Sample Hospice reports from the Halmanac.com website.

111755 4FRONT HEALTHCARE OF ATLANTA

34 PEACHTREE STREET, NW, SUITE 2360 Cost Report not filed.

ATLANTA, GA 30303

FULTON	FULTON					Key Performanace In	ıd.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%	
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%

111791 4FRONT HEALTHCARE OF MIDDLE GEORGIA

577 MULBERRY STREET, SUITE 909

Cost Report not filed.

MACON, GA 31201

BIBB						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111775 4FRONT HE	EALTHCARE OF	SAVANNAH				
7505 WATERS AVE	NUE, SUITE F8	Cost Repor	t not filed.			
SAVANNAH, GA 314	06					
CHATHAM					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	iheet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111530 ABBEY HO	SPICE				Proprietary - Partnersl	nip
215 AZALEA COURT	Γ	12/31/2019	265 Dave Submi	ttod	Hospice	
SOCIAL CIRCLE, GA			303 Days Subilli	แยน	i iospice	
COOM LE ON COLL, ON	30025		303 Days Subini	illeu	Ποσρίσε	
NEWTON	30025		300 Days Subili	illed	Key Performanac	e Ind.
			300 Days Subilli	iteu	·	ee Ind. 0.8%
NEWTON	TH CAROLINA)	Income	e Statement	iteu	Key Performanad	
NEWTON BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	·	iteu	Key Performanac Skilled Nursing	0.8%
NEWTON BLUE CROSS (SOUT	TH CAROLINA) Sheet 2,420,730		e Statement	0.0%	Key Performanac Skilled Nursing Nursing	0.8% 2.4%
NEWTON BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 2,420,730 131,304	Total Charges	e Statement 10,019,756		Key Performanac Skilled Nursing Nursing Home Healthcare	0.8% 2.4%
NEWTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,420,730 131,304 0	Total Charges Contract Allowance	e Statement 10,019,756 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.8% 2.4%
NEWTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,420,730 131,304 0 2,552,034	Total Charges Contract Allowance Operating Revenue	2 Statement 10,019,756 0 10,019,756	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.8% 2.4% 0.0%
NEWTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,420,730 131,304 0 2,552,034 2,000	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,019,756 0 10,019,756 8,149,321	0.0% 100.0% 81.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.8% 2.4% 0.0%
NEWTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,420,730 131,304 0 2,552,034 2,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,019,756 0 10,019,756 8,149,321 1,870,435	0.0% 100.0% 81.3% 18.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.8% 2.4% 0.0% 1,210.4 11.4

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	N PLACE HOSP	CE			Proprietary - Corporat	ion
900 OLD ROSWELL SUTE 130	LAKES PARKW	AY, 12/31/2019	365 Days Submi	itted	Hospice	
ROSWELL, GA 30076	6					
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	396,974	Total Charges	2,921,402		Home Healthcare	0.0%
Fixed Assets	1,576	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,921,402	100.0%	Medicare LOS	
Total Assets	398,550	Operating Expense	3,051,922	104.5%	Current Ratio	2.9
Current Liabilities	135,516	Operating Margin	-130,520	-4.5%	Days to Collect	35.4
Long Term Liabilities	249,070	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	13,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,550	Net Profit or Loss	(130,520)	-4.5%	Return on Equity	-934.7%
111672 AFFINIS CA	ARTERSVILLE				Nonprofit - Private	
5 S, PUBLIC SQUAR	E, FLOOR 1	6/30/2019	365 Days Submitt	ted	Hospice	
CARTERSVILLE, GA						
,	30120					
BARTOW	30120				Key Performanad	ce Ind.
	30120				Key Performana Skilled Nursing	ce Ind. 0.0%
BARTOW		Incom	e Statement		•	
BARTOW CAHABA GBA (GA)	Sheet	Income Total Charges	e Statement 3,346,990		Skilled Nursing	0.0%
BARTOW CAHABA GBA (GA) Balance S	Sheet 442,264			4.4%	Skilled Nursing Nursing	0.0% 0.0%
BARTOW CAHABA GBA (GA) Balance S Current Assets	Sheet 442,264	Total Charges	3,346,990	4.4% 95.6%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
BARTOW CAHABA GBA (GA) Balance S Current Assets Fixed Assets	Sheet 442,264 0	Total Charges Contract Allowance	3,346,990		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
BARTOW CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	6heet 442,264 0 0 442,264	Total Charges Contract Allowance Operating Revenue	3,346,990 146,493 3,200,497	95.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
BARTOW CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet 442,264 0 0 442,264	Total Charges Contract Allowance Operating Revenue Operating Expense	3,346,990 146,493 3,200,497 3,044,106	95.6% 95.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
BARTOW CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6heet 442,264 0 0 442,264 1,890,985	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,346,990 146,493 3,200,497 3,044,106 156,391	95.6% 95.1% 4.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.2 104.3

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITTO ATTIMOTION	OSPICE				Nonprofit - Private	
806 MAPLE DRIVE		6/30/2019	365 Days Submitt	ted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	815,835	Total Charges	2,010,305		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	160,910	8.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,849,395	92.0%	Medicare LOS	
Total Assets	815,835	Operating Expense	2,027,378	109.6%	Current Ratio	1.0
Current Liabilities	846,693	Operating Margin	-177,983	-9.6%	Days to Collect	180.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	152.3
Total Equity	-30,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	815,835	Net Profit or Loss	(177,983)	-9.6%	Return on Equity	576.8%
, ,	111771 AFFINIS HOSPICE LLC				1. 7	
	OSPICE LLC				Nonprofit - Private	
		03 6/30/2019 3	865 Days Submitt			
111771 AFFINIS HO	Г, SUITE 102 & 1	03 6/30/2019 3	365 Days Submitt		Nonprofit - Private	
111771 AFFINIS HO	Г, SUITE 102 & 1	03 6/30/2019 3	365 Days Submitt		Nonprofit - Private	ce Ind.
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322	Г, SUITE 102 & 1	03 6/30/2019 3	365 Days Submitt		Nonprofit - Private Hospice	ce Ind. 1.4%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM	T, SUITE 102 & 1 TH CAROLINA)		365 Days Submitt		Nonprofit - Private Hospice Key Performana	
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT	Γ, SUITE 102 & 1 TH CAROLINA) Sheet		·		Nonprofit - Private Hospice Key Performana Skilled Nursing	1.4%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT	Γ, SUITE 102 & 1 TH CAROLINA) Sheet	Income	e Statement		Nonprofit - Private Hospice Key Performana Skilled Nursing Nursing	1.4% 0.0%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets	T, SUITE 102 & 1 TH CAROLINA) Sheet 453,960	Income Total Charges	e Statement 2,039,237	ted	Nonprofit - Private Hospice Key Performana Skilled Nursing Nursing Home Healthcare	1.4% 0.0%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	T, SUITE 102 & 1 TH CAROLINA) Sheet 453,960	Income Total Charges Contract Allowance	e Statement 2,039,237 115,861	ted 5.7%	Nonprofit - Private Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	1.4% 0.0%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	T, SUITE 102 & 1 TH CAROLINA) Sheet 453,960 0 453,960	Income Total Charges Contract Allowance Operating Revenue	2,039,237 115,861 1,923,376	5.7% 94.3%	Nonprofit - Private Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.4% 0.0% 0.0%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 453,960 0 453,960 799,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,039,237 115,861 1,923,376 1,832,069	5.7% 94.3% 95.3%	Nonprofit - Private Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.4% 0.0% 0.0%
111771 AFFINIS HO 130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 453,960 0 453,960 799,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,039,237 115,861 1,923,376 1,832,069 91,307	5.7% 94.3% 95.3% 4.7%	Nonprofit - Private Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.4% 0.0% 0.0% 0.6 104.2

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111781 AFFINIS HO	11781 AFFINIS HOSPICE LLC					
248 NE BROAD STR	REET	6/30/2019	365 Days Submit	ted	Hospice	
JESUP, GA 31546						
WAYNE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	178,656	Total Charges	685,737		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	45,039	6.6%	Length of Stay	
Other Assets	0	Operating Revenue	640,698	93.4%	Medicare LOS	
Total Assets	178,656	Operating Expense	851,441	132.9%	Current Ratio	0.5
Current Liabilities	348,964	Operating Margin	-210,743	-32.9%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	149.6
Total Equity	-170,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,656	Net Profit or Loss	(210,743)	-32.9%	Return on Equity	123.7%
111728 AFFINIS HO	OSPICE LLC- NE	EWNAN			Nonprofit - Private	
21 HIGHLAND DRIV	E	6/30/2019	365 Days Submit	ted	Hospice	
NEWNAN, GA 30263	}					
COWETA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,079,064	Total Charges	3,329,180		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	753,595	22.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,575,585	77.4%	Medicare LOS	
0111017100010			2,921,957	113.4%	Current Ratio	0.5
Total Assets	1,079,064	Operating Expense	2,021,007			
		Operating Expense Operating Margin	-346,372	-13.4%		170.7
Total Assets	2,087,564				Days to Collect	170.7 260.7
Total Assets Current Liabilities	2,087,564	Operating Margin Other Income	-346,372	-13.4%	Days to Collect	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

7.1.1.00	OSPICE, LLC				Nonprofit - Private	
507 NORTH JEFFER	RSON STREET	6/30/2019	365 Days Submitt	ed	Hospice	
ALBANY, GA 31702						
DOUGHERTY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance Sheet		Income	e Statement		Nursing	0.0%
Current Assets	602,375	Total Charges	2,015,113		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	56,040	2.8%	Length of Stay	
Other Assets	0	Operating Revenue	1,959,073	97.2%	Medicare LOS	
Total Assets	602,375	Operating Expense	1,645,452	84.0%	Current Ratio	0.5
Current Liabilities	1,273,142	Operating Margin	313,621	16.0%	Days to Collect	123.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	281.6
Total Equity	-670,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	602,375	Net Profit or Loss	313,621	16.0%	Return on Equity	-46.8%
111743 AFFINIS HO						
111743 ATTINISTIC	OSPICE, LLC				Nonprofit - Private	
1612 MARS HILL RO		6/30/2019 3	365 Days Submitt	ed	Nonprofit - Private Hospice	
	DAD, SUITE A	6/30/2019 3	365 Days Submitt	ed	·	
1612 MARS HILL RO	DAD, SUITE A	6/30/2019 3	365 Days Submitt	ed	·	ce Ind.
1612 MARS HILL RO	DAD, SUITE A	6/30/2019 3	365 Days Submitt	ed	Hospice	c e Ind. 0.0%
1612 MARS HILL RO WATKINSVILLE, GA OCONEE	DAD, SUITE A 30677 TH CAROLINA)		365 Days Submitt	ed	Hospice Key Performanac	
1612 MARS HILL RO WATKINSVILLE, GA OCONEE BLUE CROSS (SOU	DAD, SUITE A 30677 TH CAROLINA) Sheet		·	ed	Hospice Key Performanac Skilled Nursing	0.0%
1612 MARS HILL RO WATKINSVILLE, GA OCONEE BLUE CROSS (SOUT Balance S	DAD, SUITE A 30677 TH CAROLINA) Sheet	Income	e Statement	ed 5.5%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
1612 MARS HILL RO WATKINSVILLE, GA OCONEE BLUE CROSS (SOUTH	DAD, SUITE A 30677 TH CAROLINA) Sheet 1,153,623	Income Total Charges Contract Allowance	e Statement 2,427,161		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
1612 MARS HILL RO WATKINSVILLE, GA OCONEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	DAD, SUITE A 30677 TH CAROLINA) Sheet 1,153,623	Income Total Charges Contract Allowance Operating Revenue	2,427,161 133,265	5.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
1612 MARS HILL ROWATKINSVILLE, GAOCONEE BLUE CROSS (SOUTH Balance Structure of Assets Fixed Assets Other Assets	DAD, SUITE A 30677 TH CAROLINA) Sheet 1,153,623 0 0 1,153,623	Income Total Charges Contract Allowance Operating Revenue	2,427,161 133,265 2,293,896	5.5% 94.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
1612 MARS HILL RO WATKINSVILLE, GA OCONEE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	DAD, SUITE A 30677 TH CAROLINA) Sheet 1,153,623 0 0 1,153,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,427,161 133,265 2,293,896 2,093,844	5.5% 94.5% 91.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
1612 MARS HILL RO WATKINSVILLE, GA OCONEE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAD, SUITE A 30677 TH CAROLINA) Sheet 1,153,623 0 1,153,623 801,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,427,161 133,265 2,293,896 2,093,844 200,052	5.5% 94.5% 91.3% 8.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111748 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
1365 INTERSTATE F	PARKWAY	6/30/2019	365 Days Submitt	ed	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	6.7%
Current Assets	891,143	Total Charges	2,411,365		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	107,870	4.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,303,495	95.5%	Medicare LOS	
Total Assets	891,143	Operating Expense	2,194,507	95.3%	Current Ratio	0.8
Current Liabilities	1,080,167	Operating Margin	108,988	4.7%	Days to Collect	166.9
Long Term Liabilities	2,088	Other Income	0	0.0%	Avg Payment Days	179.2
Total Equity	-191,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	891,143	Net Profit or Loss	108,988	4.7%	Return on Equity	-57.0%
851514 AFFINIS HO	OSPICE, LLC					
110 STONE BROOK	E DRIVE	Cost Repor	rt not filed.			
GRAY, GA 31032						
JONES					Key Performanac	e Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851515 AFFINIS HO	OSPICE, LLC					
2402 N TIFT AVENU	E SUITE 201	Cost Repo	rt not filed.			
TIFTON, GA 31794						
TIFT					Key Performanad	e Ind.
PALMETTO GBA (GA	۹)				Skilled Nursing	0.0%
Balance Sheet		Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges		0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%
851516 AFFINIS HO	DSPICE, LLC					
25 MERRITT STREE	ΞΤ	Cost Repo	rt not filed.			
HAWKINSVILLE, GA	31036					
PULASKI					Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges		0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851518 AFFINIS HO	SPICE, LLC					
2320 DOUBLE CHUR	CHES RD	Cost Repor	rt not filed.			
COLUMBUS, GA 3190	09					
MUSCOGEE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance Sheet Inc		Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111719 AFFINIS HO	SPICE, LLC- G	AINESVILLE			Nonprofit - Private	
2565 THOMPSON BF 201	RIDGE ROAD S	UITE 6/30/2019 :	365 Days Submit	ted	Hospice	
GAINESVILLE, GA 30	501					
HALL					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.6%
Balance S	heet	Income	e Statement		Nursing	0.1%
Current Assets	1,001,353	Total Charges	4,445,612		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	256,208	5.8%	Length of Stay	
Other Assets	0	Operating Revenue	4,189,404	94.2%	Medicare LOS	
Total Assets	1,001,353	Operating Expense	3,950,725	94.3%	Current Ratio	0.5
Current Liabilities	1,855,445	Operating Margin	238,679	5.7%	Days to Collect	122.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	171.3
Total Equity	-854,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,001,353	Net Profit or Loss	238,679	5.7%	Return on Equity	-27.9%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111733 AGAPE HO	11733 AGAPE HOSPICE CARE OF CARROLLTON, LLC					ion
126 WEST MONTGO	OMERY STREET	12/31/2019	12/31/2019 365 Days Submitted		Hospice	
VILLA RICA, GA 301	80					
CARROLL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance Sheet		Incom	Income Statement			0.0%
Current Assets	3,478,205	Total Charges	15,827,390		Home Healthcare	0.0%
Fixed Assets	76,402	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,751	Operating Revenue	15,827,390	100.0%	Medicare LOS	
Total Assets	3,561,358	Operating Expense	14,164,353	89.5%	Current Ratio	8.6
Current Liabilities	405,016	Operating Margin	1,663,037	10.5%	Days to Collect	41.8
Long Term Liabilities	1,954,519	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	1,201,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,561,358	Net Profit or Loss	1,663,037	10.5%	Return on Equity	138.4%

851517 AGAPE HOSPICE CARE OF CHEROKEE COUNTY, LLC

105 WEATHERSTONE DRIVE SUITE 620 Cost Report not filed.

WOODSTOCK, GA 30188

CHEROKEE						Key Performanace	e Ind.	
	PALMETTO HHH C					Skilled Nursing	0.0%	
	Balance S	heet	Income Statement			Nursing	0.0%	
	Current Assets	0	Total Charges	0		Home Healthcare	0.0%	
	Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
	Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS		
	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%	
ı			•		•			

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111697 AGAPE HO	SPICE OF NOR	THEAST GEORGIA			Proprietary - Corporati	on
575 OLD NORCROS	S ROAD, SUITE	E A 12/31/2019	365 Days Subm	itted	Hospice	
LAWRENCEVILLE, G	GA 30045					
GWINNETT					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,732,523	Total Charges	11,115,901		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,334,485	Operating Revenue	11,115,901	100.0%	Medicare LOS	
Total Assets	4,208,706	Operating Expense	9,569,132	86.1%	Current Ratio	13.0
Current Liabilities	133,648	Operating Margin	1,546,769	13.9%	Days to Collect	45.7
Long Term Liabilities	2,025,418	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	2,049,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						
Total Liab. and Equity	4,208,706	Net Profit or Loss	1,546,769	13.9%	Return on Equity	75.5%
Total Liab. and Equity		Net Profit or Loss	1,546,769	13.9%	Return on Equity Proprietary - Corporati	
	HOSPICE, LLC		1,546,769 365 Days Submi			
111631 ALLIANCE	HOSPICE, LLC				Proprietary - Corporati	
111631 ALLIANCE 3475 RIVERWATCH	HOSPICE, LLC				Proprietary - Corporati	ion
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090	HOSPICE, LLC PKWY SUITE 3				Proprietary - Corporati	ion
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND	HOSPICE, LLC PKWY SUITE 3 7 TH CAROLINA)	10 12/31/2019			Proprietary - Corporati Hospice Key Performanac	ion se Ind.
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT	HOSPICE, LLC PKWY SUITE 3 7 TH CAROLINA) Sheet	10 12/31/2019	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ee Ind.
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT	HOSPICE, LLC PKWY SUITE 3 TH CAROLINA) Sheet 1,493,309	10 12/31/2019 Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ee Ind. 0.2% 10.3%
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets	HOSPICE, LLC PKWY SUITE 3 TH CAROLINA) Sheet 1,493,309 48,730	10 12/31/2019 Income Total Charges	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ee Ind. 0.2% 10.3%
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	HOSPICE, LLC PKWY SUITE 3 TH CAROLINA) Sheet 1,493,309 48,730 0	10 12/31/2019 Income Total Charges Contract Allowance	365 Days Submited Statement 4,535,714 55,934	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.2% 10.3% 0.0%
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	HOSPICE, LLC PKWY SUITE 3 77 TH CAROLINA) Sheet 1,493,309 48,730 0 2,687,445	Income Total Charges Contract Allowance Operating Revenue	365 Days Submited Statement 4,535,714 55,934 4,479,780	1.2% 98.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.2% 10.3% 0.0%
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE, LLC PKWY SUITE 3 TH CAROLINA) Sheet 1,493,309 48,730 0 2,687,445 245,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,535,714 55,934 4,479,780 4,167,928	1.2% 98.8% 93.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.2% 10.3% 0.0% 6.4
111631 ALLIANCE 3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE, LLC PKWY SUITE 3 TH CAROLINA) Sheet 1,493,309 48,730 0 2,687,445 245,683 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submite Statement 4,535,714 55,934 4,479,780 4,167,928 311,852	1.2% 98.8% 93.0% 7.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.2% 10.3%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

I III/IO AIVIEDISTS	HOSPICE				Proprietary - Corporat	ion
53 ROCK DRIVE		12/31/2019	365 Days Subm	itted	Hospice	
TOCCOA, GA 30577						
STEPHENS					Key Performana	ce Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	350,554,255	Total Charges	3,766,968		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	76,514	2.0%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	3,690,454	98.0%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	3,147,942	85.3%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	542,512	14.7%	Days to Collect	23,499.2
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	17,640.0
Total Equity	641,512,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,745,284	Net Profit or Loss	542,512	14.7%	Return on Equity	0.1%
111687 AMEDISYS	HOSPICE CAR	E OF CARTERSVILLI	E		Proprietary - Corporat	ion
102 E MAIN STREE	Γ	12/31/2019	365 Days Subm	itted	Hospice	
CARTERSVILLE, GA						
	30120					
BARTOW	30120				Key Performana	ce Ind.
BARTOW BLUE CROSS (SOU ⁻					Key Performanae Skilled Nursing	ce Ind. 0.5%
	TH CAROLINA)	Incom	e Statement		-	
BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	e Statement 4,339,151		Skilled Nursing	0.5%
BLUE CROSS (SOUBlance S	TH CAROLINA) Sheet 350,554,255			2.1%	Skilled Nursing Nursing Home Healthcare	0.5% 2.6%
BLUE CROSS (SOUTH Balance S	TH CAROLINA) Sheet 350,554,255 28,113,470	Total Charges	4,339,151	2.1% 97.9%	Skilled Nursing Nursing Home Healthcare	0.5% 2.6%
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559	Total Charges Contract Allowance	4,339,151		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 2.6%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284	Total Charges Contract Allowance Operating Revenue	4,339,151 89,892 4,249,259	97.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 2.6% 0.0%
BLUE CROSS (SOUTBALL BLUE CROS	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	Total Charges Contract Allowance Operating Revenue Operating Expense	4,339,151 89,892 4,249,259 3,602,870	97.9% 84.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 2.6% 0.0%
BLUE CROSS (SOUTBALL BLUE CROS	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541 294,288,860	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,339,151 89,892 4,249,259 3,602,870 646,389	97.9% 84.8% 15.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 2.6% 0.0% 1.1 20,408.9

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	HOSPICE CAR	E OF KENNESAW			Proprietary - Corporat	tion
4255 WADE GREEN SUITE 320	ROAD NW , BL	DG 300 12/31/2019	365 Days Submi	tted	Hospice	
KENNESAW, GA 301	44					
COBB					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	350,554,255	Total Charges	1,818,813		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	21,844	1.2%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	1,796,969	98.8%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	2,047,269	113.9%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	-250,300	-13.9%	Days to Collect	48,260.5
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	27,123.8
Total Equity	641,512,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,745,284	Net Profit or Loss	(250,300)	-13.9%	Return on Equity	0.0%
111685 AMEDISYS	HOSPICE CAR	E OF NEWNAN			Proprietary - Corporate	tion
					.,,,	
1825 HIGHWAY 34 E	EAST,SUITE 220	00 12/31/2019	365 Days Submi	tted	Hospice	
1825 HIGHWAY 34 E		00 12/31/2019	365 Days Submi	tted		
		00 12/31/2019	365 Days Submi	tted		
NEWNAN, GA 30265		00 12/31/2019	365 Days Submi	tted	Hospice	
NEWNAN, GA 30265 COWETA	ГН CAROLINA)		365 Days Submi	tted	Hospice Key Performana	ce Ind.
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT	ΓΗ CAROLINA) Sheet		·	tted	Hospice Key Performana Skilled Nursing	ce Ind. 1.1%
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT Balance S	TH CAROLINA) Sheet 350,554,255	Income	e Statement	tted 4.8%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 1.1% 0.1%
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 350,554,255 28,113,470	Income Total Charges	e Statement 4,592,330		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 1.1% 0.1%
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559	Income Total Charges Contract Allowance	e Statement 4,592,330 221,474	4.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.1% 0.1%
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284	Income Total Charges Contract Allowance Operating Revenue	221,474 4,370,856	4.8% 95.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.1% 0.1% 0.0%
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense	221,474 4,370,856 3,768,421	4.8% 95.2% 86.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.1% 0.1% 0.0%
NEWNAN, GA 30265 COWETA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541 294,288,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,592,330 221,474 4,370,856 3,768,421 602,435	4.8% 95.2% 86.2% 13.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.1% 0.1% 0.0% 1.1 19,841.1

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111643 AMEDISYS	HOSPICE OF D	ALTON			Proprietary - Corporat	tion
1510 NORTH THOR 200	NTON AVENUE,	SUITE 12/31/2019	365 Days Submi	tted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	350,554,255	Total Charges	5,307,710		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	109,704	2.1%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	5,198,006	97.9%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	4,055,406	78.0%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	1,142,600	22.0%	Days to Collect	16,683.8
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	13,692.8
Total Equity	641,512,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,745,284	Net Profit or Loss	1 142 600	22.0%	Doturn on Equity	0.2%
rotal Elab. and Equity		Net i folit of Loss	1,142,600	22.070	Return on Equity	0.276
111665 AMEDISYS				22.070	Proprietary - Corporat	
	HOSPICE OF L	AWRENCEVILLE	1,142,600 365 Days Submi			
111665 AMEDISYS 595 HURRICANE SH	HOSPICE OF L	AWRENCEVILLE			Proprietary - Corporat	
111665 AMEDISYS 595 HURRICANE SH SUITE 201	HOSPICE OF L	AWRENCEVILLE			Proprietary - Corporat	tion
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G	HOSPICE OF L	AWRENCEVILLE			Proprietary - Corporat	tion
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA)	AWRENCEVILLE NW 12/31/2019			Proprietary - Corporat Hospice Key Performana	tion
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet	AWRENCEVILLE NW 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet 350,554,255	AWRENCEVILLE NW 12/31/2019	365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.4% 0.7%
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet 350,554,255 28,113,470	AWRENCEVILLE NW 12/31/2019 Income	e Statement 3,332,984	tted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.4% 0.7%
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet	AWRENCEVILLE NW 12/31/2019 Income Total Charges Contract Allowance	e Statement 3,332,984 112,857	tted 3.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.4% 0.7%
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284	AWRENCEVILLE NW 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	e Statement 3,332,984 112,857 3,220,127	3.4% 96.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.4% 0.7% 0.0%
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	AWRENCEVILLE NW 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,332,984 112,857 3,220,127 3,265,614	3.4% 96.6% 101.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.4% 0.7% 0.0%
111665 AMEDISYS 595 HURRICANE SH SUITE 201 LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUTH Balance Section of the company of th	HOSPICE OF L HOALS ROAD, N GA 30046 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 3,332,984 112,857 3,220,127 3,265,614 -45,487	3.4% 96.6% 101.4% -1.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.4% 0.7% 0.0% 1.1 26,931.4

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111778 AMERICAN	COMFORT GIV	ZERS HOSPICE, LLC				
5627 SINGLETON R	OAD	Cost Repor	rt not filed.			
NORCROSS, GA 300)93					
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111707 AMICASA H	HOSPICE HOME	CARE			Proprietary - Corporati	on
3482 FLAT SHOALS	ROAD	12/31/2019	365 Days Subm	itted	Hospice	
DECATUR, GA 30034	4					
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	9.4%
Current Assets	559,985	Total Charges	3,049,070		Home Healthcare	0.0%
Fixed Assets	2,096,101	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,049,070	100.0%	Medicare LOS	
Total Assets	2,656,086	Operating Expense	2,791,928	91.6%	Current Ratio	1.5
Current Liabilities	380,549	Operating Margin	257,142	8.4%	Days to Collect	35.0
Long Term Liabilities	1,607,437	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	668,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111692 AMITY CAF	RE				Proprietary - Corporation	on
161 VILLAGE PARK	WAY, BUILDING	7 12/31/2019	365 Days Subm	itted	Hospice	
MARIETTA, GA 3006	57					
COBB					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.8%
Current Assets	1,370,798	Total Charges	6,471,927		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,471,927	100.0%	Medicare LOS	
Total Assets	1,370,798	Operating Expense	5,404,544	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,067,383	16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	1,370,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,370,798	Net Profit or Loss	1,067,383	16.5%	Return on Equity	77.9%
111764 ANGEL HE	ART HOMECAR	E & HOSPICE				
3224 WASHINGTON	I ROAD	Cost Repor	rt not filed.			
EAST POINT, GA 303	344					
FULTON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
		N . B . C		0.001	.	

All Providers

Total Liab. and Equity

12:54 AM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

2/13/2024 www.halmanac.com Page No 16

0

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

111772 ARCADIA I	HOSPICE, LLC				Proprietary - Partnersh	nip
119 CANAL ST SUIT	E 103	12/31/2019	365 Days Subm	itted	Hospice	
POOLER, GA 31322						
BARTOW					Key Performanac	e Ind.
PALMETTO GBA					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	576,042	Total Charges	2,258,900		Home Healthcare	0.0%
Fixed Assets	8,386	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	438,509	Operating Revenue	2,258,900	100.0%	Medicare LOS	
Total Assets	1,028,059	Operating Expense	2,459,047	108.9%	Current Ratio	0.8
Current Liabilities	760,290	Operating Margin	-200,147	-8.9%	Days to Collect	87.6
Long Term Liabilities	1,394,376	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	-1,126,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,028,059	Net Profit or Loss	(200,147)	-8.9%	Return on Equity	17.8%
111759 ARCTURUS	S HOSPICE & PA	ALLIATIVE CARE			Proprietary - Partnersh	nip
11205 ALPHARETTA	A HWY, SUITE E	-3 12/31/2019	365 Days Subm	itted	Hospice	
ROSWELL, GA 3007	6					
CHEROKEE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	128,981	Total Charges	3,067,131		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,067,131	100.0%	Medicare LOS	
Total Assets	128,981	Operating Expense	2,941,512	95.9%	Current Ratio	(0.6)
Current Liabilities	-214,814	Operating Margin	125,619	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(11.2)
Total Equity	343,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,981	Net Profit or Loss	125,619	4.1%	Return on Equity	36.5%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111794 ASCENSIO	N HOSPICE & P	ALLIATIVE CARE			Proprietary - Corpora	tion
829 FAIRWAY CT, S	TE 110	12/31/2019	365 Days Subm	itted	Hospice	
STOCKBRIDGE, GA	30281					
HENRY					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	24,500	Total Charges	966,561		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	966,561	100.0%	Medicare LOS	
Total Assets	24,500	Operating Expense	606,115	62.7%	Current Ratio	233.3
Current Liabilities	105	Operating Margin	360,446	37.3%	Days to Collect	0.0
Long Term Liabilities	20,505	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	3,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,500	Net Profit or Loss	360,446	37.3%	Return on Equity	9,266.0%
111510 ASERACAF	RE HOSPICE				Proprietary - Corpora	tion
1117 PERIMETER C N500	ENTER WEST,	SUITE 10/31/2019	304 Days Subm	itted	Hospice	
ATLANTA, GA 30338	1					
DEKALB					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	22,269	Total Charges	924,429		Home Healthcare	0.0%
Fixed Assets	19,736	Contract Allowance	793	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	923,636	99.9%	Medicare LOS	
Total Assets	55,758	Operating Expense	1,659,730	179.7%	Current Ratio	3.0
Current Liabilities	7,476	Operating Margin	-736,094	-79.7%	Days to Collect	21.8
Long Term Liabilities	2,000	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	46,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,758	Net Profit or Loss	(736,094)	-79.7%	Return on Equity	- 1,590.5%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111673 ASSURED	HOSPICE CARE	LLC			Proprietary - Corporati	on
9B MEDICAL DRIVE	, NE	12/31/2019	365 Days Subm	itted	Hospice	
CARTERSVILLE, GA	30121					
BARTOW					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	7.4%
Current Assets	661,333	Total Charges	4,127,968		Home Healthcare	0.0%
Fixed Assets	95,670	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	404,084	Operating Revenue	4,127,968	100.0%	Medicare LOS	
Total Assets	1,161,087	Operating Expense	3,986,065	96.6%	Current Ratio	4.2
Current Liabilities	158,218	Operating Margin	141,903	3.4%	Days to Collect	51.0
Long Term Liabilities	466,453	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	536,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,161,087	Net Profit or Loss	141,903	3.4%	Return on Equity	26.5%
111751 ASTORIA H	IOSPICE				Proprietary - Corporati	on
8322 OFFICE PARK	DRIVE UNIT D	12/31/2019	365 Days Subm	itted	Hospice	
DOUGLASVILLE, GA	30134					
DOUGLAS					Key Performanad	e Ind.
BLUE SHIELD (SOU ⁻	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,161	Total Charges	337,769		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	337,769	100.0%	Medicare LOS	
Total Assets	3,161	Operating Expense	313,047	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	24,722	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
1		Net Profit or Loss	24,722		Return on Equity	782.1%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111731 ATLANTA F	AMILY HOSPIC	E AND PALLIATIVE	CARE II, LLC		Proprietary - Corporati	on
5950 LIVE OAK PAR	KWAY, SUITE 2	240 12/31/2019	365 Days Subm	itted	Hospice	
NORCROSS, GA 300	93					
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	42,055	Total Charges	2,366,371		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,929,312	Operating Revenue	2,366,371	100.0%	Medicare LOS	
Total Assets	1,971,367	Operating Expense	2,543,243	107.5%	Current Ratio	0.1
Current Liabilities	525,321	Operating Margin	-176,872	-7.5%	Days to Collect	0.0
Long Term Liabilities	1,650,675	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-204,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,971,367	Net Profit or Loss	(176,872)	-7.5%	Return on Equity	86.4%
111727 ATRIUM HO	OSPICE					
2302 PARKLAKE DR	RIVE, SUITE 558	Cost Repor	t not filed.			
2302 PARKLAKE DR ATLANTA, GA 30345	•	Cost Repor	t not filed.			
	•	Cost Repor	t not filed.		Key Performanac	e Ind.
ATLANTA, GA 30345		Cost Repor	t not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%
ATLANTA, GA 30345 DEKALB	ГН CAROLINA)	·	e Statement		-	
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT	ГН CAROLINA)	·			Skilled Nursing	0.0%
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT	ΓΗ CAROLINA) Sheet	Income	e Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets	ΓΗ CAROLINA) Sheet 0	Income Total Charges	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	ΓΗ CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	FH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	FH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111587 BETHANY	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
2700 NORTH OAKS	STREET BUILD	ING B 12/31/2019	365 Days Submi	tted	Hospice	
VALDOSTA, GA 3160)2					
LOWNDES					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	1.9%
Current Assets	1,858,649	Total Charges	11,324,921		Home Healthcare	0.0%
Fixed Assets	13,633	Contract Allowance	612,656	5.4%	Length of Stay	
Other Assets	964,833	Operating Revenue	10,712,265	94.6%	Medicare LOS	
Total Assets	2,837,115	Operating Expense	8,769,343	81.9%	Current Ratio	3.5
Current Liabilities	531,306	Operating Margin	1,942,922	18.1%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	2,305,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,837,115	Net Profit or Loss	1,942,922	18.1%	Return on Equity	84.3%
111658 BETHANY I	HOSPICE AND I	PALLIATIVE CARE O	F COASTAL GA		Proprietary - Corporati	on
109 SOUTH DUVAL	STREET	12/31/2019	365 Days Submi	tted	Hospice	
109 SOUTH DUVAL CLAXTON, GA 30417		12/31/2019	365 Days Submi	tted	Hospice	
		12/31/2019	365 Days Submi	tted	Hospice Key Performanac	e Ind.
CLAXTON, GA 30417	7	12/31/2019	365 Days Submi	tted		e Ind. 0.4%
CLAXTON, GA 30417 EVANS	7 ГН CAROLINA)		365 Days Submi	tted	Key Performanac	
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT	7 TH CAROLINA) Sheet		·	tted	Key Performanac Skilled Nursing	0.4%
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT Balance S	7 TH CAROLINA) Sheet 292,750	Income	e Statement	3.7%	Key Performanac Skilled Nursing Nursing	0.4% 0.2%
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT Balance S Current Assets	7 FH CAROLINA) Sheet 292,750 1,625	Income Total Charges	e Statement 1,484,596		Key Performanac Skilled Nursing Nursing Home Healthcare	0.4% 0.2%
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	7 FH CAROLINA) Sheet 292,750 1,625 239,025	Income Total Charges Contract Allowance	2 Statement 1,484,596 54,500	3.7%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 0.2%
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	7 FH CAROLINA) Sheet 292,750 1,625 239,025 533,400	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,484,596 54,500 1,430,096	3.7% 96.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.2% 0.0%
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	7 FH CAROLINA) Sheet 292,750 1,625 239,025 533,400	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,484,596 54,500 1,430,096 1,533,628	3.7% 96.3% 107.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.2% 0.0%
CLAXTON, GA 30417 EVANS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 TH CAROLINA) Sheet 292,750 1,625 239,025 533,400 80,261	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,484,596 54,500 1,430,096 1,533,628 -103,532	3.7% 96.3% 107.2% -7.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.2% 0.0% 3.6 64.1

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111543 BLUE-GRA	Y COMMUNITY	HOSPICE				
815 SOUTH MAIN S	т	Cost Repo	rt not filed.			
FITZGERALD, GA 31	1750					
BEN HILL					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
		N . D . C				0.00/
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 111676 BRIDGEWA		Net Profit or Loss	0	0.0%	Proprietary - Corporati	
	AY HOSPICE		0 365 Days Submitt			
111676 BRIDGEWA	AY HOSPICE				Proprietary - Corporat	
111676 BRIDGEWA	AY HOSPICE				Proprietary - Corporat	ion
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA	AY HOSPICE R DRIVE STE 10 30677				Proprietary - Corporati	ion
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA)	01 6/30/2019			Proprietary - Corporati Hospice Key Performanac	on se Ind.
1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOU	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet	01 6/30/2019	365 Days Submitt		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ee Ind.
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOUTH	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet 224,691	01 6/30/2019 : Incom	365 Days Submitt		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing	ee Ind. 0.0% 0.1%
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOUTH Balance South Courrent Assets	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet 224,691 2,790	01 6/30/2019 income	a Statement	ted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ee Ind. 0.0% 0.1%
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet 224,691 2,790 238,491	Incom Total Charges Contract Allowance	365 Days Submitt e Statement 1,629,181	ted 0.0%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.1%
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet 224,691 2,790 238,491	Incom Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,629,181 0 1,629,181	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.1% 0.0%
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet 224,691 2,790 238,491 469,092	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,629,181 0 1,629,181 1,734,164	0.0% 100.0% 106.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.0% 0.1% 0.0%
111676 BRIDGEWA 1731 MERIWEATHE WATKINSVILLE, GA OCONEE BLUE CROSS (SOUTH Balance ST Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY HOSPICE R DRIVE STE 10 30677 TH CAROLINA) Sheet 224,691 2,790 238,491 469,092 994,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,629,181 0 1,629,181 1,734,164 -104,983	0.0% 100.0% 106.4% -6.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.0% 0.1% 0.0% 0.2 57.7

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111734 BRIDGEWA	AY HOSPICE				Proprietary - Corporat	ion
200 BUSINESS CEN	ITER DRIVE	12/31/2019	365 Days Subm	itted	Hospice	
STOCKBRIDGE, GA	30281					
HENRY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income Statement			Nursing	0.6%
Current Assets	2,713,996	Total Charges	17,589,422		Home Healthcare	0.0%
Fixed Assets	21,291	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	17,589,422	100.0%	Medicare LOS	
Total Assets	2,746,424	Operating Expense	17,861,279	101.5%	Current Ratio	2.6
Current Liabilities	1,032,172	Operating Margin	-271,857	-1.5%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	1,714,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,746,424	Net Profit or Loss	(271,857)	-1.5%	Return on Equity	-15.9%
			(=: :,==: /			
111762 BRIDGEWA	AY HOSPICE				Proprietary - Corporat	
111762 BRIDGEWA 1395 SOUTH MARIE 400, SUITE 116			365 Days Submi			
1395 SOUTH MARIE	ETTA PKWY SE,		<u> </u>		Proprietary - Corporat	
1395 SOUTH MARIE 400, SUITE 116	ETTA PKWY SE,		<u> </u>		Proprietary - Corporat	ion
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006	ETTA PKWY SE,		<u> </u>		Proprietary - Corporat Hospice	ion
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB	ETTA PKWY SE, 67 A)	, BLDG 12/31/2019	<u> </u>		Proprietary - Corporat Hospice Key Performanae	ion
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA	ETTA PKWY SE, 37 A) Sheet	, BLDG 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.3%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S	ETTA PKWY SE, 67 A) Sheet 774,139	, BLDG 12/31/2019 Income	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.3% 23.7%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S Current Assets	ETTA PKWY SE, 67 A) Sheet 774,139	, BLDG 12/31/2019 Income Total Charges Contract Allowance	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.3% 23.7%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets	ETTA PKWY SE, 67 A) Sheet 774,139	Income Total Charges Contract Allowance Operating Revenue	365 Days Submite Statement 2,041,892 0	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.3% 23.7%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	ETTA PKWY SE, 67 A) Sheet 774,139 0 774,139	Income Total Charges Contract Allowance Operating Revenue	2,041,892 2,041,892	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.3% 23.7% 0.0%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	ETTA PKWY SE, 67 A) Sheet 774,139 0 774,139	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,041,892 2,041,892 1,846,216	0.0% 100.0% 90.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.3% 23.7% 0.0%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ETTA PKWY SE, 67 A) Sheet 774,139 0 774,139 309,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,041,892 0 2,041,892 1,846,216 195,676	0.0% 100.0% 90.4% 9.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.3% 23.7% 0.0% 2.5 154.2

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111780 BRIDGEWA	Y HOSPICE				Proprietary - Corporat	ion
2000 RIVERSIDE PA	RKWAY, SUITE	107 12/31/2019	365 Days Subm	itted	Hospice	
LAWRENCEVILLE, G	GA 30043					
GWINNETT					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	10.2%
Current Assets	2,716,181	Total Charges	8,844,808		Home Healthcare	0.0%
Fixed Assets	5,613	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	8,844,808	100.0%	Medicare LOS	
Total Assets	2,721,794	Operating Expense	8,747,458	98.9%	Current Ratio	3.7
Current Liabilities	732,130	Operating Margin	97,350	1.1%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,989,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,721,794	Net Profit or Loss	97,350	1.1%	Return on Equity	4.9%
111618 BRIGHTMO	OR HOSPICE				Proprietary - Corporat	ion
3247 NEWNAN ROA	D	6/30/2019 :	365 Days Submit	ted	Hospice	
GRIFFIN, GA 30223			•			
SPALDING					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	2.3%
Balance S	Sheet	Incom	e Statement		Nursing	19.7%
Current Assets	3,704,120	Total Charges	9,958,235		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,958,235	100.0%	Medicare LOS	
Total Assets	3,704,120	Operating Expense	8,927,458	89.6%	Current Ratio	7.3
Current Liabilities	506,061	Operating Margin	1,030,777	10.4%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,198,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,704,120	Net Profit or Loss	1,030,777	10.4%	Return on Equity	32.2%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111711 BRISTOL HOSPICE GEORGIA, LLC Proprietary - Corporation							
2849 PACES FERRY	ROAD, SUITE	380 12/31/2019	365 Days Subm	itted	Hospice		
ATLANTA, GA 30339)						
СОВВ					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.5%	
Balance S	Sheet	Incom	e Statement		Nursing	1.3%	
Current Assets	1,284,704	Total Charges	5,154,259		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	139,487	2.7%	Length of Stay		
Other Assets	0	Operating Revenue	5,014,772	97.3%	Medicare LOS		
Total Assets	1,284,704	Operating Expense	5,162,979	103.0%	Current Ratio	1.0	
Current Liabilities	1,298,930	Operating Margin	-148,207	-3.0%	Days to Collect	92.8	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6	
Total Equity	-14,226	Other Expense	0	0.0%	Depreciation Rate	0.0%	
						4 0 4 4 00 /	
Total Liab. and Equity	1,284,704	Net Profit or Loss	(148,207)	-3.0%	Return on Equity	1,041.8%	
Total Liab. and Equity			(148,207)	-3.0%	Return on Equity Proprietary - Individua		
	HOSPICE LLC	:	(148,207) 0 365 Days Submi				
111774 CAPSTONE	E HOSPICE LLC	:	<u></u>		Proprietary - Individua		
111774 CAPSTONE 5672 PEACHTREE F	E HOSPICE LLC	:	<u></u>		Proprietary - Individua	al	
111774 CAPSTONE 5672 PEACHTREE F	E HOSPICE LLC	:	<u></u>		Proprietary - Individua Hospice	al	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT	PARKWAY, SUIT	E J 12/31/2019	<u></u>		Proprietary - Individua Hospice Key Performana	al ce Ind.	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C	PARKWAY, SUIT	E J 12/31/2019	365 Days Submi		Proprietary - Individual Hospice Key Performana Skilled Nursing	ce Ind. 0.3%	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S	PARKWAY, SUIT 092 Sheet 1,662,514	E J 12/31/2019	e Statement		Proprietary - Individual Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.3% 0.0%	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets	PARKWAY, SUIT 092 Sheet 1,662,514	Income Total Charges Contract Allowance	e Statement 6,594,126	itted	Proprietary - Individual Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.3% 0.0%	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	E HOSPICE LLC PARKWAY, SUIT 092 Sheet 1,662,514 686 0	Income Total Charges Contract Allowance	e Statement 6,594,126	itted 0.0%	Proprietary - Individual Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 0.0%	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	E HOSPICE LLC PARKWAY, SUIT 092 Sheet 1,662,514 686 0 1,663,200	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,594,126 6,594,126	0.0% 100.0%	Proprietary - Individual Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.3% 0.0% 0.0%	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	E HOSPICE LLC PARKWAY, SUIT 092 Sheet 1,662,514 686 0 1,663,200 11,903	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,594,126 0 6,594,126 5,431,317	0.0% 100.0% 82.4%	Proprietary - Individual Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.3% 0.0% 0.0%	
111774 CAPSTONE 5672 PEACHTREE F NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOSPICE LLC PARKWAY, SUIT 092 Sheet 1,662,514 686 0 1,663,200 11,903 105,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 6,594,126 0 6,594,126 5,431,317 1,162,809	0.0% 100.0% 82.4% 17.6%	Proprietary - Individual Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.3% 0.0% 0.0% 139.7 39.2	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111777 CARIS HEA	LTHCARE				Proprietary - Partnersh	nip
127 BATTLEFIELD C	ROSSSING CO	URT 12/31/2019	365 Days Submi	tted	Hospice	
RINGGOLD, GA 3073	36					
CATOOSA					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	25,292,068	Total Charges	2,080,296		Home Healthcare	0.0%
Fixed Assets	2,684,838	Contract Allowance	456,078	21.9%	Length of Stay	
Other Assets	9,051,160	Operating Revenue	1,624,218	78.1%	Medicare LOS	
Total Assets	37,056,608	Operating Expense	-11,537,643	-710.4%	Current Ratio	3.0
Current Liabilities	8,407,796	Operating Margin	13,161,861	810.4%	Days to Collect	2,945.4
Long Term Liabilities	1,502,277	Other Income	0	0.0%	Avg Payment Days	(253.9)
Total Equity	27,146,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,056,608	Net Profit or Loss	13,161,861	810.4%	Return on Equity	48.5%
111783 CIRCLE OF	ANGELS HOSI	PICE INC				
2817 HIGHWAY 212	SW	Cost Repor	t not filed			
CONYERS, GA 3009		Cost (topol	t not mod.			
ROCKDALE					Key Performanac	e Ind.
	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	N		g			
	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	e Statement		Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets				0.0%	-	
	0	Total Charges	0	0.0%	Home Healthcare	
Fixed Assets	0 0	Total Charges Contract Allowance	0		Home Healthcare Length of Stay	
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111757 CIRCLE OF	FRIENDS HOS	PICE			Proprietary - Corporati	on
5835 LIVE OAK PAR	KWAY, SUITE C	12/31/2019	365 Days Submi	tted	Hospice	
NORCROSS, GA 300)93					
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S		Income	Statement		Nursing	0.0%
Current Assets	377,168	Total Charges	1,331,702		Home Healthcare	0.0%
Fixed Assets	104,156	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	9,681	Operating Revenue	1,331,702	100.0%	Medicare LOS	
Total Assets	491,005	Operating Expense	929,320	69.8%	Current Ratio	55.6
Current Liabilities	6,789	Operating Margin	402,382	30.2%	Days to Collect	33.7
Long Term Liabilities	100,044	Other Income	0	0.0%	Avg Payment Days	(0.3)
Total Equity	384,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,005	Net Profit or Loss	402,382	30.2%	Return on Equity	104.7%
111542 COLQUITT	REGIONAL HO	SPICE	<u> </u>			
415 ROWLAND DRI	V Ε	Cost Repor	t not filed.			
MOULTRIE, GA 3176	88					
COLQUITT					Key Performanac	e Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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	
Long Term Liabilities	· ·					
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111512 COLUMBU	S HOSPICE, INC		Nonprofit - Private			
7020 MOON ROAD		12/31/2019	365 Days Subm	itted	Hospice	
COLUMBUS, GA 319	009					
MUSCOGEE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.7%
Balance S	Sheet	Income	e Statement		Nursing	21.3%
Current Assets	3,345,031	Total Charges	17,097,060		Home Healthcare	0.0%
Fixed Assets	107,066	Contract Allowance	1,454,432	8.5%	Length of Stay	
Other Assets	0	Operating Revenue	15,642,628	91.5%	Medicare LOS	
Total Assets	5,041,195	Operating Expense	14,282,205	91.3%	Current Ratio	2.8
Current Liabilities	1,191,791	Operating Margin	1,360,423	8.7%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	3,849,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,041,195	Net Profit or Loss	1,360,423	8.7%	Return on Equity	35.3%
111720 COMFORT	CARE HOSPICI	<u> </u>			Proprietary - Corporat	ion
88 HERITAGE STRE	EΤ	12/31/2019	365 Days Subm	itted	Hospice	
BAXLEY, GA 31513						
APPLING					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.00/
Dalanca C						0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets		Income Total Charges	e Statement 849,610		Nursing Home Healthcare	
	160,144			0.0%	-	0.3%
Current Assets	160,144 156,756	Total Charges	849,610	0.0% 100.0%	Home Healthcare	0.3%
Current Assets Fixed Assets	160,144 156,756	Total Charges Contract Allowance Operating Revenue	849,610		Home Healthcare Length of Stay	0.3%
Current Assets Fixed Assets Other Assets	160,144 156,756 0 316,900	Total Charges Contract Allowance Operating Revenue	849,610 0 849,610	100.0%	Home Healthcare Length of Stay Medicare LOS	0.3%
Current Assets Fixed Assets Other Assets Total Assets	160,144 156,756 0 316,900 1,359	Total Charges Contract Allowance Operating Revenue Operating Expense	849,610 0 849,610 653,535	100.0% 76.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 117.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	160,144 156,756 0 316,900 1,359 41,729	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	849,610 0 849,610 653,535 196,075	100.0% 76.9% 23.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 117.8 25.0

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111576 COMMUNIT	TY HOSPICE				Proprietary - Corporat	ion
904 MOUNT VERNO	N ROAD	12/31/2019	365 Days Subm	tted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income Statement			Nursing	24.5%
Current Assets	760,996	Total Charges	6,926,748		Home Healthcare	0.0%
Fixed Assets	203,136	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,926,748	100.0%	Medicare LOS	
Total Assets	964,132	Operating Expense	6,707,010	96.8%	Current Ratio	4.1
Current Liabilities	185,901	Operating Margin	219,738	3.2%	Days to Collect	27.7
Long Term Liabilities	1,300,018	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-521,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
, ,						
Total Liab. and Equity	964,132	Net Profit or Loss	219,738	3.2%	Return on Equity	-42.1%
Total Liab. and Equity	IONATE CARE I	- HOSPICE OF CENTRA	AL GEORGIA, LI	-C	Proprietary - Corporat	
Total Liab. and Equity	IONATE CARE I	- HOSPICE OF CENTRA		-C		
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CH	HURCH ROAD,	- HOSPICE OF CENTRA	AL GEORGIA, LI	-C	Proprietary - Corporat	
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C	HURCH ROAD,	- HOSPICE OF CENTRA	AL GEORGIA, LI	-C	Proprietary - Corporat	ion
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, C	HURCH ROAD, S	- HOSPICE OF CENTRA	AL GEORGIA, LI	-C	Proprietary - Corporat Hospice	ion
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON	HURCH ROAD, S GA 31088 TH CAROLINA)	HOSPICE OF CENTRA SUITE 12/31/2019	AL GEORGIA, LI	-C	Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUTH	HURCH ROAD, S GA 31088 TH CAROLINA) Sheet	HOSPICE OF CENTRA SUITE 12/31/2019	AL GEORGIA, LI	-C	Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.7%
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUT	HURCH ROAD, S GA 31088 TH CAROLINA) Sheet 350,554,255	HOSPICE OF CENTRA SUITE 12/31/2019	365 Days Submi	-C	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.7% 0.0%
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUTH Balance South Courrent Assets	HURCH ROAD, 3 GA 31088 TH CAROLINA) Sheet 350,554,255 28,113,470	HOSPICE OF CENTRA SUITE 12/31/2019 Income Total Charges	365 Days Submi	-C itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.7% 0.0%
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUTH Balance Source) Current Assets Fixed Assets	IONATE CARE I HURCH ROAD, 3 GA 31088 TH CAROLINA) Sheet	HOSPICE OF CENTRA SUITE 12/31/2019 Income Total Charges Contract Allowance	AL GEORGIA, LI 365 Days Submi Statement 1,466,658 60,308	LC itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.7% 0.0%
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUTH Balance Source) Current Assets Fixed Assets Other Assets	IONATE CARE I HURCH ROAD, 3 GA 31088 TH CAROLINA) Sheet	HOSPICE OF CENTRA SUITE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 1,466,658 60,308 1,406,350	4.1% 95.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.7% 0.0% 0.0%
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUTH Balance Source) Current Assets Fixed Assets Other Assets Total Assets	IONATE CARE I HURCH ROAD, 3 GA 31088 TH CAROLINA) Sheet	HOSPICE OF CENTRA SUITE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,466,658 60,308 1,406,350 2,224,630	4.1% 95.9% 158.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.7% 0.0% 0.0% 1.1 61,665.0
Total Liab. and Equity 111705 COMPASSI 305 SMITHVILLE, CHA&C WARNER ROBINS, CHOUSTON BLUE CROSS (SOUTH Balance Section of the Company of	IONATE CARE I HURCH ROAD, 3 GA 31088 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,466,658 60,308 1,406,350 2,224,630 -818,280	4.1% 95.9% 158.2% -58.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 0.7% 0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111708 COMPASSI	IONATE CARE I		,			
2340 PRINCE AVEN	UE SUITE A	12/31/2019	365 Days Submi	tted	Hospice	
ATHENS, GA 30606						
CLARKE					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	350,554,255	Total Charges	5,024,347		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	212,154	4.2%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	4,812,193	95.8%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	4,528,934	94.1%	Current Ratio	1.
Current Liabilities	326,943,541	Operating Margin	283,259	5.9%	Days to Collect	18,021.
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	12,261.
	C44 F40 000	Other Evenese	0	0.00/	Depresiation Data	0.0%
Total Equity	641,512,883	Other Expense	0	0.0%	Depreciation Rate	0.07
Total Equity Total Liab. and Equity		Net Profit or Loss	283,259		Return on Equity	
Total Liab. and Equity	1,262,745,284 IONATE CARE I	Net Profit or Loss	283,259		•	0.0%
Total Liab. and Equity	1,262,745,284 IONATE CARE I	Net Profit or Loss	283,259	5.9%	Return on Equity	0.09
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET	1,262,745,284 IONATE CARE I	Net Profit or Loss	283,259	5.9%	Return on Equity Proprietary - Corporat	0.0%
Total Liab. and Equity	1,262,745,284 IONATE CARE I	Net Profit or Loss	283,259	5.9%	Return on Equity Proprietary - Corporat	0.09 ion
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322	1,262,745,284 IONATE CARE I	Net Profit or Loss	283,259	5.9%	Return on Equity Proprietary - Corporat Hospice	0.0% ion
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM	1,262,745,284 IONATE CARE I	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019	283,259	5.9%	Return on Equity Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT	1,262,745,284 IONATE CARE I SUITES 304/30 TH CAROLINA) Sheet	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019	283,259 NAH, LLC 365 Days Submit	5.9%	Return on Equity Proprietary - Corporat Hospice Key Performanae Skilled Nursing	0.09 ce Ind. 0.29
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT	1,262,745,284 IONATE CARE H SUITES 304/30 TH CAROLINA) Sheet 350,554,255	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019 Income	283,259 NAH, LLC 365 Days Submit	5.9%	Return on Equity Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	0.09 iion ce Ind.
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets	1,262,745,284 IONATE CARE I T SUITES 304/30 TH CAROLINA) Sheet 350,554,255 28,113,470	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019 Income Total Charges	283,259 NAH, LLC 365 Days Submit Statement 2,011,648	5.9%	Return on Equity Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	0.09 cion ce Ind. 0.29
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	1,262,745,284 IONATE CARE II TSUITES 304/30 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019 Income Total Charges Contract Allowance	283,259 NAH, LLC 365 Days Submit 2,011,648 60,026	5.9% tted	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.09 cion ce Ind. 0.29
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	1,262,745,284 IONATE CARE II T SUITES 304/30 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	283,259 NAH, LLC 365 Days Submit 2,011,648 60,026 1,951,622	5.9% tted 3.0% 97.0%	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.09 ce Ind. 0.29 1.59 0.09
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,262,745,284 IONATE CARE II TSUITES 304/30 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	Net Profit or Loss HOSPICE OF SAVANN 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	283,259 NAH, LLC 365 Days Submit 2,011,648 60,026 1,951,622 2,104,970	5.9% tted 3.0% 97.0% 107.9%	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.09 ce Ind. 0.29 1.59 0.09
Total Liab. and Equity 111702 COMPASSI 138 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	1,262,745,284 IONATE CARE II TSUITES 304/30 TH CAROLINA) Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	283,259 NAH, LLC 365 Days Submit 2,011,648 60,026 1,951,622 2,104,970 -153,348	5.9% tted 3.0% 97.0% 107.9% -7.9%	Return on Equity Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.09 ion ce Ind. 0.29 1.59 0.09

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111651 COMPASSI	US-ATHENS				Proprietary - Other	
2470 DANIELS BRID	DGE ROAD SUIT	ΓΕ 171 12/31/2019	365 Days Subm	itted	Hospice	
ATHENS, GA 30606						
CLARKE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	99,178,523	Total Charges	5,864,400		Home Healthcare	0.0%
Fixed Assets	14,675,159	Contract Allowance	38,059	0.6%	Length of Stay	
Other Assets	1,022,825,008	Operating Revenue	5,826,341	99.4%	Medicare LOS	
Total Assets	1,136,678,690	Operating Expense	5,266,313	90.4%	Current Ratio	1.4
Current Liabilities	72,199,666	Operating Margin	560,028	9.6%	Days to Collect	4,627.0
Long Term Liabilities	385,470,569	Other Income	0	0.0%	Avg Payment Days	4,409.7
Total Equity	679,008,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,136,678,690	Net Profit or Loss	560,028	9.6%	Return on Equity	0.1%
111649 COMPASSI	US-FAYETTEVII	_LE			Proprietary - Other	
145 HOWARD LANE		12/31/2019	365 Days Subm	itted	Hospice	
FAYETTEVILLE, GA	30215					
FAYETTE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.2%
Current Assets	99,178,523	Total Charges	3,946,526		Home Healthcare	0.0%
Fixed Assets	14,675,159	Contract Allowance	31,720	0.8%	Length of Stay	
Other Assets	1,022,825,008	Operating Revenue	3,914,806	99.2%	Medicare LOS	
Total Assets	1,136,678,690	Operating Expense	3,129,933	80.0%	Current Ratio	1.4
Current Liabilities	72,199,666	Operating Margin	784,873	20.0%	Days to Collect	6,886.3
Long Term Liabilities	385,470,569	Other Income	0	0.0%	Avg Payment Days	7,419.7
Total Equity	679,008,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
1			784,873	20.0%		0.1%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111627 COMPASSU	JS-KENNESAW	,			Proprietary - Partners	nip
300 CHASTAIN CEN	TER BLVD SUIT	TE 345 12/31/2019	365 Days Submi	tted	Hospice	
KENNESAW, GA 301	44					
COBB					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.6%
Current Assets	99,178,523	Total Charges	4,721,772		Home Healthcare	0.0%
Fixed Assets	14,675,159	Contract Allowance	12,021	0.3%	Length of Stay	
Other Assets	1,022,825,008	Operating Revenue	4,709,751	99.7%	Medicare LOS	
Total Assets	1,136,678,690	Operating Expense	3,807,671	80.8%	Current Ratio	1.4
Current Liabilities	72,199,666	Operating Margin	902,080	19.2%	Days to Collect	5,724.0
Long Term Liabilities	385,470,569	Other Income	0	0.0%	Avg Payment Days	6,099.0
Total Equity	679,008,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,136,678,690	Net Profit or Loss	902,080	19.2%	Return on Equity	0.1%
111506 COMPASSU	JS-NORTH GEO	RGIA			Proprietary - Other	
105 JW PLAZA DRIV	'E SUITE 7-9	12/31/2019	365 Days Submi	tted	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S		Incom			Nursing	0.2%
	heet	income	e Statement		9	0.270
Current Assets		Total Charges	Statement 779,966		Home Healthcare	
Current Assets Fixed Assets	99,178,523			0.1%	-	
	99,178,523 14,675,159	Total Charges	779,966	0.1% 99.9%	Home Healthcare	
Fixed Assets	99,178,523 14,675,159	Total Charges Contract Allowance Operating Revenue	779,966		Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	99,178,523 14,675,159 1,022,825,008 1,136,678,690	Total Charges Contract Allowance Operating Revenue	779,966 1,060 778,906	99.9%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	99,178,523 14,675,159 1,022,825,008 1,136,678,690 72,199,666	Total Charges Contract Allowance Operating Revenue Operating Expense	779,966 1,060 778,906 931,453	99.9% 119.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.4 34,610.7
Fixed Assets Other Assets Total Assets Current Liabilities	99,178,523 14,675,159 1,022,825,008 1,136,678,690 72,199,666	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	779,966 1,060 778,906 931,453 -152,547	99.9% 119.6% -19.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 1.4 34,610.7 24,932.0 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	US-NORTH GEO	ORGIA II			Proprietary - Partners	hip
583 HIGHLAND CRO	OSSING, SUITE	120 12/31/2019	365 Days Submi	tted	Hospice	
ELLIJAY, GA 30540						
GILMER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	99,178,523	Total Charges	2,590,976		Home Healthcare	0.0%
Fixed Assets	14,675,159	Contract Allowance	7,782	0.3%	Length of Stay	
Other Assets	1,022,825,008	Operating Revenue	2,583,194	99.7%	Medicare LOS	
Total Assets	1,136,678,690	Operating Expense	2,224,109	86.1%	Current Ratio	1.4
Current Liabilities	72,199,666	Operating Margin	359,085	13.9%	Days to Collect	10,436.1
Long Term Liabilities	385,470,569	Other Income	0	0.0%	Avg Payment Days	10,441.5
Total Equity	679,008,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,136,678,690	Net Profit or Loss	359,085	13.9%	Return on Equity	0.1%
111698 COMPASS	US-SAVANNAH				Proprietary - Corporat	tion
107 SOUTHEREN B	LVD SUITE 2003	3 12/31/2019	365 Days Submi	tted	Hospice	
107 SOUTHEREN B SAVANNAH, GA 314		3 12/31/2019	365 Days Submi	tted	Hospice	
		3 12/31/2019	365 Days Submi	tted	Hospice Key Performanae	ce Ind.
SAVANNAH, GA 314	.05	3 12/31/2019	365 Days Submi	tted		ce Ind. 0.2%
SAVANNAH, GA 314 CHATHAM	-05 TH CAROLINA)		365 Days Submi	tted	Key Performana	
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOU	-05 TH CAROLINA) Sheet		·	tted	Key Performana Skilled Nursing	0.2%
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOU'	-05 TH CAROLINA) Sheet 0	Income	e Statement	tted 3.4%	Key Performanae Skilled Nursing Nursing	0.2% 12.1%
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOU' Balance S Current Assets	-05 TH CAROLINA) Sheet 0	Income Total Charges	e Statement 3,729,641		Key Performanae Skilled Nursing Nursing Home Healthcare	0.2% 12.1%
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance	e Statement 3,729,641 126,441	3.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 12.1%
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,729,641 126,441 3,603,200	3.4% 96.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 12.1%
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOUTH Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets	05 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,729,641 126,441 3,603,200 5,004,630	3.4% 96.6% 138.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 12.1% 0.0%
SAVANNAH, GA 314 CHATHAM BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,729,641 126,441 3,603,200 5,004,630 -1,401,430	3.4% 96.6% 138.9% -38.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 12.1% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111694 COMPASS	US-WRIGHTSVI	LLE					
6585 EAST COLLEC	GE STREET	Cost Repo	rt not filed.				
WRIGHTSVILLE, GA	31096						
JOHNSON						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%
3720 DA VINCI COU	RT, SUITE 400	ND PALLIATIVE CAR Cost Repo					
GWINNETT						Key Performanac	e Ind.
PALMETTO HHH C						Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

JS HOSPICE AN	ND PALLIATIVE CAR	E-ATLANTA		Proprietary - Partnersh	nip
NTRE PARKWA	Y, 12/31/2019	365 Days Subm	itted	Hospice	
				Key Performanac	e Ind.
TH CAROLINA)				Skilled Nursing	0.5%
Balance Sheet		Income Statement		Nursing	0.5%
99,178,523	Total Charges	5,286,828		Home Healthcare	0.0%
14,675,159	Contract Allowance	49,615	0.9%	Length of Stay	
1,022,825,008	Operating Revenue	5,237,213	99.1%	Medicare LOS	
1,136,678,690	Operating Expense	5,465,671	104.4%	Current Ratio	1.4
72,199,666	Operating Margin	-228,458	-4.4%	Days to Collect	5,147.5
385,470,569	Other Income	0	0.0%	Avg Payment Days	4,248.9
679,008,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,136,678,690	Net Profit or Loss	(228,458)	-4.4%	Return on Equity	0.0%
JS HOSPICE AN	ND PALLIATIVE CAR	E-MACON		Proprietary - Partnersh	nip
1100 NORTHSIDE DRIVE		12/31/2019 365 Days Submitted		Hospice	
				Key Performanad	e Ind.
				Skilled Nursing	1.1%
Balance Sheet		e Statement		Nursing	0.0%
99,178,523	Total Charges	7,033,837		Home Healthcare	0.0%
14,675,159	Contract Allowance	94,196	1.3%	Length of Stay	
1,022,825,008	Operating Revenue	6,939,641	98.7%	Medicare LOS	
4 400 070 000	Operating Expense	5,800,016	83.6%	Current Ratio	1.4
1,136,678,690	-1				
	Operating Margin	1,139,625	16.4%	Days to Collect	3,884.7
72,199,666		1,139,625 0	16.4% 0.0%	Days to Collect Avg Payment Days	
72,199,666	Operating Margin			•	3,884.7 4,004.0 0.0%
	TH CAROLINA) heet 99,178,523 14,675,159 1,022,825,008 1,136,678,690 72,199,666 385,470,569 679,008,455 1,136,678,690 JS HOSPICE AN RIVE heet 99,178,523 14,675,159	TH CAROLINA) heet Income 99,178,523 Total Charges 14,675,159 Contract Allowance 1,022,825,008 Operating Revenue 1,136,678,690 Operating Expense 72,199,666 Operating Margin 385,470,569 Other Income 679,008,455 Other Expense 1,136,678,690 Net Profit or Loss JS HOSPICE AND PALLIATIVE CAR	Income Statement 99,178,523 Total Charges 5,286,828 14,675,159 Contract Allowance 49,615 1,022,825,008 Operating Revenue 5,237,213 1,136,678,690 Operating Margin -228,458 385,470,569 Other Income 0 679,008,455 Other Expense 0 1,136,678,690 Net Profit or Loss (228,458)	TH CAROLINA)	Name

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111607 CROSSROADS HOSPICE OF ATLANTA, LLC					Proprietary - Partnership	
1957 LAKESIDE PARKWAY, SUITE 500 12/31/2019 365 Days Submitted				Hospice		
TUCKER, GA 30084						
DEKALB				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.1%
Balance Sheet Income Statement			e Statement		Nursing	0.1%
Current Assets	2,240,385	Total Charges	11,586,009		Home Healthcare	0.0%
Fixed Assets	109,508	Contract Allowance	370,169	3.2%	Length of Stay	
Other Assets	418	Operating Revenue	11,215,840	96.8%	Medicare LOS	
Total Assets	2,367,238	Operating Expense	10,795,696	96.3%	Current Ratio	0.2
Current Liabilities	10,562,393	Operating Margin	420,144	3.7%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	342.0
Total Equity	-8,195,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,367,238	Net Profit or Loss	420,144	3.7%	Return on Equity	-5.1%

111636 DIVINE HOSPICE CARE

5532 OLD NATIONAL HWY, BLDG-G, SUITE Cost Report not filed. 275

COLLEGE PARK, GA 30349

FULTON				Key Performanac	e Ind.	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	C)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	C	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111025 DUCTURS	HOSPICE OF G	EORGIA				
1008 HIGHWAY 54		Cost Repo	rt not filed.			
FAYETTEVILLE, GA	30214					
FAYETTE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
. ,					1, 7	
111633 DYNAMIC	HOSPICE				Proprietary - Corporat	ion
		E 106 12/31/2019	365 Days Submi		. ,	ion
111633 DYNAMIC	ILLE HWY, SUITE	E 106 12/31/2019	365 Days Submi		Proprietary - Corporat	ion
111633 DYNAMIC	ILLE HWY, SUITE	E 106 12/31/2019	365 Days Submi		Proprietary - Corporat	
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003	ILLE HWY, SUITE	E 106 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice	
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003 DEKALB	ILLE HWY, SUITE 33 TH CAROLINA)		365 Days Submi		Proprietary - Corporat Hospice Key Performanac	ce Ind.
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003 DEKALB BLUE CROSS (SOU	ILLE HWY, SUITE 33 TH CAROLINA) Sheet				Proprietary - Corporat Hospice Key Performanac Skilled Nursing	c e Ind. 0.1%
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003 DEKALB BLUE CROSS (SOU' Balance S	ILLE HWY, SUITE 33 TH CAROLINA) Sheet 162,122	Incom	e Statement		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ce Ind. 0.1% 0.0%
111633 DYNAMIC II 2799 LAWRENCEVII DECATUR, GA 3003 DEKALB BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 162,122 1,990	Income Total Charges Contract Allowance	e Statement 2,534,197	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.0%
111633 DYNAMIC II 2799 LAWRENCEVII DECATUR, GA 3003 DEKALB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 162,122 1,990 0	Income Total Charges Contract Allowance	e Statement 2,534,197 0	itted 0.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.0%
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003 DEKALB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 162,122 1,990 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,534,197 0 2,534,197	0.0% 100.0%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.0%
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003 DEKALB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 162,122 1,990 0 165,312 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,534,197 0 2,534,197 2,699,317	0.0% 100.0% 106.5%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
111633 DYNAMIC I 2799 LAWRENCEVI DECATUR, GA 3003 DEKALB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 162,122 1,990 0 165,312 0 938,746	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 2,534,197 0 2,534,197 2,699,317 -165,120	0.0% 100.0% 106.5% -6.5%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111695 EMBRACE	HOSPICE				Proprietary - Corporati	on
1585 OLD NORCRO	SS ROAD SUITE	E 205 12/31/2019	365 Days Submi	tted	Hospice	
LAWRENCEVILLE, G	3A 30046					
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,263,529	Total Charges	8,710,755		Home Healthcare	0.0%
Fixed Assets	24,406	Contract Allowance	60,487	0.7%	Length of Stay	
Other Assets	4,505,430	Operating Revenue	8,650,268	99.3%	Medicare LOS	
Total Assets	6,798,365	Operating Expense	7,704,727	89.1%	Current Ratio	2.0
Current Liabilities	1,131,372	Operating Margin	945,541	10.9%	Days to Collect	92.5
Long Term Liabilities	3,759,310	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	1,907,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,798,365	Net Profit or Loss	945,541	10.9%	Return on Equity	49.6%
111732 ENCOMPA	SS HEALTH HO	SPICE			Proprietary - Corporati	on
4128 MADELINE DR	IVE, SUITE B	12/31/2019	365 Days Submi	tted	Hospice	
AUGUSTA, GA 30909	a					
RICHMOND	3					
	3				Key Performanac	e Ind.
BLUE CROSS (SOU					Key Performanac Skilled Nursing	e Ind. 0.2%
BLUE CROSS (SOUBlance S	TH CAROLINA)	Income	e Statement		-	
`	TH CAROLINA) Sheet	Income Total Charges	e Statement 1,564,689		Skilled Nursing	0.2%
Balance S	TH CAROLINA) Sheet 981,812			0.0%	Skilled Nursing Nursing	0.2% 0.0%
Balance S Current Assets	TH CAROLINA) Sheet 981,812 36,875	Total Charges	1,564,689	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 981,812 36,875 0	Total Charges Contract Allowance	1,564,689		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 981,812 36,875 0 80,297	Total Charges Contract Allowance Operating Revenue	1,564,689	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 981,812 36,875 0 80,297	Total Charges Contract Allowance Operating Revenue Operating Expense	1,564,689 0 1,564,689 1,488,498	100.0% 95.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 981,812 36,875 0 80,297 437,882	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,564,689 0 1,564,689 1,488,498 76,191	100.0% 95.1% 4.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 2.2 227.9

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

Balance Sheet Income Statement Nursing 0. Current Assets 2,423,737 Total Charges 9,091,425 Home Healthcare 0. Fixed Assets 264,344 Contract Allowance 42,553 0.5% Length of Stay Other Assets 10,113,000 Operating Revenue 9,048,872 99.5% Medicare LOS Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospic		LVD NIM OLUTE				Proprietary - Corporat	ion
Key Performance Incomes In	KENNESAW, GA 3014	LVD NW SUITE	E 310 12/31/2019	365 Days Submi	tted	Hospice	
PALMETTO HHH C Skilled Nursing 0. Balance Sheet Income Statement Nursing 0. Current Assets 2,423,737 Total Charges 9,091,425 Home Healthcare 0. Fixed Assets 264,344 Contract Allowance 42,553 0.5% Length of Stay Other Assets 10,113,000 Operating Revenue 9,048,872 99.5% Medicare LOS Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 11760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice		14					
Balance Sheet Income Statement Nursing 0. Current Assets 2,423,737 Total Charges 9,091,425 Home Healthcare 0. Fixed Assets 264,344 Contract Allowance 42,553 0.5% Length of Stay Other Assets 10,113,000 Operating Revenue 9,048,872 99.5% Medicare LOS Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice	COBB					Key Performanad	e Ind.
Current Assets 2,423,737 Total Charges 9,091,425 Home Healthcare 0.5 Fixed Assets 264,344 Contract Allowance 42,553 0.5% Length of Stay Other Assets 10,113,000 Operating Revenue 9,048,872 99.5% Medicare LOS Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice Key Performanace Ind. BLUE CROSS (SOUTH CAR	PALMETTO HHH C					Skilled Nursing	0.5%
Fixed Assets 264,344 Contract Allowance 42,553 0.5% Length of Stay Other Assets 10,113,000 Operating Revenue 9,048,872 99.5% Medicare LOS Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performance Ind. Skilled Nursing 0. Blue CROSS (SOUTH CAROLINA) <	Balance SI	neet	Income	Statement		Nursing	0.2%
Other Assets 10,113,000 Operating Revenue 9,048,872 99.5% Medicare LOS Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.1 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. Skilled Nursing 0. Nursing 2.	Current Assets	2,423,737	Total Charges	9,091,425		Home Healthcare	0.0%
Total Assets 2,234,145 Operating Expense 7,115,768 78.6% Current Ratio Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Skilled Nursing 0. Blance Sheet Income Statement Nursing 2.	Fixed Assets	264,344	Contract Allowance	42,553	0.5%	Length of Stay	
Current Liabilities 1,100,584 Operating Margin 1,933,104 21.4% Days to Collect 7 Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.00 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. Skilled Nursing 0.0 Balance Sheet Income Statement Nursing 2.0	Other Assets	10,113,000	Operating Revenue	9,048,872	99.5%	Medicare LOS	
Long Term Liabilities 447,625 Other Income 0 0.0% Avg Payment Days 4 Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. Skilled Nursing 0.0 Balance Sheet Income Statement Nursing 2.0	Total Assets	2,234,145	Operating Expense	7,115,768	78.6%	Current Ratio	2.2
Total Equity 685,936 Other Expense 0 0.0% Depreciation Rate 0.07 Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Skilled Nursing 0. Balance Sheet Income Statement Nursing 2.	Current Liabilities	1,100,584	Operating Margin	1,933,104	21.4%	Days to Collect	72.7
Total Liab. and Equity 2,234,145 Net Profit or Loss 1,933,104 21.4% Return on Equity 281. 111763 ENCOMPASS HEALTH HOSPICE Proprietary - Corporation 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Skilled Nursing 0. Balance Sheet Income Statement Nursing 2.	Long Term Liabilities	447,625	Other Income	0	0.0%	Avg Payment Days	47.3
111763 ENCOMPASS HEALTH HOSPICE 1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Nursing 2.	Total Equity	685,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
1760 BASS RD SUITE 202 12/31/2019 365 Days Submitted Hospice MACON, GA 31210 BIBB Key Performanace Ind. Skilled Nursing 0. Balance Sheet Income Statement Nursing 2.	Total Liab. and Equity	2,234,145	Net Profit or Loss	1,933,104	21.4%	Return on Equity	281.8%
MACON, GA 31210 BIBB Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Nursing 2.	111763 ENCOMPAS	S HEALTH HO	SPICE			Proprietary - Corporat	ion
BIBB BLUE CROSS (SOUTH CAROLINA) Balance Sheet Key Performanace Ind. Skilled Nursing 0. Nursing 2.	1760 BASS RD SUITE	≣ 202	12/31/2019	365 Days Submi	tted	Hospice	
BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Nursing 2.							
Balance Sheet Income Statement Nursing 2.	MACON, GA 31210						
Dalance Sheet income Statement						Key Performanad	e Ind.
Current Assets 981,812 Total Charges 2,933,033 Home Healthcare 0.	BIBB	H CAROLINA)				-	
	BIBB BLUE CROSS (SOUT	,	Income	e Statement		Skilled Nursing	0.3%
Fixed Assets 36,875 Contract Allowance 54,455 1.9% Length of Stay	BIBB BLUE CROSS (SOUT Balance Si	heet				Skilled Nursing Nursing	0.3% 2.2%
Other Assets 0 Operating Revenue 2,878,578 98.1% Medicare LOS	BIBB BLUE CROSS (SOUT Balance Si Current Assets	h eet 981,812	Total Charges	2,933,033	1.9%	Skilled Nursing Nursing Home Healthcare	0.3% 2.2%
Total Assets 80,297 Operating Expense 2,532,388 88.0% Current Ratio	BIBB BLUE CROSS (SOUT) Balance Si Current Assets Fixed Assets	981,812 36,875	Total Charges Contract Allowance	2,933,033 54,455		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 2.2%
Current Liabilities 437,882 Operating Margin 346,190 12.0% Days to Collect 12	BIBB BLUE CROSS (SOUT) Balance Si Current Assets Fixed Assets Other Assets	981,812 36,875 0	Total Charges Contract Allowance Operating Revenue	2,933,033 54,455 2,878,578	98.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 2.2% 0.0%
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 6	BIBB BLUE CROSS (SOUT) Balance Si Current Assets Fixed Assets Other Assets Total Assets	981,812 36,875 0 80,297	Total Charges Contract Allowance Operating Revenue Operating Expense	2,933,033 54,455 2,878,578 2,532,388	98.1% 88.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 2.2% 0.0%
Total Equity -357,585 Other Expense 0 0.0% Depreciation Rate 0.0	BIBB BLUE CROSS (SOUTH Balance State Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	981,812 36,875 0 80,297 437,882	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,933,033 54,455 2,878,578 2,532,388 346,190	98.1% 88.0% 12.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.3% 2.2% 0.0% 2.2 123.9 63.1
Total Liab. and Equity 80,297 Net Profit or Loss 346,190 12.0% Return on Equity -96.	BIBB BLUE CROSS (SOUTH Balance State Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	981,812 36,875 0 80,297 437,882	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,933,033 54,455 2,878,578 2,532,388 346,190 0	98.1% 88.0% 12.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.3% 2.2% 0.0% 2.2 123.9

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111691 ETERNAL I	HOPE HOSPICE				Proprietary - Partners	hip
123 N. 18TH STREE	Т	12/31/2019	365 Days Subm	itted	Hospice	
GRIFFIN, GA 30223						
SPALDING					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.3%
Balance S	Sheet	Income	e Statement		Nursing	31.8%
Current Assets	443,179	Total Charges	2,150,936		Home Healthcare	0.0%
Fixed Assets	6,457	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,072	Operating Revenue	2,150,936	100.0%	Medicare LOS	
Total Assets	450,708	Operating Expense	2,182,250	101.5%	Current Ratio	4.1
Current Liabilities	108,420	Operating Margin	-31,314	-1.5%	Days to Collect	71.2
Long Term Liabilities	520,978	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-178,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,708	Net Profit or Loss	(31,314)	-1.5%	Return on Equity	17.5%
111795 FAVOR HO	SPICE CARE				Proprietary - Partnersl	hip
1400 BUFORD HWY	, SUITE M-3	12/31/2019	365 Days Subm	itted	Hospice	
SUGAR HILL, GA 305	518					
GWINNETT					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	51,887	Total Charges	408,999		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	408,999	100.0%	Medicare LOS	
Total Assets	51,887	Operating Expense	163,527	40.0%	Current Ratio	52.1
Current Liabilities	996	Operating Margin	245,472	60.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	50,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,887	Net Profit or Loss	245,472	60.0%	Return on Equity	482.3%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111613 FIRST QUALITY	HEALTHC	ARE HOSPICE SERV	ICES, INC				
920 DANNON VIEW, SUIT	E 3102	Cost Report	not filed.				
ATLANTA, GA 30331							
FULTON						Key Performanace	Ind.
BLUE CROSS (SOUTH CA	ROLINA)					Skilled Nursing	0.0%
Balance Sheet		Income	Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%
111524 FLOYD HEYMAN	HOSPICE	CARE					
420 EAST SECOND AVEN	IUE, SUITE	E 105 Cost Report	not filed.				

ROME, GA 30161

FLOYD						Key Performanace	Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851511 GEORGIA I	HOSPICE SERV	ICES				
358 ROSWELL STRI	EET SUITE 1120	Cost Repo	rt not filed.			
MARIETTA, GA 3006	0					
СОВВ					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111532 GEORGIA	MOUNTAIN HOS	SPICE, INC.			Nonprofit - Private	
70 CARING WAY		9/30/2019 :	365 Days Submit	ted	Hospice	
JASPER, GA 30143						
PICKENS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,139,960	Total Charges	2,278,762		Home Healthcare	0.0%
Fixed Assets	317,013	Contract Allowance	73,735	3.2%	Length of Stay	
Other Assets	17,320	Operating Revenue	2,205,027	96.8%	Medicare LOS	
Total Assets	1,563,138	Operating Expense	2,339,868	106.1%	Current Ratio	5.5
Current Liabilities	205,489	Operating Margin	-134,841	-6.1%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	1,357,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,563,138	Net Profit or Loss	(134,841)	-6.1%	Return on Equity	-9.9%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111760 GHC HOSPI	ICE				Proprietary - Partners	hip
141 SOUTH MACON	STREET	12/31/2019	365 Days Subm	itted	Hospice	
JESUP, GA 31545						
WAYNE					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.5%
Balance S	heet	Income	Statement		Nursing	0.9%
Current Assets	1,658,325	Total Charges	9,527,638		Home Healthcare	0.0%
Fixed Assets	139,599	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,500	Operating Revenue	9,527,638	100.0%	Medicare LOS	
Total Assets	1,805,424	Operating Expense	7,373,639	77.4%	Current Ratio	1.9
Current Liabilities	873,230	Operating Margin	2,153,999	22.6%	Days to Collect	21.2
Long Term Liabilities	116,081	Other Income	0	0.0%	Avg Payment Days	46.2
Total Equity	816,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						
Total Liab. and Equity	1,805,424	Net Profit or Loss	2,153,999	22.6%	Return on Equity	263.9%
-		Net Profit or Loss	2,153,999	22.6%	Return on Equity Proprietary - Partners	
Total Liab. and Equity	ICE		2,153,999 365 Days Subm			
Total Liab. and Equity 851503 GHC HOSPI	ICE STREET SUITE				Proprietary - Partners	
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S	ICE STREET SUITE				Proprietary - Partners	hip
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 315	ICE STREET SUITE 520				Proprietary - Partners Hospice	hip
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 318 GLYNN	ICE STREET SUITE 520	303 12/31/2019			Proprietary - Partners Hospice Key Performana	hip ce Ind.
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 318 GLYNN PALMETTO GBA (GA	STREET SUITE 520 A) heet	303 12/31/2019	365 Days Subm		Proprietary - Partners Hospice Key Performanae Skilled Nursing	hip ce Ind. 0.2%
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 318 GLYNN PALMETTO GBA (GA Balance S	STREET SUITE 520 A) heet	303 12/31/2019 Income	365 Days Subm		Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing	hip ce Ind. 0.2% 0.3%
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 315 GLYNN PALMETTO GBA (GA Balance S Current Assets	STREET SUITE 520 A) heet 323,275	303 12/31/2019 Income Total Charges	365 Days Subm	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.2% 0.3%
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 315 GLYNN PALMETTO GBA (GA Balance S Current Assets Fixed Assets	STREET SUITE 520 A) heet 323,275	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 1,825,594	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.2% 0.3%
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 318 GLYNN PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	STREET SUITE 520 heet 323,275 0 0 323,275	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 1,825,594 0 1,825,594	0.0% 100.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	hip ce Ind. 0.2% 0.3% 0.0%
Total Liab. and Equity 851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 318 GLYNN PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITE 520 heet 323,275 0 323,275 54,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 1,825,594 0 1,825,594 1,556,858	0.0% 100.0% 85.3%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	hip ce Ind. 0.2% 0.3% 0.0%
851503 GHC HOSPI 777 GLOUCESTER S BRUNSWICK, GA 318 GLYNN PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITE 520 heet 323,275 0 323,275 54,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 1,825,594 0 1,825,594 1,556,858 268,736	0.0% 100.0% 85.3% 14.7%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	hip ce Ind. 0.2% 0.3% 0.0% 5.9 261.0

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111715 GLORY HC	SPICE AND PA	LLIATIVE CARE				
114 ENTERPRISE C	COURT	Cost Repo	t not filed.			
COLUMBUS, GA 319	904					
MUSCOGEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
Total Liab. and Lquity					rtotain on Equity	
111776 GOLDEN R	RULE HOSPICE	INC			Proprietary - Corporat	
111776 GOLDEN R		I NC TE 602 12/31/2019				
111776 GOLDEN R	RRY ROAD, SUI				Proprietary - Corporat	
111776 GOLDEN R 4080 MCGINNIS FE	RRY ROAD, SUI				Proprietary - Corporat	ion
111776 GOLDEN R 4080 MCGINNIS FE	RRY ROAD, SUI				Proprietary - Corporat Hospice	ion
111776 GOLDEN R 4080 MCGINNIS FE ALPHARETTA, GA 3 FORSYTH	RRY ROAD, SUI	TE 602 12/31/2019			Proprietary - Corporat Hospice Key Performanae	ce Ind.
111776 GOLDEN R 4080 MCGINNIS FE ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C	RRY ROAD, SUI 30005 Sheet	TE 602 12/31/2019	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
111776 GOLDEN R 4080 MCGINNIS FE ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C Balance S	RRY ROAD, SUI 30005 Sheet 437,807	TE 602 12/31/2019	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.3% 0.0%
111776 GOLDEN R 4080 MCGINNIS FE ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C Balance S Current Assets	RRY ROAD, SUI 60005 Sheet 437,807 -63,393	TE 602 12/31/2019 Income	365 Days Subm Statement 3,955,412	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.3% 0.0%
111776 GOLDEN R 4080 MCGINNIS FEI ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets	RRY ROAD, SUI 50005 Sheet 437,807 -63,393 -4,544	Income Total Charges Contract Allowance	365 Days Subm • Statement 3,955,412 0	itted 0.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 0.0%
111776 GOLDEN R 4080 MCGINNIS FEI ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	RRY ROAD, SUI 50005 Sheet 437,807 -63,393 -4,544 538,668	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm Statement 3,955,412 0 3,955,412	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.3% 0.0% 0.0%
111776 GOLDEN R 4080 MCGINNIS FEI ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	RRY ROAD, SUI 50005 Sheet 437,807 -63,393 -4,544 538,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm Statement 3,955,412 0 3,955,412 3,511,273	0.0% 100.0% 88.8%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.3% 0.0% 0.0%
111776 GOLDEN R 4080 MCGINNIS FEI ALPHARETTA, GA 3 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RRY ROAD, SUI 50005 Sheet 437,807 -63,393 -4,544 538,668 913,058	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm Statement 3,955,412 0 3,955,412 3,511,273 444,139	0.0% 100.0% 88.8% 11.2%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.3% 0.0% 0.0% 0.5 0.0

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851500 GRACE HO	SPICE SERVIC	ES			Proprietary - Individua	I
2398 LENORA CHUI	RCH ROAD, SUI	TE 103 12/31/2019	304 Days Subm	itted	Hospice	
SNELLVILLE, GA 300	078					
GWINNETT					Key Performanac	e Ind.
PALMETTO GBA					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	46,385	Total Charges	166,549		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	166,549	100.0%	Medicare LOS	
Total Assets	46,385	Operating Expense	92,410	55.5%	Current Ratio	
Current Liabilities	0	Operating Margin	74,139	44.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	46,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,385	Net Profit or Loss	74,139	44.5%	Return on Equity	159.8%
111793 GUARDIAN	ANGELS HOSI	PICE			Proprietary - Partnersh	nip
3469 LAWRENCEVII	LLE HWY #205	12/31/2019	365 Days Subm	itted	Hospice	
TUCKER, GA 30084						
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	202,046	Total Charges	473,766		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	473,766	100.0%	Medicare LOS	
		Operating Expense	239,688	50.6%	Current Ratio	
Total Assets	202,046	Operating Expense				
Total Assets Current Liabilities	202,046		234,078	49.4%	Days to Collect	89.9
			234,078	49.4% 0.0%	•	89.9 0.0
Current Liabilities	0	Operating Margin Other Income			Avg Payment Days	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

VET HALUTUN	HOSPICE				Proprietary - Corporat	tion
2295 PARKLAKE DR	RIVE NE, SUITE	190 12/31/2019	365 Days Submi	itted	Hospice	
ATLANTA, GA 30345	;					
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-12,375,037	Total Charges	1,718,470		Home Healthcare	0.0%
Fixed Assets	5,281	Contract Allowance	80,835	4.7%	Length of Stay	
Other Assets	6,563,822	Operating Revenue	1,637,635	95.3%	Medicare LOS	
Total Assets	-5,764,962	Operating Expense	2,230,759	136.2%	Current Ratio	(4.7)
Current Liabilities	2,624,805	Operating Margin	-593,124	-36.2%	Days to Collect	(2,758.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	458.9
Total Equity	-8,389,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,764,962	Net Profit or Loss	(593,124)	-36.2%	Return on Equity	7.1%
111632 HALCYON						
TITOSE TIALCTON	HOSPICE				Proprietary - Corporat	tion
515 NORTH SAINT A		AD, 12/31/2019	365 Days Submi	itted	Proprietary - Corporation Hospice	tion
515 NORTH SAINT A	AUGUSTINE RO	AD, 12/31/2019	365 Days Submi	itted	, , , ,	tion
515 NORTH SAINT A SUITE D	AUGUSTINE RO	AD, 12/31/2019	365 Days Submi	itted	, , , ,	
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160	AUGUSTINE RO	AD, 12/31/2019	365 Days Submi	itted	Hospice	
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES	AUGUSTINE RO 01 TH CAROLINA)		365 Days Submi	itted	Hospice Key Performana	ce Ind.
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT	AUGUSTINE RO 01 TH CAROLINA) Sheet		·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT Balance S	AUGUSTINE RO 01 TH CAROLINA) Sheet -3,363,182	Income	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT Balance S Current Assets	AUGUSTINE RO O1 TH CAROLINA) Sheet -3,363,182 10,946	Income Total Charges	e Statement 1,407,672		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	AUGUSTINE RO 01 TH CAROLINA) Sheet -3,363,182 10,946 4,611,130	Income Total Charges Contract Allowance	e Statement 1,407,672 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	AUGUSTINE RO O1 TH CAROLINA) Sheet -3,363,182 10,946 4,611,130 1,258,894	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,407,672 0 1,407,672	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	AUGUSTINE RO O1 TH CAROLINA) Sheet -3,363,182 10,946 4,611,130 1,258,894 48,056	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,407,672 0 1,407,672 1,256,925	0.0% 100.0% 89.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0% (70.0)
515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AUGUSTINE RO O1 TH CAROLINA) Sheet -3,363,182 10,946 4,611,130 1,258,894 48,056	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,407,672 0 1,407,672 1,256,925 150,747	0.0% 100.0% 89.3% 10.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111634 HALCYON	HOSPICE				Proprietary - Corporat	tion
102 MARY ALICE PA	ARK ROAD, SUI	TE 101 12/31/2019	365 Days Subm	itted	Hospice	
CUMMING, GA 3004	0					
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.7%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	41,241,624	Total Charges	1,618,768		Home Healthcare	0.0%
Fixed Assets	31,667	Contract Allowance	115,890	7.2%	Length of Stay	
Other Assets	18,342,213	Operating Revenue	1,502,878	92.8%	Medicare LOS	
Total Assets	59,636,441	Operating Expense	1,719,432	114.4%	Current Ratio	114.7
Current Liabilities	359,484	Operating Margin	-216,554	-14.4%	Days to Collect	10,015.6
Long Term Liabilities	74,694	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	59,202,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,636,441	Net Profit or Loss	(216,554)	-14.4%	Return on Equity	-0.4%
111700 HALCYON	HOSPICE				Proprietary - Corporate	tion
327 WESTVIEW DRI	VE	12/31/2019	365 Days Submi	itted	Hospice	
VILLA RICA, GA 3018	30					
CARROLL					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	-5,560,771	Total Charges	1,121,065		Home Healthcare	0.0%
Fixed Assets	2,477	Contract Allowance	3,780	0.3%	Length of Stay	
Other Assets	6,648,818	Operating Revenue	1,117,285	99.7%	Medicare LOS	
		Operating Expense	1,201,288	107.5%	Current Ratio	(83.2)
Total Assets	1,092,174	Operating Expense				
Total Assets Current Liabilities		Operating Margin	-84,003	-7.5%	Days to Collect	(1,817.0
	66,868		-84,003 0	-7.5% 0.0%	Days to Collect Avg Payment Days	
Current Liabilities	66,868 21,896	Operating Margin			•	(1,817.0) 9.3 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111500 HAMILTON	MEDICAL CEN	TER- HOSPICE				
517 BENJAMIN WAY	, SUITE 400	Cost Repor	rt not filed.			
DALTON, GA 30720						
WHITFIELD					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
851507 HANDS OF	GRACE HOSPI	CE			Proprietary - Corporat	ion
119 DAVIS ROAD SU	JITE 6A	12/31/2019	299 Days Subm	itted	Hospice	
AUGUSTA, GA 30907	7					
COLUMBIA					Key Performanad	e Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	21.9%
Current Assets	8,364	Total Charges	439,003		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	126,824	28.9%	Length of Stay	
Other Assets	0	Operating Revenue	312,179	71.1%	Medicare LOS	
Total Assets	8,364	Operating Expense	594,915	190.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-282,736	-90.6%	Days to Collect	0.0
Long Term Liabilities	543,684	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-535,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,364	Net Profit or Loss	(282,736)	-90.6%	Return on Equity	52.8%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111621 HARBOR G	RACE HOSPIC	E, INC			Proprietary - Corporat	ion
500 LANIER AVENU	E WEST, SUITE	401 12/31/2019	365 Days Subm	itted	Hospice	
FAYETTEVILLE, GA	30214					
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	52.1%
Current Assets	274,103	Total Charges	6,749,151		Home Healthcare	0.0%
Fixed Assets	25,242	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,749,151	100.0%	Medicare LOS	
Total Assets	606,252	Operating Expense	6,503,402	96.4%	Current Ratio	2.9
Current Liabilities	93,630	Operating Margin	245,749	3.6%	Days to Collect	5.5
Long Term Liabilities	65,608	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	447,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	606,252	Net Profit or Loss	245,749	3.6%	Return on Equity	55.0%
111739 HARMONY	HOSPICE					
110 HARMONY CRC	OSSING, SUITE	1 Cost Repor	rt not filed.			
EATONTON, GA 310	24					
PUTNAM					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	

All Providers

Total Equity

Current Liabilities

Long Term Liabilities

Total Liab. and Equity

12:54 AM Healthcare Almanac 561-594-7551

0 Operating Margin

0 Other Income

0 Other Expense

0 Net Profit or Loss

2/13/2024 www.halmanac.com Page No 49

0

0

0

0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Return on Equity

Depreciation Rate

0.0%

0.0%

Sample Hospice reports from the Halmanac.com website.

111511 HEART OF	GEORGIA HOS	PICE, INC			Nonprofit - Private	
103 WESTRIDGE DE	RIVE	12/31/2019	365 Days Submi	tted	Hospice	
WARNER ROBINS, (GA 31088					
HOUSTON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	28.6%
Current Assets	781,744	Total Charges	3,036,974		Home Healthcare	0.0%
Fixed Assets	741,195	Contract Allowance	18,511	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	3,018,463	99.4%	Medicare LOS	
Total Assets	2,100,888	Operating Expense	3,161,765	104.7%	Current Ratio	4.6
Current Liabilities	171,182	Operating Margin	-143,302	-4.7%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	1,929,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,100,888	Net Profit or Loss	(143,302)	-4.7%	Return on Equity	-7.4%
111513 HEARTH H	OSPICE				Proprietary - Corporation	on
83 CRYE LEIKE DRI	VE	12/31/2019	365 Days Submi	tted	Hospice	
FORT OGLETHORPI	E, GA 30742					
CATOOSA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
l .						0.270
Current Assets	652,328	Total Charges	3,959,957		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance		5.3%		
	34,040	_	3,959,957	5.3% 94.7%		
Fixed Assets	34,040 900,288	Contract Allowance	3,959,957		Length of Stay	
Fixed Assets Other Assets	34,040 900,288 1,592,196	Contract Allowance Operating Revenue	3,959,957 208,173 3,751,784	94.7%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	34,040 900,288 1,592,196	Contract Allowance Operating Revenue Operating Expense	3,959,957 208,173 3,751,784 2,634,935	94.7% 70.2%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	34,040 900,288 1,592,196 134,968	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,959,957 208,173 3,751,784 2,634,935 1,116,849	94.7% 70.2% 29.8%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 4.8 59.4

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111568 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
2711 IRWIN WAY, S	UITE 201	12/31/2019	365 Days Subm	itted	Hospice	
DECATUR, GA 3003	0					
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	409,688	Total Charges	3,397,370		Home Healthcare	0.0%
Fixed Assets	37,805	Contract Allowance	335,828	9.9%	Length of Stay	
Other Assets	0	Operating Revenue	3,061,542	90.1%	Medicare LOS	
Total Assets	447,493	Operating Expense	3,310,428	108.1%	Current Ratio	1.0
Current Liabilities	409,497	Operating Margin	-248,886	-8.1%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.1
Total Equity	37,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,493	Net Profit or Loss	(248,886)	-8.1%	Return on Equity	-655.0%
111590 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
328 E MAIN STREET	Γ STE 201	12/31/2019	365 Days Subm	itted	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	363,836	Total Charges	4,049,144		Home Healthcare	0.0%
Fixed Assets	82,688	Contract Allowance	244,664	6.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,804,480	94.0%	Medicare LOS	
Total Assets	446,524	Operating Expense	3,312,824	87.1%	Current Ratio	1.2
Current Liabilities	292,274	Operating Margin	491,656	12.9%	Days to Collect	39.4
Long Term Liabilities	-1,193	Other Income	0	0.0%	Avg Payment Days	23.0
1	455 440	Other Francisco	0	0.0%	Depreciation Rate	0.0%
Total Equity	155,443	Other Expense	O	0.070	Depreciation rate	0.070

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111644 HEARTLAN	ND HOSPICE SE	RVICES- BRUNSWIC	K		Nonprofit - Private	
664 SCANTON ROA	D SUITE 103	12/31/2019	365 Days Submi	tted	Hospice	
BRUNSWICK, GA 31	520					
GLYNN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Incom	e Statement		Nursing	1.5%
Current Assets	321,559	Total Charges	4,715,265		Home Healthcare	0.0%
Fixed Assets	59,523	Contract Allowance	550,319	11.7%	Length of Stay	
Other Assets	2,400	Operating Revenue	4,164,946	88.3%	Medicare LOS	
Total Assets	383,482	Operating Expense	4,535,805	108.9%	Current Ratio	0.9
Current Liabilities	368,985	Operating Margin	-370,859	-8.9%	Days to Collect	45.3
Long Term Liabilities	318	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	14,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,482	Net Profit or Loss	(370,859)	-8.9%	Return on Equity	- 2,615.6%
111603 HEARTLAN	ND HOSPICE SE	RVICES- MACON			Nonprofit - Private	
5400 RIVERSIDE DE	RIVE STE 200	12/31/2019	365 Days Submi	tted	Hospice	
MACON, GA 31210						
BIBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Incom	e Statement		Nursing	7.5%
Current Assets	40E 466	Total Charges	4,980,796		Home Healthcare	0.00/
	495,466	3	1,000,100			0.0%
Fixed Assets		Contract Allowance	499,927	10.0%	Length of Stay	0.0%
	17,527	G		10.0% 90.0%		0.0%
Fixed Assets	17,527 6,114	Contract Allowance	499,927		Length of Stay	0.0%
Fixed Assets Other Assets	17,527 6,114 519,107	Contract Allowance Operating Revenue	499,927	90.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	17,527 6,114 519,107	Contract Allowance Operating Revenue Operating Expense Operating Margin	499,927 4,480,869 4,559,999	90.0% 101.8%	Length of Stay Medicare LOS Current Ratio	0.9
Fixed Assets Other Assets Total Assets Current Liabilities	17,527 6,114 519,107 521,880 749	Contract Allowance Operating Revenue Operating Expense Operating Margin	499,927 4,480,869 4,559,999 -79,130	90.0% 101.8% -1.8%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.9 43.9

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111610 HEARTLAN	ID HOSPICE SE	RVICES- N AUGUST	A		Nonprofit - Private	
153 DAVIS ROAD		12/31/2019	365 Days Subm	itted	Hospice	
AUGUSTA, GA 3090	7					
RICHMOND					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	435,928	Total Charges	4,617,162		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	301,381	6.5%	Length of Stay	
Other Assets	3,438	Operating Revenue	4,315,781	93.5%	Medicare LOS	
Total Assets	439,366	Operating Expense	3,200,020	74.1%	Current Ratio	1.3
Current Liabilities	348,451	Operating Margin	1,115,761	25.9%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	90,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,366	Net Profit or Loss	1,115,761	25.9%	Return on Equity	1,227.3%
111652 HEARTLITE	HOSPICE				Proprietary - Corpora	tion
1008 PROFESSION	AL BLVD SUITE	4A 12/31/2019	365 Days Subm	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-156,121	Total Charges	1,263,486		Home Healthcare	0.0%
Fixed Assets	11,648	Contract Allowance	40,800	3.2%	Length of Stay	
Other Assets	3,922,943	Operating Revenue	1,222,686	96.8%	Medicare LOS	
Total Assets	3,779,240	Operating Expense	1,187,867	97.2%	Current Ratio	(2.4)
Current Liabilities	64,167	Operating Margin	34,819	2.8%	Days to Collect	(47.5)
Long Term Liabilities	24,004	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	3,691,069	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	E HOSPICE				Proprietary - Corporat	tion
772 MADDOX DRIVE	E, SUITE 112	12/31/2019	365 Days Subm	itted	Hospice	
ELLIJAY, GA 30540						
GILMER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	12,810	Total Charges	1,504,320		Home Healthcare	0.0%
Fixed Assets	5,944	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	88,606	Operating Revenue	1,504,320	100.0%	Medicare LOS	
Total Assets	108,075	Operating Expense	1,417,327	94.2%	Current Ratio	0.2
Current Liabilities	70,252	Operating Margin	86,993	5.8%	Days to Collect	2.8
Long Term Liabilities	44,334	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-6,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,075	Net Profit or Loss	86,993	5.8%	Return on Equity	- 1,336.1%
111785 HEAVENLY	/ HANDS HOSPI	ICE LLC			Proprietory Portners	la tra
		OL LLO			Proprietary - Partners	nip
200 TECHNOLOGY			365 Days Subm	itted	Hospice	nip
200 TECHNOLOGY SMYRNA, GA 30082	COURT, SUITE		365 Days Subm	itted		nip
	COURT, SUITE		365 Days Subm	itted		
SMYRNA, GA 30082	COURT, SUITE		9 365 Days Subm	itted	Hospice	
SMYRNA, GA 30082 COBB	COURT, SUITE	E 12/31/2019	9 365 Days Subm	itted	Hospice Key Performana	ce Ind.
SMYRNA, GA 30082 COBB PALMETTO HHH C	COURT, SUITE	E 12/31/2019		itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.1%
SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S	COURT, SUITE	E 12/31/2019 Income	e Statement	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.1% 0.1%
SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets	COURT, SUITE Sheet 153,235	Income Total Charges Contract Allowance	e Statement 3,772,149		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.1%
SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets	COURT, SUITE Sheet 153,235 0 0	Income Total Charges Contract Allowance	e Statement 3,772,149 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.1%
SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 153,235 0 0 243,235	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,772,149 0 3,772,149	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.1% 0.0%
SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 153,235 0 0 243,235 -684	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,772,149 0 3,772,149 3,252,466	0.0% 100.0% 86.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 0.1% 0.0% (224.0) 8.3
SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 153,235 0 0 243,235 -684	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 3,772,149 0 3,772,149 3,252,466 519,683	0.0% 100.0% 86.2% 13.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 0.1% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111753 HELPING H	IANDS HOSPIC	E			Proprietary - Partnersl	nip
3642 WHEELER ROA	AD	12/31/2019	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,033,365	Total Charges	3,694,569		Home Healthcare	0.0%
Fixed Assets	208,686	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	8,200	Operating Revenue	3,694,569	100.0%	Medicare LOS	
Total Assets	1,250,251	Operating Expense	2,544,666	68.9%	Current Ratio	7.9
Current Liabilities	130,525	Operating Margin	1,149,903	31.1%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	1,149,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,280,428	Net Profit or Loss	1,149,903	31.1%	Return on Equity	100.0%

111761 HELPING HEARTS HOSPICE, LLC

2346 WISTERIA DRIVE, SUITE 210

Cost Report not filed.

SNELLVILLE, GA 30078

GWINNETT						Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111614 HERITAGE	HOSPICE, INC				Proprietary - Corporati	on
3315 HILLTOP DRIV	E	12/31/2019	365 Days Subm	itted	Hospice	
MARIETTA, GA 3006	6					
СОВВ					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	1.2%
Balance S	heet	Income	e Statement		Nursing	42.8%
Current Assets	501,388	Total Charges	3,536,745		Home Healthcare	0.0%
Fixed Assets	126	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,536,745	100.0%	Medicare LOS	
Total Assets	646,451	Operating Expense	3,484,186	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	52,559	1.5%	Days to Collect	0.0
Long Term Liabilities	138,343	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	508,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	646,451	Net Profit or Loss	52,559	1.5%	Return on Equity	10.3%
111792 HOME HOS	PICE OF GEOR	GIA			Proprietary - Partnersh	nip
		12/31/2019	365 Days Subm	itted	Hospice	
DULUTH, GA						
Invalid POS FIPS Cod	des				Key Performanac	e Ind.
					Skilled Nursing	1.0%
Balance S	heet	Income	e Statement		Nursing	0.8%
Current Assets	139,014	Total Charges	1,302,967		Home Healthcare	0.0%
Fixed Assets	17,066	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,302,967	100.0%	Medicare LOS	
Total Assets	156,080	Operating Expense	1,371,568	105.3%	Current Ratio	110.1
Current Liabilities	1,263	Operating Margin	-68,601	-5.3%	Days to Collect	89.7
Long Term Liabilities	239,810	Other Income	0	0.0%	Avg Payment Days	0.3
	-84,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•			•	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111797 HOME HOS	SPICE OF GEOR	GIA				
3235 SATELLITE BL 104	VD, BLDG 400,	SUITE Cost Repor	t not filed.			
DULUTH, GA 30096						
GWINNETT					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111786 HOMESPUI	N HOSPICE, LL	C			Proprietary - Corporati	on
1060 RED BUD ROA	۸D	12/31/2019	365 Days Subm	itted	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	160,304	Total Charges	1,576,273		Home Healthcare	0.0%
Fixed Assets	1,596	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,576,273	100.0%	Medicare LOS	
Total Assets	161,900	Operating Expense	1,527,800	96.9%	Current Ratio	0.5
Current Liabilities	329,582	Operating Margin	48,473	3.1%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
						0.00/
Total Equity	-167,682	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporat	ion
1561 LENRU ROAD	SUITE A	12/31/2019	365 Days Submi	itted	Hospice	
BOGART, GA 30622						
CLARKE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	13,958,973	Total Charges	7,260,893		Home Healthcare	0.0%
Fixed Assets	1,845	Contract Allowance	163,449	2.3%	Length of Stay	
Other Assets	0	Operating Revenue	7,097,444	97.7%	Medicare LOS	
Total Assets	13,960,818	Operating Expense	5,766,765	81.3%	Current Ratio	39.4
Current Liabilities	354,325	Operating Margin	1,330,679	18.7%	Days to Collect	46.8
Long Term Liabilities	81,706	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	13,524,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,960,818	Net Profit or Loss	1,330,679	18.7%	Return on Equity	9.8%
111723 HOMESTE	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporat	ion
111723 HOMESTE 794 MCDONOUGH F			365 Days Submi	itted	Proprietary - Corporati	ion
	ROAD, SUITE 10		365 Days Submi	itted	. , ,	ion
794 MCDONOUGH F	ROAD, SUITE 10		365 Days Submi	itted	. , ,	
794 MCDONOUGH F JACKSON, GA 30233	ROAD, SUITE 10		365 Days Submi	itted	Hospice	
794 MCDONOUGH F JACKSON, GA 30233 BUTTS	ROAD, SUITE 10 3 TH CAROLINA)	07 12/31/2019 12/31/2019	365 Days Submi	itted	Hospice Key Performanac	e Ind.
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUT	ROAD, SUITE 10 3 TH CAROLINA) Sheet	07 12/31/2019 12/31/2019	·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.7%
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUT	ROAD, SUITE 10 3 TH CAROLINA) Sheet 8,867,096	07 12/31/2019 Income	e Statement	itted 5.2%	Key Performanac Skilled Nursing Nursing	ce Ind. 0.7% 0.1%
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUTH Balance S Current Assets	ROAD, SUITE 10 3 TH CAROLINA) Sheet 8,867,096 6,784	07 12/31/2019 Income Total Charges	e Statement 5,430,959		Key Performanac Skilled Nursing Nursing Home Healthcare	ce Ind. 0.7% 0.1%
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets	ROAD, SUITE 10 3 TH CAROLINA) Sheet 8,867,096 6,784	Income Total Charges Contract Allowance Operating Revenue	e Statement 5,430,959 281,252	5.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.7% 0.1%
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets	ROAD, SUITE 10 TH CAROLINA) Sheet 8,867,096 6,784 0 8,873,880	Income Total Charges Contract Allowance Operating Revenue	e Statement 5,430,959 281,252 5,149,707	5.2% 94.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.1% 0.0%
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets Total Assets	ROAD, SUITE 10 3 TH CAROLINA) Sheet 8,867,096 6,784 0 8,873,880 271,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 5,430,959 281,252 5,149,707 4,089,099	5.2% 94.8% 79.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.1% 0.0%
794 MCDONOUGH F JACKSON, GA 30233 BUTTS BLUE CROSS (SOUTH Balance Section of the control of the	ROAD, SUITE 10 3 TH CAROLINA) Sheet 8,867,096 6,784 0 8,873,880 271,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,430,959 281,252 5,149,707 4,089,099 1,060,608	5.2% 94.8% 79.4% 20.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.1% 0.0% 32.7 57.7

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111724 HOMESTE	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporati	on
772 GREISON TRAI	L, SUITE H	12/31/2019	365 Days Submi	tted	Hospice	
NEWNAN, GA 30263	3					
COWETA					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.3%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	7,971,223	Total Charges	4,922,351		Home Healthcare	0.0%
Fixed Assets	6,993	Contract Allowance	262,843	5.3%	Length of Stay	
Other Assets	0	Operating Revenue	4,659,508	94.7%	Medicare LOS	
Total Assets	7,978,216	Operating Expense	3,856,046	82.8%	Current Ratio	35.7
Current Liabilities	223,533	Operating Margin	803,462	17.2%	Days to Collect	69.8
Long Term Liabilities	27,844	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	7,726,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	7,978,216	Net Profit or Loss	803,462	17.2%	Return on Equity	10.4%
		Net Profit or Loss	· · · · · · · · · · · · · · · · · · ·	17.2%	Return on Equity Proprietary - Corporati	
111654 HOMESTE	AD HOSPICE AN	-	<u> </u>			
111654 HOMESTEA	AD HOSPICE AN	ND PALLIATIVE CARE	<u> </u>		Proprietary - Corporati	
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100	AD HOSPICE AN	ND PALLIATIVE CARE	<u> </u>		Proprietary - Corporati	on
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007	AD HOSPICE AN	ND PALLIATIVE CARE	<u> </u>		Proprietary - Corporati	on
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB	AD HOSPICE AN EIDGE ROAD, BL		<u> </u>		Proprietary - Corporati Hospice Key Performanac	on e Ind.
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT	AD HOSPICE AND HOS		365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 0.1%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUTBalance S	AD HOSPICE AND HOS	Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.1% 7.8%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance S	AD HOSPICE AND HOS	Income Total Charges	365 Days Submi Statement 8,298,163	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.1% 7.8%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	AD HOSPICE AN EIDGE ROAD, BL 66 TH CAROLINA) Sheet 25,710,677 342,431 817,898	Income Total Charges Contract Allowance	365 Days Submi Statement 8,298,163 96,815	tted 1.2%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.1% 7.8%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance Street Assets Other Assets	AD HOSPICE AN AD HOSPICE AND HOSPICE AN AD HOSPICE AND HOSPICE A	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 8,298,163 96,815 8,201,348	1.2% 98.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.1% 7.8% 0.0%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance Street Assets Other Assets Total Assets	AD HOSPICE AN AD HOSPICE AND HOSPICE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,298,163 96,815 8,201,348 7,684,852	1.2% 98.8% 93.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.1% 7.8% 0.0%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance STEED Assets Other Assets Total Assets Current Liabilities	AD HOSPICE AN AD HOSPICE AND HOSPI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,298,163 96,815 8,201,348 7,684,852 516,496	1.2% 98.8% 93.7% 6.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.1% 7.8% 0.0% 7.6 65.8

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

AD HOSPICE OF	F AUGUSTA, LLC			Proprietary - Corporati	on
AD BLDG 12 SU	JITE D 12/31/2019	365 Days Submi	tted	Hospice	
7					
				Key Performanac	e Ind.
ΓΗ CAROLINA)				Skilled Nursing	0.6%
Sheet	Income	e Statement		Nursing	0.0%
1,018,833	Total Charges	1,879,082		Home Healthcare	0.0%
6,463	Contract Allowance	100,608	5.4%	Length of Stay	
0	Operating Revenue	1,778,474	94.6%	Medicare LOS	
1,026,396	Operating Expense	1,599,646	89.9%	Current Ratio	8.8
115,967	Operating Margin	178,828	10.1%	Days to Collect	44.6
48,475	Other Income	0	0.0%	Avg Payment Days	26.5
861,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,026,396	Net Profit or Loss	178,828	10.1%	Return on Equity	20.7%
AD HOSPICE OF	BLAIRSVILLE LLC			Proprietary - Corporati	on
STE 205	12/31/2019	365 Days Submi	tted	Hospice	
)512					
				Key Performanac	e Ind.
ΓΗ CAROLINA)				Key Performanac Skilled Nursing	e Ind. 0.0%
TH CAROLINA)	Income	e Statement		-	
Sheet	Income Total Charges	e Statement 5,319,618		Skilled Nursing	0.0%
Sheet 9,837,096			2.4%	Skilled Nursing Nursing	0.0% 0.8%
9,837,096 5,481	Total Charges	5,319,618	2.4% 97.6%	Skilled Nursing Nursing Home Healthcare	0.0% 0.8%
9,837,096 5,481	Total Charges Contract Allowance	5,319,618		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.8%
9,837,096 5,481 0 9,846,225	Total Charges Contract Allowance Operating Revenue	5,319,618 125,829 5,193,789	97.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.8% 0.0%
9,837,096 5,481 0 9,846,225	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,319,618 125,829 5,193,789 4,269,473	97.6% 82.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.8% 0.0%
9,837,096 5,481 0 9,846,225 287,768 25,239	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,319,618 125,829 5,193,789 4,269,473 924,316	97.6% 82.2% 17.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.8% 0.0% 34.2 52.1
	77 TH CAROLINA) Sheet 1,018,833 6,463 0 1,026,396 115,967 48,475 861,954 1,026,396 AD HOSPICE OF	TH CAROLINA) Sheet Income 1,018,833 Total Charges 6,463 Contract Allowance 0 Operating Revenue 1,026,396 Operating Expense 115,967 Operating Margin 48,475 Other Income 861,954 Other Expense 1,026,396 Net Profit or Loss AD HOSPICE OF BLAIRSVILLE LLC STE 205 12/31/2019	AD BLDG 12 SUITE D 12/31/2019 365 Days Submit TH CAROLINA) Sheet	AD BLDG 12 SUITE D 12/31/2019 365 Days Submitted TH CAROLINA) Sheet	Name

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111745 HOMESTE	AD HOSPICE OF	CENTRAL GEORGIA	A, LLC		Proprietary - Corporation	on
500 OSIGIAN BLVD	SUITE 300	12/31/2019	365 Days Submi	tted	Hospice	
WARNER ROBINS, O	GA 31088					
HOUSTON					Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	6,689,997	Total Charges	3,135,825		Home Healthcare	0.0%
Fixed Assets	7,739	Contract Allowance	257,905	8.2%	Length of Stay	
Other Assets	0	Operating Revenue	2,877,920	91.8%	Medicare LOS	
Total Assets	6,700,936	Operating Expense	2,515,507	87.4%	Current Ratio	37.7
Current Liabilities	177,535	Operating Margin	362,413	12.6%	Days to Collect	65.4
Long Term Liabilities	38,366	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	6,485,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,700,936	Net Profit or Loss	362,413	12.6%	Return on Equity	5.6%
111693 HOMESTE	AD HOSPICE OF	MARIETTA, INC			Proprietary - Corporation	on
1 N TENNESSEE ST	REET	12/31/2019	365 Days Submi	tted	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	22,245,560	Total Charges	10,903,847		Home Healthcare	0.0%
Fixed Assets	13,496	Contract Allowance	195,702	1.8%	Length of Stay	
Other Assets	0	Operating Revenue	10,708,145	98.2%	Medicare LOS	
Total Assets	22,263,056	Operating Expense	10,158,326	94.9%	Current Ratio	31.2
Current Liabilities	712,690	Operating Margin	549,819	5.1%	Days to Collect	60.7
Long Term Liabilities	666,702	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	20,883,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22 262 056	Net Profit or Loss	549,819	5.1%	Return on Equity	2.6%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111/41 HOMESTE	AD HOSPICE OF	NORTHWEST GEO	RGIA, LLC		Proprietary - Corporati	on
1601 HICKORY STR	EET	12/31/2019	365 Days Submi	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	5,665,353	Total Charges	2,975,748		Home Healthcare	0.0%
Fixed Assets	9,559	Contract Allowance	133,392	4.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,842,356	95.5%	Medicare LOS	
Total Assets	5,676,112	Operating Expense	2,637,445	92.8%	Current Ratio	26.7
Current Liabilities	212,442	Operating Margin	204,911	7.2%	Days to Collect	106.5
Long Term Liabilities	114,579	Other Income	0	0.0%	Avg Payment Days	29.4
Total Equity	5,349,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,676,112	Net Profit or Loss	204,911	7.2%	Return on Equity	3.8%
851504 HOMESTE	AD HOSPICE OF	SOUTH GEORGIA,	LLC		Proprietary - Corporati	on
110 EAST 10TH STF	REET	12/31/2019	365 Days Submi	itted	Hospice	
TIFTON, GA 31794						
TIFT						
DALMETTO CDA					Key Performanac	e Ind.
PALMETTO GBA					Key Performanac Skilled Nursing	e Ind. 0.3%
Balance S	Sheet	Incom	e Statement		-	
		Income Total Charges	e Statement 795,551		Skilled Nursing	0.3%
Balance S	711,432			0.7%	Skilled Nursing Nursing	0.3%
Balance S Current Assets	711,432 9,148	Total Charges	795,551	0.7% 99.3%	Skilled Nursing Nursing Home Healthcare	0.3%
Balance S Current Assets Fixed Assets	711,432 9,148	Total Charges Contract Allowance	795,551 5,519		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3%
Balance S Current Assets Fixed Assets Other Assets	711,432 9,148 0 720,580	Total Charges Contract Allowance Operating Revenue	795,551 5,519 790,032	99.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	711,432 9,148 0 720,580	Total Charges Contract Allowance Operating Revenue Operating Expense	795,551 5,519 790,032 875,555	99.3% 110.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	711,432 9,148 0 720,580 73,740	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	795,551 5,519 790,032 875,555 -85,523	99.3% 110.8% -10.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 9.6 173.5

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111770 HOPE HOS	PICE OF ATLAN	NTA			Proprietary - Corporat	on
5604 WENDY BAGW	VELL PARKWAY	, #422 12/31/2019	365 Days Subm	itted	Hospice	
HIRAM, GA 30141						
PAULDING					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	193,619	Total Charges	1,000,989		Home Healthcare	0.0%
Fixed Assets	83,276	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,000,989	100.0%	Medicare LOS	
Total Assets	276,895	Operating Expense	878,578	87.8%	Current Ratio	10.4
Current Liabilities	18,599	Operating Margin	122,411	12.2%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	258,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,895	Net Profit or Loss	122,411	12.2%	Return on Equity	47.4%
111508 HOSPICE	ATLANTA					
5775 GLENRIDGE D	R, SUITE E200	Cost Repo	rt not filed.			
ATLANTA, GA 30328	R					
FULTON	,				Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	,	Incom	e Statement		Nursing	0.0%
Current Assets		Total Charges	0		Home Healthcare	0.0%
Fixed Assets			0	0.0%		
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities		Operating Margin	0	0.0%		
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		Return on Equity	0.0%
2 state zione zigatty				3.070	. totain on Equity	3.070

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111534 HOSPICE C	CARE- A PART (OF TANNER				
119 AMBULANCE DI	RIVE SUITE 200	Cost Repo	rt not filed.			
CARROLLTON, GA 3	30117					
CARROLL					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111738 HOSPICE C	ARE OF GEOR	GIA			Proprietary - Other	
9998 FORD AVENUE	E, SUITES 4 ANI	D 5 12/31/2019	365 Days Subm	itted	Hospice	
RICHMOND HILL, GA	A 31324					
BRYAN					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-726,481	Total Charges	555,386		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	211,491	38.1%	Length of Stay	
Other Assets	187,500	Operating Revenue	343,895	61.9%	Medicare LOS	
Total Assets	-538,981	Operating Expense	869,454	252.8%	Current Ratio	(11.1)
Current Liabilities	65,446	Operating Margin	-525,559	-152.8%	Days to Collect	(788.0)
Long Term Liabilities	-30,233	Other Income	0	0.0%	Avg Payment Days	27.5
Total Equity	-574,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-538,981	Net Profit or Loss	(525,559)	-152.8%	Return on Equity	91.5%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111569 HOSPICE C	ARE OPTIONS,	, INC.			Proprietary - Corporat	ion
486 NEW STREET		12/31/2019	365 Days Subm	itted	Hospice	
MACON, GA 31201						
BIBB					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance Sheet		Income Statement		Nursing	2.5%	
Current Assets	1,315,099	Total Charges	8,414,258		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	303,225	3.6%	Length of Stay	
Other Assets	0	Operating Revenue	8,111,033	96.4%	Medicare LOS	
Total Assets	1,315,099	Operating Expense	7,566,047	93.3%	Current Ratio	2.5
Current Liabilities	523,098	Operating Margin	544,986	6.7%	Days to Collect	49.2
Long Term Liabilities	-675,000	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	1,467,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,315,099	Net Profit or Loss	544,986	6.7%	Return on Equity	37.1%

111756 HOSPICE NURSES OF GEORGIA, LLC

2385 WALL STREET SUITE 119

Cost Report not filed.

CONYERS, GA 30013

ROCKDALE	ROCKDALE				Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.0	% Length of Stay	
Other Assets	0	Operating Revenue	(0.09	6 Medicare LOS	
Total Assets	0	Operating Expense	(0.09	6 Current Ratio	
Current Liabilities	0	Operating Margin	(0.09	% Days to Collect	
Long Term Liabilities	0	Other Income	(0.0	Avg Payment Days	
Total Equity	0	Other Expense	(0.0	% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0°	Return on Equity	0.0%

All Providers

12:54 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111514 HOSPICE (F NORTHEAST	GA MC					
2150 LIMESTONE P	ARKWAY STE 2	22 Cost Repor	t not filed.				
GAINESVILLE, GA 3	0501						
HALL						Key Performanace	Ind.
САНАВА						Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%
111531 HOSPICE C	F SOUTH GEO	RGIA					
2263 PINEVIEW DR	IVE	Cost Repor	t not filed.				
VALDOSTA, GA 316	02						
BROOKS						Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)					Skilled Nursing	0.0%
Balance S			.				
Balarioc	Sheet	Income	e Statement			Nursing	0.0%
Current Assets		Income Total Charges	e Statement	0		Nursing Home Healthcare	0.0%
		Total Charges	e Statement	0	0.0%	_	
Current Assets	0	Total Charges Contract Allowance	e Statement	0 0 0	0.0% 0.0%	Home Healthcare	
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	e Statement			Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement	0	0.0%	Home Healthcare Length of Stay Medicare LOS	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	- Statement	0	0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0 0	0.0% 0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111574 HOSPICE C	F SOUTH GEO	RGIA, INC			Nonprofit - Private	
1625 SUNSET BLVD	1	6/30/2019	365 Days Submit	ted	Hospice	
JESUP, GA 31545						
WAYNE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.9%
Balance S	Sheet	Incom	e Statement		Nursing	2.4%
Current Assets	827,947	Total Charges	3,894,426		Home Healthcare	0.0%
Fixed Assets	736,459	Contract Allowance	711,386	18.3%	Length of Stay	
Other Assets	0	Operating Revenue	3,183,040	81.7%	Medicare LOS	
Total Assets	1,564,406	Operating Expense	2,858,592	89.8%	Current Ratio	5.4
Current Liabilities	154,315	Operating Margin	324,448	10.2%	Days to Collect	45.0
Long Term Liabilities	208,808	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,201,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,564,406	Net Profit or Loss	324,448	10.2%	Return on Equity	27.0%
111521 HOSPICE C	F SOUTHWEST	Γ GEORGIA			Nonprofit - Private	
114 A MIMOSA DRI\	/E	9/30/2019	365 Days Submit	ted	Hospice	
THOMASVILLE, GA	31792					
THOMAS					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Incom	e Statement		Nursing	1.0%
Current Assets	5,600,510	Total Charges	2,457,658		Home Healthcare	0.0%
Fixed Assets	1,354,365	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,457,658	100.0%	Medicare LOS	
Total Assets	15,747,331	Operating Expense	2,771,314	112.8%	Current Ratio	1.8
Current Liabilities	3,053,350	Operating Margin	-313,656	-12.8%	Days to Collect	467.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	365.8
Total Equity	12,693,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		Net Profit or Loss	(313,656)	-12.8%	Return on Equity	-2.5%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111505 HOSPICE C	F THE GOLDE	N ISLES			Nonprofit - Private	
1692 GLYNCO PARI	KWAY	12/31/2019	365 Days Subm	itted	Hospice	
BRUNSWICK, GA 31	525					
GLYNN					Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.5%
Balance S	Sheet	Income Statement		Nursing	7.0%	
Current Assets	2,482,246	Total Charges	9,537,313		Home Healthcare	0.0%
Fixed Assets	3,118,972	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,537,313	100.0%	Medicare LOS	
Total Assets	8,341,300	Operating Expense	9,111,806	95.5%	Current Ratio	5.5
Current Liabilities	450,045	Operating Margin	425,507	4.5%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	7,891,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,341,300	Net Profit or Loss	425,507	4.5%	Return on Equity	5.4%
111520 HOSPICE C	F TIFT AREA	·				
618 NORTH CENTRA	AL AVENUE	Cost Repor	t not filed.			
		О об. 1 торо.				
TIFTON, GA 31794						
TIFT					Key Performanace	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111517 HOSPICE S	SATILLA OF ME	M HOSP			Nonprofit - Private	
808 EVERGREEN W	/AY	5/31/2019 3	365 Days Submitt	ted	Hospice	
WAYCROSS, GA 315	501					
WARE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income Statement		Nursing	14.1%	
Current Assets	592,514	Total Charges	2,815,633		Home Healthcare	0.0%
Fixed Assets	541,485	Contract Allowance	445,431	15.8%	Length of Stay	
Other Assets	0	Operating Revenue	2,370,202	84.2%	Medicare LOS	
Total Assets	1,133,999	Operating Expense	2,248,738	94.9%	Current Ratio	2.4
Current Liabilities	242,717	Operating Margin	121,464	5.1%	Days to Collect	57.6
Long Term Liabilities	178,543	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	712,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,133,999	Net Profit or Loss	121,464	5.1%	Return on Equity	17.0%
111504 HOSPICE S	SAVANNAH				Nonprofit - Private	
1352 EISENHOWER	DRIVE	12/31/2019	365 Days Submi	itted	Hospice	
SAVANNAH, GA 314	06					
СНАТНАМ					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	12.7%
Current Assets	1,986,604	Total Charges	14,077,670		Home Healthcare	0.0%
Fixed Assets	2,664,828	Contract Allowance	2,641,787	18.8%	Length of Stay	
Other Assets	0	Operating Revenue	11,435,883	81.2%	Medicare LOS	
Total Assets	4,651,932	Operating Expense	11,024,525	96.4%	Current Ratio	1.9
Total Assets		Operation Mercin	411,358	3.6%	Days to Collect	98.1
Current Liabilities	1,039,393	Operating Margin	,		.,	
		Other Income	0	0.0%	Avg Payment Days	24.9
Current Liabilities		Other Income		0.0% 0.0%	•	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851506 HOSPICE SERVICES OF GA LLC					Proprietary - Partnership	
3540 WHEELER ROAD SUITE 110 12/31/2019 365 Days Submitted				Hospice		
AUGUSTA, GA 3090	9					
RICHMOND					Key Performanad	e Ind.
PALMETTO GBA					Skilled Nursing	0.3%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	79,004	Total Charges	647,742		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	179,570	27.7%	Length of Stay	
Other Assets	0	Operating Revenue	468,172	72.3%	Medicare LOS	
Total Assets	79,004	Operating Expense	497,986	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,814	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	79,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	79,004	Net Profit or Loss	(29,814)	-6.4%	Return on Equity	-37.7%
		Net Profit or Loss - DLUTIONS AND HOSP		-6.4%	Return on Equity Proprietary - Corporat	
	/E NURSING SC	LUTIONS AND HOSP				
111790 INNOVATIV	/E NURSING SO	LUTIONS AND HOSP	PICE CARE LLC		Proprietary - Corporat	
111790 INNOVATIV	/E NURSING SO	LUTIONS AND HOSP	PICE CARE LLC		Proprietary - Corporat	ion
111790 INNOVATIV 1818 LAKE FIELD C CONYERS, GA 3001	/E NURSING SO	LUTIONS AND HOSP	PICE CARE LLC		Proprietary - Corporat Hospice	ion
111790 INNOVATIV 1818 LAKE FIELD C CONYERS, GA 3001 ROCKDALE	/E NURSING SO OURT SUITE B 3 TH CAROLINA)	12/31/2019	PICE CARE LLC		Proprietary - Corporat Hospice Key Performana	ion
111790 INNOVATIV 1818 LAKE FIELD C CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUT	/E NURSING SO OURT SUITE B 3 TH CAROLINA)	12/31/2019	PICE CARE LLC		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.1%
111790 INNOVATIVE 1818 LAKE FIELD CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUTH	VE NURSING SO OURT SUITE B 3 TH CAROLINA) Sheet 63,541	12/31/2019	PICE CARE LLC 365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.1% 0.0%
111790 INNOVATIVE 1818 LAKE FIELD CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUTH Balance South Courrent Assets	/E NURSING SO OURT SUITE B 3 TH CAROLINA) Sheet 63,541 2,378	Income Total Charges	PICE CARE LLC 365 Days Submi	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.1% 0.0%
111790 INNOVATIVE 1818 LAKE FIELD CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	/E NURSING SO OURT SUITE B 3 TH CAROLINA) Sheet 63,541 2,378	Income Total Charges Contract Allowance Operating Revenue	PICE CARE LLC 365 Days Submit Statement 768,378	itted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.1% 0.0%
111790 INNOVATION 1818 LAKE FIELD CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	7E NURSING SO OURT SUITE B 3 TH CAROLINA) Sheet 63,541 2,378 0 65,919	Income Total Charges Contract Allowance Operating Revenue	PICE CARE LLC 365 Days Submi Statement 768,378 0 768,378	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.1% 0.0% 0.0%
111790 INNOVATION 1818 LAKE FIELD CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUT Balance Source Source) Current Assets Fixed Assets Other Assets Total Assets	7E NURSING SO OURT SUITE B 3 TH CAROLINA) Sheet 63,541 2,378 0 65,919 3,858	Income Total Charges Contract Allowance Operating Revenue Operating Expense	PICE CARE LLC 365 Days Submi Statement 768,378 0 768,378 592,278	0.0% 100.0% 77.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.1% 0.0% 0.0%
111790 INNOVATION 1818 LAKE FIELD CONYERS, GA 3001 ROCKDALE BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	7E NURSING SO OURT SUITE B 3 TH CAROLINA) Sheet 63,541 2,378 0 65,919 3,858	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	PICE CARE LLC 365 Days Submi Statement 768,378 0 768,378 592,278 176,100	0.0% 100.0% 77.1% 22.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.1% 0.0% 0.0% 16.5 0.0

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851512 INSPIRE HOSPICE AND PALLIATIVE CARE					Proprietary - Corporation	
2940 HORIZON PARK DR, SUITE A		12/31/2019 163 Days Submitted			Hospice	
SUWANEE, GA 3002	24					
GWINNETT					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	402,568	Total Charges	524,281		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	37,445	7.1%	Length of Stay	
Other Assets	5,734	Operating Revenue	486,836	92.9%	Medicare LOS	
Total Assets	409,352	Operating Expense	825,141	169.5%	Current Ratio	7.3
Current Liabilities	55,094	Operating Margin	-338,305	-69.5%	Days to Collect	61.6
Long Term Liabilities	225,000	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	129,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,352	Net Profit or Loss	(338,305)	-69.5%	Return on Equity	-261.7%
111782 INSPIRING	HOSPICE PART	TNERS OF GEORGIA	LLC		Proprietary - Corporat	ion
1252 VIRIGIL LANGE	FORD RD	12/31/2019	265 Dava Submi	44.0.4	Harris	
			365 Days Submi	ittea	Hospice	
WATKINSVILLE, GA	30677		305 Days Submi	illea	ноѕрісе	
WATKINSVILLE, GA OCONEE	30677		365 Days Submi	itted	Key Performana	ce Ind.
	30677		365 Days Submi	itea		ce Ind. 0.5%
OCONEE			e Statement	itea	Key Performana	
OCONEE PALMETTO HHH C	Sheet		·	itea	Key Performana Skilled Nursing	0.5%
OCONEE PALMETTO HHH C Balance S	Sheet 365,611	Income	e Statement	0.0%	Key Performana Skilled Nursing Nursing	0.5% 0.4%
OCONEE PALMETTO HHH C Balance S Current Assets	Sheet 365,611 18,056	Income Total Charges	e Statement 3,152,729		Key Performanae Skilled Nursing Nursing Home Healthcare	0.5% 0.4%
OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 365,611 18,056 109,079	Income Total Charges Contract Allowance	Statement 3,152,729 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.5% 0.4%
OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	365,611 18,056 109,079 492,746	Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,152,729 0 3,152,729	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.4% 0.0%
OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	365,611 18,056 109,079 492,746	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,152,729 0 3,152,729 2,986,377	0.0% 100.0% 94.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.4% 0.0%
OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	365,611 18,056 109,079 492,746 954,188	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,152,729 0 3,152,729 2,986,377 166,352	0.0% 100.0% 94.7% 5.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.4% 0.0% 0.4 39.5

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111736 INTEGRITY	HOSPICE				Proprietary - Partnersh	nip
101 WEST JACKSON	N STREET SUIT	E A 12/31/2019	365 Days Subm	itted	Hospice	
DUBLIN, GA 31021						
LAURENS					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.2%
Current Assets	366,375	Total Charges	2,546,933		Home Healthcare	0.0%
Fixed Assets	64,250	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	340,864	Operating Revenue	2,546,933	100.0%	Medicare LOS	
Total Assets	771,883	Operating Expense	2,421,421	95.1%	Current Ratio	4.9
Current Liabilities	75,532	Operating Margin	125,512	4.9%	Days to Collect	49.2
Long Term Liabilities	358,075	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	338,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	771,883	Net Profit or Loss	125,512	4.9%	Return on Equity	37.1%
111773 INTEGRITY	HOSPICE				Proprietary - Corporati	on
2925 LEDO ROAD S	TE 25	12/31/2019	365 Days Subm	itted	Hospice	
ALBANY, GA 31707						
DOUGHERTY					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	276,394	Total Charges	1,821,633		Home Healthcare	0.0%
Fixed Assets	740	Contract Allowance	277,960	15.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,543,673	84.7%	Medicare LOS	
Total Assets	277,134	Operating Expense	1,412,574	91.5%	Current Ratio	1.7
Current Liabilities	162,308	Operating Margin	131,099	8.5%	Days to Collect	47.4
Long Term Liabilities	85,000	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	29,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,134	Net Profit or Loss	131,099	8.5%	Return on Equity	439.5%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111713 INTERIM HI	EALTHCARE O	F ATLANTA				
5555 GLENRIDGE C	ONNECTOR SU	JITE 750 Cost Repor	rt not filed.			
ATLANTA, GA 30342						
FULTON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	,	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111663 ISLAND HO	SPICE, INC				Proprietary - Corporati	on
1000 TOWNE CENTI	R BLVD SUITE :	303 12/31/2019	365 Days Subm	itted	Hospice	
POOLER, GA 31322						
СНАТНАМ					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,328,331	Total Charges	584,345		Home Healthcare	0.0%
Fixed Assets	31,091	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	11,605	Operating Revenue	584,345	100.0%	Medicare LOS	
Total Assets	1,371,027	Operating Expense	560,492	95.9%	Current Ratio	1.8
Current Liabilities	723,460	Operating Margin	23,853	4.1%	Days to Collect	393.7

All Providers

Total Equity

Long Term Liabilities

Total Liab. and Equity

12:54 AM Healthcare Almanac 561-594-7551

0 Other Income

647,567 Other Expense

1,371,027 Net Profit or Loss

2/13/2024 www.halmanac.com Page No 73

0

0

23,853

0.0% Avg Payment Days

4.1% Return on Equity

Depreciation Rate

27.1

0.0%

3.7%

Sample Hospice reports from the Halmanac.com website.

111528 KINDRED HOSPICE					Proprietary - Corporation	
216 BUSINESS CEN	ITER DRIVE	12/31/2019	9 365 Days Submitted Hospice			
STOCKBRIDGE, GA	30281					
HENRY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	Statement		Nursing	1.7%
Current Assets	206,128	Total Charges	4,156,666		Home Healthcare	0.0%
Fixed Assets	31,411	Contract Allowance	24,492	0.6%	Length of Stay	
Other Assets	419,167	Operating Revenue	4,132,174	99.4%	Medicare LOS	
Total Assets	659,905	Operating Expense	3,392,366	82.1%	Current Ratio	7.0
Current Liabilities	29,257	Operating Margin	739,808	17.9%	Days to Collect	41.5
Long Term Liabilities	-1,128,382	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,759,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity		Net Profit or Loss	739,808	17.9%	Return on Equity	42.1%
Total Liab. and Equity 111544 KINDRED H	659,905 HOSPICE	-	739,808	17.9%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	659,905 HOSPICE	-	739,808 365 Days Submit			
Total Liab. and Equity 111544 KINDRED H	659,905 HOSPICE TRAIL, SUITE 10	-	<u> </u>		Proprietary - Corporation	
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER	659,905 HOSPICE TRAIL, SUITE 10	-	<u> </u>		Proprietary - Corporation	on
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350	659,905 HOSPICE TRAIL, SUITE 10	-	<u> </u>		Proprietary - Corporation Hospice	on
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON	659,905 HOSPICE TRAIL, SUITE 10	- 00 12/31/2019	<u> </u>		Proprietary - Corporation Hospice Key Performanace	on e Ind.
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet	- 00 12/31/2019	365 Days Submit		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.3%
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet 1,341,492	12/31/2019 i	365 Days Submit		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.3% 0.7%
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT Balance S Current Assets	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet 1,341,492 126,512	Income Total Charges	365 Days Submit	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.3% 0.7%
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet 1,341,492 126,512 419,168	Income Total Charges Contract Allowance	365 Days Submit Statement 18,834,683 156,072	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.3% 0.7%
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet 1,341,492 126,512 419,168 1,887,172	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 18,834,683 156,072 18,678,611	0.8% 99.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.3% 0.7% 0.0%
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet 1,341,492 126,512 419,168 1,887,172 -44,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 18,834,683 156,072 18,678,611 13,562,893	0.8% 99.2% 72.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.3% 0.7% 0.0%
Total Liab. and Equity 111544 KINDRED H 1303 HIGHTOWER ATLANTA, GA 30350 FULTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	659,905 HOSPICE TRAIL, SUITE 10 TH CAROLINA) Sheet 1,341,492 126,512 419,168 1,887,172 -44,080 -8,141,017	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 18,834,683 156,072 18,678,611 13,562,893 5,115,718	0.8% 99.2% 72.6% 27.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.3% 0.7% 0.0% (30.4) 61.9

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111556 KINDRED HOSPICE					Proprietary - Corporation	
432 EAST SHOTWE	LL STREET	12/31/2019	365 Days Submi	tted	Hospice	
BAINBRIDGE, GA 39	9819					
DECATUR					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	572,643	Total Charges	6,672,552		Home Healthcare	0.0%
Fixed Assets	18,478	Contract Allowance	23,530	0.4%	Length of Stay	
Other Assets	419,168	Operating Revenue	6,649,022	99.6%	Medicare LOS	
Total Assets	1,010,289	Operating Expense	4,404,773	66.2%	Current Ratio	5.5
Current Liabilities	103,697	Operating Margin	2,244,249	33.8%	Days to Collect	56.1
Long Term Liabilities	-4,208,308	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,114,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,010,289	Net Profit or Loss	2,244,249	33.8%	Return on Equity	43.9%
111558 KINDRED HOSPICE Proprietary - Corporation						
111558 KINDRED H	HOSPICE				Proprietary - Corporati	on
111558 KINDRED F		150 12/31/2019	365 Days Submi	tted	Proprietary - Corporati	on
	RIVE NE, SUITE	150 12/31/2019	365 Days Submi	tted		on
2302 PARKLAKE DR	RIVE NE, SUITE	150 12/31/2019	365 Days Submi	tted		
2302 PARKLAKE DR ATLANTA, GA 30345	RIVE NE, SUITE	150 12/31/2019	365 Days Submi	tted	Hospice	
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB	RIVE NE, SUITE		365 Days Submi	tted	Hospice Key Performanac	e Ind.
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT	RIVE NE, SUITE TH CAROLINA) Sheet		·	tted	Hospice Key Performanac Skilled Nursing	e Ind. 0.5%
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S	TH CAROLINA) Sheet 177,344	Income	e Statement	tted 0.5%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.5% 0.0%
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 177,344 43,048	Income Total Charges	e Statement 7,454,955		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.5% 0.0%
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 177,344 43,048 419,167	Income Total Charges Contract Allowance	e Statement 7,454,955 38,403	0.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.5% 0.0%
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 177,344 43,048 419,167 639,559	Income Total Charges Contract Allowance Operating Revenue	e Statement 7,454,955 38,403 7,416,552	0.5% 99.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.5% 0.0% 0.0%
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 177,344 43,048 419,167 639,559 326,230	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,454,955 38,403 7,416,552 5,508,805	0.5% 99.5% 74.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.0% 0.0%
2302 PARKLAKE DR ATLANTA, GA 30345 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 177,344 43,048 419,167 639,559 326,230	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,454,955 38,403 7,416,552 5,508,805 1,907,747	0.5% 99.5% 74.3% 25.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.0% 0.0% 0.05 56.1

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111559 KINDRED F	11559 KINDRED HOSPICE				Proprietary - Corporat	ion
319 MARGIE DRIVE		12/31/2019	365 Days Submi	tted	Hospice	
WARNER ROBINS, (GA 31088					
HOUSTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	619,361	Total Charges	6,224,520		Home Healthcare	0.0%
Fixed Assets	11,816	Contract Allowance	35,253	0.6%	Length of Stay	
Other Assets	419,167	Operating Revenue	6,189,267	99.4%	Medicare LOS	
Total Assets	1,051,024	Operating Expense	4,929,199	79.6%	Current Ratio	(3.2)
Current Liabilities	-196,267	Operating Margin	1,260,068	20.4%	Days to Collect	61.2
Long Term Liabilities	-1,986,888	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,234,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1.051.024	Net Profit or Loss	1,260,068	20.4%	Return on Equity	39.0%
Total Llab. and Equity				20.170	Return on Equity	00.070
111560 KINDRED H				20.170	Proprietary - Corporati	
	HOSPICE		365 Days Submi			
111560 KINDRED F	HOSPICE CENTRE PARK				Proprietary - Corporati	
111560 KINDRED F 700 BROOKSTONE SUITE 100	HOSPICE CENTRE PARK				Proprietary - Corporati	ion
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319	HOSPICE CENTRE PARKY				Proprietary - Corporati	ion
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE	HOSPICE CENTRE PARKY 904 TH CAROLINA)	WAY, 12/31/2019			Proprietary - Corporati Hospice Key Performanac	ion ce Ind.
111560 KINDRED H 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT	HOSPICE CENTRE PARKY 904 TH CAROLINA) Sheet	WAY, 12/31/2019	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ion ce Ind.
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT	HOSPICE CENTRE PARKY 904 TH CAROLINA) Sheet 575,553	WAY, 12/31/2019 Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ion ce Ind. 1.0% 1.3%
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT Balance S Current Assets	HOSPICE CENTRE PARKY 304 TH CAROLINA) Sheet 575,553 48,892	WAY, 12/31/2019 Income Total Charges	e Statement 9,756,466	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ce Ind. 1.0% 1.3%
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	HOSPICE CENTRE PARKY 904 TH CAROLINA) Sheet 575,553 48,892 419,164	WAY, 12/31/2019 Income Total Charges Contract Allowance	2 365 Days Submi 2 Statement 9,756,466 117,248	tted 1.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 1.0% 1.3%
700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	HOSPICE CENTRE PARKY 904 TH CAROLINA) Sheet 575,553 48,892 419,164 1,043,609	WAY, 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	e Statement 9,756,466 117,248 9,639,218	1.2% 98.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 1.0% 1.3% 0.0%
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE CENTRE PARKY 904 TH CAROLINA) Sheet 575,553 48,892 419,164 1,043,609 -562,332	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,756,466 117,248 9,639,218 7,256,595	1.2% 98.8% 75.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 1.0% 1.3% 0.0%
111560 KINDRED F 700 BROOKSTONE SUITE 100 COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE CENTRE PARKY 904 TH CAROLINA) Sheet 575,553 48,892 419,164 1,043,609 -562,332	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,756,466 117,248 9,639,218 7,256,595 2,382,623	1.2% 98.8% 75.3% 24.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 1.0% 1.3% 0.0% (1.0) 62.7

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

HOSPICE				Proprietary - Corporat	tion
OL ROAD SUITE	G, 12/31/2019	365 Days Submi	tted	Hospice	
				Key Performana	ce Ind.
TH CAROLINA)				Skilled Nursing	0.3%
Sheet	Income	e Statement		Nursing	10.2%
659,268	Total Charges	9,042,450		Home Healthcare	0.0%
61,132	Contract Allowance	71,979	0.8%	Length of Stay	
419,167	Operating Revenue	8,970,471	99.2%	Medicare LOS	
1,139,567	Operating Expense	7,754,644	86.4%	Current Ratio	10.7
61,784	Operating Margin	1,215,827	13.6%	Days to Collect	71.2
1,507,153	Other Income	0	0.0%	Avg Payment Days	0.0
-429,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,139,567	Net Profit or Loss	1,215,827	13.6%	Return on Equity	-283.2%
IOODIOE					
HOSPICE				Proprietary - Corporat	ion
Y DRIVE, SUITE	A 12/31/2019	365 Days Submi	tted	Proprietary - Corporat Hospice	ion
	A 12/31/2019	365 Days Submi	tted		ion
Y DRIVE, SUITE	A 12/31/2019	365 Days Submi	tted		
Y DRIVE, SUITE	A 12/31/2019	365 Days Submi	tted	Hospice	
Y DRIVE, SUITE -04		365 Days Submi	tted	Hospice Key Performana	ce Ind.
Y DRIVE, SUITE -04 TH CAROLINA) Sheet		·	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 2.1%
Y DRIVE, SUITE -04 TH CAROLINA) Sheet 384,504	Income	e Statement	0.7%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 2.1% 0.2%
Y DRIVE, SUITE -04 TH CAROLINA) Sheet 384,504 49,519	Income Total Charges	e Statement 3,726,442		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 2.1% 0.2%
Y DRIVE, SUITE -04 TH CAROLINA) Sheet	Income Total Charges Contract Allowance	Statement 3,726,442 26,122	0.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 2.1% 0.2%
Y DRIVE, SUITE O4 TH CAROLINA) Sheet 384,504 49,519 419,167 854,355	Income Total Charges Contract Allowance Operating Revenue	26,122 3,700,320	0.7% 99.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 2.1% 0.2% 0.0%
Y DRIVE, SUITE O4 TH CAROLINA) Sheet 384,504 49,519 419,167 854,355 29,618	Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,122 3,700,320 3,061,426	0.7% 99.3% 82.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 2.1% 0.2% 0.0%
Y DRIVE, SUITE O4 TH CAROLINA) Sheet 384,504 49,519 419,167 854,355 29,618	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,726,442 26,122 3,700,320 3,061,426 638,894	0.7% 99.3% 82.7% 17.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 2.1% 0.2% 0.0% 13.0 41.8
1	TH CAROLINA) Sheet 659,268 61,132 419,167 1,139,567 61,784 1,507,153 -429,370 1,139,567	Income 659,268 Total Charges 61,132 Contract Allowance 419,167 Operating Revenue 1,139,567 Operating Expense 61,784 Operating Margin 1,507,153 Other Income -429,370 Other Expense 1,139,567 Net Profit or Loss	TH CAROLINA) Sheet Income Statement 659,268 Total Charges 9,042,450 61,132 Contract Allowance 71,979 419,167 Operating Revenue 8,970,471 1,139,567 Operating Expense 7,754,644 61,784 Operating Margin 1,215,827 1,507,153 Other Income 0 -429,370 Other Expense 0 1,139,567 Net Profit or Loss 1,215,827	TH CAROLINA) Sheet Income Statement 659,268 Total Charges 9,042,450 61,132 Contract Allowance 71,979 0.8% 419,167 Operating Revenue 8,970,471 99.2% 1,139,567 Operating Expense 7,754,644 86.4% 61,784 Operating Margin 1,215,827 13.6% 1,507,153 Other Income 0 0.0% -429,370 Other Expense 0 0.0% 1,139,567 Net Profit or Loss 1,215,827 13.6%	Key Performance Skilled Nursing Nursing Nursing Nursing Nursing Home Healthcare 659,268 Total Charges 9,042,450 Home Healthcare 61,132 Contract Allowance 71,979 0.8% Length of Stay Length of Stay 419,167 Operating Revenue 8,970,471 99.2% Medicare LOS 1,139,567 Operating Expense 7,754,644 86.4% Current Ratio 61,784 Operating Margin 1,215,827 13.6% Days to Collect 1,507,153 Other Income 0 0.0% Avg Payment Days -429,370 Other Expense 0 0.0% Depreciation Rate 1,139,567 Net Profit or Loss 1,215,827 13.6% Return on Equity

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111667 KINDRED H	HOSPICE				Proprietary - Corporat	ion
3508 PROFESSIONA	AL CIRCLE, SUI	TE A 12/31/2019	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30907	7					
COLUMBIA					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	118,025	Total Charges	1,893,205		Home Healthcare	0.0%
Fixed Assets	30,258	Contract Allowance	11,975	0.6%	Length of Stay	
Other Assets	419,167	Operating Revenue	1,881,230	99.4%	Medicare LOS	
Total Assets	567,450	Operating Expense	1,535,173	81.6%	Current Ratio	4.4
Current Liabilities	26,932	Operating Margin	346,057	18.4%	Days to Collect	41.0
Long Term Liabilities	-311,410	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	851,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	567,450	Net Profit or Loss	346,057	18.4%	Return on Equity	40.6%
111675 KINDRED H	IOSPICE				Proprietary - Corporat	ion
2525 HWY 34 EAST		12/31/2019	365 Days Subm	itted	Hospice	
NEWNAN, GA 30265						
COWETA					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	2.5%
Current Assets	1,214,956	Total Charges	5,016,598		Home Healthcare	0.0%
Fixed Assets	25,339	Contract Allowance	26,944	0.5%	Length of Stay	
Other Assets	419,165	Operating Revenue	4,989,654	99.5%	Medicare LOS	
Total Assets	1,660,035	Operating Expense	3,431,627	68.8%	Current Ratio	(9.8)
Current Liabilities	-123,764	Operating Margin	1,558,027	31.2%	Days to Collect	40.0
Long Term Liabilities	-2,358,613	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,142,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,660,035	Net Profit or Loss	1,558,027	31.2%	Return on Equity	37.6%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851510 LANIER HO	SPICE, LLC					
4482 COMMERCE D	RIVE SUITE 20	1 Cost Repor	rt not filed.			
BUFORD, GA 30518						
GWINNETT					Key Performanac	e Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111680 LONGLEAF	HOSPICE, LLC	•			Proprietary - Partnersh	nip
2310 PARKLAKE DR	IVE SUITE 325	12/31/2019	365 Days Subm	itted	Hospice	
ATLANTA, GA 30345						
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.2%
Balance S		Income	e Statement		Nursing	1.4%
Current Assets	1,550,651	Total Charges	8,238,542		Home Healthcare	0.0%
Fixed Assets	-13,977	Contract Allowance	247,882	3.0%	Length of Stay	
Other Assets	172,585	Operating Revenue	7,990,660	97.0%	Medicare LOS	
Total Assets	1,687,209	Operating Expense	7,872,102	98.5%	Current Ratio	3.4
Current Liabilities	450,712	Operating Margin	118,558	1.5%	Days to Collect	70.2
Long Term Liabilities	189,409	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	1,047,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	1,687,209	Net Profit or Loss	118,558	1.5%	Return on Equity	11.3%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111737 LORNA HOSPICE							
4045 ORCHARD RO	AD, FL#2, SUITI	E 300 Cost Repor	t not filed.				
SMYRNA, GA 30080							
СОВВ					Key Performanac	e Ind.	
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	0	Total Charges	0		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS		
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%	
111788 LOVING AF	RMS HOSPICE				Proprietary - Corporati	on	
4919 FLAT SHOALS	PARKWAY SUI	TE 108 12/31/2019	365 Days Submi	itted	Hospice		
DECATUR, GA 3003							
DEKALB					Key Performanac	e Ind.	
BLUE CROSS (SOU					Key Performanac Skilled Nursing	e Ind. 0.0%	
	TH CAROLINA)	Income	e Statement		-		
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 519,259		Skilled Nursing	0.0%	
BLUE CROSS (SOUBlance S	TH CAROLINA) Sheet			0.0%	Skilled Nursing Nursing	0.0% 0.0%	
BLUE CROSS (SOUBlance S	TH CAROLINA) Sheet 164,622	Total Charges Contract Allowance	519,259	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 164,622	Total Charges Contract Allowance	519,259		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 164,622 0 0 164,622	Total Charges Contract Allowance Operating Revenue	519,259 0 519,259	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 164,622 0 0 164,622	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	519,259 0 519,259 457,806	100.0% 88.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 164,622 0 164,622 21,953	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	519,259 0 519,259 457,806 61,453	100.0% 88.2% 11.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 7.5 76.9	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111784 MABLEHOUSE HOSPICE								
2140 MCGEE ROAD SW, SUITE C260 Cost Report not filed.								
SNELLVILLE, GA 300	078							
GWINNETT Key Performanace Ind.								
BLUE CROSS (SOUTH CAROLINA) Skilled Nursing 0.0%								
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	0	Total Charges	0		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS			
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%		
111754 MAGNOLIA	HOSPICE				Proprietary - Corporati	on		
1374 MANCHESTER	R DRIVE NE	12/31/2019	365 Days Subm	itted	Hospice			
CONYERS, GA 3001:	2							
ROCKDALE					Key Performanac	e Ind.		
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%		
Balance S	Sheet	Income	e Statement		Nursing	8.4%		
Current Assets	403,440	Total Charges	2,744,642		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	2,744,642	100.0%	Medicare LOS			
Total Assets	403,440	Operating Expense	2,240,555	81.6%	Current Ratio	11.0		
Current Liabilities	36,698	Operating Margin	504,087	18.4%	Days to Collect	23.5		
Long Term Liabilities	122,025	Other Income	0	0.0%	Avg Payment Days	4.6		
Total Equity	244,717	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	403,440	Net Profit or Loss	504,087	18.4%	Return on Equity	206.0%		

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111626 MEDICAL S	SERVICES OF A	MERICA HOSPICE			Proprietary - Corporat	ion	
4314 BELAIR FRON	TAGE RD, SUIT	E B 9/30/2019 3	365 Days Submit	ted	Hospice		
AUGUSTA, GA 30909	9						
RICHMOND					Key Performana	ce Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%	
Balance S	heet	Income	e Statement		Nursing	2.1%	
Current Assets	425,307	Total Charges	3,502,472		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	1,194,656	34.1%	Length of Stay		
Other Assets	0	Operating Revenue	2,307,816	65.9%	Medicare LOS		
Total Assets	425,307	Operating Expense	1,751,867	75.9%	Current Ratio	0.6	
Current Liabilities	692,466	Operating Margin	555,949	24.1%	Days to Collect	66.6	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7	
Total Equity	-267,159	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	425,307	Net Profit or Loss	555,949	24.1%	Return on Equity	-208.1%	
111635 MESUN					Proprietary - Corporation		
88 JOHNSON ROAD	1	12/31/2019	365 Days Subm	itted	Hospice		
LAWRENCEVILLE, G	A 30046						
GWINNETT					Key Performana	ce Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%	
Balance S	heet	Income	e Statement		Nursing	14.6%	
Current Assets	1,604,592	Total Charges	5,779,907		Home Healthcare	0.0%	
Fixed Assets	33,754	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	5,779,907	100.0%	Medicare LOS		
Total Assets	1,638,346	Operating Expense	4,931,540	85.3%	Current Ratio	1.0	
Current Liabilities	1,638,346	Operating Margin	848,367	14.7%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	61.6	
•			_	0.00/		0.00/	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111714 MT BERRY	HOSPICE					
4300 MARTHA BERR	Y HWY NE	Cost Report	not filed.			
ROME, GA 30165						
FLOYD					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income 9	Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
851501 NORTH GEO	ORGIA COMMU	INITY HOSPICE				

710 SOUTH THORNTON AVENUE, SUITE A Cost Report not filed.

DALTON, GA 30720

WHITFIELD						Key Performanace Ind.	
BLUE CROSS (SOUT				Skilled Nursing	0.0%		
Balance S	Balance Sheet Income Statement					Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111717 NORTH ST	AR HOSPICE				Proprietary - Corporat	ion
12 SAMMY MCGEE	BLVD STE 202	12/31/2019	365 Days Subm	itted	Hospice	
JASPER, GA 30143						
PICKENS					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	2,480,532	Total Charges	3,735,513		Home Healthcare	0.0%
Fixed Assets	1,586	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	676,052	Operating Revenue	3,735,513	100.0%	Medicare LOS	
Total Assets	3,158,170	Operating Expense	3,218,523	86.2%	Current Ratio	1.4
Current Liabilities	1,794,002	Operating Margin	516,990	13.8%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	1,364,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,158,170	Net Profit or Loss	516,990	13.8%	Return on Equity	37.9%
111535 OGEECHEE	AREA HOSPIC	E			Nonprofit - Private	
200 DONEHOO STR	EET	9/30/2019 :	365 Days Submit	ted	Hospice	
STATESBORO, GA 3	0458					
BULLOCH					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	1.5%
Balance S	heet	Incom	e Statement		Nursing	18.6%
Current Assets	1,576,708	Total Charges	6,548,137		Home Healthcare	0.0%
Fixed Assets	5,366,205	Contract Allowance	169,763	2.6%	Length of Stay	
Other Assets	26,316	Operating Revenue	6,378,374	97.4%	Medicare LOS	
Total Assets	8,438,741	Operating Expense	5,553,241	87.1%	Current Ratio	3.3
Current Liabilities	481,503	Operating Margin	825,133	12.9%	Days to Collect	27.9
Long Term Liabilities	256,536	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	7,700,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8.438.741	Net Profit or Loss	825,133	12.9%	Return on Equity	10.7%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111749 PALLADIU	M HOSPICE AN	D PALLIATIVE CARE			Proprietary - Other	
5415 SUGARLOAF F	PARKWAY, SUIT	E 1102 1/11/2019 :	376 Days Submitt	ted	Hospice	
LAWRENCEVILLE, G	GA 30043	12/31/2019	376 Days Submi	tted		
GWINNETT		12/31/2019	376 Days Submi	tted	Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-509,357	Total Charges	1,105,050		Home Healthcare	0.0%
Fixed Assets	11,455	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200,218	Operating Revenue	1,105,050	100.0%	Medicare LOS	
Total Assets	-297,684	Operating Expense	798,082	72.2%	Current Ratio	(1.5)
Current Liabilities	334,438	Operating Margin	306,968	27.8%	Days to Collect	(333.7)
Long Term Liabilities	148,292	Other Income	0	0.0%	Avg Payment Days	240.9
Total Equity	-780,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-297.684	Net Profit or Loss	306,968	27.8%	Return on Equity	-39.3%
		14011 10111 01 2000	300,900	27.070	Return on Equity	00.070
		D PALLIATIVE CARE	<u> </u>	21.070	Proprietary - Other	
	M HOSPICE ANI	D PALLIATIVE CARE	<u> </u>			00.070
111749 PALLADIU	M HOSPICE ANI	D PALLIATIVE CARE TE 1102 1/11/2019 :		ted	Proprietary - Other	00.070
111749 PALLADIU	M HOSPICE ANI	D PALLIATIVE CARE TE 1102 1/11/2019 :	376 Days Submitt	ted	Proprietary - Other	
111749 PALLADIUI 5415 SUGARLOAF F	M HOSPICE ANI PARKWAY, SUIT	D PALLIATIVE CARE TE 1102 1/11/2019 :	376 Days Submitt	ted	Proprietary - Other Hospice	
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT	M HOSPICE ANI PARKWAY, SUIT GA 30043	D PALLIATIVE CARE TE 1102 1/11/2019 3 12/31/2019 12/31/2019	376 Days Submitt	ted	Proprietary - Other Hospice Key Performana	ce Ind.
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA	M HOSPICE AND PARKWAY, SUIT GA 30043 A) Sheet	D PALLIATIVE CARE TE 1102 1/11/2019 3 12/31/2019 12/31/2019	376 Days Submitt 376 Days Submi 376 Days Submi	ted	Proprietary - Other Hospice Key Performanace Skilled Nursing	ce Ind. 0.3%
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA Balance S	M HOSPICE AND PARKWAY, SUIT GA 30043 A) Sheet 274,046	D PALLIATIVE CARE TE 1102 1/11/2019 3 12/31/2019 12/31/2019 Income	376 Days Submitt 376 Days Submitt 376 Days Submit	ted	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing	c e Ind. 0.3% 0.0%
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA Balance S Current Assets	M HOSPICE AND PARKWAY, SUIT GA 30043 A) Sheet 274,046 8,882	D PALLIATIVE CARE 12/31/2019 12/31/2019 12/31/2019 Income	376 Days Submitt 376 Days Submit 376 Days Submit Statement 1,043,319	ted tted tted	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.3% 0.0%
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA Balance S Current Assets Fixed Assets	M HOSPICE ANI PARKWAY, SUIT GA 30043 A) Sheet 274,046 8,882 0	D PALLIATIVE CARE 12/31/2019 12/31/2019 12/31/2019 Income Total Charges Contract Allowance	376 Days Submitt 376 Days Submit 376 Days Submit e Statement 1,043,319	ted tted tted	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 0.0% 0.0%
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	M HOSPICE ANI PARKWAY, SUIT GA 30043 A) Sheet 274,046 8,882 0 282,928	TE 1102 1/11/2019 3 12/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	376 Days Submitted 377 Days Subm	ted tted tted 0.0% 100.0%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.3% 0.0% 0.0%
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	M HOSPICE ANI PARKWAY, SUIT GA 30043 A) Sheet 274,046 8,882 0 282,928 264,956	D PALLIATIVE CARE TE 1102 1/11/2019 3 12/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	376 Days Submitt 376 Days Submit 376 Days Submit Statement 1,043,319 0 1,043,319 1,169,212	0.0% 100.0% 112.1%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	c e Ind. 0.3% 0.0%
111749 PALLADIUI 5415 SUGARLOAF F LAWRENCEVILLE, G GWINNETT PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	M HOSPICE ANI PARKWAY, SUIT GA 30043 A) Sheet 274,046 8,882 0 282,928 264,956	D PALLIATIVE CARE TE 1102 1/11/2019 3 12/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	376 Days Submits 376 Days Submits 376 Days Submits 376 Days Submits 2 Statement 1,043,319 0 1,043,319 1,169,212 -125,893	0.0% 100.0% 112.1%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 1.0 204.8

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

031303 PEACEFUL	L PURPOSE HOS	SPICE OF GEORGIA,	LLC		Proprietary - Individual	
106A N JEFFERSON	N AVENUE	12/31/2019	330 Days Submi	tted	Hospice	
EATONTON, GA 310)24					
PUTNAM					Key Performanac	e Ind.
PALMETTO GBA					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	161,174	Total Charges	639,632		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	639,632	100.0%	Medicare LOS	
Total Assets	161,174	Operating Expense	368,138	57.6%	Current Ratio	46.5
Current Liabilities	3,466	Operating Margin	271,494	42.4%	Days to Collect	63.5
Long Term Liabilities	-400	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	158,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,174	Net Profit or Loss	271,494	42.4%	Return on Equity	171.7%
111527 PHOEBE H	IOSPICE					
000 FOUNDATION						
320 FOUNDATION L	LANE	Cost Repor	t not filed.			
ALBANY, GA 31707	LANE	Cost Repor	t not filed.			
	LANE	Cost Repoi	t not filed.		Key Performanac	e Ind.
ALBANY, GA 31707		Cost Repor	t not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%
ALBANY, GA 31707 DOUGHERTY	TH CAROLINA)	·	e Statement		-	
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOU	TH CAROLINA) Sheet	·			Skilled Nursing	0.0%
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOU'Blance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOUBlance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOU'Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
ALBANY, GA 31707 DOUGHERTY BLUE CROSS (SOUTH Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111537 PHOEBE SU	UMTER HOSPIC	E					
126 EAST FURLOW	STREET	Cost Repo	t not filed.				
AMERICUS, GA 3170	09						
SUMTER						Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%
111519 PINE POINT	ΓΕ HOSPICE & I	PALLIATIVE CARE					
6261 PEAKE ROAD		Cost Repor	t not filed.				
MACON, GA 31210							
BIBB						Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITTO FILLIOUS	HOSPICE				Proprietary - Corporati	on
105 HABERSHAM D	RIVE, SUITE D	12/31/2019	365 Days Subm	itted	Hospice	
FAYETTEVILLE, GA	30214					
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	157,737	Total Charges	664,899		Home Healthcare	0.0%
Fixed Assets	5,664	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	664,899	100.0%	Medicare LOS	
Total Assets	163,401	Operating Expense	573,352	86.2%	Current Ratio	(4.4)
Current Liabilities	-35,814	Operating Margin	91,547	13.8%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	199,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,401	Net Profit or Loss	91,547	13.8%	Return on Equity	46.0%
111787 PREFERRE	ED CARE HOSP	ICE LLC			Proprietary - Corporati	on
1921 WHITTLESEY						
	ROAD STE 110	12/31/2019	365 Days Subm	itted	Hospice	
COLUMBUS, GA 319		12/31/2019	365 Days Submi	itted	Hospice	
COLUMBUS, GA 319		12/31/2019	365 Days Submi	itted	Hospice Key Performanac	e Ind.
	904	12/31/2019	365 Days Submi	itted		e Ind. 0.7%
MUSCOGEE	904 TH CAROLINA)		365 Days Submi	itted	Key Performanac	
MUSCOGEE BLUE CROSS (SOU	904 TH CAROLINA) Sheet		·	itted	Key Performanac Skilled Nursing	0.7% 0.0%
MUSCOGEE BLUE CROSS (SOU'Balance S	904 TH CAROLINA) Sheet 299,173	Income	e Statement	itted 21.5%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.7%
MUSCOGEE BLUE CROSS (SOU' Balance S Current Assets	904 TH CAROLINA) Sheet 299,173 36,406	Income Total Charges	e Statement 3,087,720		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 0.0%
MUSCOGEE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	904 TH CAROLINA) Sheet 299,173 36,406	Income Total Charges Contract Allowance Operating Revenue	Statement 3,087,720 663,444	21.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.0%
MUSCOGEE BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	004 TH CAROLINA) Sheet 299,173 36,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,087,720 663,444 2,424,276	21.5% 78.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.0%
MUSCOGEE BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets	299,173 36,406 0 339,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,424,276 1,774,722	21.5% 78.5% 73.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.0% 0.0% 40.4
MUSCOGEE BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	299,173 36,406 0 339,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,424,276 1,774,722 649,554	21.5% 78.5% 73.2% 26.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.7% 0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111744 PROFESSIONAL HOSPICE AND PALLIATIVE CARE, LLC					Proprietary - Corporat	ion
2140 MCGEE ROAL	2140 MCGEE ROAD, SUITE A-3200 12/31/2019 365 Days Submitted					
SNELLVILLE, GA 30	078					
GWINNETT					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,588	Total Charges	899,670		Home Healthcare	0.0%
Fixed Assets	8,922	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	899,670	100.0%	Medicare LOS	
Total Assets	11,510	Operating Expense	869,794	96.7%	Current Ratio	0.7
Current Liabilities	3,571	Operating Margin	29,876	3.3%	Days to Collect	0.0
Long Term Liabilities	165,987	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-158,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,510	Net Profit or Loss	29,876	3.3%	Return on Equity	-18.9%

111646 PROVIDENCE HOSPICE, INC

100 CORPORATE CENTER DRIVE LOWER Cost Report not filed. LEVEL

STOCKBRIDGE, GA 30281

	HENRY					Key Performanac	e Ind.
	BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
	Balance S	Sheet	Income	e Statement		Nursing	0.0%
	Current Assets	0	Total Charges	0		Home Healthcare	0.0%
	Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
	Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
	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%
ı	-						

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

ce Ind. 0.8%
0.8%
0.2%
0.0%
25.0
425.5
18.1
0.0%
5.1%
ion
e Ind.
0.3%
0.1%
0.0%
(5.2)
(96.1)
18.3
0.0%
-0.2%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111580 PRUITTHE <i>I</i> 	ALTH HOSPICE	-AUGUSTA			Proprietary - Corporation	on
1220 AUGUSTA WE	ST PARKWAY	6/30/2019	365 Days Submitt	ed	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	iheet	Income	e Statement		Nursing	0.1%
Current Assets	3,211,124	Total Charges	3,085,694		Home Healthcare	0.0%
Fixed Assets	20,778	Contract Allowance	236,786	7.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,848,908	92.3%	Medicare LOS	
Total Assets	3,238,377	Operating Expense	2,707,122	95.0%	Current Ratio	21.0
Current Liabilities	152,701	Operating Margin	141,786	5.0%	Days to Collect	410.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	3,085,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,238,377	Net Profit or Loss	141,786	5.0%	Return on Equity	4.6%
111608 PRUITTHE	ALTH HOSPICE	-BLUE RIDGE			Proprietary - Corporation	on
6050 APPALACHIAN CROSSING	I HWY, CLOCK ⁻	FOWER 6/30/2019	365 Days Submitt	ed	Hospice	
BLUE RIDGE, GA 30						
	513					
FANNIN	513				Key Performanac	e Ind.
FANNIN BLUE CROSS (SOUT					Key Performanac Skilled Nursing	e Ind. 0.3%
	TH CAROLINA)	Income	e Statement		-	
BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	e Statement 3,350,879		Skilled Nursing	0.3%
BLUE CROSS (SOUT	TH CAROLINA) Sheet 5,136,690			2.1%	Skilled Nursing Nursing	0.3% 0.1%
BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 5,136,690 2,656	Total Charges	3,350,879	2.1% 97.9%	Skilled Nursing Nursing Home Healthcare	0.3% 0.1%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,136,690 2,656 0	Total Charges Contract Allowance	3,350,879		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.1%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 5,136,690 2,656 0 5,139,596	Total Charges Contract Allowance Operating Revenue	3,350,879 70,172 3,280,707	97.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.1% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 5,136,690 2,656 0 5,139,596	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,350,879 70,172 3,280,707 2,659,238	97.9% 81.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.1% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 5,136,690 2,656 0 5,139,596 196,841	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,350,879 70,172 3,280,707 2,659,238 621,469	97.9% 81.1% 18.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.1% 0.0% 26.1 571.0

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111548 PRUITTHE	ALTH HOSPICE	-CALHOUN			Proprietary - Corporation	on	
197 CURTIS PARKW	/AY NE	6/30/2019	365 Days Submit	ted	d Hospice		
CALHOUN, GA 3070	1						
GORDON					Key Performanac	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	7,496,371	Total Charges	5,883,037		Home Healthcare	0.0%	
Fixed Assets	17,753	Contract Allowance	263,567	4.5%	Length of Stay		
Other Assets	3,869	Operating Revenue	5,619,470	95.5%	Medicare LOS		
Total Assets	7,524,143	Operating Expense	5,069,357	90.2%	Current Ratio	28.9	
Current Liabilities	259,295	Operating Margin	550,113	9.8%	Days to Collect	486.6	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.7	
Total Equity	7,264,848	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	7,524,143	Net Profit or Loss	550,113	9.8%	Return on Equity	7.6%	
111578 PRUITTHE	ALTH HOSPICE	-CORDELE			Proprietary - Corporation	on	
708 EAST 16TH AVE	ENUE	6/30/2019	365 Days Submit	ted	Hospice		
CORDELE, GA 31015	5						
CRISP					Key Performanac	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	17,746,027	Total Charges	8,708,612		Home Healthcare	0.0%	
Fixed Assets	2,806	Contract Allowance	646,842	7.4%	Length of Stay		
Other Assets	21,910	Operating Revenue	8,061,770	92.6%	Medicare LOS		
Total Assets	17,770,743	Operating Expense	6,752,844	83.8%	Current Ratio	50.6	
Current Liabilities	350,964	Operating Margin	1,308,926	16.2%	Days to Collect	803.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.0	
Total Equity	17,419,779	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity		Net Profit or Loss	1,308,926	16.2%	Return on Equity	7.5%	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

rmanace Ind.
g 0.2%
0.5%
care 0.0%
y
3
27.9
ct 505.7
Days 21.9
Rate 0.0%
uity 12.8%
Corporation
rmanace Ind.
g 0.3%
4.0%
care 0.0%
у
3
51.2
ct 751.1
Days 15.9
Days 10.8
Rate 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111645 PRUITTHE	ALTH HOSPICE	-ROME			Proprietary - Corporat	on
35 THREE RIVERS [OR	6/30/2019	365 Days Submit	ted	Hospice	
ROME, GA 30161						
FLOYD					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	-270,932	Total Charges	2,371,160		Home Healthcare	0.0%
Fixed Assets	584	Contract Allowance	105,271	4.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,265,889	95.6%	Medicare LOS	
Total Assets	-264,940	Operating Expense	2,019,854	89.1%	Current Ratio	(2.2)
Current Liabilities	125,509	Operating Margin	246,035	10.9%	Days to Collect	(44.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	-390,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-264,940	Net Profit or Loss	246,035	10.9%	Return on Equity	-63.0%
111572 PRUITTHE	ALTH HOSPICE	-SWAINSBORO			Proprietary - Corporat	on
667 S MAIN STREET	Г	6/30/2019	365 Days Submit	ted	Hospice	
SWAINSBORO, GA 3	30401					
EMANUEL					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	12,457,766	Total Charges	10,354,711		Home Healthcare	0.0%
Fixed Assets	24,593	Contract Allowance	267,090	2.6%	Length of Stay	
Other Assets	0	Operating Revenue	10,087,621	97.4%	Medicare LOS	
Total Assets	12,482,359	Operating Expense	8,845,686	87.7%	Current Ratio	28.0
Current Liabilities	444,980	Operating Margin	1,241,935	12.3%	Days to Collect	450.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	12,037,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12 /92 250	Net Profit or Loss	1,241,935	12.3%	Return on Equity	10.3%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111677 PRUITTHE	ALTH HOSPICE	-UNION CITY			Proprietary - Corporat	ion
7345 RED OAK ROA	D BUILDING 25	6/30/2019	365 Days Submit	ted	Hospice	
UNION CITY, GA 302	291					
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	918,850	Total Charges	5,094,894		Home Healthcare	0.0%
Fixed Assets	16,046	Contract Allowance	291,018	5.7%	Length of Stay	
Other Assets	0	Operating Revenue	4,803,876	94.3%	Medicare LOS	
Total Assets	934,896	Operating Expense	4,562,622	95.0%	Current Ratio	4.8
Current Liabilities	192,925	Operating Margin	241,254	5.0%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	741,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	934,896	Net Profit or Loss	241,254	5.0%	Return on Equity	32.5%
111571 PRUITTHE	ALTH HOSPICE	-VALDOSTA			Proprietary - Corporat	ion
407 COWART AVEN	UE	6/30/2019 :	365 Days Submit	ted	Hospice	
VALDOSTA, GA 3160	02					
LOWNDES					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	9,156,101	Total Charges	7,524,720		Home Healthcare	0.0%
Fixed Assets	9,352	Contract Allowance	215,410	2.9%	Length of Stay	
Other Assets	0	Operating Revenue	7,309,310	97.1%	Medicare LOS	
Total Assets	9,165,953	Operating Expense	6,418,080	87.8%	Current Ratio	33.0
Current Liabilities	277,410	Operating Margin	891,230	12.2%	Days to Collect	457.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	8,888,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,165,953	Net Profit or Loss	891,230	12.2%	Return on Equity	10.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111758 QUALITY H	IEALTH SERVIC	ES HOSPICE					
830 PROFESSIONA	L CENTER DRIV	/E Cost Repor	rt not filed.				
		2.22					
EASTMAN, GA 3102	3						
DODGE						Key Performanace	
CAHABA GBA (GA)						Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%
111550 REFLECTION	ONS HOSPICE O	OF CRISP REGIONAL					
202 E 4TH AVENUE		Cost Repor	rt not filed.				
CORDELE, GA 3101	5						
CRISP						Key Performanace	e Ind.
САНАВА						Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111637 REGENCY	SOUTHERNCAR	RE			Proprietary - Corporati	on
2924 PROFESSION	AL PARKWAY	12/31/2019	365 Days Submi	tted	Hospice	
AUGUSTA, GA 3090	7					
RICHMOND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	0.5%
Current Assets	2,435,949	Total Charges	28,958,815		Home Healthcare	0.0%
Fixed Assets	39,460	Contract Allowance	286,580	1.0%	Length of Stay	
Other Assets	413,333	Operating Revenue	28,672,235	99.0%	Medicare LOS	
Total Assets	2,896,762	Operating Expense	20,834,874	72.7%	Current Ratio	20.5
Current Liabilities	119,114	Operating Margin	7,837,361	27.3%	Days to Collect	43.0
Long Term Liabilities	-12,929,503	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,707,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	2,896,762	Net Profit or Loss	7,837,361	27.3%	Return on Equity	49.9%
		Net Profit or Loss		27.3%	Return on Equity Proprietary - Corporati	
	SOUTHERNCAR	RE-METRO ATLANTA				
111668 REGENCY	SOUTHERNCAR DRIVE SW, SUIT	RE-METRO ATLANTA	<u></u>		Proprietary - Corporati	
111668 REGENCY	SOUTHERNCAR DRIVE SW, SUIT	RE-METRO ATLANTA	<u></u>		Proprietary - Corporati	on
111668 REGENCY 1051 CULPEPPER C	SOUTHERNCANDERIVE SW, SUIT	RE-METRO ATLANTA	<u></u>		Proprietary - Corporati Hospice	on
111668 REGENCY 1051 CULPEPPER C CONYERS, GA 3009 ROCKDALE	SOUTHERNCANDERIVE SW, SUIT	RE-METRO ATLANTA E 100 12/31/2019	<u></u>		Proprietary - Corporati Hospice Key Performanac	on e Ind.
111668 REGENCY 1051 CULPEPPER C CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH	SOUTHERNCAR DRIVE SW, SUIT 14 TH CAROLINA) Sheet	RE-METRO ATLANTA E 100 12/31/2019	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 0.8%
111668 REGENCY 1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH	SOUTHERNCAR DRIVE SW, SUIT 14 TH CAROLINA) Sheet 580,585	RE-METRO ATLANTA E 100 12/31/2019	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing	on e Ind. 0.8% 0.5%
111668 REGENCY 1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH Balance S Current Assets	SOUTHERNCAR DRIVE SW, SUIT 14 TH CAROLINA) Sheet 580,585 54,003	RE-METRO ATLANTA E 100 12/31/2019 Income	365 Days Submi	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.8% 0.5%
111668 REGENCY 1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets	SOUTHERNCAR DRIVE SW, SUIT 14 TH CAROLINA) Sheet 580,585 54,003 413,333	RE-METRO ATLANTA E 100 12/31/2019 Income Total Charges Contract Allowance	365 Days Submi Statement 4,480,895 46,817	tted 1.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.8% 0.5%
111668 REGENCY 1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets	SOUTHERNCAR DRIVE SW, SUIT 14 TH CAROLINA) Sheet 580,585 54,003 413,333 1,053,800	RE-METRO ATLANTA E 100 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 4,480,895 46,817 4,434,078	1.0% 99.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.8% 0.5% 0.0%
111668 REGENCY 1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets Total Assets	SOUTHERNCAP DRIVE SW, SUIT 04 TH CAROLINA) Sheet 580,585 54,003 413,333 1,053,800 -15,372	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 4,480,895 46,817 4,434,078 4,308,452	1.0% 99.0% 97.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.8% 0.5% 0.0%
111668 REGENCY 1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTHERNCAP DRIVE SW, SUIT 04 TH CAROLINA) Sheet 580,585 54,003 413,333 1,053,800 -15,372 1,621,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,480,895 46,817 4,434,078 4,308,452 125,626	1.0% 99.0% 97.2% 2.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.8% 0.5% 0.0% (37.8) 52.3

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851502 REGENCY	SOUTHERNCA	RE DALTON			Proprietary - Corporat	ion
302 S. THORTON AV	/ENUE, SUITE 2	2 12/31/2019	365 Days Subm	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performanad	ce Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	0.1%
Balance Sheet Income Statement				Nursing	0.0%	
Current Assets	178,267	Total Charges	2,082,613		Home Healthcare	0.0%
Fixed Assets	16,666	Contract Allowance	85,498	4.1%	Length of Stay	
Other Assets	413,334	Operating Revenue	1,997,115	95.9%	Medicare LOS	
Total Assets	612,517	Operating Expense	1,569,914	78.6%	Current Ratio	128.8
Current Liabilities	1,384	Operating Margin	427,201	21.4%	Days to Collect	34.7
Long Term Liabilities	-72,300	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	683,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612,517	Net Profit or Loss	427,201	21.4%	Return on Equity	62.5%
111740 RELIANCE	HOSPICE CARI	E			Proprietary - Corporat	ion
625 CARVER ROAD		12/31/2019	365 Days Subm	itted	Hospice	
GRIFFIN, GA 30224			·			
PIKE					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	87,600	Total Charges	574,025		Home Healthcare	0.0%
Fixed Assets	74,635	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	574,025	100.0%	Medicare LOS	
Total Assets	208,383	Operating Expense	482,366	84.0%	Current Ratio	1.3
Current Liabilities	67,801	Operating Margin	91,659	16.0%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.3
Total Equity	140,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,383	Net Profit or Loss	91,659	16.0%	Return on Equity	65.2%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111799 SACRED J	111799 SACRED JOURNEY HOSPICE				Proprietary - Corporati	on
60 OAK HILL BLVD, SUITE 203 12/31/2019 36			365 Days Submi	tted	Hospice	
NEWNAN, GA 30265						
COWETA					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance Sheet Income Statement			Nursing	2.6%		
Current Assets	3,404,094	Total Charges	3,968,106		Home Healthcare	0.0%
Fixed Assets	247,558	Contract Allowance	102,250	2.6%	Length of Stay	
Other Assets	2,761,030	Operating Revenue	3,865,856	97.4%	Medicare LOS	
Total Assets	6,965,682	Operating Expense	2,712,998	70.2%	Current Ratio	2.4
Current Liabilities	1,437,784	Operating Margin	1,152,858	29.8%	Days to Collect	276.1
Long Term Liabilities	4,268,934	Other Income	0	0.0%	Avg Payment Days	94.9
Total Equity	1,258,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,965,682	Net Profit or Loss	1,152,858	29.8%	Return on Equity	91.6%

851509 SACRED JOURNEY HOSPICE, ALPHARETTA

4165 OLD MILTON PKWY STE 200 WEST Cost Report not filed.

ALPHARETTA, GA 30005

FULTON			Key Performanace Ind.				Ind.
PALMETTO HHH C						Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%	
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111599 SACRED J	111599 SACRED JOURNEY HOSPICE, INC				Proprietary - Corporation	
138 PEACH DRIVE 11/30/2019 36			365 Days Subm	itted	Hospice	
MCDONOUGH, GA	30253					
HENRY					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.1%
Balance Sheet		Income	Income Statement		Nursing	10.2%
Current Assets	3,338,626	Total Charges	20,695,733		Home Healthcare	0.0%
Fixed Assets	363,371	Contract Allowance	730,922	3.5%	Length of Stay	
Other Assets	3,398,374	Operating Revenue	19,964,811	96.5%	Medicare LOS	
Total Assets	7,653,371	Operating Expense	19,267,726	96.5%	Current Ratio	3.4
Current Liabilities	967,950	Operating Margin	697,085	3.5%	Days to Collect	63.6
Long Term Liabilities	4,810,157	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	1,875,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,653,371	Net Profit or Loss	697,085	3.5%	Return on Equity	37.2%

111525 SAINT MARY'S HOSPICE SERVICES

1021 JAMESTOWN BLVD SUITE 215

Cost Report not filed.

WATKINSVILLE, GA 30677

OCONEE Key Peri				Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	Income Statement			0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111640 SEASONS HO	OSPICE & PAI	LLIATIVE CARE			Proprietary - Corporati	on
5775 PEACHTREE DU SUITE C-120	NWOODY RC	AD NE 12/31/2019 3	365 Days Submi	tted	Hospice	
ATLANTA, GA 30342						
FULTON					Key Performanac	e Ind.
BLUE CROSS (SOUTH	CAROLINA)				Skilled Nursing	0.9%
Balance She	eet	Income	Statement		Nursing	51.2%
Current Assets	5,058,883	Total Charges	4,816,115		Home Healthcare	0.0%
Fixed Assets	349,649	Contract Allowance	72,507	1.5%	Length of Stay	
Other Assets	517,210	Operating Revenue	4,743,608	98.5%	Medicare LOS	
Total Assets	6,574,474	Operating Expense	6,236,689	131.5%	Current Ratio	9.0
Current Liabilities —	564,164	Operating Margin	-1,493,081	-31.5%	Days to Collect	200.7
Long Term Liabilities	3,800,795	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	2,209,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,574,474	Net Profit or Loss	(1,493,081)	-31.5%	Return on Equity	-67.6%
851508 SERENE TRA	NSITIONAL H	HOSPICE				
2470 WINDY HILL ROA	AD, SUITE 126	6 Cost Report	not filed.			
	•	2.22				
MARIETTA, GA 30067						
COBB					Key Performanac	e Ind.
PALMETTO GBA (GA)					Skilled Nursing	0.0%
Balance She	eet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	

	_			
ΑII	P	rovi	ıde	rs

Other Assets

Total Assets

Total Equity

Current Liabilities

Long Term Liabilities

Total Liab. and Equity

12:54 AM Healthcare Almanac 561-594-7551

Operating Revenue

Operating Expense

0 Operating Margin

0 Other Income

0 Other Expense

0 Net Profit or Loss

2/13/2024 www.halmanac.com Page No 101

0

0

0

0

0

0

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Return on Equity

Depreciation Rate

0.0%

0.0%

Sample Hospice reports from the Halmanac.com website.

111661 SERENITY	HOSPICE				Proprietary - Corporati	on
23 EASTBROOK BE	ND, STE 205	12/31/2019	9 365 Days Submitted Hospi		Hospice	
PEACHTREE CITY, (GA 30269					
FAYETTE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	162,513	Total Charges	1,154,891		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	766,740	Operating Revenue	1,154,891	100.0%	Medicare LOS	
Total Assets	2,081,406	Operating Expense	1,940,948	168.1%	Current Ratio	0.7
Current Liabilities	239,131	Operating Margin	-786,057	-68.1%	Days to Collect	35.5
Long Term Liabilities	855,000	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	987,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,081,406	Net Profit or Loss	(786,057)	-68.1%	Return on Equity	-79.6%
111638 SERENITY	HOSPICE CARE	ELLC			Proprietary - Partnersh	nip
520 HILLCREST PAR	RKWAY	12/31/2019	365 Days Subm	itted	Hospice	
DUBLIN, GA 31021						
LAURENS					Key Performanad	e Ind.
BLUE CROSS (GEOF	RGIA)				Skilled Nursing	1.1%
Balance S	Sheet	Incom	e Statement		Nursing	10.2%
Current Assets	1,788,116	Total Charges	7,915,808		Home Healthcare	0.0%
Fixed Assets	43,487	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,722,716	Operating Revenue	7,915,808	100.0%	Medicare LOS	
Total Assets	4,554,319	Operating Expense	6,826,886	86.2%	Current Ratio	6.1
Current Liabilities	295,191	Operating Margin	1,088,922	13.8%	Days to Collect	90.6
Long Term Liabilities	3,274,738	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	984,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,554,319	Net Profit or Loss	1,088,922	13.8%	Return on Equity	110.6%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111684 SERENITY	HOSPICE CARE	E, LLC			Proprietary - Partnersh	nip
1057 N HOUSTON R	ROAD	12/31/2019	365 Days Subm	itted	Hospice	
WARNER ROBINS, G	GA 31093					
HOUSTON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.8%
Balance S	Sheet	Income	e Statement		Nursing	4.9%
Current Assets	1,788,116	Total Charges	2,605,891		Home Healthcare	0.0%
Fixed Assets	43,487	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,722,716	Operating Revenue	2,605,891	100.0%	Medicare LOS	
Total Assets	4,554,319	Operating Expense	1,516,965	58.2%	Current Ratio	6.1
Current Liabilities	295,191	Operating Margin	1,088,926	41.8%	Days to Collect	275.3
Long Term Liabilities	3,274,738	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	984,390	Other Expense	0	0.0% Depreciation Rate		0.0%
Total Liab. and Equity	4,554,319	Net Profit or Loss	1,088,926	41.8%	Return on Equity	110.6%
111735 SHEPHERD	111735 SHEPHERD CARE HOSPICE				Proprietary - Other	
1501 B KALAMAZOC	DRIVE	12/31/2019	365 Days Subm	itted	Hospice	
GRIFFIN, GA 30224						
PIKE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	480,738	Total Charges	1,760,875		Home Healthcare	0.0%
Fixed Assets	48,704	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,760,875	100.0%	Medicare LOS	
Total Assets	529,442	Operating Expense	1,527,360	86.7%	Current Ratio	
		Operating Margin	233,515	13.3%	Days to Collect	0.0
Current Liabilities	U					
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	0.0
			0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111798 SOLACE H	OSPICE				Proprietary - Corporat	ion
101 MCINTOSH STF	REET	12/31/2019	365 Days Submi	tted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performanad	e Ind.
CAHABA GBA (GA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.2%
Current Assets	72,770	Total Charges	779,532		Home Healthcare	0.0%
Fixed Assets	2,283	Contract Allowance	190,999	24.5%	Length of Stay	
Other Assets	0	Operating Revenue	588,533	75.5%	Medicare LOS	
Total Assets	98,621	Operating Expense	546,352	92.8%	Current Ratio	0.4
Current Liabilities	204,242	Operating Margin	42,181	7.2%	Days to Collect	0.0
Long Term Liabilities	65,637	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	-171,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,621	Net Profit or Loss	42,181	7.2%	Return on Equity	-24.6%
Total Liab. and Equity 111769 SOUTHEAS		Net Profit or Loss	42,181	7.2%	Proprietary - Other	-24.6%
111769 SOUTHEAS	ST HOSPICE	Net Profit or Loss SUITE A, 12/31/2019	<u> </u>			-24.6%
111769 SOUTHEAS	ST HOSPICE	<u> </u>	<u> </u>		Proprietary - Other	-24.6%
111769 SOUTHEAS 1203 GEORGE C W	ST HOSPICE	<u> </u>	<u> </u>		Proprietary - Other	
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090	ST HOSPICE ILSON DRIVE, S	<u> </u>	<u> </u>		Proprietary - Other Hospice	ce Ind.
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND	ST HOSPICE ILSON DRIVE, S 9 TH CAROLINA)	SUITE A, 12/31/2019	<u> </u>		Proprietary - Other Hospice Key Performana	
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS)	ST HOSPICE ILSON DRIVE, S 9 TH CAROLINA) Sheet	SUITE A, 12/31/2019	365 Days Submi		Proprietary - Other Hospice Key Performanace Skilled Nursing	ce Ind. 0.3%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS)	ST HOSPICE ILSON DRIVE, S 9 TH CAROLINA) Sheet 415,235	SUITE A, 12/31/2019	365 Days Submi		Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.3% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS) Balance S Current Assets	ST HOSPICE ILSON DRIVE, S 9 TH CAROLINA) Sheet 415,235	SUITE A, 12/31/2019 Income Total Charges	365 Days Submi	itted	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.3% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS) Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 415,235	Income Total Charges Contract Allowance	365 Days Submi 2,505,764	itted 0.0%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	c e Ind. 0.3% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS) Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 415,235 0 416,235	Income Total Charges Contract Allowance Operating Revenue	2,505,764 2,505,764	0.0% 100.0%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.3% 0.0% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 415,235 0 416,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,505,764 2,312,079	0.0% 100.0% 92.3%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0% 3.7 48.7
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 415,235 0 416,235 112,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,505,764 0 2,505,764 2,312,079 193,685	0.0% 100.0% 92.3% 7.7%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111750 SOUTHERN	Proprietary - Corporation						
80 CANDLER ROAD	30 CANDLER ROAD 12/31/2019 365 Days Submitted						
MCDONOUGH, GA 3	30253						
HENRY					Key Performanad	e Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	745,136	Total Charges	12,775,096		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	12,775,096	100.0%	Medicare LOS		
Total Assets	745,136	Operating Expense	12,832,717	100.5%	Current Ratio	0.6	
Current Liabilities	1,231,385	Operating Margin	-57,621	-0.5%	Days to Collect	9.1	
Long Term Liabilities	193,877	Other Income	0	0.0%	Avg Payment Days	33.5	
Total Equity	-680,126	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	745,136	Net Profit or Loss	(57,621)	-0.5%	Return on Equity	8.5%	
111766 SOVEREIG	N HOSPICE				Proprietary - Corporat	on	
6065 ROSWELL RD.	SUITE 520	12/31/2019	365 Days Subm	itted	Hospice		
SANDY SPRINGS, G	A 30328						
FULTON					Key Performanad	e Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	-12,878	Total Charges	1,316,540		Home Healthcare	0.0%	
Fixed Assets	4,176	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,316,540	100.0%	Medicare LOS		
Total Assets	-6,802	Operating Expense	1,405,734	106.8%	Current Ratio	(3.2)	
Current Liabilities	4,017	Operating Margin	-89,194	-6.8%	Days to Collect	0.0	
Long Term Liabilities	55,281	Other Income	0	0.0%	Avg Payment Days	1.0	
Total Equity	-66,100	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-6,802	Net Profit or Loss	(89,194)	-6.8%	Return on Equity	134.9%	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111601 SPANISH C	OAKS HOSPICE,	, INC			Proprietary - Corporati	on
8510 WHITFIELD AV	8510 WHITFIELD AVENUE 12/31/2019 365 Days Submitted					
SAVANNAH, GA 314	06					
CHATHAM					Key Performanac	e Ind.
BLUE CROSS (SOUT	LUE CROSS (SOUTH CAROLINA) Skilled Nursing					
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	410,323	Total Charges	3,695,689		Home Healthcare	0.0%
Fixed Assets	33,106	Contract Allowance	314	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,695,375	100.0%	Medicare LOS	
Total Assets	443,429	Operating Expense	3,889,085	105.2%	Current Ratio	2.6
Current Liabilities	159,805	Operating Margin	-193,710	-5.2%	Days to Collect	34.5
Long Term Liabilities	2,120,553	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	-1,836,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	443,429	Net Profit or Loss	(193,710)	-5.2%	Return on Equity	10.5%
111722 ST JOSEPH	HOSPICE, LLC	•			Proprietary - Other	
1220 GEORGE C WI	LSON DRIVE	12/31/2019	365 Days Subm	itted	Hospice	
AUGUSTA, GA 3090	9					
RICHMOND					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	707,444	Total Charges	1,642,021		Home Healthcare	0.0%
Fixed Assets	4,234	Contract Allowance	310,374	18.9%	Length of Stay	
Other Assets	14,801	Operating Revenue	1,331,647	81.1%	Medicare LOS	
Total Assets	727,854	Operating Expense	1,353,532	101.6%	Current Ratio	1.8
Current Liabilities	385,872	Operating Margin	-21,885	-1.6%	Days to Collect	137.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	341,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0,00=				•	

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111796 SYMPONIA	HOSPICE				Proprietary - Corporat	ion
4288 MEMORIAL DE	itted	Hospice				
DECATUR, GA 3003	3					
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)		Skilled Nursing	0.2%		
Balance S	Balance Sheet Income Statement					0.1%
Current Assets	42,017	Total Charges	989,477		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	989,477	100.0%	Medicare LOS	
Total Assets	84,153	Operating Expense	961,245	97.1%	Current Ratio	1.3
Current Liabilities	33,183	Operating Margin	28,232	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	50,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84 153	Net Profit or Loss	28,232	2 0%	Dotum on Fauity	55.4%
Total Elab. and Equity		11011 10111 01 2000	20,202	2.570	Return on Equity	00.170
		IORTHWEST GEORG	<u> </u>	2.370	Proprietary - Other	
	HOSPICE OF N	IORTHWEST GEORG	<u> </u>			00.170
111726 TAPESTRY	Y HOSPICE OF N	IORTHWEST GEORG	IA, LLC		Proprietary - Other	00.170
111726 TAPESTRY	Y HOSPICE OF N	IORTHWEST GEORG	IA, LLC		Proprietary - Other	
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070	Y HOSPICE OF N	IORTHWEST GEORG	IA, LLC		Proprietary - Other Hospice	
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON	TH CAROLINA)	IORTHWEST GEORG 5 12/31/2019	IA, LLC		Proprietary - Other Hospice Key Performanac	e Ind.
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOU	TH CAROLINA)	IORTHWEST GEORG 5 12/31/2019	IA, LLC 365 Days Subm		Proprietary - Other Hospice Key Performanac Skilled Nursing	e Ind. 0.2%
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOUT	TH CAROLINA) Sheet	IORTHWEST GEORG 5 12/31/2019	365 Days Subm		Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing	ce Ind. 0.2% 0.8%
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 259,719 5,598	IORTHWEST GEORG 5 12/31/2019 Income Total Charges	SIA, LLC 365 Days Subm Statement 9,695,454	itted	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.8%
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 259,719 5,598	IORTHWEST GEORG 12/31/2019 Income Total Charges Contract Allowance	SIA, LLC 365 Days Subm Statement 9,695,454	itted	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.8%
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	7 HOSPICE OF N C ROAD, SUITE : 11 TH CAROLINA) Sheet 259,719 5,598 0 267,366	IORTHWEST GEORG 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 9,695,454 0 9,695,454	0.0% 100.0%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.8% 0.0%
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	7 HOSPICE OF N C ROAD, SUITE : 11 TH CAROLINA) Sheet 259,719 5,598 0 267,366 353,376	IORTHWEST GEORG 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,695,454 0 9,695,454 9,654,832	0.0% 100.0% 99.6%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 0.8% 0.0%
111726 TAPESTRY 105 LAUREL CREEK CALHOUN, GA 3070 GORDON BLUE CROSS (SOUTH Balance Strong Assets Other Assets Total Assets Current Liabilities	7 HOSPICE OF N C ROAD, SUITE : 11 TH CAROLINA) Sheet 259,719 5,598 0 267,366 353,376	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 9,695,454 0 9,695,454 9,654,832 40,622	0.0% 100.0% 99.6% 0.4%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.8% 0.0% 0.7 0.0

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111747 TENDER TO	DUCH ATLANTA	4					
44 BROAD STREET	NW SUITE #501	Cost Repor	rt not filed.				
ATLANTA, GA 30303							
FULTON					Key Performanac	e Ind.	
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%	
Balance Sheet Income Statement Nursing 0.0							
Current Assets	0	Total Charges	0		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS		
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%	
111596 THOMASTO	ON HOSPICE, IN	IC			Proprietary - Corporati	on	
512 SOUTH CENTER	R STREET	12/31/2019	365 Days Subm	itted	Hospice		
THOMASTON, GA 30	286						
UPSON					Key Performanac	e Ind.	
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%	
Balance S	heet	Incom	e Statement		Nursing	0.0%	
Current Assets	279,192	Total Charges	1,431,341		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,431,341	100.0%	Medicare LOS		
Total Assets	279,192	Operating Expense	1,318,042	92.1%	Current Ratio		
Current Liabilities	0	Operating Margin	113,299	7.9%	Days to Collect	39.5	
Long Term Liabilities	61,931	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	217,261	Other Expense	0	0.0%	Depreciation Rate	0.0%	
l .							

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111789 TIDEWATE	R HOSPICE					
206 PITCARIN WAY	, SUITE B	Cost Repor	t not filed.			
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%
111641 TRANSITIO	NS HOSPICE C	ARE OF GEORGIA, I	NC		Proprietary - Corporat	ion
610 SHORTER AVEI	NUE, SUITE 9	12/31/2019	365 Days Subm	itted	Hospice	
ROME, GA 30165						
FLOYD					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	3.0%
Current Assets	637,272	Total Charges	2,112,146		Home Healthcare	0.0%
Fixed Assets	1,978	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,112,146	100.0%	Medicare LOS	
Total Assets	639,250	Operating Expense	1,613,052	76.4%	Current Ratio	26.9
Current Liabilities	23,679	Operating Margin	499,094	23.6%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	615,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	639,250	Net Profit or Loss	499,094	23.6%	Return on Equity	81.1%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111515 TRINITY HO	OME SERVICES						
1212 AUGUSTA WE 2B	ST PARKWAY, \$	SUITE Cost Repor	rt not filed.				
AUGUSTA, GA 30909	9						
RICHMOND						Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
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%
111689 TWELVE O	AKS HOSPICE,	INC		<u> </u>			
500 SUN VALLEY DI	RIVE SUITE G3	Cost Repo	rt not filed				
		000111000	t not mou.				
ROSWELL, GA 3007	6						
COBB						Key Performanace	
BLUE CROSS (SOUT	ΓΗ CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Current Liabilities Long Term Liabilities		Operating Margin Other Income		0	0.0%	Days to Collect Avg Payment Days	
	0					·	0.0%

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

SPICE, L	LC						
Y SUITE	109 Cost Repor	t not filed.					
				Key Performanac	e Ind.		
				Skilled Nursing	0.0%		
Balance Sheet Income Statement Nursing 0.0							
0	Total Charges	0		Home Healthcare	0.0%		
0	Contract Allowance	0	0.0%	Length of Stay			
0	Operating Revenue	0	0.0%	Medicare LOS			
0	Operating Expense	0	0.0%	Current Ratio			
0	Operating Margin	0	0.0%	Days to Collect			
0	Other Income	0	0.0%	Avg Payment Days			
0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
ARE COR	PORATION OF GEOR	RGIA		Proprietary - Corporati	on		
/AV STE	CI 100 40/04/0040	205 Davis Culturali	44 a al		•		
/AY, STE	GL-100 12/31/2019	365 Days Submi	tted	Hospice	-		
/AY, STE	GL-100 12/31/2019	365 Days Submir	tted		-		
/AY, STE	GL-100 12/31/2019	365 Days Submi	tted				
/AY, STE ROLINA)	GL-100 12/31/2019	365 Days Submir	tted	Hospice			
		365 Days Submir	tted	Hospice Key Performanac	e Ind.		
ROLINA)		·	tted	Hospice Key Performanac Skilled Nursing	e Ind. 0.1%		
ROLINA) 4,139,587	Income	e Statement	tted 8.1%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.1% 5.5%		
ROLINA) 4,139,587 322,885	Income Total Charges	e Statement 13,826,528		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.1% 5.5%		
ROLINA) 4,139,587 322,885 3,841,982	Income Total Charges Contract Allowance	2 Statement 13,826,528 1,120,747	8.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.1% 5.5%		
ROLINA) 4,139,587 322,885 3,841,982 8,304,454	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,826,528 1,120,747 12,705,781	8.1% 91.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 5.5% 0.0%		
ROLINA) 4,139,587 322,885 3,841,982 8,304,454 1,198,309	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,826,528 1,120,747 12,705,781 12,822,572	8.1% 91.9% 100.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.1% 5.5% 0.0%		
ROLINA) 4,139,587 322,885 3,841,982 8,304,454 1,198,309 1,047,927	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,826,528 1,120,747 12,705,781 12,822,572 -116,791	8.1% 91.9% 100.9% -0.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	oe Ind. 0.1% 5.5% 0.0% 0.4 43.6		
	0 0 0 0 0	Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Operating Margin 0 Other Income 0 Other Expense 0 Net Profit or Loss	Income Statement	Income Statement 0 Total Charges 0 0 0 0 0 0 0 0 0	Key Performance Skilled Nursing Nursing Nursing Home Healthcare		

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111577 WEINSTEIN	I HOSPICE: YAI	D V'LEV			Nonprofit - Private	
3150 HOWELL MILL	ted	Hospice				
ATLANTA, GA 30327	,					
FULTON					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	2,610,020	Total Charges	3,894,037		Home Healthcare	0.0%
Fixed Assets	4,960	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,894,037	100.0%	Medicare LOS	
Total Assets	2,614,980	Operating Expense	3,016,368	77.5%	Current Ratio	3.2
Current Liabilities	820,239	Operating Margin	877,669	22.5%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	1,794,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,614,980	Net Profit or Loss	877,669	22.5%	Return on Equity	48.9%
111507 WELLSTAR	COMMUNITY I	HOSPICE			Nonprofit - Private	
4040 HOSPITAL WE	ST DRIVE	6/30/2019	365 Days Submitt	ted	Hospice	
AUSTELL, GA 30106						
AUSTELL, GA SUTUO						
COBB	i				Key Performanad	e Ind.
·					Key Performana Skilled Nursing	e Ind. 1.5%
СОВВ	TH CAROLINA)	Income	e Statement		•	
COBB BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	e Statement 41,694,260		Skilled Nursing	1.5%
COBB BLUE CROSS (SOUT	TH CAROLINA) Sheet 3,471,637			57.3%	Skilled Nursing Nursing	1.5% 87.7%
COBB BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 3,471,637 10,344,986	Total Charges	41,694,260	57.3% 42.7%	Skilled Nursing Nursing Home Healthcare	1.5% 87.7%
COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,471,637 10,344,986 0	Total Charges Contract Allowance	41,694,260 23,877,130		Skilled Nursing Nursing Home Healthcare Length of Stay	1.5% 87.7%
COBB BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,471,637 10,344,986 0 13,816,623	Total Charges Contract Allowance Operating Revenue	41,694,260 23,877,130 17,817,130	42.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.5% 87.7% 0.0%
COBB BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,471,637 10,344,986 0 13,816,623 1,279,056	Total Charges Contract Allowance Operating Revenue Operating Expense	41,694,260 23,877,130 17,817,130 19,147,328	42.7% 107.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.5% 87.7% 0.0%
COBB BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,471,637 10,344,986 0 13,816,623 1,279,056 26,624	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,694,260 23,877,130 17,817,130 19,147,328 -1,330,198	42.7% 107.5% -7.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.5% 87.7% 0.0% 2.7 125.9

All Providers

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111516 WEST GEO	RGIA HOSPICE					
1510 VERNON ROA	D	Cost Repo	rt not filed.			
LAGRANGE, GA 302	240					
TROUP					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	C)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	C	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

2/13/2024