

HHA Profile Report - 2023

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

347062 3HC

855 S BECKFORD DRIVE, SUITE A

9/30/2023 365 Days Settled

HENDERSON, NC 27536

Employee FTEs 0

VANCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.7%

Balance Sheet

Income Statement

Current Assets	9,762,682	Total Charges	1,492,115		Revenue per Visit	290.00
Fixed Assets	14,328,486	Contract Allowance	220,752	14.8%	Revenue per Episode	2,236.21
Other Assets	8,765,097	Operating Revenue	1,271,363	85.2%	Employee FTEs	0.00
Total Assets	23,224,459	Operating Expense	1,957,615	154.0%	Current Ratio	1.5
Current Liabilities	6,663,539	Operating Margin	-686,252	-54.0%	Days to Collect	1,804.2
Long Term Liabilities	374,399	Other Income	1,306	0.1%	Avg Payment Days	812.1
Total Equity	16,186,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,224,459	Net Profit or Loss	(684,946)	-53.9%	Return on Equity	-4.2%

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

347104 3HC

2402 WAYNE MEMORIAL DRIVE

9/30/2023 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.6%

Balance Sheet

Income Statement

Current Assets	9,762,682	Total Charges	49,891,304		Revenue per Visit	197.30
Fixed Assets	14,484,463	Contract Allowance	7,672,634	15.4%	Revenue per Episode	2,005.04
Other Assets	8,609,120	Operating Revenue	42,218,670	84.6%	Employee FTEs	0.00
Total Assets	23,224,459	Operating Expense	48,015,528	113.7%	Current Ratio	1.4
Current Liabilities	6,983,924	Operating Margin	-5,796,858	-13.7%	Days to Collect	54.3
Long Term Liabilities	54,014	Other Income	1,314,524	3.1%	Avg Payment Days	33.1
Total Equity	16,186,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,224,459	Net Profit or Loss	(4,482,334)	-10.6%	Return on Equity	-27.7%

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

347097 ADVANCED HOME CARE

171 NORTH GILLESPIE STREET

8/31/2023 365 Days Settled

ELIZABETHTOWN, NC 28337

Employee FTEs 0

BLADEN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	2,249,472		Revenue per Visit	206.68
Fixed Assets	1,515,699	Contract Allowance	26,613	1.2%	Revenue per Episode	1,751.27
Other Assets	50,824,432	Operating Revenue	2,222,859	98.8%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	2,193,350	98.7%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	29,509	1.3%	Days to Collect	1,801.7
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	757.7
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	29,509	1.3%	Return on Equity	0.2%

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

347114 ADVANCED HOME CARE

2520 WHITEHALL PARK DRIVE SUITE 950 8/31/2023 365 Days Settled

CHARLOTTE, NC 28273

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	5,938,525		Revenue per Visit	229.67
Fixed Assets	1,515,699	Contract Allowance	94,939	1.6%	Revenue per Episode	1,869.53
Other Assets	50,824,432	Operating Revenue	5,843,586	98.4%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	5,495,696	94.0%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	347,890	6.0%	Days to Collect	685.3
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	302.4
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	347,890	6.0%	Return on Equity	2.9%

347121 ADVANCED HOME CARE

8380 NC 87 8/31/2023 365 Days Settled

REIDSVILLE, NC 27320

Employee FTEs 0

CASWELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	2,935,217		Revenue per Visit	198.42
Fixed Assets	1,515,699	Contract Allowance	33,248	1.1%	Revenue per Episode	1,872.00
Other Assets	50,824,432	Operating Revenue	2,901,969	98.9%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	2,664,648	91.8%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	237,321	8.2%	Days to Collect	1,380.1
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	623.7
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	237,321	8.2%	Return on Equity	2.0%

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

347122 ADVANCED HOME CARE

1225 HUFFMAN MILL ROAD SUITE 104 8/31/2023 365 Days Settled

BURLINGTON, NC 27215

Employee FTEs 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	3,245,249		Revenue per Visit	239.53
Fixed Assets	1,515,699	Contract Allowance	36,647	1.1%	Revenue per Episode	1,765.45
Other Assets	50,824,432	Operating Revenue	3,208,602	98.9%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	2,831,577	88.2%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	377,025	11.8%	Days to Collect	1,248.2
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	587.0
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	377,025	11.8%	Return on Equity	3.1%

347131 ADVANCED HOME CARE

2391 COURT DRIVE STE 105 8/31/2023 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	9,459,152		Revenue per Visit	213.37
Fixed Assets	1,515,699	Contract Allowance	136,326	1.4%	Revenue per Episode	1,843.54
Other Assets	50,824,432	Operating Revenue	9,322,826	98.6%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	7,656,017	82.1%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	1,666,809	17.9%	Days to Collect	429.6
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	217.1
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	1,666,809	17.9%	Return on Equity	13.8%

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

347079 ADVANCED HOME CARE INC

461 HARPER AVENUE SW

8/31/2023 365 Days Settled

LENOIR, NC 28645

Employee FTEs 0

CALDWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	3,261,454		
Fixed Assets	1,515,699	Contract Allowance	42,230	1.3%	Revenue per Visit 195.85
Other Assets	50,824,432	Operating Revenue	3,219,224	98.7%	Revenue per Episode 1,683.91
Total Assets	62,261,805	Operating Expense	3,070,404	95.4%	Employee FTEs 0.00
Current Liabilities	5,006,799	Operating Margin	148,820	4.6%	Current Ratio 2.2
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Days to Collect 1,244.0
Total Equity	12,090,968	Other Expense	0	0.0%	Avg Payment Days 541.3
Total Liab. and Equity	62,261,805	Net Profit or Loss	148,820	4.6%	Depreciation Rate 0.0%
					Return on Equity 1.2%

347005 ADVANCED HOME HEALTH

1100 S STRATFORD ROAD SUITE 410

8/31/2023 365 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.4%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	6,303,954		
Fixed Assets	1,515,699	Contract Allowance	74,221	1.2%	Revenue per Visit 224.20
Other Assets	50,824,432	Operating Revenue	6,229,733	98.8%	Revenue per Episode 1,832.09
Total Assets	62,261,805	Operating Expense	5,531,085	88.8%	Employee FTEs 0.00
Current Liabilities	5,006,799	Operating Margin	698,648	11.2%	Current Ratio 2.2
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Days to Collect 642.9
Total Equity	12,090,968	Other Expense	0	0.0%	Avg Payment Days 300.5
Total Liab. and Equity	62,261,805	Net Profit or Loss	698,648	11.2%	Depreciation Rate 0.0%
					Return on Equity 5.8%

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347116 ADVANCED HOME HEALTH

2116 STATESVILLE BLVD SUITE A

8/31/2023 365 Days Settled

SALISBURY, NC 28147

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	3,815,453		Revenue per Visit	204.68
Fixed Assets	1,515,699	Contract Allowance	56,910	1.5%	Revenue per Episode	1,997.29
Other Assets	50,824,432	Operating Revenue	3,758,543	98.5%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	3,190,299	84.9%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	568,244	15.1%	Days to Collect	1,065.5
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	521.0
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	568,244	15.1%	Return on Equity	4.7%

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

347125 ADVANCED HOME HEALTH

4001 PIEDMONT PARKWAY SUITE 100

8/31/2023 365 Days Settled

HIGH POINT, NC 27265

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	6,665,509	Revenue per Visit	229.71
Fixed Assets	1,515,699	Contract Allowance	76,013	1.1% Revenue per Episode	1,768.49
Other Assets	50,824,432	Operating Revenue	6,589,496	98.9% Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	5,702,763	86.5% Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	886,733	13.5% Days to Collect	607.8
Long Term Liabilities	45,164,038	Other Income	0	0.0% Avg Payment Days	291.4
Total Equity	12,090,968	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	886,733	13.5% Return on Equity	7.3%

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

347126 ADVANCED HOME HEALTH

744 CHURCH STREET NORTH

8/31/2023 365 Days Settled

CONCORD, NC 28025

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	4,280,421		Revenue per Visit	236.56
Fixed Assets	1,515,699	Contract Allowance	61,712	1.4%	Revenue per Episode	1,863.73
Other Assets	50,824,432	Operating Revenue	4,218,709	98.6%	Employee FTEs	0.00
Total Assets	62,261,805	Operating Expense	3,564,547	84.5%	Current Ratio	2.2
Current Liabilities	5,006,799	Operating Margin	654,162	15.5%	Days to Collect	949.3
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	466.3
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,805	Net Profit or Loss	654,162	15.5%	Return on Equity	5.4%

347017 ALBEMARLE HOME CARE AND HOSPICE

208 HASTINGS LANE

9/30/2023 365 Days Settled

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	1,860,756	Total Charges	9,217,779		Revenue per Visit	245.81
Fixed Assets	35,986	Contract Allowance	16,138	0.2%	Revenue per Episode	1,805.27
Other Assets	4,267,210	Operating Revenue	9,201,641	99.8%	Employee FTEs	0.00
Total Assets	6,127,966	Operating Expense	7,458,913	81.1%	Current Ratio	1.1
Current Liabilities	1,769,078	Operating Margin	1,742,728	18.9%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	14,281	0.2%	Avg Payment Days	2.6
Total Equity	4,358,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,127,966	Net Profit or Loss	1,757,009	19.1%	Return on Equity	40.3%

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2023 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

Balance Sheet

Income Statement

Current Assets	405,556,956	Total Charges	14,703,649		Revenue per Visit	288.31
Fixed Assets	138,585,639	Contract Allowance	2,563,470	17.4%	Revenue per Episode	1,787.74
Other Assets	1,508,048,860	Operating Revenue	12,140,179	82.6%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	11,872,724	97.8%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	267,455	2.2%	Days to Collect	8,842.9
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	5,003.1
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	267,455	2.2%	Return on Equity	0.0%

347094 AMEDISYS HOME HEALTH CARE

1630 LIBERTY DRIVE

6/30/2023 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.9%

Balance Sheet

Income Statement

Current Assets	426,543,954	Total Charges	9,403,993		Revenue per Visit	284.56
Fixed Assets	125,460,923	Contract Allowance	5,179,147	55.1%	Revenue per Episode	1,730.00
Other Assets	1,519,459,063	Operating Revenue	4,224,846	44.9%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	4,186,444	99.1%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	38,402	0.9%	Days to Collect	24,085.2
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	14,106.0
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	38,402	0.9%	Return on Equity	0.0%

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

347099 AMEDISYS HOME HEALTH CARE

1050 XRAY DRIVE

12/31/2023 365 Days Submitted

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	9,865,978		Revenue per Visit	302.60
Fixed Assets	134,237,322	Contract Allowance	4,991,406	50.6%	Revenue per Episode	1,793.13
Other Assets	1,521,389,976	Operating Revenue	4,874,572	49.4%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	4,920,954	101.0%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-46,382	-1.0%	Days to Collect	23,464.9
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	12,243.8
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	(46,382)	-1.0%	Return on Equity	0.0%

347030 AMEDISYS HOME HEALTH OF CHAPEL

120 PROVIDENCE RD STE 200

12/31/2023 365 Days Submitted

CHAPEL HILL, NC 27514

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	7,892,969		Revenue per Visit	305.65
Fixed Assets	134,237,322	Contract Allowance	3,357,293	42.5%	Revenue per Episode	1,748.74
Other Assets	1,521,389,976	Operating Revenue	4,535,676	57.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	4,204,002	92.7%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	331,674	7.3%	Days to Collect	25,218.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	14,331.8
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	331,674	7.3%	Return on Equity	0.0%

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

347132 AMEDISYS HOME HEALTH OF FAYETTEVILLE

2021 VALLEY GATE DRIVE SUITE 201

6/30/2023 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	426,543,954	Total Charges	8,322,076		Revenue per Visit	251.58
Fixed Assets	126,358,575	Contract Allowance	2,579,276	31.0%	Revenue per Episode	1,610.93
Other Assets	1,519,459,063	Operating Revenue	5,742,800	69.0%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	4,551,731	79.3%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	1,191,069	20.7%	Days to Collect	17,718.9
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	12,974.0
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	1,191,069	20.7%	Return on Equity	0.1%

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

347212 AMEDISYS HOME HEALTH OF WINSTON SALEM

1100-B SOUTH STRATFORD ROAD, SUITE 531 12/31/2023 365 Days Submitted

WINSTON-SALEM, NC 27106

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	4,019,778		Revenue per Visit	317.44
Fixed Assets	134,237,322	Contract Allowance	1,875,313	46.7%	Revenue per Episode	1,701.94
Other Assets	1,521,389,976	Operating Revenue	2,144,465	53.3%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	2,416,631	112.7%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-272,166	-12.7%	Days to Collect	53,337.9
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	24,931.9
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	(272,166)	-12.7%	Return on Equity	0.0%

347252 ASSISTED CARE OF THE CAROLINAS

369 HWY 13 13 SUNIT C 12/31/2023 365 Days Submitted

SNOW HILL, NC 28580

Employee FTEs 0

GREENE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	6,003,578		Revenue per Visit	303.88
Fixed Assets	134,237,322	Contract Allowance	2,623,164	43.7%	Revenue per Episode	1,661.08
Other Assets	1,521,389,976	Operating Revenue	3,380,414	56.3%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	3,112,093	92.1%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	268,321	7.9%	Days to Collect	33,836.5
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	19,360.3
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	268,321	7.9%	Return on Equity	0.0%

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HHA Profile Report - 2023

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

347224 ASSISTEDCARE HOME HEALTH INC

1003 OLD WATERFORD WAY, STE 2D 12/31/2023 365 Days Submitted

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	6,073,259		Revenue per Visit	255.68
Fixed Assets	134,237,322	Contract Allowance	2,461,110	40.5%	Revenue per Episode	1,687.03
Other Assets	1,521,389,976	Operating Revenue	3,612,149	59.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	4,180,684	115.7%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-568,535	-15.7%	Days to Collect	31,665.7
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	14,411.8
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	(568,535)	-15.7%	Return on Equity	-0.1%

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HHA Profile Report - 2023

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

347113 ATRIUM HEALT AT HOME STANLY

901 NORTH SECOND STREET

12/31/2023 365 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.1%

Balance Sheet

Income Statement

Current Assets	-2,518,269	Total Charges	3,752,109		Revenue per Visit	203.02
Fixed Assets	83,546	Contract Allowance	743,406	19.8%	Revenue per Episode	1,958.71
Other Assets	0	Operating Revenue	3,008,703	80.2%	Employee FTEs	0.00
Total Assets	-2,434,723	Operating Expense	3,928,602	130.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-919,899	-30.6%	Days to Collect	(305.5)
Long Term Liabilities	0	Other Income	4,281	0.1%	Avg Payment Days	0.0
Total Equity	-2,434,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,434,723	Net Profit or Loss	(915,618)	-30.4%	Return on Equity	37.6%

347181 ATRIUM HEALTH AT HOME BLUE RIDGE

141 FIDDLERS RUN BLVD

12/31/2023 365 Days Submitted

MORGANTON, NC 28655

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.8%

Balance Sheet

Income Statement

Current Assets	-16,973,540	Total Charges	8,127,059		Revenue per Visit	195.61
Fixed Assets	617,369	Contract Allowance	1,860,920	22.9%	Revenue per Episode	2,136.52
Other Assets	0	Operating Revenue	6,266,139	77.1%	Employee FTEs	0.00
Total Assets	-16,852,290	Operating Expense	9,159,607	146.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,893,468	-46.2%	Days to Collect	337.1
Long Term Liabilities	0	Other Income	6,073	0.1%	Avg Payment Days	0.0
Total Equity	-16,852,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-16,852,290	Net Profit or Loss	(2,887,395)	-46.1%	Return on Equity	17.1%

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HHA Profile Report - 2023

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

347112 ATRIUM HEALTH AT HOME CHARLOTTE

5040 AIRPORT CENTER PARKWAY

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28232

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	-17,396,638	Total Charges	10,399,451		Revenue per Visit	238.67
Fixed Assets	1,268,157	Contract Allowance	2,338,752	22.5%	Revenue per Episode	2,045.81
Other Assets	0	Operating Revenue	8,060,699	77.5%	Employee FTEs	0.00
Total Assets	-17,100,056	Operating Expense	9,979,219	123.8%	Current Ratio	(101.7)
Current Liabilities	171,101	Operating Margin	-1,918,520	-23.8%	Days to Collect	155.3
Long Term Liabilities	0	Other Income	17,596	0.2%	Avg Payment Days	6.3
Total Equity	-17,271,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,100,056	Net Profit or Loss	(1,900,924)	-23.6%	Return on Equity	11.0%

347013 ATRIUM HEALTH AT HOME CLEVELAND

105 T R HARRIS DR

12/31/2023 365 Days Submitted

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	-17,841,466	Total Charges	3,812,738		Revenue per Visit	204.54
Fixed Assets	200,334	Contract Allowance	1,047,855	27.5%	Revenue per Episode	1,881.87
Other Assets	0	Operating Revenue	2,764,883	72.5%	Employee FTEs	0.00
Total Assets	-17,829,616	Operating Expense	5,161,684	186.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,396,801	-86.7%	Days to Collect	434.4
Long Term Liabilities	0	Other Income	3,507	0.1%	Avg Payment Days	0.0
Total Equity	-17,829,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-17,829,616	Net Profit or Loss	(2,393,294)	-86.6%	Return on Equity	13.4%

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HHA Profile Report - 2023

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

347191 ATRIUM HEALTH AT HOME LINCOLN

853 S LAUREL STREET

12/31/2023 365 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	-8,496,618	Total Charges	2,322,936		Revenue per Visit	224.30
Fixed Assets	90,238	Contract Allowance	533,087	22.9%	Revenue per Episode	2,018.69
Other Assets	0	Operating Revenue	1,789,849	77.1%	Employee FTEs	0.00
Total Assets	-8,477,118	Operating Expense	2,837,097	158.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,047,248	-58.5%	Days to Collect	324.9
Long Term Liabilities	0	Other Income	1,859	0.1%	Avg Payment Days	0.0
Total Equity	-8,477,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,477,118	Net Profit or Loss	(1,045,389)	-58.4%	Return on Equity	12.3%

347210 ATRIUM HEALTH AT HOME UNION

101 EAST FRANKLIN STREET

12/31/2023 365 Days Settled

MONROE, NC 28112

Employee FTEs 0

UNION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	-9,728,527	Total Charges	0		Revenue per Visit	202.58
Fixed Assets	79,927	Contract Allowance	0	0.0%	Revenue per Episode	2,226.38
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	-9,723,480	Operating Expense	5,055,981	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,055,981	0.0%	Days to Collect	
Long Term Liabilities	9,723,480	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,723,480	Net Profit or Loss	(5,055,981)	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.

347254 ATRIUM HEALTH AT HOME UNIVERSITY CITY

101 EAST W T HARRIS BLVD, BLDG 5000, 12/31/2023 365 Days Submitted
STE 5105

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-11,803,026	Total Charges	7,466,465		Revenue per Visit	241.76
Fixed Assets	414,427	Contract Allowance	1,622,714	21.7%	Revenue per Episode	2,012.75
Other Assets	0	Operating Revenue	5,843,751	78.3%	Employee FTEs	0.00
Total Assets	-11,768,245	Operating Expense	6,917,926	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,074,175	-18.4%	Days to Collect	310.2
Long Term Liabilities	0	Other Income	3,890	0.1%	Avg Payment Days	0.0
Total Equity	-11,768,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-11,768,245	Net Profit or Loss	(1,070,285)	-18.3%	Return on Equity	9.1%

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HHA Profile Report - 2023

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

347190 AVEANNA HEALTHCARE

125 EDINBURGH SOUTH, SUIT 106

9/30/2023 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%

HHA Profile Report - 2023

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

347134 BAYADA HOME HEALTH CARE INC

900 W COOKSEY DR SUITE G

12/31/2023 365 Days Submitted

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 29.2%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	3,135,397		Revenue per Visit	267.85
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,990.27
Other Assets	180,496,619	Operating Revenue	3,135,397	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	2,829,349	90.2%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	306,048	9.8%	Days to Collect	22,162.9
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	5,934.4
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	306,048	9.8%	Return on Equity	0.1%

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HHA Profile Report - 2023

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

347326 BAYADA HOME HEALTH CARE INC					
825 MAJESTIC COURT, SUITE E		12/31/2023 365 Days Settled			
GASTONIA, NC 28054		Employee FTEs 0			
GASTON		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		40.8%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit 247.44	
Current Assets	428,236,951	Total Charges	3,132,454	Revenue per Episode 1,965.84	
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	
Other Assets	180,496,619	Operating Revenue	3,132,454	100.0%	
Total Assets	617,066,934	Operating Expense	2,752,488	87.9%	
Current Liabilities	214,515,096	Operating Margin	379,966	12.1%	
Long Term Liabilities	67,158,350	Other Income	0	0.0%	
Total Equity	335,393,488	Other Expense	0	0.0%	
Total Liab. and Equity	617,066,934	Net Profit or Loss	379,966	12.1%	

347087 BAYADA HOME HEALTH CARE, INC					
8801 J M KEYNES DRIVE		12/31/2023 365 Days Settled			
CHARLOTTE, NC 28262		Employee FTEs 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		48.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit 250.27	
Current Assets	428,236,951	Total Charges	14,157,283	Revenue per Episode 2,031.00	
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	
Other Assets	180,496,619	Operating Revenue	14,157,283	100.0%	
Total Assets	617,066,934	Operating Expense	12,292,070	86.8%	
Current Liabilities	214,515,096	Operating Margin	1,865,213	13.2%	
Long Term Liabilities	67,158,350	Other Income	0	0.0%	
Total Equity	335,393,488	Other Expense	0	0.0%	
Total Liab. and Equity	617,066,934	Net Profit or Loss	1,865,213	13.2%	

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HHA Profile Report - 2023

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

347129 BAYADA HOME HEALTH CARE, INC

807 NORTH MADISON BLVD

12/31/2023 365 Days Submitted

ROXBORO, NC 27573

Employee FTEs 0

PERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.1%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	4,361,697		Revenue per Visit	288.40
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,043.41
Other Assets	180,496,619	Operating Revenue	4,361,697	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	3,518,357	80.7%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	843,340	19.3%	Days to Collect	15,931.8
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	4,772.3
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	843,340	19.3%	Return on Equity	0.3%

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HHA Profile Report - 2023

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

347187 BAYADA HOME HEALTH CARE, INC

1605 WESTBROOK PLAZA DRIVE

12/31/2023 365 Days Submitted

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.8%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	8,024,148		Revenue per Visit	265.53
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,949.64
Other Assets	180,496,619	Operating Revenue	8,024,148	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	7,022,437	87.5%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,001,711	12.5%	Days to Collect	8,660.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	2,391.0
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	1,001,711	12.5%	Return on Equity	0.3%

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HHA Profile Report - 2023

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

347211 BAYADA HOME HEALTH CARE, INC

1500 PINECROFT ROAD, SUITE 119

12/31/2023 365 Days Submitted

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.9%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	7,672,168		Revenue per Visit	251.10
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,980.70
Other Assets	180,496,619	Operating Revenue	7,672,168	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	6,668,010	86.9%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,004,158	13.1%	Days to Collect	9,057.4
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	2,518.1
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	1,004,158	13.1%	Return on Equity	0.3%

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HHA Profile Report - 2023

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

347325 BAYADA HOME HEALTH CARE, INC

103 DORSETT DRIVE SUITE 300 12/31/2023 365 Days Submitted

SALISBURY, NC 28144

Employee FTEs 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 45.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	428,236,951	Total Charges	8,433,040		Revenue per Visit	244.45
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,884.16
Other Assets	180,496,619	Operating Revenue	8,433,040	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	7,502,299	89.0%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	930,741	11.0%	Days to Collect	8,240.2
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	2,238.0
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	930,741	11.0%	Return on Equity	0.3%

347021 BAYADA NURSES INC

805 TRADE STREET NW 12/31/2023 365 Days Submitted

CONCORD, NC 28027

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	428,236,951	Total Charges	3,057,700		Revenue per Visit	233.33
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,868.66
Other Assets	180,496,619	Operating Revenue	3,057,700	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	2,705,458	88.5%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	352,242	11.5%	Days to Collect	22,726.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	6,206.2
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	352,242	11.5%	Return on Equity	0.1%

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HHA Profile Report - 2023

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

347243 BAYADA NURSES, INC

4011 WESTCHASE BLVD, SUITE 290

12/31/2023 365 Days Submitted

RALEIGH, NC 27612

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	428,236,951	Total Charges	14,798,758	Revenue per Visit	301.18
Fixed Assets	34,363,036	Contract Allowance	0	Revenue per Episode	2,023.69
Other Assets	180,496,619	Operating Revenue	14,798,758	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	12,139,795	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	2,658,963	Days to Collect	4,695.6
Long Term Liabilities	67,158,350	Other Income	0	Avg Payment Days	1,383.1
Total Equity	335,393,488	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	2,658,963	Return on Equity	0.8%

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HHA Profile Report - 2023

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

347120 BROOKDALE HOME HEALTH WINSTON

7900 TRIAD CENTER DRIVE, SUITE 250 12/31/2023 365 Days Settled

GREENSBORO, NC 27409

Employee FTEs 0

GUILFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.1%

Balance Sheet

Income Statement

Current Assets	628,947	Total Charges	5,105,704		Revenue per Visit	243.85
Fixed Assets	0	Contract Allowance	49,212	1.0%	Revenue per Episode	1,768.71
Other Assets	805,002	Operating Revenue	5,056,492	99.0%	Employee FTEs	0.00
Total Assets	1,433,949	Operating Expense	4,445,101	87.9%	Current Ratio	0.9
Current Liabilities	698,171	Operating Margin	611,391	12.1%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	735,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,949	Net Profit or Loss	611,391	12.1%	Return on Equity	83.1%

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HHA Profile Report - 2023

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

347098 BROOKDALE HOME HEALTH CHARLOTTE

9300 HARRIS CORNERS PKWY SUITE 410 12/31/2023 365 Days Settled

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.4%

Balance Sheet

Income Statement

Current Assets	870,751	Total Charges	4,075,076		Revenue per Visit	257.99
Fixed Assets	0	Contract Allowance	36,421	0.9%	Revenue per Episode	1,704.42
Other Assets	1,126,937	Operating Revenue	4,038,655	99.1%	Employee FTEs	0.00
Total Assets	1,997,688	Operating Expense	3,663,415	90.7%	Current Ratio	0.4
Current Liabilities	1,979,216	Operating Margin	375,240	9.3%	Days to Collect	78.6
Long Term Liabilities	110,937	Other Income	717	0.0%	Avg Payment Days	3.3
Total Equity	-92,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,997,688	Net Profit or Loss	375,957	9.3%	Return on Equity	-406.6%

347011 BROOKDALE HOME HEALTH RALEIGH

1005 SLATER ROAD 330 12/31/2023 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.3%

Balance Sheet

Income Statement

Current Assets	921,657	Total Charges	4,798,366		Revenue per Visit	284.79
Fixed Assets	0	Contract Allowance	34,210	0.7%	Revenue per Episode	1,905.16
Other Assets	1,073,102	Operating Revenue	4,764,156	99.3%	Employee FTEs	0.00
Total Assets	1,994,759	Operating Expense	4,368,306	91.7%	Current Ratio	0.5
Current Liabilities	1,776,520	Operating Margin	395,850	8.3%	Days to Collect	70.6
Long Term Liabilities	101,379	Other Income	-7,192	-0.2%	Avg Payment Days	3.7
Total Equity	116,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,994,759	Net Profit or Loss	388,658	8.2%	Return on Equity	332.6%

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HHA Profile Report - 2023

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

347127 CAPE FEAR VALLEY HOME HEALTH

3400 WALSH DRIVE SUITE 100

12/31/2023 365 Days Settled

FAYETTEVILLE, NC 28311

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	458,333	Total Charges	2,885,689	Revenue per Visit	215.60
Fixed Assets	0	Contract Allowance	52,478	1.8%	Revenue per Episode 1,714.84
Other Assets	3,144,743	Operating Revenue	2,833,211	98.2%	Employee FTEs 0.00
Total Assets	3,603,076	Operating Expense	2,961,172	104.5%	Current Ratio 0.3
Current Liabilities	1,438,638	Operating Margin	-127,961	-4.5%	Days to Collect 59.0
Long Term Liabilities	122,501	Other Income	0	0.0%	Avg Payment Days 3.4
Total Equity	2,041,937	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,603,076	Net Profit or Loss	(127,961)	-4.5%	Return on Equity -6.3%

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HHA Profile Report - 2023

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

347037 CAREPARTNERS HOME CARE & HOSPICE					
1266 ASHEVILLE HWY SUITE 5		10/31/2023 365 Days Settled			
BREVARD, NC 28712		Employee FTEs 0			
TRANSYLVANIA		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		4.8%	
Balance Sheet		Income Statement		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
2,400,292		24,694,646		185.82	
Fixed Assets		Contract Allowance		Revenue per Episode	
1,553,590		3,170,622	12.8%	1,827.96	
Other Assets		Operating Revenue		Employee FTEs	
35,346		21,524,024	87.2%	0.00	
Total Assets		Operating Expense		Current Ratio	
2,791,066		23,800,789	110.6%	0.8	
Current Liabilities		Operating Margin		Days to Collect	
3,183,916		-2,276,765	-10.6%	39.6	
Long Term Liabilities		Other Income		Avg Payment Days	
9,397,130		6,252	0.0%	48.3	
Total Equity		Other Expense		Depreciation Rate	
-9,789,980		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
2,791,066		(2,270,513)	-10.5%	23.2%	

347055 CAREPARTNERS HOME CARE & HOSPICE					
170 CHURCH ST		10/31/2023 365 Days Settled			
FRANKLIN, NC 28734		Employee FTEs 0			
MACON		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		5.5%	
Balance Sheet		Income Statement		Medicare Part B	
Current Assets		Total Charges		Revenue per Visit	
2,400,292		24,694,646		224.94	
Fixed Assets		Contract Allowance		Revenue per Episode	
1,553,590		3,170,622	12.8%	1,831.99	
Other Assets		Operating Revenue		Employee FTEs	
35,346		21,524,024	87.2%	0.00	
Total Assets		Operating Expense		Current Ratio	
2,791,066		23,800,779	110.6%	0.8	
Current Liabilities		Operating Margin		Days to Collect	
3,183,916		-2,276,755	-10.6%	39.6	
Long Term Liabilities		Other Income		Avg Payment Days	
9,397,130		6,252	0.0%	48.3	
Total Equity		Other Expense		Depreciation Rate	
-9,789,980		0	0.0%	0.0%	
Total Liab. and Equity		Net Profit or Loss		Return on Equity	
2,791,066		(2,270,503)	-10.5%	23.2%	

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HHA Profile Report - 2023

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

347083 CAREPARTNERS HOME HEALTH SERVICES

68 SWEETEN CREEK ROAD

10/31/2023 365 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	2,400,292	Total Charges	24,694,646		Revenue per Visit	196.83
Fixed Assets	1,553,590	Contract Allowance	3,170,622	12.8%	Revenue per Episode	1,829.46
Other Assets	35,346	Operating Revenue	21,524,024	87.2%	Employee FTEs	0.00
Total Assets	2,791,066	Operating Expense	23,800,789	110.6%	Current Ratio	0.8
Current Liabilities	3,183,916	Operating Margin	-2,276,765	-10.6%	Days to Collect	39.6
Long Term Liabilities	9,397,130	Other Income	6,252	0.0%	Avg Payment Days	48.3
Total Equity	-9,789,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,791,066	Net Profit or Loss	(2,270,513)	-10.5%	Return on Equity	23.2%

347169 CAROLINA HOME CARE

2270 US HWY 74A STE 345

12/31/2023 365 Days Settled

FOREST CITY, NC 28043

Employee FTEs 0

RUTHERFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.7%

Balance Sheet

Income Statement

Current Assets	602,474	Total Charges	3,344,460		Revenue per Visit	219.43
Fixed Assets	15,555	Contract Allowance	67,907	2.0%	Revenue per Episode	1,831.73
Other Assets	253,901	Operating Revenue	3,276,553	98.0%	Employee FTEs	0.00
Total Assets	870,085	Operating Expense	3,050,045	93.1%	Current Ratio	2.5
Current Liabilities	241,699	Operating Margin	226,508	6.9%	Days to Collect	62.7
Long Term Liabilities	60,333	Other Income	3	0.0%	Avg Payment Days	6.0
Total Equity	568,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	870,085	Net Profit or Loss	226,511	6.9%	Return on Equity	39.9%

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HHA Profile Report - 2023

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

347175 CASWELL COUNTY HOME HEALTH AGE

189 COUNTY PARK ROAD

6/30/2023 365 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

9/30/2023 365 Days Settled

CHEROKEE, NC 28719

Employee FTEs 0

SWAIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	255,701	Total Charges	974,855		Revenue per Visit	139.16
Fixed Assets	0	Contract Allowance	9,025	0.9%	Revenue per Episode	2,020.44
Other Assets	0	Operating Revenue	965,830	99.1%	Employee FTEs	0.00
Total Assets	255,701	Operating Expense	2,797,530	289.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,831,700	-189.7%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	2,087,398	216.1%	Avg Payment Days	0.0
Total Equity	255,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,701	Net Profit or Loss	255,698	26.5%	Return on Equity	100.0%

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HHA Profile Report - 2023

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

347228 CONTINUUM HOME CARE AND HOSPIC

3886 HENDERSON DRIVE

9/30/2023 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	2,863,947	Total Charges	10,850,164		Revenue per Visit	
Fixed Assets	52,619	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	11,223	Operating Revenue	10,850,164	100.0%	Employee FTEs	0.00
Total Assets	2,875,170	Operating Expense	10,431,201	96.1%	Current Ratio	20.7
Current Liabilities	138,258	Operating Margin	418,963	3.9%	Days to Collect	48.5
Long Term Liabilities	6,941,669	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-4,204,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,875,170	Net Profit or Loss	418,963	3.9%	Return on Equity	-10.0%

347074 DARE HOME HEALTH AND DARE HOSPICE

109 EXETER STREET

8/31/2023 365 Days Settled

MANTEO, NC 27954

Employee FTEs 0

DARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	2,638,524		Revenue per Visit	220.44
Fixed Assets	1,339,869	Contract Allowance	37,443	1.4%	Revenue per Episode	1,647.86
Other Assets	51,143,461	Operating Revenue	2,601,081	98.6%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	2,637,540	101.4%	Current Ratio	4.2
Current Liabilities	4,450,463	Operating Margin	-36,459	-1.4%	Days to Collect	2,586.2
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	526.3
Total Equity	7,228,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	(36,459)	-1.4%	Return on Equity	-0.5%

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HHA Profile Report - 2023

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

347136 DUKE HOME HEALTH

4321 MEDICAL PARK DR SUITE 101

6/30/2023 365 Days Settled

DURHAM, NC 27704

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.8%

Balance Sheet

Income Statement

Current Assets	18,778,139	Total Charges	15,184,600		Revenue per Visit	247.60
Fixed Assets	-9,717,650	Contract Allowance	2,779,471	18.3%	Revenue per Episode	1,975.19
Other Assets	0	Operating Revenue	12,405,129	81.7%	Employee FTEs	0.00
Total Assets	9,060,489	Operating Expense	13,015,081	104.9%	Current Ratio	2.3
Current Liabilities	8,285,166	Operating Margin	-609,952	-4.9%	Days to Collect	486.5
Long Term Liabilities	46,884	Other Income	161,968	1.3%	Avg Payment Days	211.6
Total Equity	728,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,060,489	Net Profit or Loss	(447,984)	-3.6%	Return on Equity	-61.5%

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HHA Profile Report - 2023

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

347044 ENCOMPASS HEALTH HOME HEALTH

70 NORTH MAIN STREET SUITE 3

12/31/2023 365 Days Submitted

MARION, NC 28752

Employee FTEs 0

MCDOWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.9%

Balance Sheet

Income Statement

Current Assets	267,697,733	Total Charges	12,141,678		Revenue per Visit	220.45
Fixed Assets	100,270,558	Contract Allowance	2,618	0.0%	Revenue per Episode	1,933.68
Other Assets	1,145,519,658	Operating Revenue	12,139,060	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	9,796,344	80.7%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	2,342,716	19.3%	Days to Collect	5,059.2
Long Term Liabilities	594,382,790	Other Income	2,947	0.0%	Avg Payment Days	3,237.6
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	2,345,663	19.3%	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.

347206 ENCOMPASS HEALTH HOME HEALTH

729 VINEYARDS CROSSING

12/31/2023 365 Days Submitted

LEXINGTON, NC 27295

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	267,697,733	Total Charges	5,690,003		Revenue per Visit	240.04
Fixed Assets	100,270,558	Contract Allowance	6,942	0.1%	Revenue per Episode	1,909.75
Other Assets	1,145,519,658	Operating Revenue	5,683,061	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	4,790,786	84.3%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	892,275	15.7%	Days to Collect	10,806.4
Long Term Liabilities	594,382,790	Other Income	8,451	0.1%	Avg Payment Days	6,620.2
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	900,726	15.8%	Return on Equity	0.1%

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HHA Profile Report - 2023

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

347173 ENCOMPASS HOME HEALTH OF NORTH CAROLINA

5 OAK BRANCH DRIVE, STE 5E

12/31/2023 365 Days Submitted

GREENSBORO, NC 27407

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	267,697,733	Total Charges	5,831,121		Revenue per Visit	230.40
Fixed Assets	100,270,558	Contract Allowance	2,131	0.0%	Revenue per Episode	2,036.85
Other Assets	1,145,519,658	Operating Revenue	5,828,990	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	4,965,383	85.2%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	863,607	14.8%	Days to Collect	10,535.9
Long Term Liabilities	594,382,790	Other Income	4	0.0%	Avg Payment Days	6,387.5
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	863,611	14.8%	Return on Equity	0.1%

347041 FIRST HEALTH HOME CARE - RICHMOND

925 SOUTH LONG DRIVE

9/30/2023 365 Days Settled

ROCKINGHAM, NC 28379

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	4,030,293	Total Charges	3,072,735		Revenue per Visit	266.06
Fixed Assets	118,453,082	Contract Allowance	486,101	15.8%	Revenue per Episode	1,848.25
Other Assets	0	Operating Revenue	2,586,634	84.2%	Employee FTEs	0.00
Total Assets	62,266,870	Operating Expense	2,032,211	78.6%	Current Ratio	3.0
Current Liabilities	1,356,290	Operating Margin	554,423	21.4%	Days to Collect	389.9
Long Term Liabilities	79,616,344	Other Income	174,162	6.7%	Avg Payment Days	245.3
Total Equity	-18,705,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,266,870	Net Profit or Loss	728,585	28.2%	Return on Equity	-3.9%

Submitted Rpts

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HHA Profile Report - 2023

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

347230 FIRSTHEALTH HOME CARE

181 WESTGATE DRIVE SUITE A

9/30/2023 365 Days Settled

WEST END, NC 27376

Employee FTEs 0

MOORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	4,030,293	Total Charges	5,100,028		Revenue per Visit	252.35
Fixed Assets	118,359,250	Contract Allowance	1,113,212	21.8%	Revenue per Episode	1,855.31
Other Assets	0	Operating Revenue	3,986,816	78.2%	Employee FTEs	0.00
Total Assets	62,173,038	Operating Expense	3,757,518	94.2%	Current Ratio	3.0
Current Liabilities	1,356,290	Operating Margin	229,298	5.8%	Days to Collect	253.0
Long Term Liabilities	79,616,344	Other Income	426,292	10.7%	Avg Payment Days	132.7
Total Equity	-18,799,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,173,038	Net Profit or Loss	655,590	16.4%	Return on Equity	-3.5%

347241 FIVE POINTS HOME HEALTH

3107 RAEFORD ROAD

12/31/2023 365 Days Submitted

FAYETTEVILLE, NC 28303

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	314,886,000	Total Charges	2,492,848		Revenue per Visit	273.44
Fixed Assets	70,047,000	Contract Allowance	162,548	6.5%	Revenue per Episode	1,642.85
Other Assets	1,228,052,000	Operating Revenue	2,330,300	93.5%	Employee FTEs	0.00
Total Assets	1,612,985,000	Operating Expense	1,945,337	83.5%	Current Ratio	0.9
Current Liabilities	359,617,000	Operating Margin	384,963	16.5%	Days to Collect	38,501.4
Long Term Liabilities	1,380,803,000	Other Income	0	0.0%	Avg Payment Days	18,254.3
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	384,963	16.5%	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.

347068 FRANKLIN COUNTY HOME HEALTH AG

107 INDUSTRIAL DRIVE

6/30/2023 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

12/31/2023 365 Days Settled

LINCOLN, NC 28092

Employee FTEs 0

LINCOLN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	789,458	Total Charges	6,070,609	Revenue per Visit	249.01
Fixed Assets	32,001	Contract Allowance	-17,963	-0.3%	Revenue per Episode 1,759.81
Other Assets	9,632,754	Operating Revenue	6,088,572	100.3%	Employee FTEs 0.00
Total Assets	10,454,213	Operating Expense	3,256,002	53.5%	Current Ratio 18.7
Current Liabilities	42,146	Operating Margin	2,832,570	46.5%	Days to Collect 47.1
Long Term Liabilities	110,168	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	10,286,459	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,438,773	Net Profit or Loss	2,832,570	46.5%	Return on Equity 27.5%

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HHA Profile Report - 2023

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

347075 GENTIVA HEALTH SERVICES

3150 NORTH ELM STREET SUITE 102 12/31/2023 365 Days Submitted

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

CAHABA

Medicare Part A 21.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,594,898	Total Charges	11,873,168		Revenue per Visit	262.72
Fixed Assets	126,659	Contract Allowance	-99,087	-0.8%	Revenue per Episode	1,812.62
Other Assets	17,287,460	Operating Revenue	11,972,255	100.8%	Employee FTEs	0.00
Total Assets	18,996,455	Operating Expense	7,045,984	58.9%	Current Ratio	19.4
Current Liabilities	82,089	Operating Margin	4,926,271	41.1%	Days to Collect	48.4
Long Term Liabilities	180,134	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	18,699,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,961,732	Net Profit or Loss	4,926,271	41.1%	Return on Equity	26.3%

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HHA Profile Report - 2023

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

347225 GENTIVA HEALTH SERVICES

579 GREENWAY ROAD SUITE 103

12/31/2023 365 Days Submitted

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	873,405	Total Charges	5,251,368		Revenue per Visit	233.45
Fixed Assets	35,337	Contract Allowance	-17,742	-0.3%	Revenue per Episode	1,594.69
Other Assets	7,152,685	Operating Revenue	5,269,110	100.3%	Employee FTEs	0.00
Total Assets	8,058,527	Operating Expense	2,993,837	56.8%	Current Ratio	11.4
Current Liabilities	76,855	Operating Margin	2,275,273	43.2%	Days to Collect	59.9
Long Term Liabilities	173,971	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,792,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,043,064	Net Profit or Loss	2,275,273	43.2%	Return on Equity	29.2%

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HHA Profile Report - 2023

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

347227 GENTIVA HEALTH SERVICES

720 PARKE CENTRE SUITE B

12/31/2023 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	12,160	Total Charges	66,967		Revenue per Visit	392.08
Fixed Assets	2,010	Contract Allowance	-10,226	-15.3%	Revenue per Episode	1,146.08
Other Assets	183,680	Operating Revenue	77,193	115.3%	Employee FTEs	0.00
Total Assets	197,850	Operating Expense	53,765	69.7%	Current Ratio	
Current Liabilities	0	Operating Margin	23,428	30.3%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	196,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,017	Net Profit or Loss	23,428	30.3%	Return on Equity	12.0%

347300 GENTIVA HEALTH SERVICES

1985 TATE BLVD SE

12/31/2023 365 Days Submitted

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	4,208,582	Total Charges	30,618,014		Revenue per Visit	234.98
Fixed Assets	235,755	Contract Allowance	-102,532	-0.3%	Revenue per Episode	1,825.44
Other Assets	36,542,781	Operating Revenue	30,720,546	100.3%	Employee FTEs	0.00
Total Assets	40,971,102	Operating Expense	18,493,429	60.2%	Current Ratio	31.5
Current Liabilities	133,567	Operating Margin	12,227,117	39.8%	Days to Collect	49.8
Long Term Liabilities	282,711	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	40,453,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,869,472	Net Profit or Loss	12,227,117	39.8%	Return on Equity	30.2%

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HHA Profile Report - 2023

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

347318 GENTIVA HEALTH SERVICES

720 PARK CENTRE DRIVE, SUITE A

12/31/2023 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.4%

Balance Sheet

Income Statement

Current Assets	2,485,952	Total Charges	10,436,682		Revenue per Visit	234.56
Fixed Assets	163,400	Contract Allowance	-83,561	-0.8%	Revenue per Episode	1,766.38
Other Assets	14,890,069	Operating Revenue	10,520,243	100.8%	Employee FTEs	0.00
Total Assets	17,524,693	Operating Expense	7,095,091	67.4%	Current Ratio	19.6
Current Liabilities	126,875	Operating Margin	3,425,152	32.6%	Days to Collect	85.9
Long Term Liabilities	197,767	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,136,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,461,292	Net Profit or Loss	3,425,152	32.6%	Return on Equity	20.0%

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HHA Profile Report - 2023

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

347329 GENTIVA HEALTH SERVICES

1700 W 5TH STREET, SUITE 470

12/31/2023 365 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	1,237,955	Total Charges	9,590,319		Revenue per Visit	256.11
Fixed Assets	62,288	Contract Allowance	-54,226	-0.6%	Revenue per Episode	1,572.20
Other Assets	16,866,127	Operating Revenue	9,644,545	100.6%	Employee FTEs	0.00
Total Assets	18,166,370	Operating Expense	5,492,841	57.0%	Current Ratio	16.7
Current Liabilities	74,300	Operating Margin	4,151,704	43.0%	Days to Collect	46.5
Long Term Liabilities	9,387	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,059,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,143,555	Net Profit or Loss	4,151,704	43.0%	Return on Equity	23.0%

347170 GENTIVA HEALTH SERVICES/SALISB

201 SECURITY STREET

12/31/2023 365 Days Submitted

KANNAPOLIS, NC 28083

Employee FTEs 0

CABARRUS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 36.2%

Balance Sheet

Income Statement

Current Assets	1,429,619	Total Charges	9,917,721		Revenue per Visit	219.85
Fixed Assets	48,046	Contract Allowance	-62,103	-0.6%	Revenue per Episode	1,881.65
Other Assets	14,901,366	Operating Revenue	9,979,824	100.6%	Employee FTEs	0.00
Total Assets	16,379,031	Operating Expense	6,315,798	63.3%	Current Ratio	14.2
Current Liabilities	100,603	Operating Margin	3,664,026	36.7%	Days to Collect	52.0
Long Term Liabilities	357,026	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,900,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,357,876	Net Profit or Loss	3,664,026	36.7%	Return on Equity	23.0%

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HHA Profile Report - 2023

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

347085 GUARDIAN HOME HEALTH

100 MAIN AVENUE NW SUITE 200

12/31/2023 365 Days Settled

HICKORY, NC 28601

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	1,733,780	Total Charges	3,480,468	Revenue per Visit	261.74
Fixed Assets	0	Contract Allowance	18,406	0.5%	Revenue per Episode 1,774.31
Other Assets	82,290	Operating Revenue	3,462,062	99.5%	Employee FTEs 0.00
Total Assets	1,816,070	Operating Expense	3,045,860	88.0%	Current Ratio 30.3
Current Liabilities	57,168	Operating Margin	416,202	12.0%	Days to Collect 51.8
Long Term Liabilities	69,276	Other Income	180	0.0%	Avg Payment Days 6.2
Total Equity	1,689,626	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,816,070	Net Profit or Loss	416,382	12.0%	Return on Equity 24.6%

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HHA Profile Report - 2023

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

347029 HARRIS HOME HEALTH

26 WESTCARE DRIVE, SUITE 303

12/31/2023 365 Days Settled

SYLVA, NC 28779

Employee FTEs 0

JACKSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	634,419	Total Charges	2,107,118		Revenue per Visit	264.65
Fixed Assets	12,487	Contract Allowance	22,946	1.1%	Revenue per Episode	1,710.28
Other Assets	18,887	Operating Revenue	2,084,172	98.9%	Employee FTEs	0.00
Total Assets	665,793	Operating Expense	1,935,493	92.9%	Current Ratio	27.6
Current Liabilities	23,014	Operating Margin	148,679	7.1%	Days to Collect	38.7
Long Term Liabilities	18,887	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	623,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,793	Net Profit or Loss	148,679	7.1%	Return on Equity	23.8%

347036 HEALTHKEEPERZ

4155 FERNCREEK DRIVE

3/26/2023 85 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	14,708,144	Total Charges	658,435		Revenue per Visit	218.84
Fixed Assets	1,763,098	Contract Allowance	93,418	14.2%	Revenue per Episode	1,867.50
Other Assets	983,333	Operating Revenue	565,017	85.8%	Employee FTEs	0.00
Total Assets	16,259,540	Operating Expense	675,733	119.6%	Current Ratio	5.9
Current Liabilities	2,497,897	Operating Margin	-110,716	-19.6%	Days to Collect	353.8
Long Term Liabilities	1,336,814	Other Income	0	0.0%	Avg Payment Days	276.5
Total Equity	12,424,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,259,540	Net Profit or Loss	(110,716)	-19.6%	Return on Equity	-0.9%

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HHA Profile Report - 2023

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

347061 HEALTHKEEPERZ					
609 LAUCHWOOD DRIVE		12/31/2023 280 Days Submitted			
LAURINBURG, NC 28352		3/26/2023 85 Days Settled		Employee FTEs 0	
SCOTLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	14,708,144	Total Charges	794,761	Revenue per Visit	202.85
Fixed Assets	1,763,098	Contract Allowance	95,663	12.0%	Revenue per Episode
Other Assets	983,333	Operating Revenue	699,098	88.0%	Employee FTEs
Total Assets	16,259,540	Operating Expense	772,063	110.4%	Current Ratio
Current Liabilities	2,497,897	Operating Margin	-72,965	-10.4%	Days to Collect
Long Term Liabilities	1,336,814	Other Income	0	0.0%	Avg Payment Days
Total Equity	12,424,829	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,259,540	Net Profit or Loss	(72,965)	-10.4%	Return on Equity

347061 HEALTHKEEPERZ					
609 LAUCHWOOD DRIVE		12/31/2023 280 Days Submitted			
LAURINBURG, NC 28352		3/26/2023 85 Days Settled		Employee FTEs 0	
SCOTLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	54.4%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	428,236,951	Total Charges	1,354,595		Revenue per Visit
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	180,496,619	Operating Revenue	1,354,595	100.0%	Employee FTEs
Total Assets	617,066,934	Operating Expense	1,376,995	101.7%	Current Ratio
Current Liabilities	214,515,096	Operating Margin	-22,400	-1.7%	Days to Collect
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	617,066,934	Net Profit or Loss	(22,400)	-1.7%	Return on Equity

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HHA Profile Report - 2023

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

347056 HEALTHVIEW HOME HEALTH & HOSPICE, LLC

130 S FRANKLIN STREET, SUITE 401 12/31/2023 365 Days Submitted

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.1%

Balance Sheet

Income Statement

Current Assets	1,243,410	Total Charges	2,378,265		Revenue per Visit	247.73
Fixed Assets	1,855,257	Contract Allowance	410,606	17.3%	Revenue per Episode	1,758.56
Other Assets	61,927	Operating Revenue	1,967,659	82.7%	Employee FTEs	0.00
Total Assets	3,077,371	Operating Expense	2,224,059	113.0%	Current Ratio	1.6
Current Liabilities	790,378	Operating Margin	-256,400	-13.0%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.2
Total Equity	2,286,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,077,371	Net Profit or Loss	(256,400)	-13.0%	Return on Equity	-11.2%

347035 HOME CARE SERVICES OF HAYWOOD REGIONAL MEDICAL CT

18B BOWMAN DRIVE 12/31/2023 365 Days Settled

WAYNESVILLE, NC 28785

Employee FTEs 0

HAYWOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.1%

Balance Sheet

Income Statement

Current Assets	1,642,957	Total Charges	3,400,584		Revenue per Visit	220.93
Fixed Assets	0	Contract Allowance	67,157	2.0%	Revenue per Episode	1,834.60
Other Assets	94,161	Operating Revenue	3,333,427	98.0%	Employee FTEs	0.00
Total Assets	1,737,118	Operating Expense	3,017,456	90.5%	Current Ratio	15.2
Current Liabilities	108,322	Operating Margin	315,971	9.5%	Days to Collect	54.1
Long Term Liabilities	44,285	Other Income	600	0.0%	Avg Payment Days	7.1
Total Equity	1,584,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,737,118	Net Profit or Loss	316,571	9.5%	Return on Equity	20.0%

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HHA Profile Report - 2023

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

347019 HOME HEALTH OF WILSON

1901 TARBORO ST SW, SUITE 304

12/31/2023 365 Days Settled

WILSON, NC 27893

Employee FTEs 0

WILSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.6%

Balance Sheet

Income Statement

Current Assets	242,660	Total Charges	2,028,660	Revenue per Visit	213.08
Fixed Assets	0	Contract Allowance	26,215	1.3%	Revenue per Episode 1,602.46
Other Assets	276,372	Operating Revenue	2,002,445	98.7%	Employee FTEs 0.00
Total Assets	519,032	Operating Expense	1,969,707	98.4%	Current Ratio 0.3
Current Liabilities	843,402	Operating Margin	32,738	1.6%	Days to Collect 44.2
Long Term Liabilities	63,565	Other Income	0	0.0%	Avg Payment Days 3.3
Total Equity	-387,935	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	519,032	Net Profit or Loss	32,738	1.6%	Return on Equity -8.4%

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO

2500 SUMMIT AVENUE

9/30/2023 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	19,856,774	Total Charges	47,826,846	Revenue per Visit	
Fixed Assets	4,426,370	Contract Allowance	3,471,278	7.3%	Revenue per Episode
Other Assets	3,618,049	Operating Revenue	44,355,568	92.7%	Employee FTEs 0.00
Total Assets	24,985,110	Operating Expense	52,874,204	119.2%	Current Ratio 3.0
Current Liabilities	6,539,199	Operating Margin	-8,518,636	-19.2%	Days to Collect 64.8
Long Term Liabilities	0	Other Income	10,956,511	24.7%	Avg Payment Days 44.3
Total Equity	18,445,911	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,985,110	Net Profit or Loss	2,437,875	5.5%	Return on Equity 13.2%

Submitted Rpts

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HHA Profile Report - 2023

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

347232 INTERIM HEALTHCARE OF THE TRIA

2100-T WEST CORNWALLIS DRIVE

12/31/2023 365 Days Submitted

GREENSBORO, NC 27408

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.7%

Balance Sheet

Income Statement

Current Assets	3,938,036	Total Charges	908,568		Revenue per Visit	328.14
Fixed Assets	288,886	Contract Allowance	0	0.0%	Revenue per Episode	1,877.67
Other Assets	15,780	Operating Revenue	908,568	100.0%	Employee FTEs	0.00
Total Assets	3,953,816	Operating Expense	1,133,566	124.8%	Current Ratio	12.1
Current Liabilities	325,591	Operating Margin	-224,998	-24.8%	Days to Collect	337.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.5
Total Equity	3,628,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,953,816	Net Profit or Loss	(224,998)	-24.8%	Return on Equity	-6.2%

Submitted Rpts

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HHA Profile Report - 2023

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

347234 INTERIM HEALTHCARE OF THE TRIAD

330 BILLINGSLEY RPAD, SUITE 207

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28211

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.8%

Balance Sheet

Income Statement

Current Assets	3,938,036	Total Charges	13,081,211		Revenue per Visit	203.59
Fixed Assets	288,886	Contract Allowance	157,624	1.2%	Revenue per Episode	1,999.88
Other Assets	15,780	Operating Revenue	12,923,587	98.8%	Employee FTEs	0.00
Total Assets	3,953,816	Operating Expense	11,850,751	91.7%	Current Ratio	12.1
Current Liabilities	325,591	Operating Margin	1,072,836	8.3%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	3,628,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,953,816	Net Profit or Loss	1,072,836	8.3%	Return on Equity	29.6%

Submitted Rpts

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HHA Profile Report - 2023

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

347031 KINDRED AT HOME

1970 WEST ARLINGTON BLVD STE B2 12/31/2023 365 Days Settled

GREENVILLE, NC 27834

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,727,351	Total Charges	12,266,905		Revenue per Visit	246.58
Fixed Assets	81,090	Contract Allowance	-60,413	-0.5%	Revenue per Episode	1,681.65
Other Assets	17,996,201	Operating Revenue	12,327,318	100.5%	Employee FTEs	0.00
Total Assets	19,804,642	Operating Expense	6,437,845	52.2%	Current Ratio	21.0
Current Liabilities	82,130	Operating Margin	5,889,473	47.8%	Days to Collect	50.9
Long Term Liabilities	256,408	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,432,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,771,471	Net Profit or Loss	5,889,473	47.8%	Return on Equity	30.3%

Submitted Rpts

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HHA Profile Report - 2023

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

347053 KINDRED AT HOME

1771 TATE BLVD SE SUITE 102

12/31/2023 365 Days Settled

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 28.3%

Balance Sheet

Income Statement

Current Assets	31,733	Total Charges	133,474		Revenue per Visit	279.85
Fixed Assets	24,537	Contract Allowance	0	0.0%	Revenue per Episode	1,889.00
Other Assets	76,907	Operating Revenue	133,474	100.0%	Employee FTEs	0.00
Total Assets	133,177	Operating Expense	69,892	52.4%	Current Ratio	
Current Liabilities	0	Operating Margin	63,582	47.6%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	126,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,501	Net Profit or Loss	63,582	47.6%	Return on Equity	50.3%

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HHA Profile Report - 2023

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

347084 KINDRED AT HOME

27385 ANDREW JACKSON HIGHWAY EAST 12/31/2023 365 Days Settled

DELCO, NC 28436

Employee FTEs 0

COLUMBUS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.3%

Balance Sheet

Income Statement

Current Assets	672,363	Total Charges	4,117,722		Revenue per Visit	251.19
Fixed Assets	87,257	Contract Allowance	-5,385	-0.1%	Revenue per Episode	1,668.27
Other Assets	6,140,985	Operating Revenue	4,123,107	100.1%	Employee FTEs	0.00
Total Assets	6,885,222	Operating Expense	2,487,534	60.3%	Current Ratio	42.2
Current Liabilities	15,950	Operating Margin	1,635,573	39.7%	Days to Collect	59.4
Long Term Liabilities	34,357	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,808,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,858,580	Net Profit or Loss	1,635,573	39.7%	Return on Equity	24.0%

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HHA Profile Report - 2023

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

347089 KINDRED AT HOME

87 W CORNELIUS HARNETT BOULEVARD 12/31/2023 365 Days Settled

LILLINGTON, NC 27546

Employee FTEs 0

HARNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	581,220	Total Charges	3,731,235		Revenue per Visit	246.77
Fixed Assets	59,455	Contract Allowance	-7,789	-0.2%	Revenue per Episode	1,717.75
Other Assets	3,553,587	Operating Revenue	3,739,024	100.2%	Employee FTEs	0.00
Total Assets	4,182,604	Operating Expense	2,354,065	63.0%	Current Ratio	15.6
Current Liabilities	37,179	Operating Margin	1,384,959	37.0%	Days to Collect	56.4
Long Term Liabilities	15,796	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,112,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,165,554	Net Profit or Loss	1,384,959	37.0%	Return on Equity	33.7%

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HHA Profile Report - 2023

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

347091 KINDRED AT HOME

11111 CARMEL COMMONS BLVD STE 350 12/31/2023 365 Days Settled

CHARLOTTE, NC 28226

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	3,195,603	Total Charges	16,348,693		Revenue per Visit	250.73
Fixed Assets	124,738	Contract Allowance	-89,704	-0.5%	Revenue per Episode	1,899.05
Other Assets	26,893,391	Operating Revenue	16,438,397	100.5%	Employee FTEs	0.00
Total Assets	30,213,732	Operating Expense	10,632,051	64.7%	Current Ratio	14.1
Current Liabilities	226,310	Operating Margin	5,806,346	35.3%	Days to Collect	70.4
Long Term Liabilities	244,539	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,687,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,158,465	Net Profit or Loss	5,806,346	35.3%	Return on Equity	19.6%

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HHA Profile Report - 2023

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

347124 KINDRED AT HOME

2111 NORTH QUEEN STREET SUITE C 12/31/2023 365 Days Settled

KINSTON, NC 28501

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.4%

Balance Sheet

Income Statement

Current Assets	475,773	Total Charges	4,835,594		Revenue per Visit	244.56
Fixed Assets	65,788	Contract Allowance	-20,730	-0.4%	Revenue per Episode	1,618.09
Other Assets	8,271,319	Operating Revenue	4,856,324	100.4%	Employee FTEs	0.00
Total Assets	8,812,880	Operating Expense	2,619,435	53.9%	Current Ratio	6.7
Current Liabilities	70,838	Operating Margin	2,236,889	46.1%	Days to Collect	35.3
Long Term Liabilities	159,997	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,556,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,787,430	Net Profit or Loss	2,236,889	46.1%	Return on Equity	26.1%

347171 KINDRED AT HOME

5167 US HWY 70 WEST 12/31/2023 365 Days Settled

MOREHEAD CITY, NC 28557

Employee FTEs 0

CARTERET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	732,614	Total Charges	4,687,959		Revenue per Visit	215.16
Fixed Assets	71,654	Contract Allowance	-21,143	-0.5%	Revenue per Episode	1,636.95
Other Assets	5,092,216	Operating Revenue	4,709,102	100.5%	Employee FTEs	0.00
Total Assets	5,875,043	Operating Expense	2,781,247	59.1%	Current Ratio	24.1
Current Liabilities	30,387	Operating Margin	1,927,855	40.9%	Days to Collect	56.5
Long Term Liabilities	49,650	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,782,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,862,244	Net Profit or Loss	1,927,855	40.9%	Return on Equity	33.3%

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HHA Profile Report - 2023

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

347174 KINDRED AT HOME

2000 FRONTIS PLAZA BOULEVARD, SUITE 300 12/31/2023 365 Days Submitted

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 21.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	849,012	Total Charges	6,498,390	Revenue per Visit	262.98
Fixed Assets	37,350	Contract Allowance	-68,480	Revenue per Episode	1,765.66
Other Assets	9,168,411	Operating Revenue	6,566,870	Employee FTEs	0.00
Total Assets	10,054,773	Operating Expense	3,785,151	Current Ratio	7.2
Current Liabilities	117,855	Operating Margin	2,781,719	Days to Collect	46.6
Long Term Liabilities	226,663	Other Income	0	Avg Payment Days	(0.1)
Total Equity	9,694,552	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	10,039,070	Net Profit or Loss	2,781,719	Return on Equity	28.7%

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HHA Profile Report - 2023

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

347177 KINDRED AT HOME

8520 CLIFF CAMERON DRIVE STE 140 12/31/2023 365 Days Submitted

CHARLOTTE, NC 28269

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 34.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,170,895	Total Charges	7,904,008		Revenue per Visit	256.10
Fixed Assets	51,172	Contract Allowance	-27,922	-0.4%	Revenue per Episode	1,892.36
Other Assets	10,561,564	Operating Revenue	7,931,930	100.4%	Employee FTEs	0.00
Total Assets	11,778,729	Operating Expense	5,588,130	70.5%	Current Ratio	12.4
Current Liabilities	94,553	Operating Margin	2,343,800	29.5%	Days to Collect	53.4
Long Term Liabilities	32,112	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,637,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,764,451	Net Profit or Loss	2,343,800	29.5%	Return on Equity	20.1%

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HHA Profile Report - 2023

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

347178 KINDRED AT HOME

3301 BENSON DRIVE, SUITE 222

12/31/2023 365 Days Settled

RALEIGH, NC 27609

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,301,673	Total Charges	8,649,508		Revenue per Visit	292.59
Fixed Assets	28,042	Contract Allowance	-13,769	-0.2%	Revenue per Episode	1,936.74
Other Assets	11,429,774	Operating Revenue	8,663,277	100.2%	Employee FTEs	0.00
Total Assets	12,759,489	Operating Expense	5,375,539	62.0%	Current Ratio	13.0
Current Liabilities	100,334	Operating Margin	3,287,738	38.0%	Days to Collect	54.2
Long Term Liabilities	100,810	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,552,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,754,017	Net Profit or Loss	3,287,738	38.0%	Return on Equity	26.2%

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HHA Profile Report - 2023

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

347196 KINDRED AT HOME			
9009-C PERIMETER WOODS DRIVE		12/31/2023 365 Days Settled	
CHARLOTTE, NC 28216		Employee FTEs 0	
MECKLENBURG		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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
		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%

347204 KINDRED AT HOME			
2000 FRONTIS PLAZA BLVD,		12/31/2023 365 Days Settled	
WINSTON SALEM, NC 27103		Employee FTEs 0	
FORSYTH		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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
		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%

Submitted Rpts

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HHA Profile Report - 2023

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

347217 KINDRED AT HOME

74 WHEATON AVENUE

12/31/2023 365 Days Settled

YOUNGSVILLE, NC 27596

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.5%

Balance Sheet

Income Statement

Current Assets	372,892	Total Charges	2,796,112		Revenue per Visit	296.41
Fixed Assets	3,277	Contract Allowance	-5,469	-0.2%	Revenue per Episode	1,958.71
Other Assets	4,902,168	Operating Revenue	2,801,581	100.2%	Employee FTEs	0.00
Total Assets	5,278,337	Operating Expense	1,832,215	65.4%	Current Ratio	15.8
Current Liabilities	23,642	Operating Margin	969,366	34.6%	Days to Collect	48.0
Long Term Liabilities	4,761	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,247,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,276,041	Net Profit or Loss	969,366	34.6%	Return on Equity	18.5%

347226 KINDRED AT HOME

206 S TURNER STREET

12/31/2023 365 Days Settled

PINK HILL, NC 28572

Employee FTEs 0

LENOIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	555,704	Total Charges	3,626,187		Revenue per Visit	245.78
Fixed Assets	22,559	Contract Allowance	-12,803	-0.4%	Revenue per Episode	1,574.58
Other Assets	4,820,554	Operating Revenue	3,638,990	100.4%	Employee FTEs	0.00
Total Assets	5,398,817	Operating Expense	2,272,664	62.5%	Current Ratio	22.9
Current Liabilities	24,250	Operating Margin	1,366,326	37.5%	Days to Collect	55.5
Long Term Liabilities	14,496	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,350,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,389,543	Net Profit or Loss	1,366,326	37.5%	Return on Equity	25.5%

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HHA Profile Report - 2023

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

347231 KINDRED AT HOME

220 WINTERGREEN DRIVE, SUITE G & H 12/31/2023 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	648,458	Total Charges	3,634,109		Revenue per Visit	261.93
Fixed Assets	64,684	Contract Allowance	-20,087	-0.6%	Revenue per Episode	1,716.91
Other Assets	6,503,093	Operating Revenue	3,654,196	100.6%	Employee FTEs	0.00
Total Assets	7,207,830	Operating Expense	2,653,943	72.6%	Current Ratio	15.4
Current Liabilities	42,116	Operating Margin	1,000,253	27.4%	Days to Collect	64.4
Long Term Liabilities	105,601	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,044,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,191,977	Net Profit or Loss	1,000,253	27.4%	Return on Equity	14.2%

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HHA Profile Report - 2023

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

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD

12/31/2023 365 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.4%

Balance Sheet

Income Statement

Current Assets	4,030,927	Total Charges	22,402,098		Revenue per Visit	229.96
Fixed Assets	48,276	Contract Allowance	-108,707	-0.5%	Revenue per Episode	1,598.56
Other Assets	35,242,404	Operating Revenue	22,510,805	100.5%	Employee FTEs	0.00
Total Assets	39,321,607	Operating Expense	13,031,594	57.9%	Current Ratio	23.1
Current Liabilities	174,236	Operating Margin	9,479,211	42.1%	Days to Collect	65.1
Long Term Liabilities	169,497	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,952,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,296,465	Net Profit or Loss	9,479,211	42.1%	Return on Equity	24.3%

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HHA Profile Report - 2023

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

347236 KINDRED AT HOME

1738 HILLANDALE ROAD, SUITE A

12/31/2023 365 Days Settled

DURHAM, NC 27706

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 12.0%

Balance Sheet

Income Statement

Current Assets	20,443	Total Charges	141,454		Revenue per Visit	327.73
Fixed Assets	600	Contract Allowance	-241	-0.2%	Revenue per Episode	1,893.56
Other Assets	267,659	Operating Revenue	141,695	100.2%	Employee FTEs	0.00
Total Assets	288,702	Operating Expense	128,910	91.0%	Current Ratio	16.7
Current Liabilities	1,225	Operating Margin	12,785	9.0%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	286,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,219	Net Profit or Loss	12,785	9.0%	Return on Equity	4.5%

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HHA Profile Report - 2023

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2023 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	4,669,853	Total Charges	30,509,388		Revenue per Visit	210.55
Fixed Assets	232,689	Contract Allowance	-118,520	-0.4%	Revenue per Episode	1,652.82
Other Assets	41,494,064	Operating Revenue	30,627,908	100.4%	Employee FTEs	0.00
Total Assets	46,376,883	Operating Expense	17,269,885	56.4%	Current Ratio	29.3
Current Liabilities	159,577	Operating Margin	13,358,023	43.6%	Days to Collect	55.5
Long Term Liabilities	13,673	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	46,108,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,282,216	Net Profit or Loss	13,358,023	43.6%	Return on Equity	29.0%

347328 KINDRED AT HOME

4013 CAPITAL DRIVE

12/31/2023 365 Days Settled

ROCKY MOUNT, NC 27804

Employee FTEs 0

NASH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	1,478,375	Total Charges	9,386,984		Revenue per Visit	237.66
Fixed Assets	84,367	Contract Allowance	-34,512	-0.4%	Revenue per Episode	1,681.45
Other Assets	14,676,672	Operating Revenue	9,421,496	100.4%	Employee FTEs	0.00
Total Assets	16,239,414	Operating Expense	5,538,106	58.8%	Current Ratio	14.4
Current Liabilities	102,444	Operating Margin	3,883,390	41.2%	Days to Collect	56.9
Long Term Liabilities	228,167	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,872,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,202,634	Net Profit or Loss	3,883,390	41.2%	Return on Equity	24.5%

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HHA Profile Report - 2023

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

347330 KINDRED AT HOME

621 INGRAM DRIVE 12/31/2023 365 Days Settled

KING, NC 27021

Employee FTEs 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.0%

Balance Sheet

Income Statement

Current Assets	1,100,284	Total Charges	6,323,167		Revenue per Visit	240.45
Fixed Assets	56,076	Contract Allowance	-7,356	-0.1%	Revenue per Episode	1,756.34
Other Assets	8,310,469	Operating Revenue	6,330,523	100.1%	Employee FTEs	0.00
Total Assets	9,457,422	Operating Expense	4,047,288	63.9%	Current Ratio	16.4
Current Liabilities	67,200	Operating Margin	2,283,235	36.1%	Days to Collect	63.1
Long Term Liabilities	65,377	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,306,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,439,552	Net Profit or Loss	2,283,235	36.1%	Return on Equity	24.5%

347331 KINDRED AT HOME

1200 PARKWAY DRIVE 12/31/2023 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

Balance Sheet

Income Statement

Current Assets	957,538	Total Charges	7,324,762		Revenue per Visit	279.04
Fixed Assets	74,319	Contract Allowance	-10,931	-0.1%	Revenue per Episode	1,923.90
Other Assets	9,266,452	Operating Revenue	7,335,693	100.1%	Employee FTEs	0.00
Total Assets	10,284,323	Operating Expense	3,871,336	52.8%	Current Ratio	14.8
Current Liabilities	64,560	Operating Margin	3,464,357	47.2%	Days to Collect	47.4
Long Term Liabilities	38,941	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,159,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,263,305	Net Profit or Loss	3,464,357	47.2%	Return on Equity	34.1%

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HHA Profile Report - 2023

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

347333 KINDRED AT HOME

124 MAIN STREET PO BOX 399

12/31/2023 365 Days Settled

POLLOCKSVILLE, NC 28573

Employee FTEs 0

JONES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	1,124,730	Total Charges	8,377,068		Revenue per Visit	229.69
Fixed Assets	89,629	Contract Allowance	-40,088	-0.5%	Revenue per Episode	1,531.06
Other Assets	9,866,157	Operating Revenue	8,417,156	100.5%	Employee FTEs	0.00
Total Assets	11,065,291	Operating Expense	5,013,690	59.6%	Current Ratio	23.6
Current Liabilities	47,691	Operating Margin	3,403,466	40.4%	Days to Collect	48.5
Long Term Liabilities	5,120	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,987,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,040,492	Net Profit or Loss	3,403,466	40.4%	Return on Equity	31.0%

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

347215 LAKE NORMAN HOME HEALTH

170 MEDICAL PARK ROAD, SUITE 208 12/31/2023 365 Days Settled

MOORESVILLE, NC 28117

Employee FTEs 0

IREDELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.7%

Balance Sheet

Income Statement

Current Assets	317,286	Total Charges	2,361,232	Revenue per Visit	239.20
Fixed Assets	0	Contract Allowance	18,125	0.8%	Revenue per Episode 1,787.81
Other Assets	98,597	Operating Revenue	2,343,107	99.2%	Employee FTEs 0.00
Total Assets	415,883	Operating Expense	2,090,055	89.2%	Current Ratio 0.8
Current Liabilities	408,654	Operating Margin	253,052	10.8%	Days to Collect 49.4
Long Term Liabilities	48,151	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	-40,922	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	415,883	Net Profit or Loss	253,052	10.8%	Return on Equity -618.4%

347001 LIBERTY HOME CARE

2550 SOUTH 41ST STREET 9/30/2023 365 Days Settled

WILMINGTON, NC 28403

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,011,234	Revenue per Visit	244.06
Fixed Assets	0	Contract Allowance	351,879	11.7%	Revenue per Episode 1,847.27
Other Assets	0	Operating Revenue	2,659,355	88.3%	Employee FTEs 0.00
Total Assets	0	Operating Expense	7,860,331	295.6%	Current Ratio
Current Liabilities	0	Operating Margin	-5,200,976	-195.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,765,540	216.8%	Avg Payment Days 0.0
Total Equity	564,566	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	564,566	Net Profit or Loss	564,564	21.2%	Return on Equity 100.0%

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

347024 LIBERTY HOME CARE					
300 W PENNSYLVANIA AVENUE		9/30/2023 365 Days Settled			
SOUTHERN PINES, NC 28387		Employee FTEs 0			
MOORE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		52.9%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	2,696,128	250.99	
Fixed Assets	0	Contract Allowance	331,017	12.3%	1,588.13
Other Assets	0	Operating Revenue	2,365,111	87.7%	Employee FTEs
Total Assets	0	Operating Expense	6,663,930	281.8%	Current Ratio
Current Liabilities	0	Operating Margin	-4,298,819	-181.8%	Days to Collect
Long Term Liabilities	0	Other Income	4,988,657	210.9%	Avg Payment Days
Total Equity	689,834	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	689,834	Net Profit or Loss	689,838	29.2%	Return on Equity

347245 LIBERTY HOME CARE					
705 A WESLEY PINE ROAD		9/30/2023 365 Days Settled			
LUMBERTON, NC 28358		Employee FTEs 0			
ROBESON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		49.9%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	910,713	281.05	
Fixed Assets	0	Contract Allowance	125,064	13.7%	1,620.13
Other Assets	0	Operating Revenue	785,649	86.3%	Employee FTEs
Total Assets	0	Operating Expense	3,169,680	403.4%	Current Ratio
Current Liabilities	0	Operating Margin	-2,384,031	-303.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,979,541	252.0%	Avg Payment Days
Total Equity	-404,485	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-404,485	Net Profit or Loss	(404,490)	-51.5%	Return on Equity

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

347246 LIBERTY HOME CARE

1700 COUNTRY CLUB ROAD

9/30/2023 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ONslow

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,514,176		Revenue per Visit	224.68
Fixed Assets	0	Contract Allowance	206,591	13.6%	Revenue per Episode	1,609.79
Other Assets	0	Operating Revenue	1,307,585	86.4%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,001,055	153.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-693,470	-53.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,324	0.9%	Avg Payment Days	0.0
Total Equity	-681,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-681,144	Net Profit or Loss	(681,146)	-52.1%	Return on Equity	100.0%

347247 LIBERTY HOME CARE

1120 OCEAN HWY W

9/30/2023 365 Days Settled

SUPPLY, NC 28462

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,128,069		Revenue per Visit	242.93
Fixed Assets	0	Contract Allowance	508,612	12.3%	Revenue per Episode	1,722.75
Other Assets	0	Operating Revenue	3,619,457	87.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,360,708	148.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,741,251	-48.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,770,550	48.9%	Avg Payment Days	0.0
Total Equity	29,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,302	Net Profit or Loss	29,299	0.8%	Return on Equity	100.0%

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

347248 LIBERTY HOME CARE

46 MCNEILL PLAZA

9/30/2023 365 Days Settled

WHITEVILLE, NC 28472

Employee FTEs 0

COLUMBUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,971,165		Revenue per Visit	318.03
Fixed Assets	0	Contract Allowance	473,423	15.9%	Revenue per Episode	1,574.48
Other Assets	0	Operating Revenue	2,497,742	84.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,164,421	206.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,666,679	-106.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,342,417	133.8%	Avg Payment Days	0.0
Total Equity	675,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	675,738	Net Profit or Loss	675,738	27.1%	Return on Equity	100.0%

347249 LIBERTY HOME CARE

1830 OWEN DRIVE SUITE 103

9/30/2023 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,620,326		Revenue per Visit	248.76
Fixed Assets	0	Contract Allowance	417,529	11.5%	Revenue per Episode	1,696.77
Other Assets	0	Operating Revenue	3,202,797	88.5%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,894,050	121.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-691,253	-21.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,337,023	41.7%	Avg Payment Days	0.0
Total Equity	645,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,770	Net Profit or Loss	645,770	20.2%	Return on Equity	100.0%

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347306 LIBERTY HOME CARE					
105 HUNT VALLEY DRIVE		9/30/2023 365 Days Settled			
DUNN, NC 28334		Employee FTEs 0			
HARNETT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		61.9%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	5,425,747		256.20
Fixed Assets	0	Contract Allowance	665,999	12.3%	Revenue per Episode
Other Assets	0	Operating Revenue	4,759,748	87.7%	Employee FTEs
Total Assets	0	Operating Expense	6,541,460	137.4%	Current Ratio
Current Liabilities	0	Operating Margin	-1,781,712	-37.4%	Days to Collect
Long Term Liabilities	0	Other Income	2,367,676	49.7%	Avg Payment Days
Total Equity	585,964	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	585,964	Net Profit or Loss	585,964	12.3%	Return on Equity
347308 LIBERTY HOME CARE					
705A WESLEY PINE ROAD, SUITE A1		9/30/2023 365 Days Settled			
LUMBERTON, NC 28358		Employee FTEs 0			
ROBESON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		41.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	1,738,719		265.64
Fixed Assets	0	Contract Allowance	286,997	16.5%	Revenue per Episode
Other Assets	0	Operating Revenue	1,451,722	83.5%	Employee FTEs
Total Assets	0	Operating Expense	639,339	44.0%	Current Ratio
Current Liabilities	0	Operating Margin	812,383	56.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	812,383	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	812,383	Net Profit or Loss	812,383	56.0%	Return on Equity

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347309 LIBERTY HOME CARE					
401 E THIRD STREET		9/30/2023 365 Days Settled			
SILER CITY, NC 27344		Employee FTEs 0			
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		64.5%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	3,681,195		226.37
Fixed Assets	0	Contract Allowance	463,030	12.6%	Revenue per Episode
Other Assets	0	Operating Revenue	3,218,165	87.4%	Employee FTEs
Total Assets	0	Operating Expense	5,762,598	179.1%	Current Ratio
Current Liabilities	0	Operating Margin	-2,544,433	-79.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,558,754	79.5%	Avg Payment Days
Total Equity	14,320	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,320	Net Profit or Loss	14,321	0.4%	Return on Equity
347310 LIBERTY HOME CARE					
1007 LEXINGTON AVENUE		9/30/2023 365 Days Settled			
THOMASVILLE, NC 27360		Employee FTEs 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		80.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	288,159		292.27
Fixed Assets	0	Contract Allowance	52,073	18.1%	Revenue per Episode
Other Assets	0	Operating Revenue	236,086	81.9%	Employee FTEs
Total Assets	0	Operating Expense	3,346,566	1,417.5%	Current Ratio
Current Liabilities	0	Operating Margin	-3,110,480	-	Days to Collect
Long Term Liabilities	0	Other Income	3,292,245	1,317.5%	Avg Payment Days
Total Equity	181,765	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	181,765	Net Profit or Loss	181,765	77.0%	Return on Equity

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

347335 LIBERTY HOME CARE			
1306 W WENDOVER AVENUE SUITE 100		9/30/2023 365 Days Settled	
GREENSBORO, NC 27408		Employee FTEs 0	
GUILFORD		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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
		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%

347049 LIBERTY HOME CARE VII LLC			
216 CHURCH STREET W		9/30/2023 365 Days Settled	
AHOSKIE, NC 27910		Employee FTEs 0	
BERTIE		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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
		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%

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

347242 LIBERTY HOME CARE II, LLC

2015 MOORE ROAD

9/30/2023 365 Days Settled

MATTHEWS, NC 28105

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	676,074		Revenue per Visit	260.77
Fixed Assets	0	Contract Allowance	85,672	12.7%	Revenue per Episode	1,739.99
Other Assets	0	Operating Revenue	590,402	87.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	965,353	163.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-374,951	-63.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-374,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-374,949	Net Profit or Loss	(374,951)	-63.5%	Return on Equity	100.0%

347307 LIBERTY HOME CARE II, LLC

119 W WADE STREET

9/30/2023 365 Days Settled

WADESBORO, NC 28170

Employee FTEs 0

ANSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	998,963		Revenue per Visit	253.87
Fixed Assets	0	Contract Allowance	142,011	14.2%	Revenue per Episode	1,601.81
Other Assets	0	Operating Revenue	856,952	85.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,218,083	258.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,361,131	-158.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,544,315	180.2%	Avg Payment Days	0.0
Total Equity	183,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,184	Net Profit or Loss	183,184	21.4%	Return on Equity	100.0%

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

347172 LIBERTY HOME CARE V, LLC

814 WORTH STREET

9/30/2023 365 Days Settled

MOUNT AIRY, NC 27030

Employee FTEs 0

SURRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,567,676		Revenue per Visit	260.04
Fixed Assets	0	Contract Allowance	158,849	10.1%	Revenue per Episode	1,875.54
Other Assets	0	Operating Revenue	1,408,827	89.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,543,306	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-134,479	-9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	0.0
Total Equity	-134,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-134,396	Net Profit or Loss	(134,399)	-9.5%	Return on Equity	100.0%

347004 LIBERTY HOME CARE VI, LLC

220 SMITH CHURCH ROAD, BUILDING C

9/30/2023 365 Days Settled

ROANOKE RAPIDS, NC 27870

Employee FTEs 0

HALIFAX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,139,021		Revenue per Visit	279.91
Fixed Assets	0	Contract Allowance	219,680	19.3%	Revenue per Episode	1,666.52
Other Assets	0	Operating Revenue	919,341	80.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,002,345	326.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,083,004	-226.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,576,115	171.4%	Avg Payment Days	0.0
Total Equity	-506,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-506,890	Net Profit or Loss	(506,889)	-55.1%	Return on Equity	100.0%

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

347096 LIBERTY HOME CARE VII LLC					
1719 QUARTER ROAD		9/30/2023 365 Days Settled			
SWANQUARTER, NC 27885		Employee FTEs 0			
HYDE		Key Performance Ind.			
PALMETTO HHH C		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%

347239 LIBERTY HOME CARE, LLC					
3134 WENDELL BLVD, LEVEL A		9/30/2023 365 Days Settled			
WENDELL, NC 27591		Employee FTEs 0			
WAKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		81.4%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	859,006	Revenue per Visit 249.75	
Fixed Assets	0	Contract Allowance	141,906	16.5%	Revenue per Episode 1,875.93
Other Assets	0	Operating Revenue	717,100	83.5%	Employee FTEs 0.00
Total Assets	0	Operating Expense	2,961,547	413.0%	Current Ratio
Current Liabilities	0	Operating Margin	-2,244,447	-313.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,447,239	201.8%	Avg Payment Days 0.0
Total Equity	-797,204	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-797,204	Net Profit or Loss	(797,208)	-111.2%	Return on Equity 100.0%

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HHA Profile Report - 2023

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

347334 LIBERTY HOME CARE, LLC

3414 N DUKE STREET, SUITE 201

9/30/2023 365 Days Settled

DURHAM, NC 27705

Employee FTEs 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	922,155		Revenue per Visit	262.30
Fixed Assets	0	Contract Allowance	164,083	17.8%	Revenue per Episode	1,853.92
Other Assets	0	Operating Revenue	758,072	82.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,102,934	277.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,344,862	-177.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,219,198	160.8%	Avg Payment Days	0.0
Total Equity	-125,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-125,664	Net Profit or Loss	(125,664)	-16.6%	Return on Equity	100.0%

347039 MADISON HOME CARE

590 MEDICAL PARK DRIVE

4/30/2023 365 Days Settled

MARSHALL, NC 28753

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.9%

Balance Sheet

Income Statement

Current Assets	5,330,919	Total Charges	1,225,407		Revenue per Visit	183.38
Fixed Assets	10,856,756	Contract Allowance	388,042	31.7%	Revenue per Episode	1,961.10
Other Assets	97,101	Operating Revenue	837,365	68.3%	Employee FTEs	0.00
Total Assets	10,789,425	Operating Expense	1,733,180	207.0%	Current Ratio	1.3
Current Liabilities	4,091,151	Operating Margin	-895,815	-107.0%	Days to Collect	1,679.1
Long Term Liabilities	0	Other Income	2,339,029	279.3%	Avg Payment Days	338.9
Total Equity	6,698,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,789,425	Net Profit or Loss	1,443,214	172.4%	Return on Equity	21.5%

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HHA Profile Report - 2023

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

347185 MEDI HOME HEALTH & HOSPICE

315 S TALBERT BLVD

9/30/2023 365 Days Settled

LEXINGTON, NC 27292

Employee FTEs 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.0%

Balance Sheet

Income Statement

Current Assets	1,436,476	Total Charges	5,876,532		Revenue per Visit	274.17
Fixed Assets	7,415	Contract Allowance	51,561	0.9%	Revenue per Episode	1,882.53
Other Assets	1,191,176	Operating Revenue	5,824,971	99.1%	Employee FTEs	0.00
Total Assets	2,627,652	Operating Expense	5,240,003	90.0%	Current Ratio	(0.7)
Current Liabilities	-2,076,862	Operating Margin	584,968	10.0%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	184	0.0%	Avg Payment Days	4.4
Total Equity	4,704,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,627,652	Net Profit or Loss	585,152	10.0%	Return on Equity	12.4%

347102 MEDI HOME HEALTH AGENCY

180 W MAIN AVE

9/30/2023 365 Days Settled

TAYLORSVILLE, NC 28681

Employee FTEs 0

ALEXANDER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	825,195	Total Charges	3,425,814		Revenue per Visit	195.01
Fixed Assets	32,731	Contract Allowance	5,520	0.2%	Revenue per Episode	1,683.19
Other Assets	900,000	Operating Revenue	3,420,294	99.8%	Employee FTEs	0.00
Total Assets	1,750,497	Operating Expense	4,371,366	127.8%	Current Ratio	0.6
Current Liabilities	1,270,860	Operating Margin	-951,072	-27.8%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	219	0.0%	Avg Payment Days	3.4
Total Equity	479,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,750,497	Net Profit or Loss	(950,853)	-27.8%	Return on Equity	-198.2%

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HHA Profile Report - 2023

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

347237 MEDI HOME HEALTH AGENCY

9131 ANSON WAY 204

9/30/2023 365 Days Settled

RALEIGH, NC 27615

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	2,077,874	Total Charges	8,306,010		Revenue per Visit	248.96
Fixed Assets	5,328	Contract Allowance	0	0.0%	Revenue per Episode	2,021.87
Other Assets	404,000	Operating Revenue	8,306,010	100.0%	Employee FTEs	0.00
Total Assets	2,481,874	Operating Expense	7,347,682	88.5%	Current Ratio	2.3
Current Liabilities	912,455	Operating Margin	958,328	11.5%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	3,166	0.0%	Avg Payment Days	3.2
Total Equity	1,569,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,481,874	Net Profit or Loss	961,494	11.6%	Return on Equity	61.3%

347020 MEDI HOME HEALTH AND HOSPICE

400 SHADOWLINE DRIVE BUILDING 200
SUITE 205

9/30/2023 365 Days Settled

BOONE, NC 28607

Employee FTEs 0

WATAUGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.7%

Balance Sheet

Income Statement

Current Assets	4,484,110	Total Charges	16,891,287		Revenue per Visit	221.80
Fixed Assets	105,759	Contract Allowance	13,211	0.1%	Revenue per Episode	1,704.00
Other Assets	5,154,000	Operating Revenue	16,878,076	99.9%	Employee FTEs	0.00
Total Assets	9,638,110	Operating Expense	13,885,307	82.3%	Current Ratio	(0.4)
Current Liabilities	-11,627,544	Operating Margin	2,992,769	17.7%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	133,934	0.8%	Avg Payment Days	2.7
Total Equity	21,265,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,638,110	Net Profit or Loss	3,126,703	18.5%	Return on Equity	14.7%

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HHA Profile Report - 2023

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

347033 MOUNTAIN HOME HEALTH SERVICES

115 MOUNTAIN HOME NURSING LANE 12/31/2023 365 Days Settled

HAYESVILLE, NC 28904

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.7%

Balance Sheet

Income Statement

Current Assets	6,168,381	Total Charges	4,340,190		Revenue per Visit	222.08
Fixed Assets	197,187	Contract Allowance	302,860	7.0%	Revenue per Episode	1,837.86
Other Assets	16,779,491	Operating Revenue	4,037,330	93.0%	Employee FTEs	0.00
Total Assets	22,986,214	Operating Expense	3,508,697	86.9%	Current Ratio	2.6
Current Liabilities	2,337,042	Operating Margin	528,633	13.1%	Days to Collect	516.0
Long Term Liabilities	879,516	Other Income	1,030,630	25.5%	Avg Payment Days	(54.3)
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	1,559,263	38.6%	Return on Equity	7.9%

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HHA Profile Report - 2023

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

347065 NHRMC HOME CARE

7864 US HIGHWAY 117 S SUITE C 12/31/2023 365 Days Submitted

ROCKY POINT, NC 28457

Employee FTEs 0

PENDER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	2,388,760	Total Charges	9,803,890		Revenue per Visit	228.08
Fixed Assets	2,197,485	Contract Allowance	1,978,494	20.2%	Revenue per Episode	1,900.85
Other Assets	0	Operating Revenue	7,825,396	79.8%	Employee FTEs	0.00
Total Assets	2,995,247	Operating Expense	11,088,752	141.7%	Current Ratio	0.7
Current Liabilities	3,263,887	Operating Margin	-3,263,356	-41.7%	Days to Collect	70.0
Long Term Liabilities	297,084	Other Income	12,156	0.2%	Avg Payment Days	29.5
Total Equity	-565,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,995,247	Net Profit or Loss	(3,251,200)	-41.5%	Return on Equity	574.7%

347081 NORTHAMPTON CO. HHA

9495 NC 305 HWY 6/30/2023 365 Days Settled

JACKSON, NC 27845

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	2	Total Charges	884,216		Revenue per Visit	244.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,550.10
Other Assets	0	Operating Revenue	884,216	100.0%	Employee FTEs	0.00
Total Assets	2	Operating Expense	884,215	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	2	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2	Net Profit or Loss	1	0.0%	Return on Equity	50.0%

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HHA Profile Report - 2023

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

347070 ONSLOW COUNTY HOME HLTH & HOSP

2013 LEJEUNE BLVD

6/30/2023 365 Days Settled

JACKSONVILLE, NC 28546

Employee FTEs 0

ONSLOW

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%

347255 PRUITTHEALTH AT HOME - BRUNSWICK

509 OLDE WATERFORD WAY; SUITE 205

6/30/2023 365 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	52,770	Total Charges	451,472		Revenue per Visit	255.26
Fixed Assets	37,955	Contract Allowance	35,430	7.8%	Revenue per Episode	1,942.80
Other Assets	0	Operating Revenue	416,042	92.2%	Employee FTEs	0.00
Total Assets	61,222	Operating Expense	651,111	156.5%	Current Ratio	0.0
Current Liabilities	3,687,400	Operating Margin	-235,069	-56.5%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	19,067	4.6%	Avg Payment Days	2,067.1
Total Equity	-3,626,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,222	Net Profit or Loss	(216,002)	-51.9%	Return on Equity	6.0%

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HHA Profile Report - 2023

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

347100 PRUITTHEALTH AT HOME - AVERY

3616 MITCHELL AVENUE, SUITES 5 - 6

6/30/2023 365 Days Settled

NEWLAND, NC 28657

Employee FTEs 0

AVERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	224,485	Total Charges	1,711,649		Revenue per Visit	240.43
Fixed Assets	341,740	Contract Allowance	72,198	4.2%	Revenue per Episode	1,605.00
Other Assets	0	Operating Revenue	1,639,451	95.8%	Employee FTEs	0.00
Total Assets	549,287	Operating Expense	1,932,757	117.9%	Current Ratio	0.0
Current Liabilities	8,434,916	Operating Margin	-293,306	-17.9%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	91,565	5.6%	Avg Payment Days	1,592.9
Total Equity	-7,885,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	549,287	Net Profit or Loss	(201,741)	-12.3%	Return on Equity	2.6%

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HHA Profile Report - 2023

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

347256 PRUITTHEALTH AT HOME - FORSYTH

1393 CARROLLTON CROSSING DR

6/30/2023 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 35.4%

Balance Sheet

Income Statement

Current Assets	253,720	Total Charges	1,433,592		Revenue per Visit	283.86
Fixed Assets	58,283	Contract Allowance	112,428	7.8%	Revenue per Episode	1,999.15
Other Assets	500	Operating Revenue	1,321,164	92.2%	Employee FTEs	0.00
Total Assets	310,949	Operating Expense	2,218,265	167.9%	Current Ratio	0.1
Current Liabilities	2,924,594	Operating Margin	-897,101	-67.9%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	21,736	1.6%	Avg Payment Days	481.2
Total Equity	-2,613,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,949	Net Profit or Loss	(875,365)	-66.3%	Return on Equity	33.5%

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HHA Profile Report - 2023

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

347251 PRUITTHEALTH AT HOME - WAKE

513 EAST WHITAKER MILL ROAD

6/30/2023 365 Days Settled

RALEIGH, NC 27608

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.3%

Balance Sheet

Income Statement

Current Assets	1,048,584	Total Charges	3,401,730		Revenue per Visit	237.25
Fixed Assets	41,110	Contract Allowance	161,746	4.8%	Revenue per Episode	1,977.37
Other Assets	0	Operating Revenue	3,239,984	95.2%	Employee FTEs	0.00
Total Assets	1,079,388	Operating Expense	4,368,952	134.8%	Current Ratio	0.2
Current Liabilities	6,380,395	Operating Margin	-1,128,968	-34.8%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	53,117	1.6%	Avg Payment Days	533.0
Total Equity	-5,301,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,079,388	Net Profit or Loss	(1,075,851)	-33.2%	Return on Equity	20.3%

Submitted Rpts

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HHA Profile Report - 2023

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

347015 PRUITTHEALTH HOME HEALTH - PILOT MOUNTAIN

502 S KEY STREET SUITE 102

6/30/2023 365 Days Settled

PILOT MOUNTAIN, NC 27041

Employee FTEs 0

SURRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	-110,706	Total Charges	527,529		Revenue per Visit	228.34
Fixed Assets	17,546	Contract Allowance	67,914	12.9%	Revenue per Episode	1,840.55
Other Assets	2,500,900	Operating Revenue	459,615	87.1%	Employee FTEs	0.00
Total Assets	2,390,194	Operating Expense	970,893	211.2%	Current Ratio	0.0
Current Liabilities	6,602,104	Operating Margin	-511,278	-111.2%	Days to Collect	(92.0)
Long Term Liabilities	0	Other Income	58,695	12.8%	Avg Payment Days	2,482.0
Total Equity	-4,211,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,390,194	Net Profit or Loss	(452,583)	-98.5%	Return on Equity	10.7%

347026 PRUITTHEALTH HOME HEALTH NEW BERN

810 KENNEDY AVENUE

6/30/2023 365 Days Settled

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	-306,893	Total Charges	1,880,764		Revenue per Visit	225.50
Fixed Assets	120,626	Contract Allowance	100,547	5.3%	Revenue per Episode	1,771.49
Other Assets	0	Operating Revenue	1,780,217	94.7%	Employee FTEs	0.00
Total Assets	-200,643	Operating Expense	2,237,076	125.7%	Current Ratio	(0.1)
Current Liabilities	2,624,029	Operating Margin	-456,859	-25.7%	Days to Collect	(64.0)
Long Term Liabilities	0	Other Income	94,675	5.3%	Avg Payment Days	428.1
Total Equity	-2,824,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-200,643	Net Profit or Loss	(362,184)	-20.3%	Return on Equity	12.8%

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HHA Profile Report - 2023

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

347008 ROANOKE HOME CARE HOSPICE

198 NC HWY. 45 NORTH

6/30/2023 365 Days Settled

PLYMOUTH, NC 27962

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,100,174		Revenue per Visit	174.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,305.46
Other Assets	-440,009	Operating Revenue	1,100,174	100.0%	Employee FTEs	0.00
Total Assets	-440,009	Operating Expense	1,540,183	140.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-440,009	-40.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-440,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-440,009	Net Profit or Loss	(440,009)	-40.0%	Return on Equity	100.0%

347086 ROBESON COUNTY HOME HEALTH AGE

460 COUNTRY CLUB ROAD

6/30/2023 365 Days Settled

LUMBERTON, NC 28358

Employee FTEs 0

ROBESON

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%

Submitted Rpts

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HHA Profile Report - 2023

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

347202 SENTARA HOME CARE SERVICES

300 EAST CHURCH STREET

12/31/2023 365 Days Submitted

ELIZABETH CITY, NC 27909

Employee FTEs 0

PASQUOTANK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	106,029,000	Total Charges	3,630,816		Revenue per Visit	247.09
Fixed Assets	4,751,000	Contract Allowance	381,354	10.5%	Revenue per Episode	1,878.75
Other Assets	9,866,000	Operating Revenue	3,249,462	89.5%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	4,282,708	131.8%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-1,033,246	-31.8%	Days to Collect	4,260.4
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	1,060.6
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(1,033,246)	-31.8%	Return on Equity	-1.4%

Submitted Rpts

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HHA Profile Report - 2023

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

347071 STANLY COUNTY HOME HEALTH AGEN

1000 NORTH FIRST STREET SUITE

8/31/2023 365 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	11,137,729	Total Charges	1,331,731		Revenue per Visit	186.36
Fixed Assets	1,515,699	Contract Allowance	18,929	1.4%	Revenue per Episode	1,558.03
Other Assets	50,824,432	Operating Revenue	1,312,802	98.6%	Employee FTEs	0.00
Total Assets	62,261,806	Operating Expense	1,365,681	104.0%	Current Ratio	2.2
Current Liabilities	5,006,800	Operating Margin	-52,879	-4.0%	Days to Collect	3,050.6
Long Term Liabilities	45,164,038	Other Income	0	0.0%	Avg Payment Days	1,209.1
Total Equity	12,090,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,261,806	Net Profit or Loss	(52,879)	-4.0%	Return on Equity	-0.4%

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2023 365 Days Submitted

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	11,057,143	Total Charges	0		Revenue per Visit	
Fixed Assets	20,075,451	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	393,250	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	23,735,809	Operating Expense	0	0.0%	Current Ratio	1.6
Current Liabilities	6,771,079	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	2,713,768	Other Income	0	0.0%	Avg Payment Days	
Total Equity	14,250,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,735,809	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.

347063 VIDANT HOME HEALTH AND HOSPICE

750 SOUTH KENANSVILLE BYPASS

9/30/2023 365 Days Settled

KENANSVILLE, NC 28349

Employee FTEs 0

DUPLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.1%

Balance Sheet

Income Statement

Current Assets	5,140,594	Total Charges	2,150,152		Revenue per Visit	234.83
Fixed Assets	3,204,700	Contract Allowance	326,935	15.2%	Revenue per Episode	1,578.75
Other Assets	2,024,524	Operating Revenue	1,823,217	84.8%	Employee FTEs	0.00
Total Assets	7,530,847	Operating Expense	3,901,343	214.0%	Current Ratio	1.7
Current Liabilities	2,938,782	Operating Margin	-2,078,126	-114.0%	Days to Collect	730.6
Long Term Liabilities	3,628,544	Other Income	945,047	51.8%	Avg Payment Days	119.8
Total Equity	963,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,530,847	Net Profit or Loss	(1,133,079)	-62.1%	Return on Equity	-117.6%

347218 VIDANT HOME HEALTH AND HOSPICE

304 W GRANVILLE STREET

9/30/2023 365 Days Settled

WINDSOR, NC 27983

Employee FTEs 0

BERTIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.7%

Balance Sheet

Income Statement

Current Assets	5,140,594	Total Charges	1,848,376		Revenue per Visit	179.45
Fixed Assets	3,204,700	Contract Allowance	208,046	11.3%	Revenue per Episode	1,733.23
Other Assets	2,024,524	Operating Revenue	1,640,330	88.7%	Employee FTEs	0.00
Total Assets	7,530,847	Operating Expense	2,075,699	126.5%	Current Ratio	1.7
Current Liabilities	2,938,782	Operating Margin	-435,369	-26.5%	Days to Collect	812.1
Long Term Liabilities	3,628,544	Other Income	0	0.0%	Avg Payment Days	225.1
Total Equity	963,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,530,847	Net Profit or Loss	(435,369)	-26.5%	Return on Equity	-45.2%

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HHA Profile Report - 2023

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

347220 VIDANT HOME HEALTH AND HOSPICE

1005 W H SMITH BLVD PO BOX 8125

9/30/2023 365 Days Settled

GREENVILLE, NC 27835

Employee FTEs 0

PITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.0%

Balance Sheet

Income Statement

Current Assets	5,140,594	Total Charges	2,685,506		Revenue per Visit	213.44
Fixed Assets	3,204,700	Contract Allowance	665,179	24.8%	Revenue per Episode	1,891.48
Other Assets	2,024,524	Operating Revenue	2,020,327	75.2%	Employee FTEs	0.00
Total Assets	7,530,847	Operating Expense	3,930,542	194.5%	Current Ratio	1.7
Current Liabilities	2,938,782	Operating Margin	-1,910,215	-94.5%	Days to Collect	659.3
Long Term Liabilities	3,628,544	Other Income	0	0.0%	Avg Payment Days	118.9
Total Equity	963,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,530,847	Net Profit or Loss	(1,910,215)	-94.5%	Return on Equity	-198.3%

347250 VIDANT HOME HEALTH AND HOSPICE

1211 HIGHLAND DRIVE

9/30/2023 365 Days Settled

WASHINGTON, NC 27889

Employee FTEs 0

BEAUFORT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	5,140,593	Total Charges	1,478,728		Revenue per Visit	193.87
Fixed Assets	3,204,700	Contract Allowance	447,313	30.2%	Revenue per Episode	1,700.58
Other Assets	2,024,524	Operating Revenue	1,031,415	69.8%	Employee FTEs	0.00
Total Assets	7,530,846	Operating Expense	1,796,849	174.2%	Current Ratio	1.7
Current Liabilities	2,938,781	Operating Margin	-765,434	-74.2%	Days to Collect	1,291.5
Long Term Liabilities	3,628,544	Other Income	0	0.0%	Avg Payment Days	260.1
Total Equity	963,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,530,846	Net Profit or Loss	(765,434)	-74.2%	Return on Equity	-79.4%

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HHA Profile Report - 2023

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

347043 WAKE FOREST BAPTIST HEALTH CARE AT HOME, LLC

126 EXECUTIVE DRIVE, SUITE 100

12/31/2023 365 Days Submitted

WILKESBORO, NC 28697

Employee FTEs 0

WILKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	534,836	Total Charges	4,551,818		Revenue per Visit	213.94
Fixed Assets	59,057	Contract Allowance	10,899	0.2%	Revenue per Episode	1,765.38
Other Assets	3,144,071	Operating Revenue	4,540,919	99.8%	Employee FTEs	0.00
Total Assets	3,737,964	Operating Expense	3,465,687	76.3%	Current Ratio	6.3
Current Liabilities	84,559	Operating Margin	1,075,232	23.7%	Days to Collect	42.4
Long Term Liabilities	196,989	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,415,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,696,727	Net Profit or Loss	1,075,232	23.7%	Return on Equity	31.5%

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HHA Profile Report - 2023

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 12/31/2023 365 Days Settled

WINSTON SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.0%

Balance Sheet

Income Statement

Current Assets	752,016	Total Charges	5,478,313		Revenue per Visit	267.02
Fixed Assets	44,196	Contract Allowance	6,296	0.1%	Revenue per Episode	1,779.17
Other Assets	3,248,998	Operating Revenue	5,472,017	99.9%	Employee FTEs	0.00
Total Assets	4,045,210	Operating Expense	3,811,721	69.7%	Current Ratio	5.7
Current Liabilities	131,987	Operating Margin	1,660,296	30.3%	Days to Collect	49.4
Long Term Liabilities	250,402	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,636,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,018,809	Net Profit or Loss	1,660,296	30.3%	Return on Equity	45.7%

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HHA Profile Report - 2023

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

347119 WARREN COUNTY HOME HEALTH AGEN

544 A WEST RIDGEWAY STREET

6/30/2023 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
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

347336 WELL CARE HH OF THE SOUTHERN TRIANGL

12/31/2023 365 Days Submitted

FUQUAY VARINA, NC

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 74.4%

Medicare Part B 0.0%

Current Assets	1,639,946	Total Charges	2,988,610		Revenue per Visit	206.36
Fixed Assets	70,729	Contract Allowance	117,728	3.9%	Revenue per Episode	1,958.32
Other Assets	46,238	Operating Revenue	2,870,882	96.1%	Employee FTEs	0.00
<u>Total Assets</u>	<u>1,754,307</u>	Operating Expense	2,042,105	71.1%	Current Ratio	0.8
Current Liabilities	2,179,492	Operating Margin	828,777	28.9%	Days to Collect	108.0
Long Term Liabilities	9,367	Other Income	7	0.0%	Avg Payment Days	12.8
Total Equity	-434,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>1,754,307</u>	Net Profit or Loss	828,784	28.9%	Return on Equity	-190.7%

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HHA Profile Report - 2023

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2023 365 Days Submitted

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	39,856,557	Total Charges	37,485,120	Revenue per Visit	223.34
Fixed Assets	491,700	Contract Allowance	1,386,160	3.7% Revenue per Episode	1,668.26
Other Assets	630	Operating Revenue	36,098,960	96.3% Employee FTEs	0.00
Total Assets	40,348,887	Operating Expense	29,338,472	81.3% Current Ratio	5.1
Current Liabilities	7,804,294	Operating Margin	6,760,488	18.7% Days to Collect	(71.7)
Long Term Liabilities	356,501	Other Income	23,882	0.1% Avg Payment Days	79.1
Total Equity	32,188,092	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	40,348,887	Net Profit or Loss	6,784,370	18.8% Return on Equity	21.1%

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HHA Profile Report - 2023

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

347051 WELL CARE HOME HEALTH INC

642 WILKESBORO STREET

12/31/2023 365 Days Submitted

MOCKSVILLE, NC 27028

Employee FTEs 0

DAVIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.5%

Balance Sheet

Income Statement

Current Assets	14,419,244	Total Charges	14,655,557		Revenue per Visit	236.18
Fixed Assets	704,239	Contract Allowance	1,761,389	12.0%	Revenue per Episode	1,843.90
Other Assets	406,742	Operating Revenue	12,894,168	88.0%	Employee FTEs	0.00
Total Assets	15,400,646	Operating Expense	13,404,815	104.0%	Current Ratio	0.8
Current Liabilities	18,621,024	Operating Margin	-510,647	-4.0%	Days to Collect	63.8
Long Term Liabilities	609,612	Other Income	2,004	0.0%	Avg Payment Days	11.6
Total Equity	-3,829,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,400,646	Net Profit or Loss	(508,643)	-3.9%	Return on Equity	13.3%

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HHA Profile Report - 2023

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

347258 WELL CARE HOME HEALTH OF PIEDMONT, INC.

11020 DAVID TAYLOR DRIVE; SUITE 115 12/31/2023 365 Days Submitted

CHARLOTTE, NC 28262

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-1,341,212	Total Charges	2,515,916		Revenue per Visit	263.02
Fixed Assets	70,303	Contract Allowance	205,878	8.2%	Revenue per Episode	1,794.73
Other Assets	523,198	Operating Revenue	2,310,038	91.8%	Employee FTEs	0.00
Total Assets	<u>-756,627</u>	Operating Expense	<u>4,051,934</u>	175.4%	Current Ratio	(0.3)
Current Liabilities	5,258,070	Operating Margin	-1,741,896	-75.4%	Days to Collect	122.4
Long Term Liabilities	11,881	Other Income	3,961	0.2%	Avg Payment Days	13.4
Total Equity	<u>-6,026,578</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u><u>-756,627</u></u>	Net Profit or Loss	<u><u>(1,737,935)</u></u>	-75.2%	Return on Equity	28.8%

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HHA Profile Report - 2023

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2023 365 Days Submitted

RALEIGH, NC 27613

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 28.4%

Balance Sheet

Income Statement

Current Assets	13,713,249	Total Charges	20,883,756		Revenue per Visit	210.98
Fixed Assets	695,419	Contract Allowance	917,339	4.4%	Revenue per Episode	1,846.27
Other Assets	307,670	Operating Revenue	19,966,417	95.6%	Employee FTEs	0.00
Total Assets	14,592,007	Operating Expense	23,187,958	116.1%	Current Ratio	2.2
Current Liabilities	6,148,836	Operating Margin	-3,221,541	-16.1%	Days to Collect	(257.5)
Long Term Liabilities	186,944	Other Income	2,788	0.0%	Avg Payment Days	13.3
Total Equity	8,256,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,592,007	Net Profit or Loss	(3,218,753)	-16.1%	Return on Equity	-39.0%

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