3.7%	Days to Collect 6,485.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days 3,548.8
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	659,019	3.7%	Return on Equity 0.1%

117036 TUGALOO HOME HEALTH AGENCY, AN AMEDISYS COMPANY					
12915 JONES STREET		12/31/2023 365 Days Submitted			
LAVONIA, GA 30553		Employee FTEs 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	52.9%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	201.23
Current Assets	496,935,142	Total Charges	28,061,042	Revenue per Episode	1,599.54
Fixed Assets	134,237,322	Contract Allowance	16,175,929	57.6%	
Other Assets	1,521,389,976	Operating Revenue	11,885,113	42.4%	Employee FTEs 0.00
Total Assets	2,060,170,330	Operating Expense	11,434,798	96.2%	Current Ratio 1.0
Current Liabilities	473,720,889	Operating Margin	450,315	3.8%	Days to Collect 9,623.9
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days 5,269.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	450,315	3.8%	Return on Equity 0.0%

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

117140 ULTRA CARE OF GEORGIA, INC

5820 VETERANS PKWY, SUITE 109

12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	297,059	Total Charges	1,380,712		Revenue per Visit	216.13
Fixed Assets	46,466	Contract Allowance	0	0.0%	Revenue per Episode	1,383.76
Other Assets	-104,066	Operating Revenue	1,380,712	100.0%	Employee FTEs	0.00
Total Assets	198,902	Operating Expense	1,807,966	130.9%	Current Ratio	7.5
Current Liabilities	39,789	Operating Margin	-427,254	-30.9%	Days to Collect	77.0
Long Term Liabilities	3,294,572	Other Income	122,429	8.9%	Avg Payment Days	0.6
Total Equity	-3,135,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,902	Net Profit or Loss	(304,825)	-22.1%	Return on Equity	9.7%

117068 UNIVERSITY HOME HEALTH SERVICES

1101 N LIBERTY ST

12/31/2023 365 Days Submitted

WAYNESBORO, GA 30830

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	1,317,425	Total Charges	2,726,209		Revenue per Visit	225.88
Fixed Assets	12,440	Contract Allowance	32,786	1.2%	Revenue per Episode	1,584.50
Other Assets	5,301,366	Operating Revenue	2,693,423	98.8%	Employee FTEs	0.00
Total Assets	6,628,121	Operating Expense	2,504,609	93.0%	Current Ratio	4.7
Current Liabilities	279,073	Operating Margin	188,814	7.0%	Days to Collect	53.3
Long Term Liabilities	72,184	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	6,276,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,628,121	Net Profit or Loss	188,814	7.0%	Return on Equity	3.0%

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HHA Profile Report - 2023

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2023 365 Days Submitted

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.1%

Balance Sheet

Income Statement

Current Assets	12,831,728	Total Charges	49,034,457		Revenue per Visit	250.86
Fixed Assets	6,731,237	Contract Allowance	5,636,130	11.5%	Revenue per Episode	1,824.19
Other Assets	2,886,917	Operating Revenue	43,398,327	88.5%	Employee FTEs	0.00
Total Assets	15,856,403	Operating Expense	44,444,407	102.4%	Current Ratio	2.4
Current Liabilities	5,297,059	Operating Margin	-1,046,080	-2.4%	Days to Collect	53.8
Long Term Liabilities	95,963	Other Income	1,553,681	3.6%	Avg Payment Days	15.2
Total Equity	10,463,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,856,403	Net Profit or Loss	507,601	1.2%	Return on Equity	4.9%

117142 WARE VISITING NURSES SERVICE, INC

360 OSSIE DAVIS PKWY 10/31/2023 365 Days Settled

WAYCROSS, GA 31501

12/31/2023 61 Days Settled

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

Balance Sheet

Income Statement

Current Assets	5,037,565	Total Charges	1,066,230		Revenue per Visit	173.08
Fixed Assets	155,339	Contract Allowance	373,010	35.0%	Revenue per Episode	1,352.08
Other Assets	4,900,078	Operating Revenue	693,220	65.0%	Employee FTEs	0.00
Total Assets	9,940,675	Operating Expense	1,043,859	150.6%	Current Ratio	55.1
Current Liabilities	91,366	Operating Margin	-350,639	-50.6%	Days to Collect	712.8
Long Term Liabilities	0	Other Income	49,203	7.1%	Avg Payment Days	37.3
Total Equity	9,849,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,940,675	Net Profit or Loss	(301,436)	-43.5%	Return on Equity	-3.1%

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HHA Profile Report - 2023

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

117142 WARE VISITING NURSES SERVICE, INC

360 OSSIE DAVIS PKWY 10/31/2023 365 Days Settled

WAYCROSS, GA 31501 12/31/2023 61 Days Settled

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 10.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	839,696	Total Charges	386,578		Revenue per Visit	27.62
Fixed Assets	0	Contract Allowance	11,418	3.0%	Revenue per Episode	208.70
Other Assets	4,900,078	Operating Revenue	375,160	97.0%	Employee FTEs	0.00
Total Assets	5,739,774	Operating Expense	734,786	195.9%	Current Ratio	46.0
Current Liabilities	18,264	Operating Margin	-359,626	-95.9%	Days to Collect	121.0
Long Term Liabilities	0	Other Income	81,136	21.6%	Avg Payment Days	10.6
Total Equity	5,721,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,739,774	Net Profit or Loss	(278,490)	-74.2%	Return on Equity	-4.9%

117102 WELLSTAR HOME HEALTH, LLC

805 SANDY PLAINS ROAD 6/30/2023 365 Days Settled

MARIETTA, GA 30066

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C Medicare Part A 56.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	4,980,018	Total Charges	9,419,687		Revenue per Visit	231.29
Fixed Assets	17,825,012	Contract Allowance	2,280,434	24.2%	Revenue per Episode	2,125.49
Other Assets	0	Operating Revenue	7,139,253	75.8%	Employee FTEs	0.00
Total Assets	13,037,830	Operating Expense	11,636,877	163.0%	Current Ratio	17.3
Current Liabilities	288,492	Operating Margin	-4,497,624	-63.0%	Days to Collect	254.4
Long Term Liabilities	31,872	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	12,717,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,037,830	Net Profit or Loss	(4,497,624)	-63.0%	Return on Equity	-35.4%

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