

HHA Profile Report - 2025

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

347005 Adoration Home Health

1100 S STRATFORD ROAD SUITE 410 8/31/2025 365 Days Settled

WINSTON-SALEM, NC 27103

Employee FTEs 0

FORSYTH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	7,748,838		Medicare Part A 37.1%
Fixed Assets	2,374,983	Contract Allowance	607,192	7.8%	Medicare Part B 0.0%
Other Assets	54,438,252	Operating Revenue	7,141,646	92.2%	Revenue per Visit 280.05
Total Assets	66,360,498	Operating Expense	5,250,879	73.5%	Revenue per Episode 2,000.53
Current Liabilities	3,772,473	Operating Margin	1,890,767	26.5%	Employee FTEs 0.00
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Current Ratio 3.0
Total Equity	37,741,817	Other Expense	0	0.0%	Days to Collect 569.0
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,890,767	26.5%	Avg Payment Days 209.7
					Depreciation Rate 0.0%
					Return on Equity 5.0%

347008 Adoration Home Health

198 NC HWY. 45 NORTH 6/30/2025 365 Days Settled

PLYMOUTH, NC 27962

Employee FTEs 0

WASHINGTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	126,816		Medicare Part A 310.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	1,195,397	Operating Revenue	126,816	100.0%	Revenue per Visit 1,326.54
Total Assets	1,195,397	Operating Expense	945,170	745.3%	Revenue per Episode 13,132.70
Current Liabilities	0	Operating Margin	-818,354	-645.3%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	2,013,751	1,587.9%	Current Ratio
Total Equity	1,195,397	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	1,195,397	Net Profit or Loss	1,195,397	942.6%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

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347071 Adoration Home Health

112 Charter Street

8/31/2025 365 Days Settled

ALBEMARLE, NC 28001

Employee FTEs 0

STANLY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	1,704,105		
Fixed Assets	2,374,983	Contract Allowance	165,066	9.7%	Medicare Part A 40.2%
Other Assets	54,438,252	Operating Revenue	1,539,039	90.3%	Medicare Part B 0.0%
Total Assets	66,360,498	Operating Expense	1,327,442	86.3%	Revenue per Visit 242.15
Current Liabilities	3,772,473	Operating Margin	211,597	13.7%	Revenue per Episode 1,645.45
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	37,741,817	Other Expense	0	0.0%	Current Ratio 3.0
Total Liab. and Equity	66,360,498	Net Profit or Loss	211,597	13.7%	Days to Collect 2,640.4
					Avg Payment Days 829.5
					Depreciation Rate 0.0%
					Return on Equity 0.6%

347079 Adoration Home Health

461 HARPER AVENUE SW

8/31/2025 365 Days Settled

LENOIR, NC 28645

Employee FTEs 0

CALDWELL

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	3,942,145		
Fixed Assets	2,374,983	Contract Allowance	565,141	14.3%	Medicare Part A 36.6%
Other Assets	54,438,252	Operating Revenue	3,377,004	85.7%	Medicare Part B 0.0%
Total Assets	66,360,498	Operating Expense	2,893,629	85.7%	Revenue per Visit 263.15
Current Liabilities	3,772,473	Operating Margin	483,375	14.3%	Revenue per Episode 1,739.74
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	37,741,817	Other Expense	0	0.0%	Current Ratio 3.0
Total Liab. and Equity	66,360,498	Net Profit or Loss	483,375	14.3%	Days to Collect 1,203.3
					Avg Payment Days 380.5
					Depreciation Rate 0.0%
					Return on Equity 1.3%

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347097 Adoration HOME HEALTH

107 NORTH GILLESPIE STREET

8/31/2025 365 Days Settled

ELIZABETHTOWN, NC 28337

Employee FTEs 0

BLADEN

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,201,982	Total Charges	3,696,813		Revenue per Visit	253.00
Fixed Assets	2,374,983	Contract Allowance	317,631	8.6%	Revenue per Episode	1,897.08
Other Assets	54,438,252	Operating Revenue	3,379,182	91.4%	Employee FTEs	0.00
Total Assets	66,360,498	Operating Expense	2,739,373	81.1%	Current Ratio	3.0
Current Liabilities	3,772,473	Operating Margin	639,809	18.9%	Days to Collect	1,202.6
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Avg Payment Days	402.0
Total Equity	37,741,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,360,498	Net Profit or Loss	639,809	18.9%	Return on Equity	1.7%

347114 Adoration HOME HEALTH

9731 Southern Pine Blvd Suite L

8/31/2025 365 Days Settled

CHARLOTTE, NC 28273

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	11,201,982	Total Charges	7,588,012		Revenue per Visit	260.87
Fixed Assets	2,374,983	Contract Allowance	755,577	10.0%	Revenue per Episode	1,975.36
Other Assets	54,438,252	Operating Revenue	6,832,435	90.0%	Employee FTEs	0.00
Total Assets	66,360,498	Operating Expense	5,658,174	82.8%	Current Ratio	3.0
Current Liabilities	3,772,473	Operating Margin	1,174,261	17.2%	Days to Collect	594.8
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Avg Payment Days	194.6
Total Equity	37,741,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,174,261	17.2%	Return on Equity	3.1%

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347116 ADORATION HOME HEALTH

2116 STATESVILLE BLVD SUITE A

8/31/2025 365 Days Settled

SALISBURY, NC 28147

Employee FTEs 0

ROWAN

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	4,426,145		Medicare Part A 42.4%
Fixed Assets	2,374,983	Contract Allowance	462,915	10.5%	Medicare Part B 0.0%
Other Assets	54,438,252	Operating Revenue	3,963,230	89.5%	Revenue per Visit 277.47
Total Assets	66,360,498	Operating Expense	3,057,167	77.1%	Revenue per Episode 2,024.55
Current Liabilities	3,772,473	Operating Margin	906,063	22.9%	Employee FTEs 0.00
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Current Ratio 3.0
Total Equity	37,741,817	Other Expense	0	0.0%	Days to Collect 1,025.3
Total Liab. and Equity	66,360,498	Net Profit or Loss	906,063	22.9%	Avg Payment Days 360.2
					Depreciation Rate 0.0%
					Return on Equity 2.4%

347121 Adoration Home Health

116 NC Highway 65

8/31/2025 365 Days Settled

REIDSVILLE, NC 27320

Employee FTEs 0

CASWELL

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	3,058,076		Medicare Part A 48.8%
Fixed Assets	2,374,983	Contract Allowance	232,781	7.6%	Medicare Part B 0.0%
Other Assets	54,438,252	Operating Revenue	2,825,295	92.4%	Revenue per Visit 254.60
Total Assets	66,360,498	Operating Expense	2,380,405	84.3%	Revenue per Episode 1,721.70
Current Liabilities	3,772,473	Operating Margin	444,890	15.7%	Employee FTEs 0.00
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Current Ratio 3.0
Total Equity	37,741,817	Other Expense	0	0.0%	Days to Collect 1,438.3
Total Liab. and Equity	66,360,498	Net Profit or Loss	444,890	15.7%	Avg Payment Days 462.6
					Depreciation Rate 0.0%
					Return on Equity 1.2%

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347122 Adoration Home Health						
1941 S NC Highway 119		8/31/2025 365 Days Settled				
Mebane, NC 27302		Employee FTEs 0				
ALAMANCE		Key Performance Ind.				
Balance Sheet		Income Statement		Medicare Part A	41.8%	
Current Assets	11,201,982	Total Charges	3,927,494	Medicare Part B	0.0%	
Fixed Assets	2,374,983	Contract Allowance	420,130	Revenue per Visit	268.12	
Other Assets	54,438,252	Operating Revenue	3,507,364	10.7%	Revenue per Episode	1,859.52
Total Assets	66,360,498	Operating Expense	3,107,859	89.3%	Employee FTEs	0.00
Current Liabilities	3,772,473	Operating Margin	399,505	88.6%	Current Ratio	3.0
Long Term Liabilities	24,846,208	Other Income	0	11.4%	Days to Collect	1,158.6
Total Equity	37,741,817	Other Expense	0	0.0%	Avg Payment Days	354.3
Total Liab. and Equity	66,360,498	Net Profit or Loss	399,505	0.0%	Depreciation Rate	0.0%
				11.4%	Return on Equity	1.1%

347125 Adoration HOME HEALTH						
4135 Mendenhall Drive		8/31/2025 365 Days Settled				
HIGH POINT, NC 27265		Employee FTEs 0				
GUILFORD		Key Performance Ind.				
Balance Sheet		Income Statement		Medicare Part A	35.6%	
Current Assets	11,201,982	Total Charges	8,381,608	Medicare Part B	0.0%	
Fixed Assets	2,374,983	Contract Allowance	779,379	Revenue per Visit	263.67	
Other Assets	54,438,252	Operating Revenue	7,602,229	9.3%	Revenue per Episode	1,874.13
Total Assets	66,360,498	Operating Expense	5,777,208	90.7%	Employee FTEs	0.00
Current Liabilities	3,772,473	Operating Margin	1,825,021	76.0%	Current Ratio	3.0
Long Term Liabilities	24,846,208	Other Income	0	24.0%	Days to Collect	534.5
Total Equity	37,741,817	Other Expense	0	0.0%	Avg Payment Days	190.6
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,825,021	0.0%	Depreciation Rate	0.0%
				24.0%	Return on Equity	4.8%

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347126 Adoration HOME HEALTH

320 Copperfield Blvd NE Suite A

8/31/2025 365 Days Settled

CONCORD, NC 28025

Employee FTEs 0

CABARRUS

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	6,759,877		
Fixed Assets	2,374,983	Contract Allowance	488,494	7.2%	
Other Assets	54,438,252	Operating Revenue	6,271,383	92.8%	Revenue per Visit 262.62
Total Assets	66,360,498	Operating Expense	4,626,598	73.8%	Revenue per Episode 1,936.10
Current Liabilities	3,772,473	Operating Margin	1,644,785	26.2%	Employee FTEs 0.00
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Current Ratio 3.0
Total Equity	37,741,817	Other Expense	0	0.0%	Days to Collect 648.0
Total Liab. and Equity	66,360,498	Net Profit or Loss	1,644,785	26.2%	Avg Payment Days 238.0
					Depreciation Rate 0.0%
					Return on Equity 4.4%

347131 Adoration Home Health

332 Burtonwood Drive

8/31/2025 365 Days Settled

GASTONIA, NC 28054

Employee FTEs 0

GASTON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	10,569,690		
Fixed Assets	2,374,983	Contract Allowance	1,486,694	14.1%	Revenue per Visit 255.59
Other Assets	54,438,252	Operating Revenue	9,082,996	85.9%	Revenue per Episode 1,902.34
Total Assets	66,360,498	Operating Expense	6,960,035	76.6%	Employee FTEs 0.00
Current Liabilities	3,772,473	Operating Margin	2,122,961	23.4%	Current Ratio 3.0
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Days to Collect 447.4
Total Equity	37,741,817	Other Expense	0	0.0%	Avg Payment Days 158.2
Total Liab. and Equity	66,360,498	Net Profit or Loss	2,122,961	23.4%	Depreciation Rate 0.0%
					Return on Equity 5.6%

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347074 Adoration Home Health and Hospice

2224 S Croatan

8/31/2025 365 Days Settled

Nags Head, NC 27959

Employee FTEs 0

DARE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,201,982	Total Charges	3,552,959		Medicare Part A 57.4%
Fixed Assets	2,374,983	Contract Allowance	304,674	8.6%	Medicare Part B 0.0%
Other Assets	54,438,252	Operating Revenue	3,248,285	91.4%	Revenue per Visit 248.00
Total Assets	66,360,498	Operating Expense	3,626,193	111.6%	Revenue per Episode 1,639.18
Current Liabilities	3,772,473	Operating Margin	-377,908	-11.6%	Employee FTEs 0.00
Long Term Liabilities	24,846,208	Other Income	0	0.0%	Current Ratio 3.0
Total Equity	37,741,817	Other Expense	0	0.0%	Days to Collect 1,251.0
Total Liab. and Equity	66,360,498	Net Profit or Loss	(377,908)	-11.6%	Avg Payment Days 303.7
					Depreciation Rate 0.0%
					Return on Equity -1.0%

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2025 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	633,963,964	Total Charges	70,242,620		Medicare Part A 25.8%
Fixed Assets	143,913,171	Contract Allowance	13,925,066	19.8%	Medicare Part B 0.0%
Other Assets	1,510,423,712	Operating Revenue	56,317,554	80.2%	Revenue per Visit 301.70
Total Assets	2,184,573,916	Operating Expense	40,293,801	71.5%	Revenue per Episode 1,757.85
Current Liabilities	492,031,176	Operating Margin	16,023,753	28.5%	Employee FTEs 0.00
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Current Ratio 1.3
Total Equity	1,245,074,057	Other Expense	0	0.0%	Days to Collect 2,071.6
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	16,023,753	28.5%	Avg Payment Days 1,453.2
					Depreciation Rate 0.0%
					Return on Equity 1.3%

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

347094 AMEDISYS HOME HEALTH CARE

1630 LIBERTY DRIVE SUITE 100

6/30/2025 365 Days Settled

THOMASVILLE, NC 27360

Employee FTEs 0

DAVIDSON

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,197,992	Total Charges	10,438,031	Medicare Part A	43.1%	
Fixed Assets	142,756,791	Contract Allowance	5,625,589	53.9%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	4,812,442	46.1%	Revenue per Visit	259.20
Total Assets	2,215,385,442	Operating Expense	4,444,379	92.4%	Revenue per Episode	1,753.24
Current Liabilities	488,360,602	Operating Margin	368,063	7.6%	Employee FTEs	0.00
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	0.0%	Days to Collect	22,413.8
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	368,063	7.6%	Avg Payment Days	13,822.2
					Depreciation Rate	0.0%
					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

6/30/2025 365 Days Settled

FAYETTEVILLE, NC 28304

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	9,393,176		Medicare Part A	36.8%
Fixed Assets	142,756,791	Contract Allowance	3,036,425	32.3%	Medicare Part B	0.0%
Other Assets	1,514,914,935	Operating Revenue	6,356,751	67.7%	Revenue per Visit	248.04
Total Assets	2,215,385,442	Operating Expense	5,563,325	87.5%	Revenue per Episode	1,633.65
Current Liabilities	488,360,602	Operating Margin	793,426	12.5%	Employee FTEs	0.00
Long Term Liabilities	452,121,599	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	1,274,903,241	Other Expense	0	0.0%	Days to Collect	16,968.6
Total Liab. and Equity	2,215,385,442	Net Profit or Loss	793,426	12.5%	Avg Payment Days	11,042.1
					Depreciation Rate	0.0%
					Return on Equity	0.1%

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

347136 DUKE HOME HEALTH

4321 MEDICAL PARK DR SUITE 101

6/30/2025 365 Days Settled

DURHAM, NC 27704

Employee FTEs 0

DURHAM

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	21,961,789	Total Charges	18,540,828		Revenue per Visit	222.48
Fixed Assets	0	Contract Allowance	4,010,015	21.6%	Revenue per Episode	2,038.37
Other Assets	-14,979,444	Operating Revenue	14,530,813	78.4%	Employee FTEs	0.00
Total Assets	6,982,345	Operating Expense	16,413,848	113.0%	Current Ratio	2.0
Current Liabilities	10,995,235	Operating Margin	-1,883,035	-13.0%	Days to Collect	488.9
Long Term Liabilities	356,121	Other Income	41,880	0.3%	Avg Payment Days	226.6
Total Equity	-4,369,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,982,345	Net Profit or Loss	(1,841,155)	-12.7%	Return on Equity	42.1%

347068 FRANKLIN COUNTY HOME HEALTH AG

107 INDUSTRIAL DRIVE

6/30/2025 365 Days Settled

LOUISBURG, NC 27549

Employee FTEs 0

FRANKLIN

Key Performance Ind.

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

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

347070 LOWER CAPE FEAR LIFECARE					
2970 Henderson Drive		6/30/2025 365 Days Settled			
Jacksonville, NC 28546		9/30/2025 92 Days Settled		Employee FTEs 0	
ONSLOW		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

347070 LOWER CAPE FEAR LIFECARE					
2970 Henderson Drive		6/30/2025 365 Days Settled			
Jacksonville, NC 28546		9/30/2025 92 Days Settled		Employee FTEs 0	
ONSLOW		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

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

347039 MADISON HOME CARE

590 MEDICAL PARK DRIVE

4/30/2025 365 Days Settled

MARSHALL, NC 28753

Employee FTEs 0

MADISON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	5,067,477	Total Charges	1,159,357		Revenue per Visit	196.08
Fixed Assets	9,943,214	Contract Allowance	381,274	32.9%	Revenue per Episode	2,445.37
Other Assets	97,100	Operating Revenue	778,083	67.1%	Employee FTEs	0.00
Total Assets	9,962,787	Operating Expense	2,037,154	261.8%	Current Ratio	1.3
Current Liabilities	3,953,002	Operating Margin	-1,259,071	-161.8%	Days to Collect	612.3
Long Term Liabilities	0	Other Income	1,295,554	166.5%	Avg Payment Days	272.2
Total Equity	6,009,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,962,787	Net Profit or Loss	36,483	4.7%	Return on Equity	0.6%

347081 NORTHAMPTON CO. HHA

9495 NC 305 HWY

6/30/2025 365 Days Settled

JACKSON, NC 27845

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2	Total Charges	919,485		Revenue per Visit	255.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,623.13
Other Assets	0	Operating Revenue	919,485	100.0%	Employee FTEs	0.00
Total Assets	2	Operating Expense	919,484	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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Sample Home Healthcare Agency reports from the Halmanac.com website.

347255 PRUITTHEALTH AT HOME - BRUNSWICK

509 OLDE WATERFORD WAY; SUITE 205 6/30/2025 365 Days Settled

LELAND, NC 28451

Employee FTEs 0

BRUNSWICK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	827,323	Total Charges	1,978,807		
Fixed Assets	37,955	Contract Allowance	642,925	32.5%	Revenue per Visit 233.07
Other Assets	0	Operating Revenue	1,335,882	67.5%	Revenue per Episode 1,893.51
Total Assets	835,775	Operating Expense	1,720,979	128.8%	Employee FTEs 0.00
Current Liabilities	5,619,457	Operating Margin	-385,097	-28.8%	Current Ratio 0.1
Long Term Liabilities	0	Other Income	25	0.0%	Days to Collect 224.9
Total Equity	-4,783,682	Other Expense	0	0.0%	Avg Payment Days 1,191.8
Total Liab. and Equity	835,775	Net Profit or Loss	(385,072)	-28.8%	Depreciation Rate 0.0%
					Return on Equity 8.0%

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

347256 PRUITTHEALTH AT HOME - FORSYTH

1393 CARROLLTON CROSSING DR

6/30/2025 365 Days Settled

KERNERSVILLE, NC 27284

Employee FTEs 0

FORSYTH

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,038,482	Total Charges	4,415,158	Medicare Part A	16.9%	
Fixed Assets	58,283	Contract Allowance	1,329,206	30.1%	Medicare Part B	0.0%
Other Assets	319,995	Operating Revenue	3,085,952	69.9%	Revenue per Visit	276.34
Total Assets	3,412,084	Operating Expense	3,533,247	114.5%	Revenue per Episode	2,131.77
Current Liabilities	6,745,458	Operating Margin	-447,295	-14.5%	Employee FTEs	0.00
Long Term Liabilities	236,173	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-3,569,547	Other Expense	0	0.0%	Days to Collect	358.4
Total Liab. and Equity	3,412,084	Net Profit or Loss	(447,295)	-14.5%	Avg Payment Days	688.1
					Depreciation Rate	0.0%
					Return on Equity	12.5%

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

347251 PRUITTHEALTH AT HOME - WAKE

513 EAST WHITAKER MILL ROAD

6/30/2025 365 Days Settled

RALEIGH, NC 27608

Employee FTEs 0

WAKE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,930,075	Total Charges	6,799,563		Medicare Part A 39.5%
Fixed Assets	46,555	Contract Allowance	1,590,926	23.4%	Medicare Part B 0.0%
Other Assets	343,262	Operating Revenue	5,208,637	76.6%	Revenue per Visit 253.35
Total Assets	4,299,302	Operating Expense	4,557,109	87.5%	Revenue per Episode 1,932.13
Current Liabilities	9,425,779	Operating Margin	651,528	12.5%	Employee FTEs 0.00
Long Term Liabilities	280,405	Other Income	0	0.0%	Current Ratio 0.4
Total Equity	-5,406,882	Other Expense	0	0.0%	Days to Collect 275.1
Total Liab. and Equity	4,299,302	Net Profit or Loss	651,528	12.5%	Avg Payment Days 749.8
					Depreciation Rate 0.0%
					Return on Equity -12.0%

347100 PRUITTHEALTH AT HOME - Yancey

200 Medical Campus Drive

6/30/2025 365 Days Settled

Burnsville, NC 28714

Employee FTEs 0

YANCEY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,123,011	Total Charges	1,814,994		Medicare Part A 55.8%
Fixed Assets	28,824	Contract Allowance	218,068	12.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,596,926	88.0%	Revenue per Visit 266.56
Total Assets	1,138,140	Operating Expense	1,762,733	110.4%	Revenue per Episode 1,624.66
Current Liabilities	6,783,914	Operating Margin	-165,807	-10.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	20,869	1.3%	Current Ratio 0.2
Total Equity	-5,645,774	Other Expense	0	0.0%	Days to Collect 254.8
Total Liab. and Equity	1,138,140	Net Profit or Loss	(144,938)	-9.1%	Avg Payment Days 1,404.7
					Depreciation Rate 0.0%
					Return on Equity 2.6%

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

347015 PRUITTHEALTH HOME HEALTH - PILOT MOUNTAIN

502 S KEY STREET SUITE 102

6/30/2025 365 Days Settled

PILOT MOUNTAIN, NC 27041

Employee FTEs 0

SURRY

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	406,812	Total Charges	846,217		Medicare Part A	23.7%
Fixed Assets	17,546	Contract Allowance	228,228	27.0%	Medicare Part B	0.0%
Other Assets	2,517,411	Operating Revenue	617,989	73.0%	Revenue per Visit	303.80
Total Assets	2,924,223	Operating Expense	754,418	122.1%	Revenue per Episode	1,811.53
Current Liabilities	7,765,394	Operating Margin	-136,429	-22.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-4,841,171	Other Expense	0	0.0%	Days to Collect	237.8
Total Liab. and Equity	2,924,223	Net Profit or Loss	(136,429)	-22.1%	Avg Payment Days	3,749.0
					Depreciation Rate	0.0%
					Return on Equity	2.8%

347026 PRUITTHEALTH HOME HEALTH NEW BERN

810 KENNEDY AVENUE

6/30/2025 365 Days Settled

NEW BERN, NC 28560

Employee FTEs 0

CRAVEN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,263,698	Total Charges	4,720,623		Medicare Part A	48.7%
Fixed Assets	14,376	Contract Allowance	937,612	19.9%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,783,011	80.1%	Revenue per Visit	213.82
Total Assets	2,263,698	Operating Expense	3,432,806	90.7%	Revenue per Episode	1,792.94
Current Liabilities	4,909,228	Operating Margin	350,205	9.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-2,645,530	Other Expense	0	0.0%	Days to Collect	218.0
Total Liab. and Equity	2,263,698	Net Profit or Loss	350,205	9.3%	Avg Payment Days	522.0
					Depreciation Rate	0.0%
					Return on Equity	-13.2%

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

347119 WARREN COUNTY HOME HEALTH AGEN

544 A WEST RIDGEWAY STREET

6/30/2025 365 Days Settled

WARRENTON, NC 27589

Employee FTEs 0

WARREN

Key Performance Ind.

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

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