Sample Hospice reports from the Halmanac.com website.

111530 ABBEY HO	SPICE				Proprietary - Partnersh	nip
215 AZALEA COURT	Γ	12/31/2023	365 Days Subm	itted	Hospice	
SOCIAL CIRCLE, GA	30025					
NEWTON					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	4,482,440	Total Charges	10,095,152		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	10,095,152	100.0%	Medicare LOS	
Total Assets	4,482,440	Operating Expense	7,486,634	74.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,608,518	25.8%	Days to Collect	40.1
Long Term Liabilities	510,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,972,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
	4 400 440	Not Drofit or Loop	0.000.510	25.00/	D.1 E 1	65.7%
Total Liab. and Equity	4,482,440	Net Profit or Loss	2,608,518	25.6%	Return on Equity	65.7 %
		& PALLIATIVE CARE		25.6%	Proprietary - Corporati	
	ARE HOSPICE	& PALLIATIVE CARE				
111640 ACCENT C	ARE HOSPICE &	& PALLIATIVE CARE	OF GEORGIA		Proprietary - Corporati	
111640 ACCENT C	ARE HOSPICE &	& PALLIATIVE CARE	OF GEORGIA		Proprietary - Corporati	ion
111640 ACCENT CA 11675 GREAT OAKS ALPHARETTA, GA 30	ARE HOSPICE &	& PALLIATIVE CARE	OF GEORGIA		Proprietary - Corporati	ion
111640 ACCENT CA 11675 GREAT OAKS ALPHARETTA, GA 30 FULTON	ARE HOSPICE &	& PALLIATIVE CARE 10 12/31/2023	OF GEORGIA		Proprietary - Corporati Hospice Key Performanac	ion
111640 ACCENT CA 11675 GREAT OAKS ALPHARETTA, GA 30 FULTON PALMETTO HHH C	ARE HOSPICE & SWAY, SUITE 300022	& PALLIATIVE CARE 10 12/31/2023	OF GEORGIA		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	ce Ind.
111640 ACCENT CA 11675 GREAT OAKS ALPHARETTA, GA 30 FULTON PALMETTO HHH C Balance S	ARE HOSPICE 8 S WAY, SUITE 3 0022 Sheet 244,042,209	& PALLIATIVE CARE 10 12/31/2023	OF GEORGIA 365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ee Ind. 1.5% 19.6%
111640 ACCENT CAN SERVICE TO ACCENT CAN SERVICE TO ACCENT CAN SERVICE TO ACCENT CAN SERVICE TO ACCENT ACCEN	ARE HOSPICE 8 S WAY, SUITE 3 0022 Sheet 244,042,209 51,867,740	& PALLIATIVE CARE 10 12/31/2023 Income	OF GEORGIA 365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 1.5% 19.6%
111640 ACCENT CAN SERVICE TO ACCENT CAN SERVICE TO ACCENT CAN SERVICE TO ACCENT CAN SERVICE TO ACCENT ACCEN	ARE HOSPICE 8 S WAY, SUITE 3 0022 Sheet 244,042,209 51,867,740 1,616,273,785	RPALLIATIVE CARE 10 12/31/2023 Income Total Charges Contract Allowance	OF GEORGIA 3 365 Days Submi E Statement 17,174,025 772,410	itted 4.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 1.5% 19.6%
111640 ACCENT C. 11675 GREAT OAKS ALPHARETTA, GA 36 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	ARE HOSPICE & S WAY, SUITE 3 0022 Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Income Total Charges Contract Allowance Operating Revenue	OF GEORGIA 3 365 Days Submi E Statement 17,174,025 772,410 16,401,615	4.5% 95.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	te Ind. 1.5% 19.6% 0.0%
111640 ACCENT C. 11675 GREAT OAKS ALPHARETTA, GA 36 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE HOSPICE & S WAY, SUITE 3 0022 Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OF GEORGIA 3 365 Days Submi E Statement 17,174,025 772,410 16,401,615 24,802,093	4.5% 95.5% 151.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion See Ind. 1.5% 19.6% 0.0%
111640 ACCENT CA	ARE HOSPICE & S WAY, SUITE 3 0022 Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734 248,936,309 1,427,423,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 17,174,025 772,410 16,401,615 24,802,093 -8,400,478	4.5% 95.5% 151.2% -51.2%	Proprietary - Corporation Hospice Key Performance Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	tion 2e Ind. 1.5% 19.6% 0.0% 1.0 4,669.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	ARTERSVILLE				Nonprofit - Private	
5 S, PUBLIC SQUAR	RE, FLOOR 1	6/30/2023	365 Days Submitt	ed	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	16,642,875	Total Charges	4,240,864		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	94,547	2.2%	Length of Stay	
Other Assets	127,743	Operating Revenue	4,146,317	97.8%	Medicare LOS	
Total Assets	16,770,618	Operating Expense	3,366,797	81.2%	Current Ratio	6.2
Current Liabilities	2,675,969	Operating Margin	779,520	18.8%	Days to Collect	1,501.2
Long Term Liabilities	127,743	Other Income	0	0.0%	Avg Payment Days	290.1
Total Equity	13,966,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,770,618	Net Profit or Loss	779,520	18.8%	Return on Equity	5.6%
111771 AFFINIS HO	OSPICE LLC				Nonprofit - Private	
130 CANAL STREET	「, SUITE 104	6/30/2023	365 Days Submitt	ed	Hospice	
POOLER, GA 31322						
CHATHAM						
					Key Performanad	ce Ind.
PALMETTO HHH C					Key Performanao Skilled Nursing	ce Ind. 0.7%
PALMETTO HHH C Balance S	iheet	Income	e Statement		-	
		Income Total Charges	e Statement 1,256,025		Skilled Nursing	0.7%
Balance S	6,912,599			1.8%	Skilled Nursing Nursing	0.7% 0.0%
Balance S Current Assets	6,912,599	Total Charges Contract Allowance	1,256,025	1.8% 98.2%	Skilled Nursing Nursing Home Healthcare	0.7% 0.0%
Balance S Current Assets Fixed Assets	6,912,599	Total Charges Contract Allowance	1,256,025 22,816		Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets	6,912,599 0 0 6,912,599	Total Charges Contract Allowance Operating Revenue	1,256,025 22,816 1,233,209	98.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,912,599 0 0 6,912,599	Total Charges Contract Allowance Operating Revenue Operating Expense	1,256,025 22,816 1,233,209 1,144,382	98.2% 92.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,912,599 0 0 6,912,599 1,387,318	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,256,025 22,816 1,233,209 1,144,382 88,827	98.2% 92.8% 7.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.0% 0.0% 5.0 2,050.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111781 AFFINIS HO	OSPICE LLC				Nonprofit - Private	
248 NE BROAD STR	EET	6/30/2023	365 Days Submit	ted	Hospice	
JESUP, GA 31546						
WAYNE					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,415,788	Total Charges	807,232		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	21,575	2.7%	Length of Stay	
Other Assets	0	Operating Revenue	785,657	97.3%	Medicare LOS	
Total Assets	2,415,788	Operating Expense	866,453	110.3%	Current Ratio	3.4
Current Liabilities	715,498	Operating Margin	-80,796	-10.3%	Days to Collect	1,122.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	301.4
Total Equity	1,700,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,415,788	Net Profit or Loss	(80,796)	-10.3%	Return on Equity	-4.8%
111728 AFFINIS HO	OSPICE LLC- NE	EWNAN			Nonprofit - Private	
21 HIGHLAND DRIV	E	6/30/2023	365 Days Submit	ted	Hospice	
NEWNAN, GA 30263						
COWETA					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	18,780,959	Total Charges	5,234,303		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	79,952	1.5%	Length of Stay	
Other Assets	0	Operating Revenue	5,154,351	98.5%	Medicare LOS	
Total Assets	18,780,959	Operating Expense	4,364,009	84.7%	Current Ratio	6.5
Current Liabilities	2,895,406	Operating Margin	790,342	15.3%	Days to Collect	1,337.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	242.2
Total Equity	15,885,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,780,959	Net Profit or Loss	790,342	15.3%	Return on Equity	5.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111690 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
507 NORTH JEFFER	SON STREET	6/30/2023	365 Days Submitt	ted	Hospice	
ALBANY, GA 31702						
DOUGHERTY					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	7,765,935	Total Charges	1,495,579		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	14,032	0.9%	Length of Stay	
Other Assets	0	Operating Revenue	1,481,547	99.1%	Medicare LOS	
Total Assets	7,765,935	Operating Expense	1,369,034	92.4%	Current Ratio	4.6
Current Liabilities	1,699,415	Operating Margin	112,513	7.6%	Days to Collect	1,914.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	453.1
Total Equity	6,066,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,765,935	Net Profit or Loss	112,513	7.6%	Return on Equity	1.9%
111743 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
1612 MARS HILL RC	OAD, SUITE A	6/30/2023	365 Days Submitt	ted	Hospice	
WATKINSVILLE, GA	30677					
OCONEE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,382,316	Total Charges	2,099,360		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	26,234	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	2,073,126	98.8%	Medicare LOS	
Other Assets Total Assets	8,382,316		2,073,126 1,612,586	98.8% 77.8%	Medicare LOS Current Ratio	6.4
	8,382,316					6.4 1,482.2
Total Assets	8,382,316 1,304,481	Operating Expense	1,612,586	77.8%	Current Ratio	
Total Assets Current Liabilities	8,382,316 1,304,481 0	Operating Expense Operating Margin	1,612,586	77.8% 22.2%	Current Ratio Days to Collect	1,482.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111746 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
806 MAPLE DRIVE		6/30/2023	365 Days Submit	ted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,996,380	Total Charges	2,015,883		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	47,249	2.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,968,634	97.7%	Medicare LOS	
Total Assets	8,996,380	Operating Expense	1,728,026	87.8%	Current Ratio	8.0
Current Liabilities	1,128,985	Operating Margin	240,608	12.2%	Days to Collect	1,668.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	238.5
Total Equity	7,867,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,996,380	Net Profit or Loss	240,608	12.2%	Return on Equity	3.1%
111748 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
1365 INTERSTATE F	PARKWAY	6/30/2023	365 Days Submit	ted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,700,738	Total Charges	1,704,320		Home Healthcare	0.0%
Fixed Assets	15,922	Contract Allowance	31,584	1.9%	Length of Stay	
Other Assets	-16,760	Operating Revenue	1,672,736	98.1%	Medicare LOS	
Total Assets	8,699,900	Operating Expense	1,438,225	86.0%	Current Ratio	5.5
Current Liabilities	1,595,599	Operating Margin	234,511	14.0%	Days to Collect	1,918.5
Long Term Liabilities	2,088	Other Income	0	0.0%	Avg Payment Days	405.3
Total Equity	7,102,213	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851514 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
300 WEST CLINTON	I STREET, SUIT	E I 6/30/2023	365 Days Submitt	ted	Hospice	
GRAY, GA 31032						
JONES					Key Performanad	e Ind.
PALMETTO GBA (GA	4)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	7,043,271	Total Charges	2,573,842		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	76,628	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,497,214	97.0%	Medicare LOS	
Total Assets	7,043,271	Operating Expense	1,937,443	77.6%	Current Ratio	19.7
Current Liabilities	357,545	Operating Margin	559,771	22.4%	Days to Collect	1,032.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.4
Total Equity	6,685,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,043,271	Net Profit or Loss	559,771	22.4%	Return on Equity	8.4%
851518 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
2320 DOUBLE CHUI	RCHES RD	6/30/2023	365 Days Submitt	ted	Hospice	
COLUMBUS, GA 319	009					
MUSCOGEE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.9%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,415,530	Total Charges	965,015		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	17,924	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	947,091	98.1%	Medicare LOS	
Total Assets	2,415,530	Operating Expense	985,025	104.0%	Current Ratio	7.3
Current Liabilities	331,748	Operating Margin	-37,934	-4.0%	Days to Collect	930.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	122.9
Total Equity	2,083,782	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111719 AFFINIS HO	OSPICE, LLC- G	AINESVILLE			Nonprofit - Private	
2565 THOMPSON BI	RIDGE ROAD S	UITE 6/30/2023	365 Days Submitte	ed	Hospice	
GAINESVILLE, GA 30	0501					
HALL					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	18,438,584	Total Charges	4,881,830		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	60,602	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	4,821,228	98.8%	Medicare LOS	
Total Assets	18,438,584	Operating Expense	3,861,342	80.1%	Current Ratio	7.7
Current Liabilities	2,403,693	Operating Margin	959,886	19.9%	Days to Collect	1,416.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	227.2
Total Equity	16,034,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,438,584	Net Profit or Loss	959,886	19.9%	Return on Equity	6.0%
					rtotam on Equity	
111717 AFFINITY H	IOSPICE				Proprietary - Corporat	
111717 AFFINITY H		ITE 102 12/31/2023	365 Days Submi			
		ITE 102 12/31/2023	<u> </u>		Proprietary - Corporat	
138 MOUNTAIN BRO		ITE 102 12/31/2023			Proprietary - Corporat	ion
138 MOUNTAIN BRO CANTON, GA 30115		ITE 102 12/31/2023			Proprietary - Corporat Hospice	ion
138 MOUNTAIN BRO CANTON, GA 30115 CHEROKEE	OOK DRIVE, SU				Proprietary - Corporat Hospice Key Performanae	ion
138 MOUNTAIN BRO CANTON, GA 30115 CHEROKEE PALMETTO HHH C	DOK DRIVE, SU		365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.7%
138 MOUNTAIN BRO CANTON, GA 30115 CHEROKEE PALMETTO HHH C Balance S	DOK DRIVE, SU Sheet 813,644,196	Income	365 Days Submit		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.7% 1.3%
138 MOUNTAIN BROCCANTON, GA 30115 CHEROKEE PALMETTO HHH C Balance S Current Assets	DOK DRIVE, SU Sheet 813,644,196 585,310	Income Total Charges	365 Days Submit	tted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.7% 1.3%
138 MOUNTAIN BROCCANTON, GA 30115 CHEROKEE PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 813,644,196 585,310 207,272,296	Income Total Charges Contract Allowance	365 Days Submit • Statement 5,197,859 228,419	tted 4.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.7% 1.3%
138 MOUNTAIN BROCCANTON, GA 30115 CHEROKEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 813,644,196 585,310 207,272,296 1,021,601,553	Income Total Charges Contract Allowance Operating Revenue	228,419 4,969,440	4.4% 95.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.7% 1.3% 0.0%
138 MOUNTAIN BROCCANTON, GA 30115 CHEROKEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 813,644,196 585,310 207,272,296 1,021,601,553 809,402,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	228,419 4,969,440 3,981,972	4.4% 95.6% 80.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.7% 1.3% 0.0%
138 MOUNTAIN BROCCANTON, GA 30115 CHEROKEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 813,644,196 585,310 207,272,296 1,021,601,553 809,402,963 103,617,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	228,419 4,969,440 3,981,972 987,468	4.4% 95.6% 80.1% 19.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.7% 1.3% 0.0% 1.0 721.5

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	HOSPICE				Proprietary - Partners	hip
1395 SOUTH MARIE 400, SUITE 116	ETTA PKWY SE,	, BLDG 12/31/2023	365 Days Submi	itted	Hospice	
MARIETTA, GA 3006	67					
COBB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	1.0%
Current Assets	813,644,196	Total Charges	3,620,691		Home Healthcare	0.0%
Fixed Assets	585,310	Contract Allowance	177,640	4.9%	Length of Stay	
Other Assets	207,272,296	Operating Revenue	3,443,051	95.1%	Medicare LOS	
Total Assets	1,021,601,553	Operating Expense	2,951,278	85.7%	Current Ratio	1.0
Current Liabilities	809,402,963	Operating Margin	491,773	14.3%	Days to Collect	1,041.4
Long Term Liabilities	103,617,217	Other Income	0	0.0%	Avg Payment Days	765.5
Total Equity	108,581,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,021,601,553	Net Profit or Loss	491,773	14.3%	Return on Equity	0.5%
444700 1017						
111/33 AGAPE HC	SPICE CARE O	F CARROLLTON, LL	C		Proprietary - Corporat	ion
111733 AGAPE HO			C : 365 Days Submi	itted	Proprietary - Corporat Hospice	ion
	OMERY STREET			itted	. , , .	ion
126 WEST MONTGO	OMERY STREET			itted	. , , .	
126 WEST MONTGO	OMERY STREET			itted	Hospice	
126 WEST MONTGO VILLA RICA, GA 301 CARROLL	OMERY STREET 80	12/31/2023		itted	Hospice Key Performanae	ce Ind.
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C	OMERY STREET 80 Sheet	12/31/2023	365 Days Submi	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.1%
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C Balance S	OMERY STREET 80 Sheet 2,217,289	12/31/2023 Income	365 Days Submi	itted 3.8%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 0.0%
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C Balance S Current Assets	OMERY STREET 80 Sheet 2,217,289 635,846	12/31/2023 Income	e Statement 15,192,268		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.0%
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C Balance S Current Assets Fixed Assets	OMERY STREET 80 Sheet 2,217,289 635,846 202,280	Income Total Charges Contract Allowance	e Statement 15,192,268 575,297	3.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.0%
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 2,217,289 635,846 202,280 3,746,696	Income Total Charges Contract Allowance Operating Revenue	e Statement 15,192,268 575,297 14,616,971	3.8% 96.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,217,289 635,846 202,280 3,746,696 425,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 15,192,268 575,297 14,616,971 11,377,177	3.8% 96.2% 77.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
126 WEST MONTGO VILLA RICA, GA 301 CARROLL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,217,289 635,846 202,280 3,746,696 425,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 15,192,268 575,297 14,616,971 11,377,177 3,239,794	3.8% 96.2% 77.8% 22.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 5.2 31.5

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851517 AGAPE HO	SPICE CARE O	F CHEROKEE COUN	TY, LLC		Proprietary - Other	
100 LONDONDERRY	Y COURT STE 1	20 12/31/2023	365 Days Subm	itted	Hospice	
WOODSTOCK, GA 3	0188					
CHEROKEE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,951,946	Total Charges	13,092,479		Home Healthcare	0.0%
Fixed Assets	190,471	Contract Allowance	210,773	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	12,881,706	98.4%	Medicare LOS	
Total Assets	12,394,349	Operating Expense	7,525,930	58.4%	Current Ratio	7.2
Current Liabilities	271,995	Operating Margin	5,355,776	41.6%	Days to Collect	45.3
Long Term Liabilities	241,981	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	11,880,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,394,349	Net Profit or Loss	5,355,776	41.6%	Return on Equity	45.1%
851563 AGAPE HO	SPICE CARE O	F CLARKE COUNTY			Proprietary - Other	
		12/31/2023	365 Days Subm	tted	Hospice	
WATKINSVILLE, GA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	668,226	Total Charges	2,275,232		Home Healthcare	0.0%
Fixed Assets	6,514	Contract Allowance	160,543	7.1%	Length of Stay	
Other Assets	0	Operating Revenue	2,114,689	92.9%	Medicare LOS	
Total Assets	679,640	Operating Expense	1,219,668	57.7%	Current Ratio	12.0
Current Liabilities	55,636	Operating Margin	895,021	42.3%	Days to Collect	94.3
Long Term Liabilities	158,428	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	465,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	679,640	Net Profit or Loss	895,021	42.3%	Return on Equity	192.2%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111697 AGAPE HO	SPICE CARE O	F NORTHEAST GEOF	RGIA, LLC		Proprietary - Other	
575 OLD NORCROS	S ROAD, SUITE	A B C 12/31/2023	365 Days Submi	tted	Hospice	
LAWRENCEVILLE, G	GA 30045					
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,766,789	Total Charges	21,379,125		Home Healthcare	0.0%
Fixed Assets	575,899	Contract Allowance	925,591	4.3%	Length of Stay	
Other Assets	130,275	Operating Revenue	20,453,534	95.7%	Medicare LOS	
Total Assets	19,282,822	Operating Expense	15,916,034	77.8%	Current Ratio	3.0
Current Liabilities	592,100	Operating Margin	4,537,500	22.2%	Days to Collect	29.3
Long Term Liabilities	3,285,642	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	15,405,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,282,822	Net Profit or Loss	4,537,500	22.2%	Return on Equity	29.5%
851564 ALLAY HO	SPICE INC.				Proprietary - Corporati	on
		12/31/2023	365 Days Submi	tted	Hospice	
THOMSON, GA			,		·	
Invalid POS FIPS Co	_					
	des				Key Performanac	e Ind.
	des				Key Performanac Skilled Nursing	e Ind. 0.0%
Balance S		Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 857,467		Skilled Nursing	0.0%
	Sheet			28.2%	Skilled Nursing Nursing	0.0% 0.0%
Current Assets	Sheet 363,980	Total Charges	857,467	28.2% 71.8%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	Sheet 363,980 0	Total Charges Contract Allowance Operating Revenue	857,467 242,184		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	Sheet 363,980 0	Total Charges Contract Allowance Operating Revenue Operating Expense	857,467 242,184 615,283	71.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	363,980 0 0 363,980 23,915	Total Charges Contract Allowance Operating Revenue Operating Expense	857,467 242,184 615,283 590,961	71.8% 96.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	363,980 0 0 363,980 23,915	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	857,467 242,184 615,283 590,961 24,322	71.8% 96.0% 4.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 15.2 187.3

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

71-001	HOSPICE, LLC				Proprietary - Partners	hip
3475 RIVERWATCH	PKWY SUITE 3	10 12/31/2023	365 Days Submi	itted	Hospice	
MARTINEZ, GA 3090)7					
RICHMOND					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,708,155	Total Charges	373,861,032		Home Healthcare	0.0%
Fixed Assets	27,569,577	Contract Allowance	46,051	0.0%	Length of Stay	
Other Assets	975,014,835	Operating Revenue	373,814,981	100.0%	Medicare LOS	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	Current Ratio	1.9
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect	62.9
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity	-11.2%
111624 ALTUS HO	SPICE OF GEOF	RGIA, LLC			Proprietary - Corporat	ion
111624 ALTUS HO		·	365 Days Submi	itted	Proprietary - Corporat Hospice	ion
	ARKWAY, SUIT	·	365 Days Submi	itted		ion
2000 RIVEREDGE P	ARKWAY, SUIT	·	365 Days Submi	itted		
2000 RIVEREDGE P	ARKWAY, SUIT	·	365 Days Submi	itted	Hospice	
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON	ARKWAY, SUIT	E 940 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C	ARKWAY, SUIT	E 940 12/31/2023	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.6%
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C Balance S	ARKWAY, SUIT	E 940 12/31/2023	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.6% 0.0%
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C Balance S Current Assets	ARKWAY, SUIT	E 940 12/31/2023 Income Total Charges	e Statement 1,138,958		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.6% 0.0%
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets	CARKWAY, SUIT	Income Total Charges Contract Allowance	e Statement 1,138,958 11,606	1.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 0.0%
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 101,477 0 6,913,351 7,014,828	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,138,958 11,606 1,127,352	1.0% 99.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0% 0.0%
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	CARKWAY, SUIT CARKWAY, SUIT 101,477 0 6,913,351 7,014,828 17,066,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,138,958 11,606 1,127,352 1,493,337	1.0% 99.0% 132.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
2000 RIVEREDGE P ATLANTA, GA 30328 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARKWAY, SUIT 6 101,477 0 6,913,351 7,014,828 17,066,272 82,006	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,138,958 11,606 1,127,352 1,493,337 -365,985	1.0% 99.0% 132.5% -32.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 0.0 48.6

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111700 ALTUS HO	SPICE OF GEOF	RGIA, LLC			Proprietary - Corpora	tion
1 COMMUNITY SQU	ARE BLVD, SUI	TE 302 12/31/2023	365 Days Submi	tted	Hospice	
VILLA RICA, GA 3018	30					
CARROLL					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	67,451	Total Charges	672,582		Home Healthcare	0.0%
Fixed Assets	8,137	Contract Allowance	24,830	3.7%	Length of Stay	
Other Assets	6,787,491	Operating Revenue	647,752	96.3%	Medicare LOS	
Total Assets	6,863,079	Operating Expense	1,015,897	156.8%	Current Ratio	0.0
Current Liabilities	6,633,683	Operating Margin	-368,145	-56.8%	Days to Collect	44.4
Long Term Liabilities	57,012	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	172,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,863,079	Net Profit or Loss	(368,145)	-56.8%	Return on Equity	-213.6%
111702 AMEDISYS	HOSPICE				Proprietary - Corpora	tion
111702 AMEDISYS 138 CANAL STREET		05 12/31/2023	365 Days Submi	tted	Proprietary - Corpora Hospice	tion
		05 12/31/2023	365 Days Submi	tted		tion
138 CANAL STREET		05 12/31/2023	365 Days Submi	tted		
138 CANAL STREET POOLER, GA 31322		05 12/31/2023	365 Days Submi	tted	Hospice	
138 CANAL STREET POOLER, GA 31322 CHATHAM	SUITES 304/30		365 Days Submi	tted	Hospice Key Performana	ce Ind.
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C	SUITES 304/30		·	tted	Hospice Key Performana Skilled Nursing	ce Ind. 0.6%
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C Balance S	Sheet 496,935,142	Incom	e Statement	tted 2.6%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.6% 0.0%
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C Balance S Current Assets	Sheet 496,935,142 41,845,212	Income Total Charges	e Statement 2,949,743		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.6% 0.0%
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 496,935,142 41,845,212 1,521,389,976	Income Total Charges Contract Allowance	e Statement 2,949,743 75,928	2.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 0.0%
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	Income Total Charges Contract Allowance Operating Revenue	2,949,743 75,928 2,873,815	2.6% 97.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.6% 0.0% 0.0%
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,949,743 75,928 2,873,815 2,527,526	2.6% 97.4% 88.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
138 CANAL STREET POOLER, GA 31322 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889 466,666,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,949,743 75,928 2,873,815 2,527,526 346,289	2.6% 97.4% 88.0% 12.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 1.0 39,801.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111705 AMEDISYS	HOSPICE				Proprietary - Corporat	ion
305 SMITHVILLE, CH	HURCH ROAD,	SUITE 12/31/2023	365 Days Submi	itted	Hospice	
WARNER ROBINS, G	GA 31088					
HOUSTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	2,972,931		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	67,643	2.3%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	2,905,288	97.7%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	2,631,981	90.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	273,307	9.4%	Days to Collect	39,370.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	22,891.9
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	273,307	9.4%	Return on Equity	0.0%
111718 AMEDISYS	HOSPICE				Proprietary - Corporat	ion
53 ROCK DRIVE		12/31/2023	365 Days Subm	itted	Hospice	
TOCCOA, GA 30577						
STEPHENS					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	4,915,050		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	134,625	2.7%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	4,780,425	97.3%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	3,789,698	79.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	990,727	20.7%	Days to Collect	23,927.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	15,898.7
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	990,727	20.7%	Return on Equity	0.1%

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	HOSPICE CAR	E OF CARTERSVILLI	■		Proprietary - Corporat	tion
11 CHARLEY HARPI	ER DRIVE SUITI	E 170 12/31/2023	365 Days Submit	tted	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	7,830,964		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	139,007	1.8%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	7,691,957	98.2%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	5,188,496	67.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	2,503,461	32.5%	Days to Collect	14,870.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,612.4
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	2,503,461	32.5%	Return on Equity	0.2%
111686 AMEDISYS	HOSPICE CAR	E OF KENNESAW			Proprietary - Corporate	tion
4255 WADE GREEN SUITE 320	ROAD NW , BL	DG 300 12/31/2023	365 Days Submit	tted	Hospice	
		DG 300 12/31/2023	365 Days Submit	tted	Hospice	
SUITE 320		DG 300 12/31/2023	365 Days Submit	tted	Hospice Key Performana	ce Ind.
SUITE 320 KENNESAW, GA 301	44	DG 300 12/31/2023	365 Days Submit	tted		ce Ind. 0.7%
SUITE 320 KENNESAW, GA 301 COBB	44 TH CAROLINA)		365 Days Submit	tted	Key Performana	
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT	TH CAROLINA)		·	tted	Key Performana Skilled Nursing	0.7%
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT	7H CAROLINA) Sheet 496,935,142	Incom	e Statement	atted 3.0%	Key Performana Skilled Nursing Nursing	0.7% 0.0%
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S Current Assets	7H CAROLINA) Sheet 496,935,142 41,845,212	Income Total Charges	e Statement 6,715,793		Key Performana Skilled Nursing Nursing Home Healthcare	0.7% 0.0%
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 496,935,142 41,845,212 1,521,389,976	Income Total Charges Contract Allowance	e Statement 6,715,793 200,313	3.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 0.0%
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,715,793 200,313 6,515,480	3.0% 97.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.0% 0.0%
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,715,793 200,313 6,515,480 4,932,543	3.0% 97.0% 75.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.0% 0.0%
SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,715,793 200,313 6,515,480 4,932,543 1,582,937	3.0% 97.0% 75.7% 24.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.0% 0.0% 1.0 17,555.3

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

HOSPICE CARI	E OF NEWNAN			Proprietary - Corporat	tion
AST,SUITE 220	0 12/31/2023	365 Days Submi	tted	Hospice	
				Key Performana	ce Ind.
				Skilled Nursing	1.3%
heet	Income	e Statement		Nursing	0.0%
496,935,142	Total Charges	6,311,958		Home Healthcare	0.0%
41,845,212	Contract Allowance	128,417	2.0%	Length of Stay	
1,521,389,976	Operating Revenue	6,183,541	98.0%	Medicare LOS	
2,060,170,330	Operating Expense	4,344,486	70.3%	Current Ratio	1.0
473,720,889	Operating Margin	1,839,055	29.7%	Days to Collect	18,497.7
466,666,042	Other Income	0	0.0%	Avg Payment Days	13,868.4
1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,060,170,330	Net Profit or Loss	1,839,055	29.7%	Return on Equity	0.2%
HOSPICE OF D	ALTON			Proprietary - Corporat	tion
NTON AVENUE,	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
				Key Performana	ce Ind.
				Key Performana Skilled Nursing	ce Ind. 0.3%
heet	Income	e Statement		•	
	Income Total Charges	e Statement 5,803,412		Skilled Nursing	0.3%
496,935,142			2.4%	Skilled Nursing Nursing	0.3% 0.0%
496,935,142 41,845,212	Total Charges	5,803,412	2.4% 97.6%	Skilled Nursing Nursing Home Healthcare	0.3% 0.0%
496,935,142 41,845,212 1,521,389,976	Total Charges Contract Allowance	5,803,412		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%
496,935,142 41,845,212 1,521,389,976 2,060,170,330	Total Charges Contract Allowance Operating Revenue	5,803,412 140,304 5,663,108	97.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Total Charges Contract Allowance Operating Revenue Operating Expense	5,803,412 140,304 5,663,108 4,191,523	97.6% 74.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,803,412 140,304 5,663,108 4,191,523 1,471,585	97.6% 74.0% 26.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 1.0 20,197.6
= =	heet	heet Income 496,935,142 Total Charges 41,845,212 Contract Allowance 1,521,389,976 Operating Revenue 2,060,170,330 Operating Expense 473,720,889 Operating Margin 466,666,042 Other Income 1,119,783,399 Other Expense 2,060,170,330 Net Profit or Loss HOSPICE OF DALTON	heet Income Statement 496,935,142 Total Charges 6,311,958 41,845,212 Contract Allowance 128,417 1,521,389,976 Operating Revenue 6,183,541 2,060,170,330 Operating Expense 4,344,486 473,720,889 Operating Margin 1,839,055 466,666,042 Other Income 0 1,119,783,399 Other Expense 0 2,060,170,330 Net Profit or Loss 1,839,055 HOSPICE OF DALTON	heet Income Statement 496,935,142 Total Charges 6,311,958 41,845,212 Contract Allowance 128,417 2.0% 1,521,389,976 Operating Revenue 6,183,541 98.0% 2,060,170,330 Operating Expense 4,344,486 70.3% 473,720,889 Operating Margin 1,839,055 29.7% 466,666,042 Other Income 0 0.0% 1,119,783,399 Other Expense 0 0.0% 2,060,170,330 Net Profit or Loss 1,839,055 29.7% HOSPICE OF DALTON	Nursing Home Healthcare Home Healthcare

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111665 AMEDISYS	HOSPICE OF L	AWRENCEVILLE			Proprietary - Corporate	tion
595 HURRICANE SH SUITE 201	IOALS ROAD, 1	NW 12/31/2023	365 Days Subm	itted	Hospice	
LAWRENCEVILLE, G	SA 30046					
GWINNETT					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	3,077,152		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	70,485	2.3%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	3,006,667	97.7%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	2,811,861	93.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	194,806	6.5%	Days to Collect	38,042.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	21,427.5
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	194,806	6.5%	Return on Equity	0.0%
111707 AMICASA F	HOSPICE HOME	CARE			Proprietary - Corporat	tion
3482 FLAT SHOALS	ROAD	12/31/2023	365 Days Subm	itted	Hospice	
DECATUR, GA 30034	4					
DEKALB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	22.7%
Current Assets	1,405,816	Total Charges	3,553,186		Home Healthcare	0.0%
Fixed Assets	1,978,660	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,553,186	100.0%	Medicare LOS	
Total Assets	3,384,476	Operating Expense	3,046,293	85.7%	Current Ratio	3.9
		i	500.000	14.3%	Dave to Collect	40.7
Current Liabilities	359,206	Operating Margin	506,893	17.570	Days to Collect	43.7
Current Liabilities Long Term Liabilities		Operating Margin Other Income	506,893	0.0%	Avg Payment Days	0.0
		Other Income			•	

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111692 AMITY CAF	RE				Proprietary - Corporat	ion
161 VILLAGE PARK	WAY, BUILDING	7 12/31/2023	365 Days Subm	itted	Hospice	
MARIETTA, GA 3006	67					
COBB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	557,803	Total Charges	2,838,359		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,838,359	100.0%	Medicare LOS	
Total Assets	557,803	Operating Expense	2,850,007	100.4%	Current Ratio	1.3
Current Liabilities	444,000	Operating Margin	-11,648	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	113,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	557,803	Net Profit or Loss	(11,648)	-0.4%	Return on Equity	-10.2%
_			(,)		1, 7	
111764 ANGEL HE			<u> </u>		Proprietary - Partners	hip
111764 ANGEL HE		855 12/31/2023	365 Days Subm			hip
	RRY ROAD, STE	855 12/31/2023	<u> </u>		Proprietary - Partners	hip
1225 JOHNSON FER	RRY ROAD, STE	: 855 12/31/2023	<u> </u>		Proprietary - Partners	
1225 JOHNSON FER	RRY ROAD, STE	: 855 12/31/2023	<u> </u>		Proprietary - Partners Hospice	
1225 JOHNSON FER MARIETTA, GA 3006 COBB	RRY ROAD, STE		<u> </u>		Proprietary - Partners Hospice Key Performanae	ce Ind.
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C	RRY ROAD, STE		365 Days Submi		Proprietary - Partners Hospice Key Performanae Skilled Nursing	ce Ind. 0.6%
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S	RRY ROAD, STE 68 Sheet 2,323,254	Income	365 Days Submi		Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.6% 0.0%
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets	RRY ROAD, STE 68 Sheet 2,323,254 1,155,146	Income Total Charges	365 Days Submi	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.6% 0.0%
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets	RRY ROAD, STE 68 6heet 2,323,254 1,155,146 0	Income Total Charges Contract Allowance	365 Days Submite Statement 517,104 8,780	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 0.0%
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	RRY ROAD, STE 68 2,323,254 1,155,146 0 6,561,540	Income Total Charges Contract Allowance Operating Revenue	365 Days Submited Statement 517,104 8,780 508,324	1.7% 98.3%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.6% 0.0% 0.0%
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	RRY ROAD, STE 58 Sheet 2,323,254 1,155,146 0 6,561,540 780,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submits Statement 517,104 8,780 508,324 2,518,992	1.7% 98.3% 495.5%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.6% 0.0% 0.0%
1225 JOHNSON FER MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RRY ROAD, STE 58 Sheet 2,323,254 1,155,146 0 6,561,540 780,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submits Statement 517,104 8,780 508,324 2,518,992 -2,010,668	1.7% 98.3% 495.5% -395.5%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 3.0 1,664.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851567 APPALACH	HAN HOSPICE I	LLC			Proprietary - Other	
		12/31/2023	365 Days Subm	itted	Hospice	
BLAIRSVILLE, GA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	951,075	Total Charges	1,916,211		Home Healthcare	0.0%
Fixed Assets	11,562	Contract Allowance	89,968	4.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,826,243	95.3%	Medicare LOS	
Total Assets	963,107	Operating Expense	2,126,097	116.4%	Current Ratio	0.6
Current Liabilities	1,530,681	Operating Margin	-299,854	-16.4%	Days to Collect	180.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-567,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	963,107	Net Profit or Loss	(299,854)	-16.4%	Return on Equity	52.8%
111772 ARCADIA F	HOSPICE, LLC				Proprietary - Partnersl	nip
119 CANAL ST SUIT	E 103	12/31/2023	365 Days Subm	itted	Hospice	
POOLER, GA 31322						
CHATHAM					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	70,630	Total Charges	863,310		Home Healthcare	0.0%
Fixed Assets	707	Contract Allowance	91,880	10.6%	Length of Stay	
Other Assets	225,751	Operating Revenue	771,430	89.4%	Medicare LOS	
Total Assets	300,588	Operating Expense	1,489,651	193.1%	Current Ratio	0.5
Current Liabilities	129,355	Operating Margin	-718,221	-93.1%	Days to Collect	21.4
Long Term Liabilities	2,973,679	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	-2,802,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,588	Net Profit or Loss	(718,221)	-93.1%	Return on Equity	25.6%

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111759 ARCTURUS	S HOSPICE & PA	ALLIATIVE CARE			Proprietary - Partnersh	nip
3790 HOLCOMB BRI	IDGE RD SUITE	201 12/31/2023	365 Days Subm	itted	Hospice	
PEACHTREE CORNE	ERS, GA 30092					
GWINNETT					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	1,087,900	Total Charges	5,060,603		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,500,215	Operating Revenue	5,060,603	100.0%	Medicare LOS	
Total Assets	3,588,115	Operating Expense	5,602,416	110.7%	Current Ratio	2.0
Current Liabilities	540,882	Operating Margin	-541,813	-10.7%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	3,047,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,588,115	Net Profit or Loss	(541,813)	-10.7%	Return on Equity	-17.8%
111673 ASSURED	HOSPICE CARE	LLC			Proprietary - Corporat	on
9B MEDICAL DRIVE	, NE	12/31/2023	365 Days Subm	itted	Hospice	
CARTERSVILLE, GA	30121					
BARTOW					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	37,718,745	Total Charges	2,737,653		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	495,894	18.1%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	2,241,759	81.9%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	46,668,975	2,081.8%	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	- 1,981.8%	Days to Collect	6,065.0
		Other Income	0	0.0%	Avg Payment Days	271.6
Long Term Liabilities	248,827,771					
Long Term Liabilities Total Equity	248,827,771 188,939,169	Other Expense	0	0.0%	Depreciation Rate	0.0%

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	ICE AND PALLIA	ATIVE CARE LLC			Proprietary - Partners	hip
		12/31/2023	320 Days Subm	itted	Hospice	
CUMMING, GA						
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	200,701	Total Charges	513,525		Home Healthcare	0.0%
Fixed Assets	2,954	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	513,525	100.0%	Medicare LOS	
Total Assets	204,955	Operating Expense	420,826	81.9%	Current Ratio	2.8
Current Liabilities	72,601	Operating Margin	92,699	18.1%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	132,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,955	Net Profit or Loss	92,699	18.1%	Return on Equity	70.0%
111731 ATLANTA	FAMILY HOSPIC	E AND PALLIATIVE	CARE II. LLC		Proprietary - Corporat	ion
					repriorary corporar	.1011
5950 LIVE OAK PAR	RKWAY, SUITE 2	40 12/31/2023	365 Days Subm	itted	Hospice	
5950 LIVE OAK PAR	·	40 12/31/2023	·	itted	. , , ,	.ioi i
	·	40 12/31/2023	·	itted	. , , ,	
NORCROSS, GA 300	·	40 12/31/2023	·	itted	Hospice	
NORCROSS, GA 300 GWINNETT	093		·	itted	Hospice Key Performana	ce Ind.
NORCROSS, GA 300 GWINNETT PALMETTO HHH C	093 Sheet		365 Days Subm	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S	093 Sheet 242,075	Incom	365 Days Subm	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets	093 Sheet 242,075	Income Total Charges	e Statement 2,477,838		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	093 Sheet 242,075	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,477,838	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	242,075 0 1,889,312 2,131,387	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,477,838 0 2,477,838	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	242,075 0 1,889,312 2,131,387 108,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,477,838 0 2,477,838 2,271,566	0.0% 100.0% 91.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	242,075 0 1,889,312 2,131,387 108,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 2,477,838 0 2,477,838 2,271,566 206,272	0.0% 100.0% 91.7% 8.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.2 0.0

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	IEW HOSPICE,	LLC			Proprietary - Partners	hip
1350 SCENIC HWY	STE 266	12/31/2023	365 Days Submi	tted	Hospice	
SNELLVILLE, GA 30	078					
GWINNETT					Key Performana	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	258,562	Total Charges	1,430,652		Home Healthcare	0.0%
Fixed Assets	194,777	Contract Allowance	107,064	7.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,323,588	92.5%	Medicare LOS	
Total Assets	454,841	Operating Expense	1,035,198	78.2%	Current Ratio	4.6
Current Liabilities	56,030	Operating Margin	288,390	21.8%	Days to Collect	63.6
Long Term Liabilities	158,631	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	240,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,841	Net Profit or Loss	288,390	21.8%	Return on Equity	120.1%
111735 AVEANNA	HOSPICE				Proprietary - Corporat	ion
1501 KALAMAZOO I	DRIVE. SUITE B	40/04/0000				
	,	12/31/2023	365 Days Submi	tted	Hospice	
GRIFFIN, GA 30224	,	12/31/2023	365 Days Submi	tted	Hospice	
GRIFFIN, GA 30224 PIKE	,	12/31/2023	365 Days Submi	tted	Hospice Key Performanae	ce Ind.
	,	12/31/2023	365 Days Submi	tted		ce Ind. 0.1%
PIKE			365 Days Submi	tted	Key Performanad	
PIKE PALMETTO HHH C	Sheet		·	tted	Key Performana Skilled Nursing	0.1%
PIKE PALMETTO HHH C Balance S	Sheet 314,886,000	Income	e Statement		Key Performanae Skilled Nursing Nursing	0.1% 0.0%
PIKE PALMETTO HHH C Balance S Current Assets	Sheet 314,886,000 70,047,000	Income Total Charges	e Statement 1,939,392		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
PIKE PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 314,886,000 70,047,000	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,939,392 560,629	28.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0%
PIKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	314,886,000 70,047,000 1,228,052,000 1,612,985,000	Income Total Charges Contract Allowance Operating Revenue	560,629 1,378,763	28.9% 71.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
PIKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	314,886,000 70,047,000 1,228,052,000 1,612,985,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	560,629 1,378,763 1,304,172	28.9% 71.1% 94.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0%
PIKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	314,886,000 70,047,000 1,228,052,000 1,612,985,000 359,617,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,939,392 560,629 1,378,763 1,304,172 74,591	28.9% 71.1% 94.6% 5.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 0.0% 0.0% 0.9 65,072.8

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

331333 711311712	LIATIVE & HOS	SPITAL CARE, LLC			Proprietary - Partners	hip
333 SANDY SPRING	S CIRCLE STE	120 12/31/2023	365 Days Submi	tted	Hospice	
SANDY SPRINGS, G	A 30328					
FULTON					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	274,411	Total Charges	821,958		Home Healthcare	0.0%
Fixed Assets	3,747	Contract Allowance	17,561	2.1%	Length of Stay	
Other Assets	0	Operating Revenue	804,397	97.9%	Medicare LOS	
Total Assets	278,158	Operating Expense	471,049	58.6%	Current Ratio	5.9
Current Liabilities	46,780	Operating Margin	333,348	41.4%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	231,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,158	Net Profit or Loss	333,348	41.4%	Return on Equity	144.1%
111587 BETHANY	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corpora	tion
2700 NORTH OAKS						
	STREET BUILD	ING B 12/31/2023	365 Days Submi	tted	Hospice	
VALDOSTA, GA 3160		ING B 12/31/2023	365 Days Submi	tted	Hospice	
VALDOSTA, GA 3160		ING B 12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
		ING B 12/31/2023	365 Days Submi	tted		ce Ind. 0.2%
LOWNDES	02		365 Days Submi	tted	Key Performana	
LOWNDES PALMETTO HHH C	02 Sheet		·	tted	Key Performana Skilled Nursing	0.2%
LOWNDES PALMETTO HHH C Balance S	5 heet 813,644,196	Incom	e Statement	tted 4.2%	Key Performana Skilled Nursing Nursing	0.2% 1.5%
LOWNDES PALMETTO HHH C Balance S Current Assets	5heet 813,644,196 585,310	Income Total Charges	e Statement 11,561,912		Key Performana Skilled Nursing Nursing Home Healthcare	0.2% 1.5%
LOWNDES PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 813,644,196 585,310 207,272,296	Income Total Charges Contract Allowance	e Statement 11,561,912 488,791	4.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 1.5%
LOWNDES PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 813,644,196 585,310 207,272,296 1,021,601,553	Income Total Charges Contract Allowance Operating Revenue	e Statement 11,561,912 488,791 11,073,121	4.2% 95.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 1.5% 0.0%
LOWNDES PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 813,644,196 585,310 207,272,296 1,021,601,553 809,402,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 11,561,912 488,791 11,073,121 7,773,969	4.2% 95.8% 70.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 1.5% 0.0%
LOWNDES PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet 813,644,196 585,310 207,272,296 1,021,601,553 809,402,963 103,617,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 11,561,912 488,791 11,073,121 7,773,969 3,299,152	4.2% 95.8% 70.2% 29.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 1.5% 0.0% 1.0 323.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111658 BETHANY	HOSPICE AND I	PALLIATIVE CARE O	F COASTAL GA		Proprietary - Corporat	ion
109 SOUTH DUVAL	STREET	12/31/2023	365 Days Subm	itted	Hospice	
CLAXTON, GA 30417	7					
EVANS					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	813,644,196	Total Charges	1,315,705		Home Healthcare	0.0%
Fixed Assets	585,310	Contract Allowance	110,731	8.4%	Length of Stay	
Other Assets	207,272,296	Operating Revenue	1,204,974	91.6%	Medicare LOS	
Total Assets	1,021,601,553	Operating Expense	958,060	79.5%	Current Ratio	1.0
Current Liabilities	809,402,963	Operating Margin	246,914	20.5%	Days to Collect	2,975.0
Long Term Liabilities	103,617,217	Other Income	0	0.0%	Avg Payment Days	2,358.
Total Equity	108,581,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,021,601,553	Net Profit or Loss	246,914	20.5%	Return on Equity	0.2%
851560 BLUE RIDG	SE HOSPICE IN	C.			Proprietary - Corporat	ion
		12/31/2023	392 Days Submi	itted	Hospice	
CANTON, GA						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	61,492	Total Charges	790,877		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	790,877	100.0%	Medicare LOS	
Total Assets	61,492	Operating Expense	670,653	84.8%	Current Ratio	(4.0
Current Liabilities	-15,330	Operating Margin	120,224	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
			_	0.00/		
Total Equity	76,822	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851578 BLUE SUM	MIT HOSPICE 8	PALL CARE			Proprietary - Corporat	ion
		12/31/2023	179 Days Submi	tted	Hospice	
ROSWELL, GA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	53,235	Total Charges	164,959		Home Healthcare	0.0%
Fixed Assets	7,451	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	164,959	100.0%	Medicare LOS	
Total Assets	60,686	Operating Expense	320,177	194.1%	Current Ratio	35.0
Current Liabilities	1,521	Operating Margin	-155,218	-94.1%	Days to Collect	57.5
Long Term Liabilities	214,383	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-155,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,686	Net Profit or Loss	(155,218)	-94.1%	Return on Equity	100.0%
851545 BLUE SUM	MIT HOSPICE A	ND PALLIATIVE CAP	RE, INC		Proprietary - Partners	hip
2151 FOUNTAIN DR	IVE SUITE 306	12/31/2023	365 Days Submi	tted	Hospice	
2151 FOUNTAIN DR SNELLVILLE, GA 30		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
SNELLVILLE, GA 30		12/31/2023	365 Days Submi	itted		ce Ind. 0.0%
SNELLVILLE, GA 30 GWINNETT	078		365 Days Submi	itted	Key Performana	
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C	078 Sheet		·	itted	Key Performana Skilled Nursing	0.0%
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance \$	078 Sheet 71,258	Income	e Statement	26.1%	Key Performanae Skilled Nursing Nursing	0.0%
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance S Current Assets	078 Sheet 71,258 14,566	Income Total Charges	e Statement 1,348,203		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	078 Sheet 71,258 14,566 375,000	Income Total Charges Contract Allowance	e Statement 1,348,203 351,383	26.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	078 Sheet 71,258 14,566 375,000 460,824	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,348,203 351,383 996,820	26.1% 73.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	078 Sheet 71,258 14,566 375,000 460,824 34,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense	996,820 1,487,473	26.1% 73.9% 149.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	078 Sheet 71,258 14,566 375,000 460,824 34,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	996,820 1,487,473 -490,653	26.1% 73.9% 149.2% -49.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 2.1 4.6
SNELLVILLE, GA 30 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	078 Sheet 71,258 14,566 375,000 460,824 34,034 305,583 121,207	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	996,820 1,487,473 -490,653	26.1% 73.9% 149.2% -49.2% 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 2.1 4.6 8.4

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITIOT BRIDGETT	AY HOSPICE				Proprietary - Partnersh	nip
200 BUSINESS CEN	ITER DRIVE, SU	ITE 204 12/31/2023	365 Days Submi	tted	Hospice	
STOCKBRIDGE, GA	30281					
HENRY					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	813,644,196	Total Charges	9,827,956		Home Healthcare	0.0%
Fixed Assets	585,310	Contract Allowance	377,234	3.8%	Length of Stay	
Other Assets	207,272,296	Operating Revenue	9,450,722	96.2%	Medicare LOS	
Total Assets	1,021,601,553	Operating Expense	7,446,032	78.8%	Current Ratio	1.0
Current Liabilities	809,402,963	Operating Margin	2,004,690	21.2%	Days to Collect	379.4
Long Term Liabilities	103,617,217	Other Income	0	0.0%	Avg Payment Days	303.4
Total Equity	108,581,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,021,601,553	Net Profit or Loss	2,004,690	21.2%	Return on Equity	1.8%
					return on Equity	
851521 BRIGHT H	OSPICE CARE, I	_LC			Proprietary - Partnersh	
851521 BRIGHT HO 1075 SOUTH MAIN	·		365 Days Submi			
	ST SUITE 400 R				Proprietary - Partnersh	
1075 SOUTH MAIN	ST SUITE 400 R				Proprietary - Partnersh	nip
1075 SOUTH MAIN	ST SUITE 400 R				Proprietary - Partnersh Hospice	nip
1075 SOUTH MAIN S MADISON, GA 30650 MORGAN	ST SUITE 400 R	OOM A 12/31/2023			Proprietary - Partnersh Hospice Key Performanac	nip se Ind.
1075 SOUTH MAIN S MADISON, GA 30650 MORGAN PALMETTO HHH C	ST SUITE 400 R	OOM A 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing	nip ce Ind. 0.3%
1075 SOUTH MAIN S MADISON, GA 30650 MORGAN PALMETTO HHH C Balance S	ST SUITE 400 R 0 Sheet 2,323,254	OOM A 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing	nip ce Ind. 0.3% 0.0%
1075 SOUTH MAIN : MADISON, GA 30650 MORGAN PALMETTO HHH C Balance S Current Assets	ST SUITE 400 Re Sheet 2,323,254 1,155,146	OOM A 12/31/2023 Income Total Charges	e Statement 4,367,195	itted	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	nip ce Ind. 0.3% 0.0%
1075 SOUTH MAIN : MADISON, GA 30650 MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets	ST SUITE 400 Re Sheet 2,323,254 1,155,146	OOM A 12/31/2023 Income Total Charges Contract Allowance	e Statement 4,367,195 53,915	itted	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	nip ce Ind. 0.3% 0.0%
1075 SOUTH MAIN S MADISON, GA 30650 MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 2,323,254 1,155,146 0 6,561,540	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,367,195 53,915 4,313,280	1.2% 98.8%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ce Ind. 0.3% 0.0% 0.0%
1075 SOUTH MAIN S MADISON, GA 30650 MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,323,254 1,155,146 0 6,561,540 780,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,367,195 53,915 4,313,280 6,300,023	1.2% 98.8% 146.1%	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
1075 SOUTH MAIN S MADISON, GA 30650 MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,323,254 1,155,146 0 6,561,540 780,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 4,367,195 53,915 4,313,280 6,300,023 -1,986,743	1.2% 98.8% 146.1% -46.1%	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 3.0 196.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111618 BRIGHTMC	OR HOSPICE				Proprietary - Corporat	ion
3247 NEWNAN ROA	D	6/30/2023	365 Days Submitt	ted	Hospice	
GRIFFIN, GA 30223						
SPALDING					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	4.0%
Balance S	Sheet	Income	e Statement		Nursing	5.0%
Current Assets	5,042,966	Total Charges	27,233,775		Home Healthcare	0.0%
Fixed Assets	621,515	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,257,888	Operating Revenue	27,233,775	100.0%	Medicare LOS	
Total Assets	6,938,369	Operating Expense	25,012,486	91.8%	Current Ratio	3.8
Current Liabilities	1,338,266	Operating Margin	2,221,289	8.2%	Days to Collect	45.8
Long Term Liabilities	1,402,370	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	4,197,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,938,369	Net Profit or Loss	2,221,289	8.2%	Return on Equity	52.9%
111782 BRISTOL H	OSPICE- EAST	GEORGIA			Proprietary - Corporat	ion
1252 VIRIGIL LANGI	FORD RD	12/31/2023	365 Days Subm	itted	Hospice	
WATKINSVILLE, GA	30677					
OCONEE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,643,919	Total Charges	6,179,331		Home Healthcare	0.0%
Fixed Assets	4,422	Contract Allowance	303,153	4.9%	Length of Stay	
Other Assets	0	Operating Revenue	5,876,178	95.1%	Medicare LOS	
Other Assets Total Assets	3,648,341		5,876,178 4,620,688	95.1% 78.6%	Medicare LOS Current Ratio	4.2
	3,648,341					4.2 42.0
Total Assets	3,648,341 869,717	Operating Expense	4,620,688	78.6%	Current Ratio	
Total Assets Current Liabilities	3,648,341 869,717	Operating Expense Operating Margin Other Income	4,620,688 1,255,490	78.6% 21.4%	Current Ratio Days to Collect	42.0

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	IOSPICE GEOR	GIA, LLC			Proprietary - Corporati	on
2849 PACES FERRY	Y ROAD, SUITE	380 12/31/2023	365 Days Submi	itted	Hospice	
ATLANTA, GA 30339)					
COBB					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.8%
Balance S	Sheet	Income	Statement		Nursing	0.4%
Current Assets	2,259,852	Total Charges	6,105,735		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	229,004	3.8%	Length of Stay	
Other Assets	2,935	Operating Revenue	5,876,731	96.2%	Medicare LOS	
Total Assets	2,262,787	Operating Expense	4,628,004	78.8%	Current Ratio	3.1
Current Liabilities	720,371	Operating Margin	1,248,727	21.2%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.9
Total Equity	1,542,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,262,787	Net Profit or Loss	1,248,727	21.2%	Return on Equity	81.0%
Total Liab. and Equity			1,248,727	21.2%	Return on Equity Proprietary - Individua	
	HOSPICE LLC	<u> </u>	1,248,727 365 Days Submi			
111774 CAPSTONE	E HOSPICE LLC	<u> </u>			Proprietary - Individua	
111774 CAPSTONE 5550 PEACHTREE F	E HOSPICE LLC	<u> </u>			Proprietary - Individua	
111774 CAPSTONE 5550 PEACHTREE F	E HOSPICE LLC	<u> </u>			Proprietary - Individual Hospice	
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT	PARKWAY, SUIT	E 150 12/31/2023			Proprietary - Individual Hospice Key Performanac	e Ind.
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C	PARKWAY, SUITERS, GA 30092	E 150 12/31/2023	365 Days Submi		Proprietary - Individual Hospice Key Performanac Skilled Nursing	e Ind. 0.3% 0.1%
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994	E 150 12/31/2023	365 Days Submi		Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.3% 0.1%
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S Current Assets	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994 81,186	TE 150 12/31/2023 Income	365 Days Submi	itted	Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.3% 0.1%
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994 81,186 1,476,372	Income Total Charges Contract Allowance	365 Days Submi • Statement 19,851,895	itted	Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.3%
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994 81,186 1,476,372 7,169,552	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 19,851,895 0 19,851,895	0.0% 100.0%	Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.3% 0.1% 0.0%
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994 81,186 1,476,372 7,169,552 756,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 19,851,895 0 19,851,895 17,275,458	0.0% 100.0% 87.0%	Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.3% 0.1% 0.0%
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994 81,186 1,476,372 7,169,552 756,084 1,776,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 2 Statement 19,851,895 0 19,851,895 17,275,458 2,576,437	0.0% 100.0% 87.0% 13.0%	Proprietary - Individual Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.3% 0.1% 0.0% 7.4 46.3
111774 CAPSTONE 5550 PEACHTREE F PEACHTREE CORN GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	E HOSPICE LLC PARKWAY, SUIT ERS, GA 30092 Sheet 5,611,994 81,186 1,476,372	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 19,851,895 0 19,851,895	0.0% 100.0%	Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.3% 0.1% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111777 CARIS HEA	ALTHCARE				Proprietary - Partners	hip
127 BATTLEFIELD C	CROSSSING CO	URT 12/31/2023	365 Days Subm	itted	Hospice	
RINGGOLD, GA 3073	36					
CATOOSA					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	58,259,233	Total Charges	4,702,982		Home Healthcare	0.0%
Fixed Assets	4,063,789	Contract Allowance	1,844,262	39.2%	Length of Stay	
Other Assets	154,029,784	Operating Revenue	2,858,720	60.8%	Medicare LOS	
Total Assets	216,396,734	Operating Expense	-9,994,416	-349.6%	Current Ratio	5.8
Current Liabilities	10,067,074	Operating Margin	12,853,136	449.6%	Days to Collect	6,737.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(323.6)
	206 220 660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	200,329,000	Out of Exported				
Total Equity Total Liab. and Equity		Net Profit or Loss	12,853,136	449.6%	Return on Equity	6.2%
	216,396,734	Net Profit or Loss	12,853,136	449.6%	Return on Equity Proprietary - Partners	
Total Liab. and Equity	216,396,734 HOSPICE CARE,	Net Profit or Loss	12,853,136 365 Days Subm			
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON	216,396,734 HOSPICE CARE,	Net Profit or Loss			Proprietary - Partners	
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020	216,396,734 HOSPICE CARE,	Net Profit or Loss			Proprietary - Partners	hip
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA	216,396,734 HOSPICE CARE,	Net Profit or Loss			Proprietary - Partnersl Hospice	hip
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534	Net Profit or Loss LLC UNIT 12/31/2023			Proprietary - Partnersi Hospice Key Performana	hip ce Ind.
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534	Net Profit or Loss LLC UNIT 12/31/2023	365 Days Subm		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing	hip ce Ind. 0.0% 0.0%
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C Balance S	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534	Net Profit or Loss LLC UNIT 12/31/2023 Income	365 Days Subm		Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing	hip ce Ind. 0.0%
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C Balance S Current Assets	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534 Sheet 212,638 0	Net Profit or Loss LLC UNIT 12/31/2023 Income	365 Days Subm Statement 2,788,137	itted	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.0% 0.0%
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C Balance S Current Assets Fixed Assets	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534 Sheet 212,638 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 2,788,137 0	itted	Proprietary - Partnersi Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.0% 0.0%
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534 Sheet 212,638 0 0 212,638	Net Profit or Loss LLC UNIT 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2,788,137 0 2,788,137	0.0% 100.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ce Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534 Sheet 212,638 0 0 212,638 242,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,788,137 0 2,788,137 3,313,046	0.0% 100.0% 118.8%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	nip ce Ind. 0.0% 0.0% 0.0%
851540 CARITAS H 800 OLD DAWSON V 020 DAWSONVILLE, GA DAWSON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	216,396,734 HOSPICE CARE, VILLAGE ROAD 30534 Sheet 212,638 0 0 212,638 242,445 818,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,788,137 0 2,788,137 3,313,046 -524,909	0.0% 100.0% 118.8% -18.8%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip ce Ind. 0.0% 0.0% 0.0% 0.17.9

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

MARIETTA, GA 30060 GWINNETT	111757 CIRCLE OF	FRIENDS HOS	PICE			Proprietary - Partners	hip
Nursing 0.09 Nurs	833 CAMPBELL HILI 114	L STREET NW,	SUITE 12/31/2023	365 Days Submi	itted	Hospice	
December December	MARIETTA, GA 3006	0					
Balance Sheet	GWINNETT					Key Performana	ce Ind.
Courrent Assets 100,790 Total Charges 420,532 Home Healthcare 0.09	PALMETTO GBA (GA	٨)				Skilled Nursing	0.0%
Dither Assets	Balance S	Sheet	Income	e Statement		Nursing	0.0%
Other Assets 0 Operating Revenue 393,336 93.5% Medicare LOS Total Assets 101,815 Operating Expense 825,729 209.9% Current Ratio 0.0 Current Liabilities 138,633 Operating Margin -432,393 -109.9% Days to Collect 50.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 57.0 Total Equity -36,818 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 101,815 Net Profit or Loss (432,393) -109.9% Return on Equity 1,174.49 3851539 CIRCLE OF HOPE HOSPICE Proprietary - Individual 4845 LIVE OAK PKWY STE C 12/31/2023 365 Days Submitted Hospice 5845 LIVE OAK PKWY STE C 12/31/2023 365 Days Submitted Hospice FOALMETTO HHH C Skilled Nursing 0.5% Balance Sheet Income Statement Nursing 0.0% Current Assets 208,606 Total Charges 1,202,99	Current Assets	100,790	Total Charges	420,532		Home Healthcare	0.0%
Total Assets	Fixed Assets	1,025	Contract Allowance	27,196	6.5%	Length of Stay	
Current Liabilities 138,633 Operating Margin -432,393 -109.9% Days to Collect 50.20 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 57.30 Fotal Equity -36,818 Other Expense 0 0.0% Depreciation Rate 0.09 Fotal Liab. and Equity 101,815 Net Profit or Loss (432,393) -109.9% Return on Equity 1,174.49 B51539 CIRCLE OF HOPE HOSPICE Proprietary - Individual B545 LIVE OAK PKWY STE C 12/31/2023 365 Days Submitted Hospice NORCROSS, GA 30093 GWINNETT Key Performanace Ind. PALMETTO HHH C Skilled Nursing 0.59 Balance Sheet Income Statement Nursing 0.09 Current Assets 208,606 Total Charges 1,202,999 Home Healthcare 0.09 Current Assets 91,259 Contract Allowance 0 0.0% Length of Stay Other Assets 0 Operating Revenue 1,202,999 100.0%	Other Assets	0	Operating Revenue	393,336	93.5%	Medicare LOS	
Congress Congress	Total Assets	101,815	Operating Expense	825,729	209.9%	Current Ratio	0.7
Total Equity	Current Liabilities	138,633	Operating Margin	-432,393	-109.9%	Days to Collect	50.3
Total Liab. and Equity 101,815 Net Profit or Loss (432,393) -109.9% Return on Equity 1,174.49	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.5
Proprietary - Individual Proprietary - Indiv	Total Equity	-36,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
NORCROSS, GA 30093 SWINNETT Key Performanace Ind.	Total Liab. and Equity	101,815	Net Profit or Loss	(432,393)	-109.9%	Return on Equity	1,174.4%
NORCROSS, GA 30093 SWINNETT Key Performanace Ind.	851539 CIRCLE OF	HOPE HOSPIC	E			Proprietary - Individua	al
REMINNETT PALMETTO HHH C Balance Sheet Income Statement Nursing Nursing 0.09 Current Assets 208,606 Total Charges 1,202,999 Home Healthcare 0.09 Fixed Assets 91,259 Contract Allowance 0 0.0% Length of Stay Other Assets 0 Operating Revenue 1,202,999 100.0% Medicare LOS Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3 Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32.4 Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19.59 Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.09							
Balance Sheet Income Statement Nursing 0.59 Current Assets 208,606 Total Charges 1,202,999 Home Healthcare 0.09 Fixed Assets 91,259 Contract Allowance 0 0.0% Length of Stay Other Assets 0 Operating Revenue 1,202,999 100.0% Medicare LOS Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3) Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32. Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19. Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%	5845 LIVE OAK PKW	YY STE C	12/31/2023	365 Days Submi	itted	Hospice	
Balance Sheet Income Statement Nursing 0.09 Current Assets 208,606 Total Charges 1,202,999 Home Healthcare 0.09 Fixed Assets 91,259 Contract Allowance 0 0.0% Length of Stay Other Assets 0 Operating Revenue 1,202,999 100.0% Medicare LOS Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3 Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32.4 Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19.4 Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%			12/31/2023	365 Days Submi	itted	Hospice	
Current Assets 208,606 Total Charges 1,202,999 Home Healthcare 0.09 Fixed Assets 91,259 Contract Allowance 0 0.0% Length of Stay Other Assets 0 Operating Revenue 1,202,999 100.0% Medicare LOS Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3 Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32.4 Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19. Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%			12/31/2023	365 Days Submi	itted	·	ce Ind.
Fixed Assets 91,259 Contract Allowance 0 0.0% Length of Stay Other Assets 0 Operating Revenue 1,202,999 100.0% Medicare LOS Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3 Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32.0 Current Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19. Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%	NORCROSS, GA 300		12/31/2023	365 Days Submi	itted	Key Performana	ce Ind. 0.5%
Other Assets O Operating Revenue 1,202,999 100.0% Medicare LOS Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3) Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32.0 Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19.0 Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%	NORCROSS, GA 300 GWINNETT PALMETTO HHH C	093		ŕ	itted	Key Performana Skilled Nursing	
Total Assets 299,865 Operating Expense 1,211,268 100.7% Current Ratio (2.3 Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32.2 Cong Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19. Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%	NORCROSS, GA 300 GWINNETT PALMETTO HHH C	093 Sheet	Income	e Statement	itted	Key Performana Skilled Nursing Nursing	0.5%
Current Liabilities -90,357 Operating Margin -8,269 -0.7% Days to Collect 32. Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19. Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%	NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S	093 Sheet 208,606	Income Total Charges	e Statement 1,202,999		Key Performana Skilled Nursing Nursing Home Healthcare	0.5%
Long Term Liabilities -24,300 Other Income 0 0.0% Avg Payment Days 19. Total Equity 414,522 Other Expense 0 0.0% Depreciation Rate 0.0%	NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets	093 Sheet 208,606 91,259	Income Total Charges Contract Allowance	e Statement 1,202,999 0	0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.5%
Total Equity 414,522 Other Expense 0.0% Depreciation Rate 0.0%	NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	093 Sheet 208,606 91,259 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,202,999 0 1,202,999	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.0% 0.0%
	NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	208,606 91,259 0 299,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,202,999 0 1,202,999 1,211,268	0.0% 100.0% 100.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5%
Fotal Liab. and Equity 299,865 Net Profit or Loss (8,269) -0.7% Return on Equity -2.09	NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	208,606 91,259 0 299,865 -90,357	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,202,999 0 1,202,999 1,211,268 -8,269	0.0% 100.0% 100.7% -0.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.0% 0.0% (2.3)
	NORCROSS, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	208,606 91,259 0 299,865 -90,357 -24,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 1,202,999 0 1,202,999 1,211,268 -8,269 0	0.0% 100.0% 100.7% -0.7% 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.5% 0.0% 0.0% (2.3)

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851542 COASTAL H	HOSPICE OF GI	EORGIA			Proprietary - Corporat	ion
1700 FREDERICA RO	OAD, SUITE 205	5 12/31/2023	365 Days Submi	itted	Hospice	
SAINT SIMONS ISLA	ND, GA 31522					
GLYNN					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.5%
Balance S	heet	Income	Statement		Nursing	0.1%
Current Assets	152,687	Total Charges	3,267,950		Home Healthcare	0.0%
Fixed Assets	43,578	Contract Allowance	343,524	10.5%	Length of Stay	
Other Assets	8,367	Operating Revenue	2,924,426	89.5%	Medicare LOS	
Total Assets	204,632	Operating Expense	2,865,624	98.0%	Current Ratio	0.6
Current Liabilities	257,440	Operating Margin	58,802	2.0%	Days to Collect	3.5
Long Term Liabilities	22,161	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	-74,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,632	Net Profit or Loss	58,802	2.0%	Return on Equity	-78.4%
111512 COLUMBUS	3 HOSPICE, INC	.			Nonprofit - Private	
7020 MOON ROAD		12/31/2023	365 Days Submi	itted	Hospice	
COLUMBUS, GA 319	09					
MUSCOGEE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	3.2%
Balance S	heet	Income	Statement		Nursing	7.6%
Current Assets	6,971,235	Total Charges	20,956,227		Home Healthcare	0.0%
Current Assets						0.070
Fixed Assets		Contract Allowance	1,290,279	6.2%	Length of Stay	0.070
	289,060	Contract Allowance Operating Revenue	1,290,279	6.2% 93.8%	Length of Stay Medicare LOS	0.070
Fixed Assets	289,060				,	4.8
Fixed Assets Other Assets	289,060 0 9,222,992	Operating Revenue	19,665,948	93.8%	Medicare LOS	
Fixed Assets Other Assets Total Assets	289,060 0 9,222,992 1,455,155	Operating Revenue Operating Expense	19,665,948 18,355,229	93.8% 93.3%	Medicare LOS Current Ratio	4.8 43.7
Fixed Assets Other Assets Total Assets Current Liabilities	289,060 0 9,222,992 1,455,155	Operating Revenue Operating Expense Operating Margin	19,665,948 18,355,229 1,310,719	93.8% 93.3% 6.7%	Medicare LOS Current Ratio Days to Collect	4.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITZU GOWIFORT	CARE HOSPICE	=			Proprietary - Corporat	tion
88 HERITAGE STRE	EET	12/31/2023	365 Days Subm	itted	Hospice	
BAXLEY, GA 31513						
APPLING					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	216,308	Total Charges	1,137,553		Home Healthcare	0.0%
Fixed Assets	217,158	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,137,553	100.0%	Medicare LOS	
Total Assets	433,466	Operating Expense	1,059,084	93.1%	Current Ratio	18.4
Current Liabilities	11,735	Operating Margin	78,469	6.9%	Days to Collect	68.3
Long Term Liabilities	33,664	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	388,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,466	Net Profit or Loss	78,469	6.9%	Return on Equity	20.2%
i olai Liab. aliu Equily					rtotarri ori Equity	
		NCEPTS-DODGE, LLC			Proprietary - Corporat	tion
	TY HEALTH CON	NCEPTS-DODGE, LLO				tion
111773 COMMUNIT	TY HEALTH CON	NCEPTS-DODGE, LLO			Proprietary - Corporat	iion
111773 COMMUNIT	TY HEALTH CON	NCEPTS-DODGE, LLO			Proprietary - Corporat	
111773 COMMUNIT 2425 WESTGATE DI ALBANY, GA 31701	TY HEALTH CON	NCEPTS-DODGE, LLO			Proprietary - Corporat	
111773 COMMUNIT 2425 WESTGATE DI ALBANY, GA 31701 DOUGHERTY	TY HEALTH CON	NCEPTS-DODGE, LLC			Proprietary - Corporat Hospice Key Performana	ce Ind.
111773 COMMUNIT 2425 WESTGATE DI ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C	TY HEALTH CON	NCEPTS-DODGE, LLC	C 365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind. 1.2%
111773 COMMUNIT 2425 WESTGATE DE ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C Balance S	TY HEALTH CON RIVE, SUITE 12 ⁴ Sheet 37,718,745	NCEPTS-DODGE, LLC 12/31/2023	365 Days Subm		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.2% 0.2%
111773 COMMUNIT 2425 WESTGATE DE ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C Balance S Current Assets	TY HEALTH CON RIVE, SUITE 12 ⁴ Sheet 37,718,745 5,944,299	Income Total Charges	2 365 Days Subm e Statement 16,790,330	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.2% 0.2%
111773 COMMUNIT 2425 WESTGATE DE ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C Balance S Current Assets Fixed Assets	Five, SUITE 12 ² Sheet 37,718,745 5,944,299 441,307,844	Income Total Charges Contract Allowance	e Statement 16,790,330 5,934,521	itted 35.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.2% 0.2%
111773 COMMUNIT 2425 WESTGATE DE ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 37,718,745 5,944,299 441,307,844 485,119,792	Income Total Charges Contract Allowance Operating Revenue	e Statement 16,790,330 5,934,521 10,855,809	35.3% 64.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.2% 0.2% 0.0%
111773 COMMUNIT 2425 WESTGATE DI ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 37,718,745 5,944,299 441,307,844 485,119,792 47,352,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense	E Statement 16,790,330 5,934,521 10,855,809 55,283,025	35.3% 64.7% 509.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.2% 0.2% 0.0%
111773 COMMUNIT 2425 WESTGATE DE ALBANY, GA 31701 DOUGHERTY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 37,718,745 5,944,299 441,307,844 485,119,792 47,352,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	E Statement 16,790,330 5,934,521 10,855,809 55,283,025 -44,427,216	35.3% 64.7% 509.2% -409.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.8 1,252.4

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111576 COMMUNIT	Y HOSPICE				Proprietary - Corporat	ion
904 MOUNT VERNO	N ROAD	12/31/2023	365 Days Submi	tted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	8.4%
Balance S	Sheet	Income	Statement		Nursing	23.3%
Current Assets	1,745,488	Total Charges	7,873,264		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	803,496	10.2%	Length of Stay	
Other Assets	1,912,589	Operating Revenue	7,069,768	89.8%	Medicare LOS	
Total Assets	3,658,077	Operating Expense	6,754,232	95.5%	Current Ratio	5.0
Current Liabilities	349,212	Operating Margin	315,536	4.5%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.7
	3 308 865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0,000,000	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	315,536	4.5%	Return on Equity	9.5%
Total Liab. and Equity	3,658,077	· -	· .	4.5%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	3,658,077 ONATE CARE I	Net Profit or Loss HOSPICE OF NORTHE	· .			
Total Liab. and Equity 111708 COMPASSI	3,658,077 ONATE CARE I	Net Profit or Loss HOSPICE OF NORTHE	ERN GA, LLC		Proprietary - Corporat	
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD	3,658,077 ONATE CARE I	Net Profit or Loss HOSPICE OF NORTHE	ERN GA, LLC		Proprietary - Corporat	ion
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606	3,658,077 ONATE CARE I	Net Profit or Loss HOSPICE OF NORTHE	ERN GA, LLC		Proprietary - Corporat Hospice	ion
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE	3,658,077 ONATE CARE I	Net Profit or Loss HOSPICE OF NORTHE 12/31/2023	ERN GA, LLC		Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C	3,658,077 ONATE CARE I	Net Profit or Loss HOSPICE OF NORTHE 12/31/2023	ERN GA, LLC 365 Days Submit		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.5%
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C Balance S	3,658,077 ONATE CARE II SUITE 206 Sheet 496,935,142	Net Profit or Loss HOSPICE OF NORTHE 12/31/2023	ERN GA, LLC 365 Days Submit		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.5% 0.0%
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C Balance S Current Assets	3,658,077 ONATE CARE I SHEET 496,935,142 41,845,212	Net Profit or Loss HOSPICE OF NORTHE 12/31/2023 Income	ERN GA, LLC 365 Days Submit	tted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.5% 0.0%
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets	3,658,077 ONATE CARE I SHEET 496,935,142 41,845,212 1,521,389,976	Net Profit or Loss HOSPICE OF NORTHE 12/31/2023 Income Total Charges Contract Allowance	ERN GA, LLC 365 Days Submit 2 Statement 2,221,604 93,144	tted 4.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.5% 0.0%
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	3,658,077 ONATE CARE I SHEET 496,935,142 41,845,212 1,521,389,976 2,060,170,330	Income Total Charges Contract Allowance Operating Revenue	ERN GA, LLC 365 Days Submit 2,221,604 93,144 2,128,460	4.2% 95.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.5% 0.0% 0.0%
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	3,658,077 ONATE CARE II SHEET 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ERN GA, LLC 365 Days Submit 2,221,604 93,144 2,128,460 2,365,364	4.2% 95.8% 111.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.5% 0.0% 0.0% 1.0 53,739.0
Total Liab. and Equity 111708 COMPASSI 1061 DOWDY ROAD ATHENS, GA 30606 OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,658,077 ONATE CARE II SHEET 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	ERN GA, LLC 365 Days Submit 2,221,604 93,144 2,128,460 2,365,364 -236,904	4.2% 95.8% 111.1% -11.1%	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. 0.5% 0.0% 0.0%

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111034 COWIFASSI	ONATE HEALT	HCARE MANAGEME	NT GROUP, INC.		Proprietary - Corporat	ion
102 MARY ALICE PA	ARK ROAD, SUI	TE 101 12/31/2023	365 Days Submi	tted	Hospice	
CUMMING, GA 3004	0					
FORSYTH					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	39,741,867	Total Charges	1,302,814		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	67,684	5.2%	Length of Stay	
Other Assets	18,301,529	Operating Revenue	1,235,130	94.8%	Medicare LOS	
Total Assets	58,049,228	Operating Expense	1,498,386	121.3%	Current Ratio	119.4
Current Liabilities	332,875	Operating Margin	-263,256	-21.3%	Days to Collect	68.7
Long Term Liabilities	23,004	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	57,693,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,049,228	Net Profit or Loss	(263,256)	-21.3%	Return on Equity	-0.5%
111651 COMPASSI	JS-ATHENS				Proprietary - Other	
2470 DANIELS BRID SUITE 181	OGE ROAD BLD	G 100 12/31/2023	005 D = 0 L = '			
		, ., .,	365 Days Submi	tted	Hospice	
ATHENS, GA 30606			3 365 Days Submi	tted	Hospice	
ATHENS, GA 30606 CLARKE			365 Days Submi	tted	Key Performana	ce Ind.
			3 365 Days Submi	tted	·	ce Ind. 0.1%
CLARKE	heet		e Statement	tted	Key Performana	
CLARKE PALMETTO HHH C			·	tted	Key Performana Skilled Nursing	0.1%
CLARKE PALMETTO HHH C Balance S	258,723,113	Incom	e Statement	2.7%	Key Performanae Skilled Nursing Nursing	0.1% 11.5%
CLARKE PALMETTO HHH C Balance S Current Assets	258,723,113 24,144,570	Income Total Charges	e Statement 5,477,568		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 11.5%
CLARKE PALMETTO HHH C Balance S Current Assets Fixed Assets	258,723,113 24,144,570 1,150,957,308	Income Total Charges Contract Allowance	e Statement 5,477,568 149,654	2.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 11.5%
CLARKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	258,723,113 24,144,570 1,150,957,308 1,449,714,083	Income Total Charges Contract Allowance Operating Revenue	e Statement 5,477,568 149,654 5,327,914	2.7% 97.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 11.5% 0.0%
CLARKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 5,477,568 149,654 5,327,914 5,106,279	2.7% 97.3% 95.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 11.5% 0.0%
CLARKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841 535,309,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,477,568 149,654 5,327,914 5,106,279 221,635	2.7% 97.3% 95.8% 4.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 11.5% 0.0% 0.6 7,679.4

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	US-ATLANTA				Proprietary - Partners	hip
3235 SATELLITE BL	VD, SUITE 290	12/31/2023	365 Days Submi	tted	Hospice	
DULUTH, GA 30096						
GWINNETT					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	258,723,113	Total Charges	3,352,767		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	59,261	1.8%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	3,293,506	98.2%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	3,532,854	107.3%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	-239,348	-7.3%	Days to Collect	12,423.0
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	39,587.3
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	(239,348)	-7.3%	Return on Equity	0.0%
111649 COMPASSI	US-FAYETTEVII	_LE			Proprietary - Other	
101 YORKTOWN DR	RIVE, SUITE 107	A 12/31/2023	365 Days Submi	tted	Hospice	
			-			
FAYETTEVILLE, GA	30214		·		Побраво	
FAYETTEVILLE, GA FAYETTE	30214		ŕ		Key Performana	ce Ind.
	30214		ŕ		·	ce Ind. 0.7%
FAYETTE		Income	e Statement		Key Performana	
FAYETTE PALMETTO HHH C	Sheet	Income Total Charges	e Statement 2,014,942		Key Performana Skilled Nursing	0.7%
FAYETTE PALMETTO HHH C Balance S	Sheet 258,723,113			2.0%	Key Performanae Skilled Nursing Nursing	0.7% 13.8%
FAYETTE PALMETTO HHH C Balance S Current Assets	Sheet 258,723,113 24,144,570	Total Charges	2,014,942		Key Performanae Skilled Nursing Nursing Home Healthcare	0.7% 13.8%
FAYETTE PALMETTO HHH C Balance S Current Assets Fixed Assets	258,723,113 24,144,570 1,150,957,308	Total Charges Contract Allowance	2,014,942	2.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 13.8%
FAYETTE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	258,723,113 24,144,570 1,150,957,308 1,449,714,083	Total Charges Contract Allowance Operating Revenue	2,014,942 40,648 1,974,294	2.0% 98.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 13.8% 0.0%
FAYETTE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841	Total Charges Contract Allowance Operating Revenue Operating Expense	2,014,942 40,648 1,974,294 2,214,873	2.0% 98.0% 112.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 13.8% 0.0%
FAYETTE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841 535,309,245	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,014,942 40,648 1,974,294 2,214,873 -240,579	2.0% 98.0% 112.2% -12.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 13.8% 0.0% 0.6 20,724.0

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	US-KENNESAW	,			Proprietary - Partners	hip
300 CHASTAIN CEN	TER BLVD SUIT	TE 345 12/31/2023	365 Days Submi	tted	Hospice	
KENNESAW, GA 301	44					
СОВВ					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	258,723,113	Total Charges	1,511,029		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	21,606	1.4%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	1,489,423	98.6%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	1,556,566	104.5%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	-67,143	-4.5%	Days to Collect	27,470.6
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	89,849.3
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	(67,143)	-4.5%	Return on Equity	0.0%
111506 COMPASSI	US-NORTH GEO	ORGIA			Proprietary - Partners	hip
105 JW PLAZA DRIV						
	'E SUITE 7-9	12/31/2023	365 Days Submi	tted	Hospice	
CALHOUN, GA 3070		12/31/2023	365 Days Submi	tted	Hospice	
CALHOUN, GA 3070 GORDON		12/31/2023	365 Days Submi	tted	Hospice Key Performanae	ce Ind.
•		12/31/2023	365 Days Submi	itted		ce Ind. 0.8%
GORDON	1		365 Days Submi	itted	Key Performana	
GORDON PALMETTO HHH C	1 Sheet		·	itted	Key Performana Skilled Nursing	0.8%
GORDON PALMETTO HHH C Balance S	1 Sheet 258,723,113	Incom	e Statement	tted 1.8%	Key Performanae Skilled Nursing Nursing	0.8% 1.2%
GORDON PALMETTO HHH C Balance S Current Assets	5 heet 258,723,113 24,144,570	Income Total Charges	e Statement 1,185,854		Key Performanae Skilled Nursing Nursing Home Healthcare	0.8% 1.2%
GORDON PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 258,723,113 24,144,570 1,150,957,308	Income Total Charges Contract Allowance	e Statement 1,185,854 21,671	1.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.8% 1.2%
GORDON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 258,723,113 24,144,570 1,150,957,308 1,449,714,083	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,185,854 21,671 1,164,183	1.8% 98.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.8% 1.2% 0.0%
GORDON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet 258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,185,854 21,671 1,164,183 1,254,712	1.8% 98.2% 107.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.8% 1.2% 0.0%
GORDON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841 535,309,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,671 1,164,183 1,254,712 -90,529	1.8% 98.2% 107.8% -7.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.8% 1.2% 0.0% 0.6 35,145.1 111,464.

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

500 1110111 4215 050	US-NORTH GEO	ORGIA II			Proprietary - Partners	hip
583 HIGHLAND CRO	OSSING, SUITE	120 12/31/2023	365 Days Submi	tted	Hospice	
ELLIJAY, GA 30540						
GILMER					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.3%
Current Assets	258,723,113	Total Charges	4,322,254		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	103,662	2.4%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	4,218,592	97.6%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	2,497,740	59.2%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	1,720,852	40.8%	Days to Collect	9,698.8
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	55,993.1
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	1,720,852	40.8%	Return on Equity	0.3%
111698 COMPASS	US-SAVANNAH				Proprietary - Corporat	tion
111698 COMPASS 107 SOUTHEREN B		3 12/31/2023	365 Days Submi	tted	Proprietary - Corporate Hospice	tion
	LVD SUITE 2003	3 12/31/2023	365 Days Submi	tted		tion
107 SOUTHEREN B	LVD SUITE 2003	3 12/31/2023	365 Days Submi	tted		
107 SOUTHEREN B SAVANNAH, GA 314	LVD SUITE 2003	3 12/31/2023	365 Days Submi	tted	Hospice	
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM	LVD SUITE 2003 05		365 Days Submi	tted	Hospice Key Performana	ce Ind.
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C	LVD SUITE 2003 05 Sheet		ŕ	tted	Hospice Key Performana Skilled Nursing	ce Ind. 1.4%
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S	LVD SUITE 2003 05 Sheet 258,723,113	Incom	e Statement	tted 4.0%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 1.4% 12.1%
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets	LVD SUITE 2003 05 Sheet 258,723,113 24,144,570	Income Total Charges	e Statement 4,186,037		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 1.4% 12.1%
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets	258,723,113 24,144,570 1,150,957,308	Income Total Charges Contract Allowance	e Statement 4,186,037 168,480	4.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.4% 12.1%
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	CAN SUITE 2003 Sheet 258,723,113 24,144,570 1,150,957,308 1,449,714,083	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,186,037 168,480 4,017,557	4.0% 96.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.4% 12.1% 0.0%
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,186,037 168,480 4,017,557 3,780,910	4.0% 96.0% 94.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.4% 12.1% 0.0%
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	258,723,113 24,144,570 1,150,957,308 1,449,714,083 400,221,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 4,186,037 168,480 4,017,557 3,780,910 236,647	4.0% 96.0% 94.1% 5.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.4% 12.1% 0.0% 0.6 10,184.1
107 SOUTHEREN B SAVANNAH, GA 314 CHATHAM	LVD SUITE 2003	3 12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITO/T COMPASS	US HOSPICE AI	ND PALLIATIVE CAR	E-MACON		Proprietary - Partners	hip
1100 NORTHSIDE D	RIVE	12/31/2023	365 Days Submi	tted	Hospice	
MACON, GA 31210						
BIBB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	258,723,113	Total Charges	8,043,498		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	168,153	2.1%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	7,875,345	97.9%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	6,292,374	79.9%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	1,582,971	20.1%	Days to Collect	5,195.4
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	22,226.3
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	1,582,971	20.1%	Return on Equity	0.3%
		Net Profit or Loss & PALLIATIVE CARI		20.1%	Return on Equity Nonprofit - Private	0.3%
	TONE HOSPICE	& PALLIATIVE CARI				0.3%
851526 CORNERS	FONE HOSPICE	E& PALLIATIVE CARI 0G100, 9/30/2023	E OF GEORGIA	ed	Nonprofit - Private	0.3%
851526 CORNERS 1225 JOHNSON FER SUTIE 160	FONE HOSPICE	2 & PALLIATIVE CARI 2 OG 100, 9/30/2023 3 12/31/2023	E OF GEORGIA 365 Days Submitt	ed	Nonprofit - Private	
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006	FONE HOSPICE	2 & PALLIATIVE CARI 2 OG 100, 9/30/2023 3 12/31/2023	E OF GEORGIA 365 Days Submitt	ed	Nonprofit - Private Hospice	
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB	FONE HOSPICE RRY ROAD, BLD	2 & PALLIATIVE CARI 2 OG 100, 9/30/2023 3 12/31/2023 12/31/2023	E OF GEORGIA 365 Days Submitt	ed	Nonprofit - Private Hospice Key Performanae	ce Ind.
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C	TONE HOSPICE RRY ROAD, BLD	2 & PALLIATIVE CARI 2 OG 100, 9/30/2023 3 12/31/2023 12/31/2023	E OF GEORGIA 365 Days Submitt 365 Days Submit	ed	Nonprofit - Private Hospice Key Performanae Skilled Nursing	ce Ind. 1.0%
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S	FONE HOSPICE RRY ROAD, BLD 88 Sheet 11,283,939	E & PALLIATIVE CARI 0G100, 9/30/2023 3 12/31/2023 12/31/2023 Income	E OF GEORGIA 365 Days Submitt 365 Days Submit 365 Days Submit	ed tted tted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.0% 0.0%
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets	FONE HOSPICE RRY ROAD, BLD 88 Sheet 11,283,939 41,861,212	E & PALLIATIVE CARI 0G100, 9/30/2023 3 12/31/2023 12/31/2023 Income	E OF GEORGIA 365 Days Submit 365 Days Submit 365 Days Submit e Statement 3,653,025	ed tted tted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.0% 0.0%
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets	FONE HOSPICE RRY ROAD, BLD 88 Sheet 11,283,939 41,861,212 6,859,445	E & PALLIATIVE CARI 0G100, 9/30/2023 3 12/31/2023 12/31/2023 Income Total Charges Contract Allowance	E OF GEORGIA 365 Days Submitt 365 Days Submitt 365 Days Submitt E Statement 3,653,025 337,644	ed tted tted 9.2%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.0% 0.0%
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	FONE HOSPICE RRY ROAD, BLD 88 Sheet 11,283,939 41,861,212 6,859,445 78,266,522	Reserve to the contract Allowance Operating Revenue	E OF GEORGIA 365 Days Submit 365 Days Submit 365 Days Submit 2 Statement 3,653,025 337,644 3,315,381	ed tted tted 9.2% 90.8%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.0% 0.0% 0.0%
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	FONE HOSPICE RRY ROAD, BLD 88 Sheet 11,283,939 41,861,212 6,859,445 78,266,522 8,394,905	Response Section 12/31/2023 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	E OF GEORGIA 365 Days Submit 365 Days Submit 365 Days Submit 2 Statement 3,653,025 337,644 3,315,381 -625,304	ed tted tted 9.2% 90.8% -18.9%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.0% 0.0% 0.0%
851526 CORNERS 1225 JOHNSON FER SUTIE 160 MARIETTA, GA 3006 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FONE HOSPICE RRY ROAD, BLD 88 Sheet 11,283,939 41,861,212 6,859,445 78,266,522 8,394,905 4,818,835	Response of the contract Allowance operating Revenue operating Expense operating Margin	E OF GEORGIA 365 Days Submit 365 Days Submit 365 Days Submit 365 Days Submit 2 Statement 3,653,025 337,644 3,315,381 -625,304 3,940,685	9.2% 90.8% -18.9% 118.9% 0.0%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.0% 0.0% 0.0% 1.3 3,093.7

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Sample Hospice reports from the Halmanac.com website.

851526 CORNERST	TONE HOSPICE	& PALLIATIVE CA	RE OF GEORGIA		Nonprofit - Private	
1225 JOHNSON FER SUTIE 160	RRY ROAD, BLD	G100, 9/30/2023	3 365 Days Submit	ted	Hospice	
MARIETTA, GA 3006	8	12/31/202	23 365 Days Submi	itted		
COBB		12/31/202	3 365 Days Submi	itted	Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Incor	ne Statement		Nursing	0.0%
Current Assets	13,618,465	Total Charges	1,621,629		Home Healthcare	0.0%
Fixed Assets	41,396,666	Contract Allowance	514,591	31.7%	Length of Stay	
Other Assets	6,658,419	Operating Revenue	1,107,038	68.3%	Medicare LOS	
Total Assets	69,754,517	Operating Expense	-1,138,263	-102.8%	Current Ratio	1.6
Current Liabilities	8,621,445	Operating Margin	2,245,301	202.8%	Days to Collect	9,199.5
Long Term Liabilities	4,647,059	Other Income	0	0.0%	Avg Payment Days	(1,627.0)
Total Equity	56,486,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,754,517	Net Profit or Loss	2,245,301	202.8%	Return on Equity	4.0%
111741 CREATIVE	HOSPICE HOLE	DING, LLC			Proprietary - Corpora	tion
1601 HICKORY STR	EET	12/31/202	23 365 Days Subm	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incor	me Statement		Nursing	0.0%
Current Assets	915,648	Total Charges	2,973,670		Home Healthcare	0.0%
Fixed Assets	261,061	Contract Allowance	191,453	6.4%	Length of Stay	
Other Assets	736	Operating Revenue	2,782,217	93.6%	Medicare LOS	
Total Assets	1,177,445	Operating Expense	2,099,815	75.5%	Current Ratio	3.7
Current Liabilities	245,135	Operating Margin	682,402	24.5%	Days to Collect	66.1
Long Term Liabilities	231,626	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	700,684	Other Expense	0	0.070	Depreciation Nate	0.070

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111742 CREATIVE	HOSPICE HOLI	DINGS,LLC			Proprietary - Corporati	on
4210 COLUMBIA RC	OAD BLDG 12 SU	JITE D 12/31/2023	365 Days Submi	tted	Hospice	
AUGUSTA, GA 3090	7					
COLUMBIA					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,440,001	Total Charges	1,528,380		Home Healthcare	0.0%
Fixed Assets	27,379	Contract Allowance	150,957	9.9%	Length of Stay	
Other Assets	-145	Operating Revenue	1,377,423	90.1%	Medicare LOS	
Total Assets	1,467,235	Operating Expense	1,735,330	126.0%	Current Ratio	2.7
Current Liabilities	535,938	Operating Margin	-357,907	-26.0%	Days to Collect	(170.7)
Long Term Liabilities	29,677	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	901,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,467,235	Net Profit or Loss	(357,907)	-26.0%	Return on Equity	-39.7%
Total Liab. and Equity		-	(357,907)	-26.0%	Return on Equity Proprietary - Partnersh	
	ADS HOSPICE (OF ATLANTA, LLC	(357,907) 365 Days Submi			
111607 CROSSRO	ADS HOSPICE (OF ATLANTA, LLC	<u>-</u>		Proprietary - Partnersh	
111607 CROSSRO	ADS HOSPICE (OF ATLANTA, LLC	<u>-</u>		Proprietary - Partnersh	nip
111607 CROSSRO	ADS HOSPICE (OF ATLANTA, LLC	<u>-</u>		Proprietary - Partnersh Hospice	nip e Ind.
111607 CROSSRO 1957 LAKESIDE PAR TUCKER, GA 30084 DEKALB	ADS HOSPICE (RKWAY, SUITE (DF ATLANTA, LLC 500 12/31/2023	<u>-</u>		Proprietary - Partnersh Hospice Key Performanac	nip
111607 CROSSROA 1957 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOUT	ADS HOSPICE (RKWAY, SUITE (TH CAROLINA) Sheet	DF ATLANTA, LLC 500 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing	e Ind. 0.3% 0.1%
111607 CROSSROA 1957 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOUT Balance S	ADS HOSPICE (RKWAY, SUITE S TH CAROLINA) Sheet 1,006,548	DF ATLANTA, LLC 500 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.3% 0.1%
111607 CROSSROA 1957 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 1,006,548 39,689	DF ATLANTA, LLC 500 12/31/2023 Income Total Charges	365 Days Submi	tted	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.3% 0.1%
111607 CROSSROA 1957 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,006,548 39,689	Income Total Charges Contract Allowance	365 Days Submi Statement 7,967,158 196,313	tted 2.5%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	nip ee Ind. 0.3% 0.1% 0.0%
111607 CROSSROA 1957 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	ADS HOSPICE (RKWAY, SUITE : TH CAROLINA) Sheet 1,006,548 39,689 0 1,063,164	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 7,967,158 196,313 7,770,845	2.5% 97.5%	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ee Ind. 0.3% 0.1% 0.0%
111607 CROSSRO	ADS HOSPICE (RKWAY, SUITE : TH CAROLINA) Sheet 1,006,548 39,689 0 1,063,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submite Statement 7,967,158 196,313 7,770,845 7,876,778	2.5% 97.5% 101.4%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	nip e Ind. 0.3%
111607 CROSSRO	TH CAROLINA) Sheet 1,006,548 39,689 0 1,063,164 10,463,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submit Statement 7,967,158 196,313 7,770,845 7,876,778 -105,933	2.5% 97.5% 101.4% -1.4%	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip ee Ind. 0.3% 0.1% 0.0% 0.1 29.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	HOSPICE				Proprietary - Corporati	on
2799 LAWRENCEVII	LLE HWY, SUITI	E 106 12/31/2023	365 Days Submi	itted	Hospice	
DECATUR, GA 3003	3					
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	648,889	Total Charges	1,175,094		Home Healthcare	0.0%
Fixed Assets	1,635	Contract Allowance	42,985	3.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,132,109	96.3%	Medicare LOS	
Total Assets	652,424	Operating Expense	952,738	84.2%	Current Ratio	39.3
Current Liabilities	16,492	Operating Margin	179,371	15.8%	Days to Collect	209.2
Long Term Liabilities	1,206,708	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-570,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,424	Net Profit or Loss	179,371	15.8%	Return on Equity	-31.4%
851550 ELPIS HOS	PICE				Proprietary - Partnersh	nip
5835 LIVE OAK PKW	VY STE D	12/31/2023	3 184 Days Submi	itted	Hospice	
NODCDOSS CA 200					•	
NORCROSS, GA 300	093				·	
GWINNETT	093				Key Performanac	e Ind.
	093				·	e Ind. 0.6%
GWINNETT		Income	e Statement		Key Performanac	
GWINNETT PALMETTO HHH C	Sheet	Income Total Charges	ŕ		Key Performanac Skilled Nursing	0.6%
GWINNETT PALMETTO HHH C Balance S	Sheet 2,323,254		e Statement		Key Performanac Skilled Nursing Nursing	0.6% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets	Sheet 2,323,254 1,155,146	Total Charges	e Statement 1,223,890	1.3%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.6% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 2,323,254 1,155,146 0	Total Charges Contract Allowance	e Statement 1,223,890 15,695	1.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 2,323,254 1,155,146 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,223,890 15,695 1,208,195	1.3% 98.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	2,323,254 1,155,146 0 6,561,540 780,690	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,223,890 15,695 1,208,195 3,194,938	1.3% 98.7% 264.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,323,254 1,155,146 0 6,561,540 780,690 7,633,189	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,223,890 15,695 1,208,195 3,194,938 -1,986,743	1.3% 98.7% 264.4% -164.4% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 3.0 353.1

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

031300 EWIFTREAL	N HOSPICE OF	GEORGIA LLC			Proprietary - Partners	hip
		12/31/2023	47 Days Submitt	ed	Hospice	
AUGUSTA, GA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	71,189		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	71,189	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	260,051	365.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-188,862	-265.3%	Days to Collect	0.0
Long Term Liabilities	188,862	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-188,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(188,862)	-265.3%	Return on Equity	100.0%
111704 ENHABIT H	IOSPICE				Proprietary - Corporate	tion
1000 COBB PLACE I	BLVD NW SUITE	E 310 12/31/2023	365 Days Submi	itted	Hospice	
1000 COBB PLACE I		E 310 12/31/2023	365 Days Submi	itted	Hospice	
		E 310 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
KENNESAW, GA 301		E 310 12/31/2023	365 Days Submi	itted		ce Ind. 0.5%
KENNESAW, GA 301 COBB	44		365 Days Submi	itted	Key Performana	
KENNESAW, GA 301 COBB PALMETTO HHH C	344 Sheet		·	itted	Key Performana Skilled Nursing	0.5%
KENNESAW, GA 301 COBB PALMETTO HHH C Balance S	6heet 267,697,732	Income	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.5% 0.3%
KENNESAW, GA 301 COBB PALMETTO HHH C Balance S Current Assets	Sheet 267,697,732 19,985,327	Income Total Charges	e Statement 2,915,939		Key Performana Skilled Nursing Nursing Home Healthcare	0.5% 0.3%
KENNESAW, GA 301 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 267,697,732 19,985,327 1,142,931,262	Income Total Charges Contract Allowance	e Statement 2,915,939 1,311	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.5% 0.3%
KENNESAW, GA 301 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 267,697,732 19,985,327 1,142,931,262 1,433,202,717	Income Total Charges Contract Allowance Operating Revenue	2,915,939 1,311 2,914,628	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.3% 0.0%
KENNESAW, GA 301 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 267,697,732 19,985,327 1,142,931,262 1,433,202,717 664,735,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,915,939 1,311 2,914,628 2,693,099	0.0% 100.0% 92.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.3% 0.0%
KENNESAW, GA 301 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 267,697,732 19,985,327 1,142,931,262 1,433,202,717 664,735,994 64,880,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,915,939 1,311 2,914,628 2,693,099 221,529	0.0% 100.0% 92.4% 7.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.3% 0.0% 0.4 21,070.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111732 ENHABIT H	OSPICE				Proprietary - Corporat	ion
2743 PERIMETER PA 100, STE 110	ARKWAY, BUILI	DING 12/31/2023	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	267,697,732	Total Charges	2,578,452		Home Healthcare	0.0%
Fixed Assets	19,985,327	Contract Allowance	626	0.0%	Length of Stay	
Other Assets	1,142,931,262	Operating Revenue	2,577,826	100.0%	Medicare LOS	
Total Assets	1,433,202,717	Operating Expense	2,088,027	81.0%	Current Ratio	0.4
Current Liabilities	664,735,994	Operating Margin	489,799	19.0%	Days to Collect	23,823.8
Long Term Liabilities	64,880,105	Other Income	0	0.0%	Avg Payment Days	16,110.1
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,717	Net Profit or Loss	489,799	19.0%	Return on Equity	0.1%
111763 ENHABIT H	OSPICE				Proprietary - Corporat	ion
1760 BASS RD SUIT	E 202	12/31/2023	365 Days Subm	itted	Hospice	
MACON, GA 31210						
BIBB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	267,697,732	Total Charges	4,052,163		Home Healthcare	0.0%
Fixed Assets	19,985,327	Contract Allowance	14,455	0.4%	Length of Stay	
Other Assets	1,142,931,262	Operating Revenue	4,037,708	99.6%	Medicare LOS	
Total Assets	1,433,202,717	Operating Expense	3,124,236	77.4%	Current Ratio	0.4
Current Liabilities	664,735,994	Operating Margin	913,472	22.6%	Days to Collect	15,210.0
Long Term Liabilities	64,880,105	Other Income	0	0.0%	Avg Payment Days	10,766.9
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	1 100 000 717	Net Profit or Loss	913,472	22 60/	Return on Equity	0.1%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111691 EIERNALI	HOPE HOSPICE				Proprietary - Partners	hip
123 N. 18TH STREE	Τ	12/31/2023	365 Days Subm	itted	Hospice	
GRIFFIN, GA 30223						
SPALDING					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	26.1%
Current Assets	581,751	Total Charges	2,086,967		Home Healthcare	0.0%
Fixed Assets	21,421	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,072	Operating Revenue	2,086,967	100.0%	Medicare LOS	
Total Assets	604,244	Operating Expense	2,373,496	113.7%	Current Ratio	6.7
Current Liabilities	86,750	Operating Margin	-286,529	-13.7%	Days to Collect	77.7
Long Term Liabilities	42,573	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	474,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	604,244	Net Profit or Loss	(286,529)	-13.7%	Return on Equity	-60.3%
851552 FAMILY FIF	RST HOSPICE &	PALLIATIVE CARE	LLC		Proprietary - Individua	al
13010 MORRIS ROA	AD SUITE 600	12/31/2023	365 Days Subm	itted	Hospice	
MILTON, GA 30004						
MILTON, GA 30004 FULTON					Key Performana	ce Ind.
					Key Performana Skilled Nursing	ce Ind. 0.3%
FULTON	Sheet	Income	e Statement		-	
FULTON PALMETTO HHH C		Income Total Charges	e Statement 1,150,478		Skilled Nursing	0.3%
FULTON PALMETTO HHH C Balance S	408,407			1.4%	Skilled Nursing Nursing	0.3% 0.0%
FULTON PALMETTO HHH C Balance S Current Assets	408,407 69,673	Total Charges	1,150,478	1.4% 98.6%	Skilled Nursing Nursing Home Healthcare	0.3% 0.0%
FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets	408,407 69,673	Total Charges Contract Allowance	1,150,478 15,670		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.0%
FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	408,407 69,673 0	Total Charges Contract Allowance Operating Revenue	1,150,478 15,670 1,134,808	98.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	408,407 69,673 0 478,080 84,801	Total Charges Contract Allowance Operating Revenue Operating Expense	1,150,478 15,670 1,134,808 1,093,392	98.6% 96.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	408,407 69,673 0 478,080 84,801	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,150,478 15,670 1,134,808 1,093,392 41,416	98.6% 96.4% 3.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 4.8 126.9

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111795 FAVOR HO	SPICE CARE				Proprietary - Partnersh	iip
1400 BUFORD HWY	, SUITE M-3	12/31/2023	365 Days Subm	itted	Hospice	
SUGAR HILL, GA 309	518					
GWINNETT					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	44,802	Total Charges	415,469		Home Healthcare	0.0%
Fixed Assets	14,648	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	415,469	100.0%	Medicare LOS	
Total Assets	101,450	Operating Expense	445,009	107.1%	Current Ratio	0.2
Current Liabilities	181,552	Operating Margin	-29,540	-7.1%	Days to Collect	11.6
Long Term Liabilities	19,387	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	-99,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,450	Net Profit or Loss	(29,540)	-7.1%	Return on Equity	29.7%
851558 FOGLIM HO	OSPICE LLC				Proprietary - Individual	
		12/31/2023	365 Days Subm	itted	Hospice	
FAYETTEVILLE, GA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	121,690	Total Charges	606,885		Home Healthcare	0.0%
Fixed Assets	-2,650	Contract Allowance	43,381	7.1%	Length of Stay	
Other Assets	0	Operating Revenue	563,504	92.9%	Medicare LOS	
Total Assets	119,040	Operating Expense	530,449	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	33,055	5.9%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	119,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110.040	Net Profit or Loss	33,055	5 9%	Return on Equity	27.8%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851543 GEORGIA (COMMUNITY HO	OSPICE			Proprietary - Individual	
245 COUNTRY CLUI	B DRIVE STE 10	00 C 12/31/2023	365 Days Subm	itted	Hospice	
STOCKBRIDGE, GA	30281					
HENRY					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,156,698	Total Charges	1,974,736		Home Healthcare	0.0%
Fixed Assets	165,688	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,974,736	100.0%	Medicare LOS	
Total Assets	2,322,386	Operating Expense	197,007	10.0%	Current Ratio	9.8
Current Liabilities	219,377	Operating Margin	1,777,729	90.0%	Days to Collect	0.0
Long Term Liabilities	86,540	Other Income	0	0.0%	Avg Payment Days	(24.7)
Total Equity	2,016,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,322,386	Net Profit or Loss	1,777,729	90.0%	Return on Equity	88.2%
111532 GEORGIA	MOUNTAIN HOS	SPICE, INC.			Nonprofit - Private	
70 CARING WAY		9/30/2023 3	365 Days Submitt	ted	Hospice	
JASPER, GA 30143						
PICKENS					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,332,670	Total Charges	3,590,413		Home Healthcare	0.0%
Fixed Assets	279,490	Contract Allowance	808,511	22.5%	Length of Stay	
Other Assets	29,394	Operating Revenue	2,781,902	77.5%	Medicare LOS	
Total Assets	2,747,932	Operating Expense	2,581,536	92.8%	Current Ratio	12.4
	188 367	Operating Margin	200,366	7.2%	Days to Collect	49.2
Current Liabilities	100,307					
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
			0	0.0% 0.0%		17.9 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

001020 GHC-3AVA	ANNAH, LLC				Proprietary - Partners	nip
7130 HODGSON ME 201	MORIAL DRIVE	SUITE 12/31/2023	365 Days Subm	itted	Hospice	
SAVANNAH, GA 3140	06					
CHATHAM					Key Performana	e Ind.
PALMETTO HHH C					Skilled Nursing	1.5%
Balance S	heet	Income	e Statement		Nursing	4.7%
Current Assets	37,718,745	Total Charges	6,268,052		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	1,577,663	25.2%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	4,690,389	74.8%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	49,117,605	1,047.2%	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	-947.2%	Days to Collect	2,898.7
Long Term Liabilities	248,827,771	Other Income	0	0.0%	Avg Payment Days	258.0
Total Equity	188,939,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,119,792	Net Profit or Loss	(44,427,216)	-947.2%	Return on Equity	-23.5%
111760 GHC HOSP	ICE				Proprietary - Partners	nip
141 SOUTH MACON	STREET	12/31/2023	365 Days Subm	itted	Hospice	
JESUP, GA 31545						
,						
WAYNE					Key Performanad	ce Ind.
					Key Performana Skilled Nursing	ce Ind. 1.1%
WAYNE	heet	Income	e Statement		-	
WAYNE PALMETTO HHH C		Income Total Charges	e Statement 7,553,180		Skilled Nursing	1.1%
WAYNE PALMETTO HHH C Balance S	37,718,745			19.5%	Skilled Nursing Nursing	1.1% 0.6%
WAYNE PALMETTO HHH C Balance S Current Assets	37,718,745 5,944,299	Total Charges	7,553,180	19.5% 80.5%	Skilled Nursing Nursing Home Healthcare	1.1% 0.6%
WAYNE PALMETTO HHH C Balance S Current Assets Fixed Assets	37,718,745 5,944,299 441,307,844	Total Charges Contract Allowance	7,553,180 1,475,513		Skilled Nursing Nursing Home Healthcare Length of Stay	1.1% 0.6%
WAYNE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	37,718,745 5,944,299 441,307,844 485,119,792	Total Charges Contract Allowance Operating Revenue	7,553,180 1,475,513 6,077,667	80.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.1% 0.6% 0.0%
WAYNE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	37,718,745 5,944,299 441,307,844 485,119,792	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,553,180 1,475,513 6,077,667 50,504,883	80.5% 831.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.1% 0.6% 0.0%
WAYNE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	37,718,745 5,944,299 441,307,844 485,119,792 47,352,852	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,553,180 1,475,513 6,077,667 50,504,883 -44,427,216	80.5% 831.0% -731.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.1% 0.6% 0.0% 0.8 2,237.1

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851503 GHC HOSP	ICE				Proprietary - Partners	hip
777 GLOUCESTER S	STREET SUITE	303 12/31/2023	365 Days Subm	itted	Hospice	
BRUNSWICK, GA 31:	520					
GLYNN					Key Performana	ce Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	1.0%
Balance S	Sheet	Income	Statement		Nursing	0.3%
Current Assets	37,718,745	Total Charges	7,654,262		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	2,105,694	27.5%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	5,548,568	72.5%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	49,975,784	900.7%	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	-800.7%	Days to Collect	2,450.4
Long Term Liabilities	248,827,771	Other Income	0	0.0%	Avg Payment Days	253.6
Total Equity	188.939.169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	,,					
Total Equity Total Liab. and Equity		Net Profit or Loss	(44,427,216)	-800.7%	Return on Equity	-23.5%
	485,119,792		(44,427,216)	-800.7%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	485,119,792 ULE HOSPICE I	INC	(44,427,216) 365 Days Subm			
Total Liab. and Equity 111776 GOLDEN R	485,119,792 ULE HOSPICE I	INC			Proprietary - Corporat	
Total Liab. and Equity 111776 GOLDEN R 4080 MCGINNIS FER	485,119,792 ULE HOSPICE I	INC			Proprietary - Corporat	ion
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30	485,119,792 ULE HOSPICE I	INC			Proprietary - Corporat Hospice	
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH	485,119,792 ULE HOSPICE I RRY ROAD, SUI	TE 602 12/31/2023			Proprietary - Corporat Hospice Key Performanae	ion
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005	TE 602 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.2% 0.0%
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C Balance S	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 835,193	INC TE 602 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.2%
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C Balance S Current Assets	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 835,193 -128,680	INC TE 602 12/31/2023 Income	365 Days Subm Statement 9,242,244	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.2% 0.0%
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 835,193 -128,680 -31,745	INC TE 602 12/31/2023 Income Total Charges Contract Allowance	365 Days Subm • Statement 9,242,244 0	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.2% 0.0%
Total Liab. and Equity 111776 GOLDEN RI 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 835,193 -128,680 -31,745 900,125	INC TE 602 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm e Statement 9,242,244 0 9,242,244	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.2% 0.0% 0.0%
Total Liab. and Equity 111776 GOLDEN R 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 835,193 -128,680 -31,745 900,125 379,278	INC TE 602 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm Statement 9,242,244 0 9,242,244 8,995,225	0.0% 100.0% 97.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.2% 0.0% 0.0%
Total Liab. and Equity 111776 GOLDEN R 4080 MCGINNIS FER ALPHARETTA, GA 30 FORSYTH PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	485,119,792 ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 835,193 -128,680 -31,745 900,125 379,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Subm 2 Statement 9,242,244 0 9,242,244 8,995,225 247,019	0.0% 100.0% 97.3% 2.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.2% 0.0% 0.0% 2.2

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

SPICE SERVIC	ES			Proprietary - Individua	ıl
RCH ROAD, SUI	TE 103 12/31/2023	365 Days Submi	tted	Hospice	
078					
				Key Performanad	ce Ind.
				Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
76,170	Total Charges	533,549		Home Healthcare	0.0%
0	Contract Allowance	60,526	11.3%	Length of Stay	
0	Operating Revenue	473,023	88.7%	Medicare LOS	
76,170	Operating Expense	345,851	73.1%	Current Ratio	
0	Operating Margin	127,172	26.9%	Days to Collect	38.8
0	Other Income	0	0.0%	Avg Payment Days	0.0
76,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
76,170	Net Profit or Loss	127,172	26.9%	Return on Equity	167.0%
ANGELS HOSE	PICE			Proprietary - Individua	ıl
LE HWY #205	12/31/2023	365 Days Submi	tted	Hospice	
				Key Performana	ce Ind.
					ce Ind. 0.0%
Sheet	Income	e Statement		Key Performanad	
	Income Total Charges	e Statement 460,625		Key Performana Skilled Nursing	0.0%
236,410			0.0%	Key Performana Skilled Nursing Nursing	0.0% 0.0%
236,410 50,000	Total Charges	460,625		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
236,410 50,000 0	Total Charges Contract Allowance	460,625	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
236,410 50,000 0	Total Charges Contract Allowance Operating Revenue	460,625 0 460,625	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
236,410 50,000 0 286,410	Total Charges Contract Allowance Operating Revenue Operating Expense	460,625 0 460,625 267,016	0.0% 100.0% 58.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
236,410 50,000 0 286,410	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	460,625 0 460,625 267,016 193,609	0.0% 100.0% 58.0% 42.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
	RCH ROAD, SUI 278 26 276,170 0 76,170 0 76,170 76,170 ANGELS HOSE	RCH ROAD, SUITE 103 12/31/2023 Theet Income 76,170 Total Charges 0 Contract Allowance 0 Operating Revenue 76,170 Operating Expense 0 Operating Margin 0 Other Income 76,170 Other Expense 76,170 Net Profit or Loss ANGELS HOSPICE	RCH ROAD, SUITE 103 12/31/2023 365 Days Submit theet Income Statement 76,170 Total Charges 533,549 0 Contract Allowance 60,526 0 Operating Revenue 473,023 76,170 Operating Expense 345,851 0 Operating Margin 127,172 0 Other Income 0 76,170 Other Expense 0 76,170 Net Profit or Loss 127,172 ANGELS HOSPICE	ACH ROAD, SUITE 103 12/31/2023 365 Days Submitted Income Statement 76,170 Total Charges 533,549 0 Contract Allowance 60,526 11.3% 0 Operating Revenue 473,023 88.7% 76,170 Operating Expense 345,851 73.1% 0 Operating Margin 127,172 26.9% 0 Other Income 0 0.0% 76,170 Other Expense 0 0.0% 76,170 Net Profit or Loss 127,172 26.9% ANGELS HOSPICE	Nursing Home Healthcare Argument Arg

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111632 HALCYON	HOSPICE, LLC				Proprietary - Corporat	ion
515 NORTH SAINT A SUITE D	AUGUSTINE RO	AD, 12/31/2023	365 Days Submi	itted	Hospice	
VALDOSTA, GA 3160	01					
LOWNDES					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	84,355	Total Charges	836,637		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	28,071	3.4%	Length of Stay	
Other Assets	4,702,820	Operating Revenue	808,566	96.6%	Medicare LOS	
Total Assets	4,787,175	Operating Expense	826,072	102.2%	Current Ratio	0.0
Current Liabilities	3,669,842	Operating Margin	-17,506	-2.2%	Days to Collect	51.8
Long Term Liabilities	22,786	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	1,094,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,787,175	Net Profit or Loss	(17,506)	-2.2%	Return on Equity	-1.6%
851507 HANDS OF	GRACE HOSPI	CE			Proprietary - Corporat	ion
119 DAVIS ROAD SU	JITE 6A	12/31/2023	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30907	7					
COLUMBIA					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
					NI	
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Balance S Current Assets		Income Total Charges	2 Statement 1,501,189		Home Healthcare	
	57,262			46.8%	_	
Current Assets	57,262	Total Charges	1,501,189	46.8% 53.2%	Home Healthcare	
Current Assets Fixed Assets	57,262 0 0	Total Charges Contract Allowance	1,501,189 703,218		Home Healthcare Length of Stay	0.0% 0.0% 0.8
Current Assets Fixed Assets Other Assets	57,262 0 0 57,262	Total Charges Contract Allowance Operating Revenue	1,501,189 703,218 797,971	53.2%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	57,262 0 0 57,262	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,501,189 703,218 797,971 720,174	53.2% 90.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.8 0.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	57,262 0 0 57,262 71,773	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,501,189 703,218 797,971 720,174 77,797	53.2% 90.3% 9.7%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

Submitted Rpts

9:37 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 12/31/2023	365 Days Subm	itted	Hospice	
FAYETTEVILLE, GA	30214					
FAYETTE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Incom	e Statement		Nursing	45.8%
Current Assets	2,002,277	Total Charges	5,819,634		Home Healthcare	0.0%
Fixed Assets	44,008	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200,000	Operating Revenue	5,819,634	100.0%	Medicare LOS	
Total Assets	2,261,785	Operating Expense	7,184,631	123.5%	Current Ratio	5.7
Current Liabilities	348,599	Operating Margin	-1,364,997	-23.5%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	1,913,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,261,785	Net Profit or Loss	(1,364,997)	-23.5%	Return on Equity	-71.3%
111675 HEALTHFIE	ELD HOSPICE S	SERVICES, LLC			Proprietary - Corporat	ion
2525 HWY 34 EAST		12/31/2023	365 Days Subm	itted	Hospice	
NEWNAN, GA 30265	;					
COWETA					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	Sheet	Incom	e Statement		Nursing	2.0%
Current Assets	599,505	Total Charges	5,359,223		Home Healthcare	0.0%
Fixed Assets	106,909	Contract Allowance	17,288	0.3%	Length of Stay	
Other Assets	908,514	Operating Revenue	5,341,935	99.7%	Medicare LOS	
Total Assets	1,615,503	Operating Expense	3,683,760	69.0%	Current Ratio	1.8
Current Liabilities	325,889	Operating Margin	1,658,175	31.0%	Days to Collect	48.9
Long Term Liabilities	-1,362,565	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	2,652,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,615,503	Net Profit or Loss	1,658,175	31.0%	Return on Equity	62.5%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851534 HEART 2 H	EART HOSPICE				Proprietary - Corporation	on
1350 SCENIC HWY	STE 266	12/31/2023	365 Days Submi	itted	Hospice	
SNELLVILLE, GA 300	078					
GWINNETT					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	178,721	Total Charges	409,026		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	12,401	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	396,625	97.0%	Medicare LOS	
Total Assets	178,721	Operating Expense	375,174	94.6%	Current Ratio	9.7
Current Liabilities	18,456	Operating Margin	21,451	5.4%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	160,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,721	Net Profit or Loss	21,451	5.4%	Return on Equity	13.4%
111511 HEART OF	GEORGIA HOS	PICE, INC			Nonprofit - Private	
103 WESTRIDGE DE	RIVE	12/31/2023	365 Days Submi	itted	Hospice	
WARNER ROBINS, O	GA 31088					
HOUSTON					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,307,832	Total Charges	2,924,232		Home Healthcare	0.0%
Fixed Assets	686,874	Contract Allowance	3,444	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	2,920,788	99.9%	Medicare LOS	
Total Assets	2,399,655	Operating Expense	2,636,846	90.3%	Current Ratio	7.1
Current Liabilities	184,124	Operating Margin	283,942	9.7%	Days to Collect	18.8
	0	Other Income	0	0.0%	Avg Payment Days	20.5
Long Term Liabilities	U					
Long Term Liabilities Total Equity	2,215,531	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111513 HEARTH H	EALTHCARE O	F GEORGIA, LLC.			Proprietary - Corporat	tion
83 CRYE LEIKE DRI	VE	12/31/2023	365 Days Submi	itted	Hospice	
FORT OGLETHORPE	E, GA 30742					
CATOOSA					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	80,708,155	Total Charges	374,318,721		Home Healthcare	0.0%
Fixed Assets	27,569,577	Contract Allowance	503,740	0.1%	Length of Stay	
Other Assets	975,014,835	Operating Revenue	373,814,981	99.9%	Medicare LOS	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	Current Ratio	1.9
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect	62.9
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
					-	44.00/
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity	-11.2%
Total Liab. and Equity 851531 HEARTH H		Net Profit or Loss	(45,163,788)	-12.1%	Proprietary - Partners	
	OSPICE		(45,163,788) 365 Days Submi			
851531 HEARTH H	OSPICE				Proprietary - Partners	
851531 HEARTH H	OSPICE				Proprietary - Partners	hip
851531 HEARTH HE 208 SCRANTON CC BRUNSWICK, GA 31	OSPICE				Proprietary - Partners Hospice	hip
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN	OSPICE DNNECTOR, ST 525	E 123 12/31/2023			Proprietary - Partners Hospice Key Performanae	hip ce Ind.
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C	OSPICE DNNECTOR, STI 525 Sheet	E 123 12/31/2023	365 Days Submi		Proprietary - Partners Hospice Key Performanae Skilled Nursing	hip ce Ind. 0.0%
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C Balance S	OSPICE DNNECTOR, STI 525 Sheet 80,708,155	E 123 12/31/2023	365 Days Submi		Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing	hip ce Ind. 0.0% 0.0%
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C Balance S Current Assets	OSPICE DNNECTOR, STI 525 Sheet 80,708,155 27,569,577	E 123 12/31/2023 Income	e Statement 373,871,344	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.0% 0.0%
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C Balance S Current Assets Fixed Assets	OSPICE DINNECTOR, STI 525 Sheet 80,708,155 27,569,577 975,014,835	E 123 12/31/2023 Income Total Charges Contract Allowance	e Statement 373,871,344 56,363	itted 0.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.0% 0.0%
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	OSPICE DINNECTOR, STI 525 Sheet 80,708,155 27,569,577 975,014,835 1,084,015,585	Income Total Charges Contract Allowance Operating Revenue	e Statement 373,871,344 56,363 373,814,981	0.0% 100.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	hip ce Ind. 0.0% 0.0% 0.0%
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPICE DINNECTOR, STI 525 Sheet 80,708,155 27,569,577 975,014,835 1,084,015,585 43,237,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 373,871,344 56,363 373,814,981 418,978,769	0.0% 100.0% 112.1%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	hip ce Ind. 0.0% 0.0% 0.0%
851531 HEARTH HE 208 SCRANTON CO BRUNSWICK, GA 31 GLYNN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSPICE DINNECTOR, STI 525 Sheet 80,708,155 27,569,577 975,014,835 1,084,015,585 43,237,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 373,871,344 56,363 373,814,981 418,978,769 -45,163,788	0.0% 100.0% 112.1% -12.1%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	hip ce Ind. 0.0% 0.0% 0.0% 1.9 62.9

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9:37 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	10/31/2023	304 Days Submi	tted	Hospice	
DECATUR, GA 3003	0	12/31/2023	304 Days Submi	tted		
DEKALB		12/31/2023	304 Days Submit	tted	Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	2.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	150,551	Total Charges	1,342,488		Home Healthcare	0.0%
Fixed Assets	74,942	Contract Allowance	741,906	55.3%	Length of Stay	
Other Assets	-1,302	Operating Revenue	600,582	44.7%	Medicare LOS	
Total Assets	224,191	Operating Expense	1,619,925	269.7%	Current Ratio	0.2
Current Liabilities	733,149	Operating Margin	-1,019,343	-169.7%	Days to Collect	83.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.9
Total Equity	-508,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,191	Net Profit or Loss	(1,019,343)	-169.7%	Return on Equity	200.3%
111568 HEARTLAN	ID HOSPICE SE	RVICES			Proprietary - Corporat	ion
2711 IRWIN WAY, S	UITE 201	10/31/2023	304 Days Submi	tted	Hospice	
DECATUR, GA 3003						
DEGREE OF COOR	0	12/31/2023	304 Days Submi	tted		
DEKALB	0		304 Days Submi		Key Performana	ce Ind.
	0		•		Key Performana Skilled Nursing	ce Ind. 0.0%
DEKALB		12/31/2023	•		•	
DEKALB PALMETTO HHH C	Sheet	12/31/2023	304 Days Submit		Skilled Nursing	0.0%
DEKALB PALMETTO HHH C Balance S	Sheet 6,458	12/31/2023 Income	304 Days Submit	tted	Skilled Nursing Nursing	0.0%
DEKALB PALMETTO HHH C Balance S Current Assets	Sheet 6,458 158,495	12/31/2023 Income Total Charges	304 Days Submit Statement 247,189	tted	Skilled Nursing Nursing Home Healthcare	0.0%
DEKALB PALMETTO HHH C Balance S Current Assets Fixed Assets	6,458 158,495 855,000	12/31/2023 Income Total Charges Contract Allowance	304 Days Submit Statement 247,189	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
DEKALB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6,458 158,495 855,000 1,019,953	Income Total Charges Contract Allowance Operating Revenue	304 Days Submit 247,189 0 247,189	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
DEKALB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6,458 158,495 855,000 1,019,953 547,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submit 247,189 0 247,189 262,432	0.0% 100.0% 106.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
DEKALB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,458 158,495 855,000 1,019,953 547,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	304 Days Submit 247,189 0 247,189 262,432 -15,243	0.0% 100.0% 106.2% -6.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111652 HEARTLITE	E HOSPICE				Proprietary - Corporation	on
307 W EMERY STR	EET, SUITE B1	12/31/2023	365 Days Submi	tted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	279,687	Total Charges	2,111,480		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	138,649	6.6%	Length of Stay	
Other Assets	3,899,410	Operating Revenue	1,972,831	93.4%	Medicare LOS	
Total Assets	4,179,097	Operating Expense	1,902,392	96.4%	Current Ratio	0.6
Current Liabilities	460,827	Operating Margin	70,439	3.6%	Days to Collect	60.1
Long Term Liabilities	22,403	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	3,695,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,179,097	Net Profit or Loss	70,439	3.6%	Return on Equity	1.9%
111703 HEARTLITE	E HOSPICE				Proprietary - Corporation	on
9 RUSSELL DRIVE S	SUITE 201	12/31/2023	365 Days Submi	tted	Hospice	
ELLIJAY, GA 30540						
GILMER						
					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Key Performanac	e Ind. 0.6%
BLUE CROSS (SOUBlance S	,	Income	e Statement		-	
,	Sheet	Income Total Charges	e Statement 542,707		Skilled Nursing	0.6%
Balance S	Sheet			29.8%	Skilled Nursing Nursing	0.6%
Balance S Current Assets	8,456 0	Total Charges	542,707	29.8% 70.2%	Skilled Nursing Nursing Home Healthcare	0.6%
Balance S Current Assets Fixed Assets	8,456 0 48,417	Total Charges Contract Allowance Operating Revenue	542,707 161,826		Skilled Nursing Nursing Home Healthcare Length of Stay	0.6%
Balance S Current Assets Fixed Assets Other Assets	8,456 0 48,417 56,873	Total Charges Contract Allowance Operating Revenue	542,707 161,826 380,881	70.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,456 0 48,417 56,873 700,325	Total Charges Contract Allowance Operating Revenue Operating Expense	542,707 161,826 380,881 841,914	70.2% 221.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,456 0 48,417 56,873 700,325 34,457	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	542,707 161,826 380,881 841,914 -461,033	70.2% 221.0% -121.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111753 HELPING H	IANDS HOSPIC	E			Proprietary - Partners	hip
1350 AUGUSTA WES	ST PARKWAY	12/31/2023	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	580,000	Total Charges	3,244,351		Home Healthcare	0.0%
Fixed Assets	60,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,244,351	100.0%	Medicare LOS	
Total Assets	640,000	Operating Expense	4,006,813	123.5%	Current Ratio	0.4
Current Liabilities	1,408,446	Operating Margin	-762,462	-23.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	128.3
Total Equity	-768,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	640,000	Net Profit or Loss	(762,462)	-23.5%	Return on Equity	99.2%
111614 HERITAGE	HOSPICE, INC				Proprietary - Corporat	ion
3315 HILLTOP DRIV	E	12/31/2023	365 Days Subm	itted	Hospice	
MARIETTA, GA 3006	6					
COBB					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	2.2%
Balance S	Sheet	Income	e Statement		Nursing	41.8%
Current Assets	256,942	Total Charges	3,842,441		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,842,441	100.0%	Medicare LOS	
Total Assets	471,736	Operating Expense	4,035,286	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-192,845	-5.0%	Days to Collect	0.0
Long Term Liabilities	138,343	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	333,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	471,736	Net Profit or Loss	(192,845)	-5.0%	Return on Equity	-57.8%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	N HOSPICE, LLO	C			Proprietary - Corporat	ion
308 N WALL STREE	Т	12/31/2023	365 Days Submi	itted	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performanad	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.8%
Current Assets	786,979	Total Charges	4,352,297		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,352,297	100.0%	Medicare LOS	
Total Assets	786,979	Operating Expense	3,059,648	70.3%	Current Ratio	6.7
Current Liabilities	117,679	Operating Margin	1,292,649	29.7%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	669,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,979	Net Profit or Loss	1,292,649	29.7%	Return on Equity	193.1%
111716 HOMESTEA	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporat	ion
100 MARKETPLACE 301	BOULEVARD,	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
CARTERSVILLE, GA					•	
l '	30121				·	
BARTOW	30121				Key Performanad	ce Ind.
	30121				·	ce Ind. 0.0%
BARTOW		Income	e Statement		Key Performanad	
BARTOW PALMETTO HHH C	Sheet	Income Total Charges	e Statement 3,594,218		Key Performana Skilled Nursing	0.0%
BARTOW PALMETTO HHH C Balance S	Sheet 2,709,556			7.0%	Key Performanae Skilled Nursing Nursing	0.0%
BARTOW PALMETTO HHH C Balance S Current Assets	Sheet 2,709,556 118,840	Total Charges	3,594,218	7.0% 93.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
BARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets	2,709,556 118,840 0	Total Charges Contract Allowance	3,594,218 251,453		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
BARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	2,709,556 118,840 0 2,828,396	Total Charges Contract Allowance Operating Revenue	3,594,218 251,453 3,342,765	93.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
BARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	2,709,556 118,840 0 2,828,396 1,058,128	Total Charges Contract Allowance Operating Revenue Operating Expense	3,594,218 251,453 3,342,765 3,123,513	93.0% 93.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
BARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,709,556 118,840 0 2,828,396 1,058,128 146,533	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,594,218 251,453 3,342,765 3,123,513 219,252	93.0% 93.4% 6.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 2.6 (271.0)

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITTZS TIONILOTE	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporat	ion
794 MCDONOUGH F	ROAD, SUITE 10	12/31/2023	365 Days Submi	tted	Hospice	
JACKSON, GA 30233	3					
BUTTS					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	1,130,743	Total Charges	1,788,020		Home Healthcare	0.0%
Fixed Assets	64,933	Contract Allowance	369,346	20.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,418,674	79.3%	Medicare LOS	
Total Assets	1,195,676	Operating Expense	1,592,227	112.2%	Current Ratio	4.6
Current Liabilities	244,353	Operating Margin	-173,553	-12.2%	Days to Collect	(15.7)
Long Term Liabilities	51,708	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	899,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,195,676	Net Profit or Loss	(173,553)	-12.2%	Return on Equity	-19.3%
111724 HOMESTE	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporat	ion
772 GREISON TRAII	L, SUITE H	12/31/2023	365 Days Submi	ttod	Haaniaa	
	,	, 0 ., _ 0 _ 0	OOO Days Gabiiii	llea	Hospice	
NEWNAN, GA 30263		0,,_0_0	ooo bays cubiiii	lleu	поѕрісе	
NEWNAN, GA 30263 COWETA			ooo bays Gasiiii	llea	Key Performana	ce Ind.
·			ooo bays Gasiiii	ileu		ce Ind. 0.0%
COWETA	i		e Statement	iteu	Key Performanad	
COWETA PALMETTO HHH C	Sheet		·	iteu	Key Performana Skilled Nursing	0.0%
COWETA PALMETTO HHH C Balance S	S heet 2,164,598	Income	e Statement	13.0%	Key Performana Skilled Nursing Nursing	0.0%
COWETA PALMETTO HHH C Balance S Current Assets	Sheet 2,164,598 54,978	Income Total Charges	e Statement 2,037,054		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
COWETA PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 2,164,598 54,978 0	Income Total Charges Contract Allowance	2,037,054 264,561	13.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
COWETA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 2,164,598 54,978 0 2,219,576	Income Total Charges Contract Allowance Operating Revenue	2,037,054 264,561 1,772,493	13.0% 87.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
COWETA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	2,164,598 54,978 0 2,219,576 435,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,037,054 264,561 1,772,493 1,910,655	13.0% 87.0% 107.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
COWETA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,164,598 54,978 0 2,219,576 435,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,037,054 264,561 1,772,493 1,910,655 -138,162	13.0% 87.0% 107.8% -7.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 5.0 63.0

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

D HOSPICE AN	ND PALLIATIVE CAR	E		Proprietary - Corporat	ion
DGE ROAD, BL	DG 200, 12/31/2023	365 Days Submi	itted	Hospice	
6					
				Key Performanad	e Ind.
				Skilled Nursing	0.1%
heet	Income	e Statement		Nursing	14.5%
-2,670,557	Total Charges	3,657,804		Home Healthcare	0.0%
263,199	Contract Allowance	1,011,265	27.6%	Length of Stay	
0	Operating Revenue	2,646,539	72.4%	Medicare LOS	
-2,407,358	Operating Expense	3,586,174	135.5%	Current Ratio	(14.9)
179,312	Operating Margin	-939,635	-35.5%	Days to Collect	25.4
232,815	Other Income	0	0.0%	Avg Payment Days	(4.3)
-2,819,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
-2,407,358	Net Profit or Loss	(939,635)	-35.5%	Return on Equity	33.3%
D HOSPICE OF	BLAIRSVILLE LLC			Proprietary - Corporat	ion
STE 3	12/31/2023	365 Days Submi	itted	Hospice	
512					
				Key Performanac	e Ind.
				Skilled Nursing	0.5%
heet	Incom	e Statement		Nursing	5.1%
1,668,072	Total Charges	2,461,460		Home Healthcare	0.0%
41,234	Contract Allowance	186,679	7.6%	Length of Stay	
33,563	Operating Revenue	2,274,781	92.4%	Medicare LOS	
1.742.869	Operating Expense	2,259,499	99.3%	Current Ratio	(99.5)
.,. :=,000					
-16,770	Operating Margin	15,282	0.7%	Days to Collect	46.5
-16,770	Operating Margin Other Income	15,282 0	0.7% 0.0%	Days to Collect Avg Payment Days	46.5 0.0
-16,770 17,897				•	
	DGE ROAD, BL -2,670,557 263,199 0 -2,407,358 179,312 232,815 -2,819,485 -2,407,358 D HOSPICE OI TE 3 512 heet 1,668,072 41,234 33,563	heet Income -2,670,557 Total Charges 263,199 Contract Allowance 0 Operating Revenue -2,407,358 Operating Margin 232,815 Other Income -2,819,485 Other Expense -2,407,358 Net Profit or Loss D HOSPICE OF BLAIRSVILLE LLC TE 3 12/31/2023 Total Charges 41,234 Contract Allowance 33,563 Operating Revenue	heet	DGE ROAD, BLDG 200, 12/31/2023 365 Days Submitted Statement	Number N

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111693 HOMESTE	AD HOSPICE OF	F CARTERSVILLE, LL	C		Proprietary - Corporati	on
100 MARKET PLACE	E BLVD SUITE 3	12/31/2023	365 Days Submi	tted	Hospice	
CARTERSVILLE, GA	30121					
BARTOW					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	Statement		Nursing	4.0%
Current Assets	4,337,974	Total Charges	8,865,276		Home Healthcare	0.0%
Fixed Assets	240,739	Contract Allowance	702,990	7.9%	Length of Stay	
Other Assets	1,456	Operating Revenue	8,162,286	92.1%	Medicare LOS	
Total Assets	4,580,169	Operating Expense	5,756,303	70.5%	Current Ratio	4.7
Current Liabilities	918,970	Operating Margin	2,405,983	29.5%	Days to Collect	19.9
Long Term Liabilities	232,831	Other Income	0	0.0%	Avg Payment Days	0.0
		Oth on Francisco	0	0.0%	Depreciation Rate	0.0%
Total Equity	3,428,368	Other Expense	U	0.070	Depreciation Nate	
Total Equity Total Liab. and Equity		Net Profit or Loss	2,405,983		Return on Equity	70.2%
Total Liab. and Equity	4,580,169	· -	2,405,983		·	70.2%
Total Liab. and Equity	4,580,169 AD HOSPICE OF	Net Profit or Loss F CENTRAL GEORGIA	2,405,983	29.5%	Return on Equity	70.2%
Total Liab. and Equity	4,580,169 AD HOSPICE OF SUITE 300	Net Profit or Loss F CENTRAL GEORGIA	2,405,983 A, LLC	29.5%	Return on Equity Proprietary - Corporati	70.2%
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD	4,580,169 AD HOSPICE OF SUITE 300	Net Profit or Loss F CENTRAL GEORGIA	2,405,983 A, LLC	29.5%	Return on Equity Proprietary - Corporati	70.2% on
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, O	4,580,169 AD HOSPICE OF SUITE 300	Net Profit or Loss F CENTRAL GEORGIA	2,405,983 A, LLC	29.5%	Return on Equity Proprietary - Corporati Hospice	70.2% on
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON	4,580,169 AD HOSPICE OF SUITE 300 GA 31088	Net Profit or Loss F CENTRAL GEORGIA 12/31/2023	2,405,983 A, LLC	29.5%	Return on Equity Proprietary - Corporati Hospice Key Performanac	70.2% on e Ind. 0.7%
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet	Net Profit or Loss F CENTRAL GEORGIA 12/31/2023	2,405,983 A, LLC 365 Days Submi	29.5%	Return on Equity Proprietary - Corporati Hospice Key Performanac Skilled Nursing	70.2% on e Ind.
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C Balance S	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet 1,758,574	Net Profit or Loss F CENTRAL GEORGIA 12/31/2023	2,405,983 A, LLC 365 Days Submi	29.5%	Return on Equity Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing	70.2% on e Ind. 0.7% 0.0%
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C Balance S Current Assets	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet 1,758,574 40,048	Net Profit or Loss F CENTRAL GEORGIA 12/31/2023 Income	2,405,983 A, LLC 365 Days Submi 2 Statement 2,222,434	29.5% tted	Return on Equity Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	70.2% on e Ind. 0.7% 0.0%
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet 1,758,574 40,048	Income Total Charges Contract Allowance Operating Revenue	2,405,983 A, LLC 365 Days Submi 2,222,434 179,287	29.5% tted	Return on Equity Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	70.2% on e Ind. 0.7% 0.0%
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet 1,758,574 40,048 -85 1,798,537	Income Total Charges Contract Allowance Operating Revenue	2,405,983 A, LLC 365 Days Submi 2,222,434 179,287 2,043,147	29.5% tted 8.1% 91.9%	Return on Equity Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	70.2% on e Ind. 0.7% 0.0% 0.0%
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet 1,758,574 40,048 -85 1,798,537 1,230,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,405,983 A, LLC 365 Days Submit 2,222,434 179,287 2,043,147 1,834,787	29.5% tted 8.1% 91.9% 89.8%	Return on Equity Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	70.2% on e Ind. 0.7% 0.0% 1.4 85.1
Total Liab. and Equity 111745 HOMESTEA 500 OSIGIAN BLVD WARNER ROBINS, OHOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,580,169 AD HOSPICE OF SUITE 300 GA 31088 Sheet 1,758,574 40,048 -85 1,798,537 1,230,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,405,983 A, LLC 365 Days Submit 2,222,434 179,287 2,043,147 1,834,787 208,360	29.5% tted 8.1% 91.9% 89.8% 10.2%	Return on Equity Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	70.2% on e Ind. 0.7% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851504 HOMESTE	AD HOSPICE OF	SOUTH GEORGIA,	LLC		Proprietary - Corporat	ion
110 EAST 10TH STF	REET	12/31/2023	365 Days Subm	itted	Hospice	
TIFTON, GA 31794						
TIFT					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	1,577,085	Total Charges	3,134,225		Home Healthcare	0.0%
Fixed Assets	81,765	Contract Allowance	178,030	5.7%	Length of Stay	
Other Assets	-20	Operating Revenue	2,956,195	94.3%	Medicare LOS	
Total Assets	1,658,830	Operating Expense	2,236,217	75.6%	Current Ratio	19.5
Current Liabilities	80,694	Operating Margin	719,978	24.4%	Days to Collect	35.2
Long Term Liabilities	32,908	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,545,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
	1 650 930	Net Profit or Loss	719,978	24.4%	Return on Equity	46.6%
Total Liab. and Equity	1,000,000	NET FIGHT OF LOSS	719,970	27.770	Retain on Equity	.0.0,0
Total Liab. and Equity 111770 HOPE HOS				24.470	Proprietary - Corporat	
	PICE OF ATLAN	NTA	365 Days Submi			
111770 HOPE HOS	PICE OF ATLAN	NTA			Proprietary - Corporat	
111770 HOPE HOS 5604 WENDY BAGW	PICE OF ATLAN	NTA			Proprietary - Corporat	ion
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141	PICE OF ATLAN	NTA			Proprietary - Corporat Hospice	ion
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING	PICE OF ATLAN	NTA , #422 12/31/2023			Proprietary - Corporat Hospice Key Performanae	ion
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C	PICE OF ATLAN	NTA , #422 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.0%
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C Balance S	SPICE OF ATLAN VELL PARKWAY Sheet 1,320,556	NTA , #422 12/31/2023 Income	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C Balance S Current Assets	SPICE OF ATLAN VELL PARKWAY Sheet 1,320,556 12,321	NTA , #422 12/31/2023 Income Total Charges	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.0% 0.0%
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 1,320,556 12,321	Income Total Charges Contract Allowance	2 Statement 1,409,282	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 1,320,556 12,321 0 1,334,027	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,409,282 0 1,409,282	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,320,556 12,321 0 1,334,027 437,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,409,282 0 1,409,282 989,124	0.0% 100.0% 70.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0%
111770 HOPE HOS 5604 WENDY BAGW HIRAM, GA 30141 PAULDING PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,320,556 12,321 0 1,334,027 437,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,409,282 0 1,409,282 989,124 420,158	0.0% 100.0% 70.2% 29.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% 3.0 300.3

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111738 HOSPICE C	CARE OF GEOR	GIA			Proprietary - Other	
1109 MEDICAL CEN	TER DRIVE SUI	TE A 12/31/2023	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
COLUMBIA					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	2.4%
Current Assets	37,718,745	Total Charges	6,976,679		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	1,494,535	21.4%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	5,482,144	78.6%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	49,909,360	910.4%	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	-810.4%	Days to Collect	2,480.1
Long Term Liabilities	248,827,771	Other Income	0	0.0%	Avg Payment Days	253.9
Total Equity	188,939,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,119,792	Net Profit or Loss	(44,427,216)	-810.4%	Return on Equity	-23.5%
111569 HOSPICE C	CARE OPTIONS	, INC.			Proprietary - Corporat	ion
486 NEW STREET		12/31/2023	365 Days Subm	itted	Hospice	
MACON, GA 31201						
BIBB					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	2.1%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	887,857	Total Charges	7,060,831		Home Healthcare	0.0%
Fixed Assets	6,923	Contract Allowance	821,411	11.6%	Length of Stay	
Other Assets	81,000	Operating Revenue	6,239,420	88.4%	Medicare LOS	
Total Assets	3,810,323	Operating Expense	7,597,418	121.8%	Current Ratio	1.7
Current Liabilities	534,246	Operating Margin	-1,357,998	-21.8%	Days to Collect	36.5
Long Term Liabilities	2,507,753	Other Income	0	0.0%	Avg Payment Days	25.4
	768 324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	700,024	Other Expense	-		_ op. oo.ao	

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9:37 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)	6/30/2023	365 Days Submit	ted	Hospice	
JESUP, GA 31545						
WAYNE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	1.7%
Current Assets	2,000,363	Total Charges	7,912,899		Home Healthcare	0.0%
Fixed Assets	4,310,600	Contract Allowance	1,082,097	13.7%	Length of Stay	
Other Assets	0	Operating Revenue	6,830,802	86.3%	Medicare LOS	
Total Assets	6,310,963	Operating Expense	6,462,871	94.6%	Current Ratio	7.5
Current Liabilities	266,567	Operating Margin	367,931	5.4%	Days to Collect	102.3
Long Term Liabilities	1,992,693	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	4,051,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,310,963	Net Profit or Loss	367,931	5.4%	Return on Equity	9.1%
111521 HOSPICE C	of southwes	Γ GEORGIA			Nonprofit - Private	
114 A MIMOSA DRIV	/E	9/30/2023	365 Days Submit	ted	Hospice	
THOMASVILLE, GA	31792					
THOMAS					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	2.7%
Balance S	Sheet	Income	e Statement		Nursing	1.8%
Current Assets	3,262,837	Total Charges	2,952,045		Home Healthcare	0.0%
Fixed Assets	1,873,718	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,952,045	100.0%	Medicare LOS	
Total Assets	6,013,458	Operating Expense	3,160,649	107.1%	Current Ratio	(0.3)
Current Liabilities	-12,527,545	Operating Margin	-208,604	-7.1%	Days to Collect	600.2
	0	Other Income	0	0.0%	Avg Payment Days	(1,466.7)
Long Term Liabilities	U					
Long Term Liabilities Total Equity	18,541,003		0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

111505 HOSPICE O	F THE GOLDE	N ISLES			Nonprofit - Private	
1692 GLYNCO PARK	(WAY	9/30/2023	273 Days Submitt	ed	Hospice	
BRUNSWICK, GA 31	525					
GLYNN					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	3.3%
Balance S	heet	Income	e Statement		Nursing	3.4%
Current Assets	1,268,467	Total Charges	6,659,137		Home Healthcare	0.0%
Fixed Assets	2,779,627	Contract Allowance	615,236	9.2%	Length of Stay	
Other Assets	0	Operating Revenue	6,043,901	90.8%	Medicare LOS	
Total Assets	7,474,207	Operating Expense	6,777,830	112.1%	Current Ratio	1.4
Current Liabilities	888,508	Operating Margin	-733,929	-12.1%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	6,585,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,474,207	Net Profit or Loss	(733,929)	-12.1%	Return on Equity	-11.1%
111517 HOSPICE S	ATILLA OF ME	M HOSP			Nonprofit - Private	
808 EVERGREEN W	AY	5/31/2023	365 Days Submitt	ed	Hospice	
WAYCROSS, GA 315	501	9/30/2023 3	365 Days Submitte	ed		
WARE		9/30/2023 3	865 Days Submitte	ed	Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.4%
Balance S	heet	Income	e Statement		Nursing	14.7%
Current Assets	1,309,016	Total Charges	5,140,209		Home Healthcare	0.0%
Fixed Assets	793,733	Contract Allowance	443,109	8.6%	Length of Stay	
Other Assets	0	Operating Revenue	4,697,100	91.4%	Medicare LOS	
Total Assets	2,102,749	Operating Expense	5,064,994	107.8%	Current Ratio	5.1
Current Liabilities	257,064	Operating Margin	-367,894	-7.8%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	1,845,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotar Equity						

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Sample Hospice reports from the Halmanac.com website.

• Ind. 2.2% 47.8% 0.0%
2.2% 47.8%
2.2% 47.8%
47.8%
0.0%
8.2
144.8
31.5
0.0%
-16.4%
Ind.
3.4%
10.0%
0.0%
9.3
324.2
41.0
0.007
0.0%

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

SERVICES OF G	A LLC			Proprietary - Partners	hip
AD SUITE 110	12/31/2023	365 Days Submi	tted	Hospice	
9					
				Key Performana	ce Ind.
				Skilled Nursing	0.6%
Sheet	Income	e Statement		Nursing	0.0%
618,140	Total Charges	3,960,176		Home Healthcare	0.0%
0	Contract Allowance	685,709	17.3%	Length of Stay	
0	Operating Revenue	3,274,467	82.7%	Medicare LOS	
618,140	Operating Expense	2,411,042	73.6%	Current Ratio	
0	Operating Margin	863,425	26.4%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
618,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
618,140	Net Profit or Loss	863,425	26.4%	Return on Equity	139.7%
CE				Proprietary - Corporat	tion
DURT SE SUITE	B 12/31/2023	365 Days Submi	tted	Proprietary - Corporat	tion
	B 12/31/2023	365 Days Submi	tted		iion
OURT SE SUITE	B 12/31/2023	365 Days Submi	tted		
OURT SE SUITE	B 12/31/2023	365 Days Submi	tted	Hospice	
OURT SE SUITE		365 Days Submi	tted	Hospice Key Performana	ce Ind.
DURT SE SUITE 3 Sheet		·	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 1.2%
DURT SE SUITE 3 Sheet 665,906	Income	e Statement	tted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.2% 6.9%
DURT SE SUITE 3 Sheet 665,906 436	Income Total Charges	e Statement 2,020,434		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.2% 6.9%
OURT SE SUITE 3 Sheet 665,906 436 0	Income Total Charges Contract Allowance	e Statement 2,020,434 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.2% 6.9%
OURT SE SUITE 3 Sheet 665,906 436 0 1,185,854	Income Total Charges Contract Allowance Operating Revenue	2,020,434 0 2,020,434	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.2% 6.9% 0.0%
OURT SE SUITE 3 Sheet 665,906 436 0 1,185,854	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,020,434 0 2,020,434 2,127,332	0.0% 100.0% 105.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.2% 6.9% 0.0%
OURT SE SUITE 3 Sheet 665,906 436 0 1,185,854 1,673,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,020,434 0 2,020,434 2,127,332 -106,898	0.0% 100.0% 105.3% -5.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.2% 6.9% 0.0% 0.4 118.1
3	618,140 0 0 618,140 0 0 618,140		Income Statement 618,140 Total Charges 3,960,176 0 Contract Allowance 685,709 0 Operating Revenue 3,274,467 618,140 Operating Margin 863,425 0 Other Income 0 618,140 Other Expense 0	heet Income Statement 618,140 Total Charges 3,960,176 0 Contract Allowance 685,709 17.3% 0 Operating Revenue 3,274,467 82.7% 618,140 Operating Expense 2,411,042 73.6% 0 Operating Margin 863,425 26.4% 0 Other Income 0 0.0% 618,140 Other Expense 0 0.0%	Nursing Nursing Nursing Home Healthcare

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	OSPICE AND PA	ALLIATIVE CARE			Proprietary - Corporat	tion
6650 SUGARLOAF F	PARKWAY, STE	800 12/31/2023	365 Days Subm	itted	Hospice	
DULUTH, GA 30097						
FULTON					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	3,074,668	Total Charges	17,921,109		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	30,752	Operating Revenue	17,921,109	100.0%	Medicare LOS	
Total Assets	3,105,420	Operating Expense	17,269,515	96.4%	Current Ratio	3.2
Current Liabilities	966,024	Operating Margin	651,594	3.6%	Days to Collect	46.3
Long Term Liabilities	1,587,506	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	551,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,105,420	Net Profit or Loss	651,594	3.6%	Return on Equity	118.1%
111736 INTEGRITY	LUSDICE				Danielani Dantaan	
	HOSFICE				Proprietary - Partners	hip
101 WEST JACKSO		E A 12/31/2023	365 Days Subm	nitted	Hospice	hip
101 WEST JACKSO		E A 12/31/2023	365 Days Subm	nitted		hip
		E A 12/31/2023	365 Days Subm	nitted		
DUBLIN, GA 31021	N STREET SUIT	E A 12/31/2023	365 Days Subm	nitted	Hospice	
DUBLIN, GA 31021 LAURENS	N STREET SUIT TH CAROLINA)		3 365 Days Subm	nitted	Hospice Key Performana	ce Ind.
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOU	N STREET SUIT TH CAROLINA) Sheet		·	nitted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOUBlance S	N STREET SUIT TH CAROLINA) Sheet 37,718,745	Incom	e Statement	nitted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOUBlance S Current Assets	N STREET SUIT TH CAROLINA) Sheet 37,718,745 5,944,299	Incom Total Charges	e Statement 2,509,518		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOUBlance S Current Assets Fixed Assets	N STREET SUIT TH CAROLINA) Sheet	Incom Total Charges Contract Allowance	e Statement 2,509,518 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 37,718,745 5,944,299 441,307,844 485,119,792	Income Total Charges Contract Allowance Operating Revenue	e Statement 2,509,518 0 2,509,518	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 37,718,745 5,944,299 441,307,844 485,119,792 47,352,852	Incom Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,509,518 0 2,509,518 46,936,734	0.0% 100.0% 1,870.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (SOUTH Balance Strong Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 37,718,745 5,944,299 441,307,844 485,119,792 47,352,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 2,509,518 0 2,509,518 46,936,734 -44,427,216	0.0% 100.0% 1,870.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

111663 ISLAND HC	SPICE, INC				Proprietary - Corporat	ion
4A SKIDAWAY VILL	AGE WALK	12/31/2023	365 Days Subm	itted	Hospice	
SAVANNAH, GA 314	11					
CHATHAM					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	21,868	Total Charges	171,115		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	171,115	100.0%	Medicare LOS	
Total Assets	21,868	Operating Expense	710,251	415.1%	Current Ratio	0.1
Current Liabilities	147,946	Operating Margin	-539,136	-315.1%	Days to Collect	50.2
Long Term Liabilities	356,135	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	-482,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	21,868	Net Profit or Loss	(539,136)	-315.1%	Return on Equity	111.8%
111528 KINDRED H	HOSPICE	<u> </u>	<u> </u>		Proprietary - Corporat	
	HOSPICE	<u> </u>	(539,136) 365 Days Submi			
111528 KINDRED H	HOSPICE	<u> </u>	<u> </u>		Proprietary - Corporat	
111528 KINDRED H	HOSPICE	<u> </u>	<u> </u>		Proprietary - Corporat	ion
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA	HOSPICE	<u> </u>	<u> </u>		Proprietary - Corporati	ion
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY	HOSPICE TER DR, STE 20 30281	00 12/31/2023	<u> </u>		Proprietary - Corporati Hospice Key Performanac	ion
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C	HOSPICE TER DR, STE 20 30281	00 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ce Ind.
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C Balance S	HOSPICE TER DR, STE 20 30281 Sheet 548,275	00 12/31/2023 Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.8% 0.0%
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C Balance S Current Assets	HOSPICE TER DR, STE 20 30281 Sheet 548,275 80,080	00 12/31/2023 Income Total Charges	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.8% 0.0%
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C Balance S Current Assets Fixed Assets	HOSPICE TER DR, STE 20 30281 Sheet 548,275 80,080 380,584	Income Total Charges Contract Allowance	365 Days Submited Statement 4,174,801 17,125	itted 0.4%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.8% 0.0%
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	HOSPICE TER DR, STE 20 30281 Sheet 548,275 80,080 380,584 1,012,138	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 4,174,801 17,125 4,157,676	0.4% 99.6%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.8% 0.0% 0.0%
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE TER DR, STE 20 30281 Sheet 548,275 80,080 380,584 1,012,138 65,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,174,801 17,125 4,157,676 3,492,081	0.4% 99.6% 84.0%	Proprietary - Corporate Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.8% 0.0% 0.0% 8.4 57.4
111528 KINDRED H 200 BUSINESS CEN STOCKBRIDGE, GA HENRY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE TER DR, STE 20 30281 Sheet 548,275 80,080 380,584 1,012,138 65,506 330,839	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submited Statement 4,174,801 17,125 4,157,676 3,492,081 665,595	0.4% 99.6% 84.0% 16.0%	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. 0.8% 0.0% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111544 KINDRED H	HOSPICE				Proprietary - Corporati	on
1303 HIGHTOWER 1	FRAIL, SUITE 10	0 12/31/2023	365 Days Submi	tted	Hospice	
ATLANTA, GA 30350)					
FULTON					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	1,747,661	Total Charges	16,727,097		Home Healthcare	0.0%
Fixed Assets	648,833	Contract Allowance	56,790	0.3%	Length of Stay	
Other Assets	2,488,310	Operating Revenue	16,670,307	99.7%	Medicare LOS	
Total Assets	4,901,209	Operating Expense	11,962,417	71.8%	Current Ratio	0.7
Current Liabilities	2,341,869	Operating Margin	4,707,890	28.2%	Days to Collect	45.4
Long Term Liabilities	-3,422,611	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	5,981,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,901,209	Net Profit or Loss	4,707,890	28.2%	Return on Equity	78.7%
111556 KINDRED H	OSPICE				Proprietary - Corporati	on
432 EAST SHOTWE	LL STREET	12/31/2023	365 Days Submi	tted	Hospice	
BAINBRIDGE, GA 39						
DAINDINIDGE, GA 38	1819					
DECATUR	9819				Key Performanac	e Ind.
·	9819				Key Performanac Skilled Nursing	e Ind. 0.1%
DECATUR		Income	e Statement		-	
DECATUR PALMETTO HHH C	Sheet	Income Total Charges	e Statement 5,906,900		Skilled Nursing	0.1%
DECATUR PALMETTO HHH C Balance S	Sheet 442,091			0.3%	Skilled Nursing Nursing	0.1% 0.0%
DECATUR PALMETTO HHH C Balance S Current Assets	Sheet 442,091 58,617	Total Charges	5,906,900	0.3% 99.7%	Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
DECATUR PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 442,091 58,617 929,843	Total Charges Contract Allowance	5,906,900		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
DECATUR PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	5heet 442,091 58,617 929,843 1,430,551	Total Charges Contract Allowance Operating Revenue	5,906,900 18,412 5,888,488	99.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
DECATUR PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet 442,091 58,617 929,843 1,430,551 194,691	Total Charges Contract Allowance Operating Revenue Operating Expense	5,906,900 18,412 5,888,488 3,800,927	99.7% 64.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
DECATUR PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet 442,091 58,617 929,843 1,430,551 194,691	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,906,900 18,412 5,888,488 3,800,927 2,087,561	99.7% 64.5% 35.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 2.3 32.7

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111558 KINDRED H	HOSPICE				Proprietary - Corporati	on
2302 PARKLAKE DR	RIVE NE, SUITE	150 2/21/2023 5	52 Days Submitte	d	Hospice	
ATLANTA, GA 30345	;					
DEKALB					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	18.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	305,837	Total Charges	381,250		Home Healthcare	0.0%
Fixed Assets	12,496	Contract Allowance	2,730	0.7%	Length of Stay	
Other Assets	569,826	Operating Revenue	378,520	99.3%	Medicare LOS	
Total Assets	888,159	Operating Expense	304,039	80.3%	Current Ratio	3.8
Current Liabilities	79,848	Operating Margin	74,481	19.7%	Days to Collect	46.3
Long Term Liabilities	698,011	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	110,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	888,159	Net Profit or Loss	74,481	19.7%	Return on Equity	67.5%
Total Liab. and Equity 111559 KINDRED H	·	Net Profit or Loss	74,481	19.7%	Return on Equity Proprietary - Corporati	
	HOSPICE		74,481 365 Days Submi			
111559 KINDRED H	HOSPICE URT, STE100		<u> </u>		Proprietary - Corporati	
111559 KINDRED F	HOSPICE URT, STE100		<u> </u>		Proprietary - Corporati	on
111559 KINDRED H	HOSPICE URT, STE100		<u> </u>		Proprietary - Corporati Hospice	on
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON	HOSPICE URT, STE100 GA 31088	12/31/2023	<u> </u>		Proprietary - Corporati Hospice Key Performanac	on e Ind.
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON PALMETTO HHH C	HOSPICE URT, STE100 GA 31088	12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 2.4%
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON PALMETTO HHH C Balance S	HOSPICE URT, STE100 GA 31088 Sheet 394,817	12/31/2023 Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 2.4% 1.8%
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON PALMETTO HHH C Balance S Current Assets	HOSPICE URT, STE100 GA 31088 Sheet 394,817 72,132	12/31/2023 Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 2.4% 1.8%
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets	HOSPICE URT, STE100 GA 31088 Sheet 394,817 72,132 731,033	Income Total Charges Contract Allowance	365 Days Submi Statement 4,336,479 1,867	itted 0.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 2.4% 1.8%
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	HOSPICE FURT, STE100 GA 31088 Sheet 394,817 72,132 731,033 1,198,662	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 4,336,479 1,867 4,334,612	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 2.4% 1.8% 0.0%
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, C HOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE URT, STE100 GA 31088 Sheet 394,817 72,132 731,033 1,198,662 134,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 4,336,479 1,867 4,334,612 3,503,395	0.0% 100.0% 80.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 2.4% 1.8% 0.0%
111559 KINDRED H 105 JIM MASON CO WARNER ROBINS, O HOUSTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE FURT, STE100 GA 31088 Sheet 394,817 72,132 731,033 1,198,662 134,424 -256,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 4,336,479 1,867 4,334,612 3,503,395 831,217	0.0% 100.0% 80.8% 19.2%	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. 2.4% 1.8% 0.0% 2.9 39.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

HOSPICE				Proprietary - Corporati	ion
Y DRIVE, SUITE	A 12/31/2023	365 Days Submi	tted	Hospice	
.04					
				Key Performanad	e Ind.
				Skilled Nursing	0.8%
Sheet	Income	e Statement		Nursing	2.3%
429,468	Total Charges	5,153,206		Home Healthcare	0.0%
190,397	Contract Allowance	10,413	0.2%	Length of Stay	
734,024	Operating Revenue	5,142,793	99.8%	Medicare LOS	
1,355,054	Operating Expense	3,915,319	76.1%	Current Ratio	10.7
40,089	Operating Margin	1,227,474	23.9%	Days to Collect	36.2
-343,669	Other Income	0	0.0%	Avg Payment Days	1.5
1,658,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
1.355.054	Net Profit or Loss	1 227 /17/	23 9%	Poturn on Equity	74.0%
	Not I folk of Loop	1,227,777	20.070	Return on Equity	7 1.0 70
HOSPICE	THOUT FOR CO.	1,221,414	20.070	Proprietary - Corporati	
		365 Days Submi			
HOSPICE				Proprietary - Corporati	
HOSPICE AL CIRCLE, SUI				Proprietary - Corporati	ion
HOSPICE AL CIRCLE, SUI				Proprietary - Corporati	ion
HOSPICE AL CIRCLE, SUI	TE A 12/31/2023			Proprietary - Corporati Hospice Key Performanac	ion
HOSPICE AL CIRCLE, SUIT	TE A 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.6%
HOSPICE AL CIRCLE, SUIT	TE A 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ion ce Ind. 0.6% 5.5%
HOSPICE AL CIRCLE, SUIT 7 Sheet 210,993 109,365	TE A 12/31/2023 Income Total Charges	365 Days Submi	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.6% 5.5%
HOSPICE AL CIRCLE, SUIT 7 Sheet 210,993 109,365 492,373	Income Total Charges Contract Allowance	365 Days Submi Statement 2,747,108 14,208	tted 0.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.6% 5.5%
HOSPICE AL CIRCLE, SUIT 7 Sheet 210,993 109,365 492,373 812,731	Income Total Charges Contract Allowance Operating Revenue	2,747,108 14,208 2,732,900	0.5% 99.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.6% 5.5% 0.0%
HOSPICE AL CIRCLE, SUIT 7 Sheet 210,993 109,365 492,373 812,731 61,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,747,108 14,208 2,732,900 1,940,989	0.5% 99.5% 71.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.6% 5.5% 0.0%
HOSPICE AL CIRCLE, SUIT 7 Sheet 210,993 109,365 492,373 812,731 61,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,747,108 14,208 2,732,900 1,940,989 791,911	0.5% 99.5% 71.0% 29.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.6% 5.5% 0.0% 3.4 33.3
	Y DRIVE, SUITE 04 Sheet 429,468 190,397 734,024 1,355,054 40,089 -343,669 1,658,634	PARIVE, SUITE A 12/31/2023 O4 Sheet Income 429,468 Total Charges 190,397 Contract Allowance 734,024 Operating Revenue 1,355,054 Operating Expense 40,089 Operating Margin -343,669 Other Income 1,658,634 Other Expense	Sheet	PARIVE, SUITE A 12/31/2023 365 Days Submitted 104 104 105 106 107 107 108 109,397 Contract Allowance 10,413 0.2% 10,41	Y DRIVE, SUITE A

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851510 LANIER HO	OSPICE, LLC				Proprietary - Other	
4536 NELSON BRO	GDON BLVD BL	DG D 12/31/2023	365 Days Subm	itted	Hospice	
SUGAR HILL, GA 30:	518					
GWINNETT					Key Performanad	e Ind.
PALMETTO GBA (GA	۹)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	37,718,745	Total Charges	13,625,135		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	2,573,304	18.9%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	11,051,831	81.1%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	55,479,047	502.0%	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	-402.0%	Days to Collect	1,230.2
Long Term Liabilities	248,827,771	Other Income	0	0.0%	Avg Payment Days	228.4
Total Equity	188,939,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,119,792	Net Profit or Loss	(44,427,216)	-402.0%	Return on Equity	-23.5%
851528 LIGHTHOU	SE COMMUNIT	Y HOSPICE, THE			Proprietary - Partnersl	hip
1029 MERREDITH P	PARK DRIVE	12/31/2023	365 Days Subm	itted	Hospice	
MCDONOUGH, GA 3	30253					
HENRY					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	536,628	Total Charges	2,926,636		Home Healthcare	0.0%
Fixed Assets	105,777	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,926,636	100.0%	Medicare LOS	
Total Assets	648.905	Operating Expense	3,018,068	103.1%	Current Ratio	2.2
1 otal Assots	- 10,000					
Current Liabilities		Operating Margin	-91,432	-3.1%	Days to Collect	43.2
	244,879	Operating Margin Other Income	-91,432 0	-3.1% 0.0%	Days to Collect Avg Payment Days	43.2 3.5
Current Liabilities	244,879	Other Income			•	

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111680 LONGLEAF	F HOSPICE, LLC				Proprietary - Partnersh	nip
2310 PARKLAKE DR	RIVE SUITE 325	12/31/2023	365 Days Subm	itted	Hospice	
ATLANTA, GA 30345	5					
DEKALB					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	1.0%
Balance S	Sheet	Income	Statement		Nursing	1.7%
Current Assets	3,926,467	Total Charges	16,588,461		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,328,932	14.0%	Length of Stay	
Other Assets	162,252	Operating Revenue	14,259,529	86.0%	Medicare LOS	
Total Assets	4,167,996	Operating Expense	12,975,406	91.0%	Current Ratio	6.1
Current Liabilities	639,023	Operating Margin	1,284,123	9.0%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.6
	3 528 973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0,020,070					
Total Equity Total Liab. and Equity		Net Profit or Loss	1,284,123		Return on Equity	36.4%
Total Liab. and Equity	4,167,996				Return on Equity Proprietary - Corporati	
Total Liab. and Equity	4,167,996 OSSOM HOSPIC	Net Profit or Loss CE AND PALLIATIVE		9.0%		
Total Liab. and Equity 851544 LOTUS BL	4,167,996 OSSOM HOSPIC NE, SUITE 510	Net Profit or Loss CE AND PALLIATIVE	CARE, LLC	9.0%	Proprietary - Corporati	
Total Liab. and Equity 851544 LOTUS BLG 6065 ROSWELL RD	4,167,996 OSSOM HOSPIC NE, SUITE 510	Net Profit or Loss CE AND PALLIATIVE	CARE, LLC	9.0%	Proprietary - Corporati	on
Total Liab. and Equity 851544 LOTUS BLG 6065 ROSWELL RD SANDY SPRINGS, G	4,167,996 OSSOM HOSPIC NE, SUITE 510	Net Profit or Loss CE AND PALLIATIVE	CARE, LLC	9.0%	Proprietary - Corporati Hospice	on
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328	Net Profit or Loss CE AND PALLIATIVE (12/31/2023	CARE, LLC	9.0%	Proprietary - Corporati Hospice Key Performanac	on e Ind.
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet	Net Profit or Loss CE AND PALLIATIVE (12/31/2023	CARE, LLC 365 Days Submi	9.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 0.0%
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C Balance S	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet	Net Profit or Loss CE AND PALLIATIVE (12/31/2023 Income	CARE, LLC 365 Days Submi	9.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C Balance S Current Assets	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet 810,145	Net Profit or Loss CE AND PALLIATIVE (12/31/2023 Income Total Charges Contract Allowance	CARE, LLC 365 Days Submit Statement 3,246,360	9.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet 810,145 0 0	Net Profit or Loss CE AND PALLIATIVE (12/31/2023 Income Total Charges Contract Allowance	CARE, LLC 365 Days Submit Statement 3,246,360 0	9.0% fitted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet 810,145 0 0 810,145	Income Total Charges Contract Allowance Operating Revenue	CARE, LLC 365 Days Submi Statement 3,246,360 0 3,246,360	9.0% fitted 0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on ee Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet 810,145 0 0 810,145 54,364	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CARE, LLC 365 Days Submi Statement 3,246,360 0 3,246,360 2,141,479	9.0% fitted 0.0% 100.0% 66.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on ee Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 851544 LOTUS BLO 6065 ROSWELL RD SANDY SPRINGS, G FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,167,996 OSSOM HOSPIC NE, SUITE 510 GA 30328 Sheet 810,145 0 0 810,145 54,364	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	CARE, LLC 365 Days Submi Statement 3,246,360 0 3,246,360 2,141,479 1,104,881	9.0% itted 0.0% 100.0% 66.0% 34.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on ee Ind. 0.0% 0.0% 0.0% 14.9 34.1

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111788 LOVING AR	RMS HOSPICE				Proprietary - Corporat	ion
4919 FLAT SHOALS	PARKWAY SUI	TE 108 12/31/2023	365 Days Submit	tted	Hospice	
DECATUR, GA 30034	4					
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	127,295	Total Charges	911,885		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	18,238	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	893,647	98.0%	Medicare LOS	
Total Assets	127,295	Operating Expense	536,592	60.0%	Current Ratio	
Current Liabilities	0	Operating Margin	357,055	40.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	127,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,295	Net Profit or Loss	357,055	40.0%	Return on Equity	280.5%
111754 MAGNOLIA	HOSPICE				Proprietary - Other	
1374 MANCHESTER	R DRIVE NE	12/31/2023	365 Days Submit	tted	Hospice	
CONYERS, GA 3001:	2					
ROCKDALE						
BLUE CROSS (SOUT					Key Performanad	e Ind.
PLUE CIVO39 (300)	TH CAROLINA)				Key Performanao Skilled Nursing	ce Ind. 9.4%
Balance S	,	Income	e Statement		•	
`	Sheet	Income Total Charges	e Statement 1,516,835		Skilled Nursing	9.4%
Balance S	Sheet 560,941			3.9%	Skilled Nursing Nursing	9.4% 1.7%
Balance S Current Assets	560,941 75,081	Total Charges	1,516,835	3.9% 96.1%	Skilled Nursing Nursing Home Healthcare	9.4% 1.7%
Balance S Current Assets Fixed Assets	560,941 75,081 1,398,752	Total Charges Contract Allowance	1,516,835 59,384		Skilled Nursing Nursing Home Healthcare Length of Stay	9.4% 1.7%
Balance S Current Assets Fixed Assets Other Assets	560,941 75,081 1,398,752 2,133,887	Total Charges Contract Allowance Operating Revenue	1,516,835 59,384 1,457,451	96.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	9.4% 1.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	560,941 75,081 1,398,752 2,133,887 67,570	Total Charges Contract Allowance Operating Revenue Operating Expense	1,516,835 59,384 1,457,451 2,120,950	96.1% 145.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	9.4% 1.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	560,941 75,081 1,398,752 2,133,887 67,570	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,516,835 59,384 1,457,451 2,120,950 -663,499	96.1% 145.5% -45.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	9.4% 1.7% 0.0% 8.3 138.3

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111020 WEDICALS	SERVICES OF A	MERICA HOSPICE			Proprietary - Corporati	ion
4314 BELAIR FRON	TAGE RD, SUIT	E B 9/30/2023	365 Days Submitt	ted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	531,574	Total Charges	3,276,069		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	9,488	0.3%	Length of Stay	
Other Assets	0	Operating Revenue	3,266,581	99.7%	Medicare LOS	
Total Assets	531,574	Operating Expense	2,208,137	67.6%	Current Ratio	(0.3)
Current Liabilities	-1,891,796	Operating Margin	1,058,444	32.4%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	2,423,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	531,574	Net Profit or Loss	1,058,444	32.4%	Return on Equity	43.7%
111635 MESUN					Proprietary - Corporati	ion
88 JOHNSON ROAD)	12/31/2023	365 Days Submi	itted	Hospice	
88 JOHNSON ROAD		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanac	e Ind.
LAWRENCEVILLE, G	SA 30046	12/31/2023	365 Days Submi	itted	·	e Ind. 0.7%
LAWRENCEVILLE, G	GA 30046 FH CAROLINA)		365 Days Submi	itted	Key Performanac	
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT	GA 30046 TH CAROLINA) Sheet		·	itted	Key Performanac	0.7%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT	GA 30046 TH CAROLINA) Sheet 1,152,157	Income	e Statement		Key Performanac Skilled Nursing Nursing	0.7% 12.1%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets	GA 30046 TH CAROLINA) Sheet 1,152,157 2,508,130	Income Total Charges	e Statement 6,081,896	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.7% 12.1%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	GA 30046 TH CAROLINA) Sheet 1,152,157 2,508,130 0	Income Total Charges Contract Allowance	e Statement 6,081,896 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 12.1%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	GA 30046 TH CAROLINA) Sheet 1,152,157 2,508,130 0 3,660,287	Income Total Charges Contract Allowance Operating Revenue	6,081,896 6,081,896	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 12.1% 0.0%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	GA 30046 TH CAROLINA) Sheet 1,152,157 2,508,130 0 3,660,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,081,896 0 6,081,896 3,478,637	0.0% 100.0% 57.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 12.1% 0.0%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GA 30046 TH CAROLINA) Sheet 1,152,157 2,508,130 0 3,660,287 1,617,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,081,896 0 6,081,896 3,478,637 2,603,259	0.0% 100.0% 57.2% 42.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.7% 12.1% 0.0% 0.7 0.0

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

OSISTI WICHTERS	LOVE HOSPICE	E, LLC			Proprietary - Partnersh	nip
3660 CEDARCREST	ROAD SUITE 1	20 12/31/2023	365 Days Submi	tted	Hospice	
ACWORTH, GA 3010)1					
PAULDING					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,930,295	Total Charges	13,709,820		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	243,502	1.8%	Length of Stay	
Other Assets	2,223,897	Operating Revenue	13,466,318	98.2%	Medicare LOS	
Total Assets	4,176,891	Operating Expense	11,344,273	84.2%	Current Ratio	3.7
Current Liabilities	522,292	Operating Margin	2,122,045	15.8%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	3,654,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,176,891	Net Profit or Loss	2,122,045	15.8%	Return on Equity	58.1%
• • •					rtotani on Equity	
851501 NORTH GE	ORGIA COMMU				Proprietary - Corporati	
851501 NORTH GE						
851501 NORTH GE		INITY HOSPICE			Proprietary - Corporati	
851501 NORTH GE		INITY HOSPICE			Proprietary - Corporati	ion
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720		INITY HOSPICE			Proprietary - Corporati	ion
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD	TON AVENUE, S	INITY HOSPICE SUITE A 12/31/2023			Proprietary - Corporati Hospice Key Performanac	ion ce Ind.
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C	TON AVENUE, S	INITY HOSPICE SUITE A 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ce Ind.
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C Balance S	TON AVENUE, S Sheet -20,517	INITY HOSPICE SUITE A 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ee Ind. 0.0% 0.0%
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C Balance S Current Assets	TON AVENUE, S Sheet -20,517	INITY HOSPICE SUITE A 12/31/2023 Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ee Ind. 0.0% 0.0%
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C Balance S Current Assets Fixed Assets	TON AVENUE, \$ Sheet -20,517 0 0	INITY HOSPICE SUITE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi • Statement 599,990 0	itted 0.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.0% 0.0%
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	TON AVENUE, \$ 6heet -20,517 0 0 -20,517	INITY HOSPICE SUITE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	2 Statement 599,990 0 599,990	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	TON AVENUE, \$ Sheet -20,517 0 -20,517 171,987	INITY HOSPICE SUITE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 599,990 0 599,990 670,119	0.0% 100.0% 111.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.0% 0.0% 0.0% (0.1)
851501 NORTH GE 710 SOUTH THORN DALTON, GA 30720 WHITFIELD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON AVENUE, \$ Sheet -20,517 0 -20,517 171,987 300,126	INITY HOSPICE SUITE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 599,990 0 599,990 670,119 -70,129	0.0% 100.0% 111.7% -11.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0% 0.0% (0.1) 15.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111612 ODYSSEY	HEALTHCARE (OPERATING B, LP			Proprietary - Corporati	on
575 RESEARCH DR	IVE, STE A	12/31/2023	365 Days Subm	itted	Hospice	
ATHENS, GA 30605						
CLARKE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	596,912	Total Charges	7,544,978		Home Healthcare	0.0%
Fixed Assets	283,233	Contract Allowance	32,358	0.4%	Length of Stay	
Other Assets	1,184,705	Operating Revenue	7,512,620	99.6%	Medicare LOS	
Total Assets	2,064,850	Operating Expense	5,049,092	67.2%	Current Ratio	2.8
Current Liabilities	214,541	Operating Margin	2,463,528	32.8%	Days to Collect	34.3
Long Term Liabilities	-1,351,789	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	3,202,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,064,850	Net Profit or Loss	2,463,528	32.8%	Return on Equity	76.9%
111535 OGEECHEE	E AREA HOSPIC	CE			Nonprofit - Private	
200 DONEHOO STR	EET	9/30/2023	365 Days Submitt	ted	Hospice	
STATESBORO, GA 3	30458					
BULLOCH					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	4.3%
Balance S	Sheet	Income	e Statement		Nursing	13.1%
Current Assets	4,510,639	Total Charges	5,130,507		Home Healthcare	0.0%
Fixed Assets	4,717,840	Contract Allowance	142,354	2.8%	Length of Stay	
Other Assets	30,250	Operating Revenue	4,988,153	97.2%	Medicare LOS	
Total Assets	9,337,833	Operating Expense	4,796,685	96.2%	Current Ratio	13.4
Current Liabilities	335,718	Operating Margin	191,468	3.8%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.5
		Oth	0	0.0%	Denvesiation Data	0.0%
Total Equity	9,002,115	Other Expense	0	0.076	Depreciation Rate	0.076

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

ICH HOSPICE	LLC			Proprietary - Individua	al
VE SUITE 143	12/31/2023	365 Days Subm	tted	Hospice	
				Key Performana	ce Ind.
				Skilled Nursing	1.7%
neet	Income	e Statement		Nursing	0.0%
948,600	Total Charges	3,569,286		Home Healthcare	0.0%
64,720	Contract Allowance	0	0.0%	Length of Stay	
19,000	Operating Revenue	3,569,286	100.0%	Medicare LOS	
1,032,320	Operating Expense	2,661,746	74.6%	Current Ratio	9.0
105,591	Operating Margin	907,540	25.4%	Days to Collect	77.1
-215,285	Other Income	0	0.0%	Avg Payment Days	15.3
1,142,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,032,320	Net Profit or Loss	907,540	25.4%	Return on Equity	79.5%
HOSPICE LLC	•			Proprietary - Partners	hip
	12/31/2023	365 Davs Subm	tted	Hospice	
				·	
es				Key Performana	ce Ind.
				Skilled Nursing	0.0%
4	l				
neet	income	e Statement		Nursing	0.0%
	Total Charges	Statement 576,998		Nursing Home Healthcare	0.0% 0.0%
168,595			47.1%	· ·	
168,595	Total Charges	576,998	47.1% 52.9%	Home Healthcare Length of Stay	
168,595 0 0	Total Charges Contract Allowance	576,998 271,981		Home Healthcare Length of Stay Medicare LOS	
168,595 0 0 168,595	Total Charges Contract Allowance Operating Revenue	576,998 271,981 305,017	52.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
168,595 0 0 168,595	Total Charges Contract Allowance Operating Revenue Operating Expense	576,998 271,981 305,017 803,799	52.9% 263.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.8 274.6
168,595 0 0 168,595 200,161	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	576,998 271,981 305,017 803,799 -498,782	52.9% 263.5% -163.5% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%
	NE SUITE 143 Neet 948,600 64,720 19,000 1,032,320 105,591 -215,285 1,142,014 1,032,320 HOSPICE LLC	948,600 Total Charges 64,720 Contract Allowance 19,000 Operating Revenue 1,032,320 Operating Expense 105,591 Operating Margin -215,285 Other Income 1,142,014 Other Expense 1,032,320 Net Profit or Loss HOSPICE LLC 12/31/2023	Income Statement	Income Statement 948,600 Total Charges 3,569,286 64,720 Contract Allowance 0 0.0% 1,032,320 Operating Revenue 3,569,286 100.0% 105,591 Operating Margin 907,540 25.4% -215,285 Other Income 0 0.0% 1,142,014 Other Expense 0 0.0% 1,032,320 Net Profit or Loss 907,540 25.4% HOSPICE LLC 12/31/2023 365 Days Submitted es	Neet

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

. PURPOSE HOS	SPICE OF GEORGIA,	LLC		Proprietary - Individua	ıl
N AVENUE	12/31/2023	365 Days Submi	tted	Hospice	
)24					
				Key Performana	ce Ind.
				Skilled Nursing	0.3%
Sheet	Income	e Statement		Nursing	0.0%
106,753	Total Charges	1,617,772		Home Healthcare	0.0%
3,708	Contract Allowance	158,972	9.8%	Length of Stay	
0	Operating Revenue	1,458,800	90.2%	Medicare LOS	
110,461	Operating Expense	1,206,880	82.7%	Current Ratio	2.3
46,314	Operating Margin	251,920	17.3%	Days to Collect	17.2
-400	Other Income	0	0.0%	Avg Payment Days	15.2
64,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
110,461	Net Profit or Loss	251,920	17.3%	Return on Equity	390.3%
D CARE HOSP	CE LLC			Proprietary - Corporat	ion
ROAD STE 110	12/31/2023	365 Days Submi	tted	Hospice	
				•	
904				·	
904				Key Performana	ce Ind.
004 TH CAROLINA)				Key Performanae Skilled Nursing	ce Ind. 0.2%
	Income	e Statement		-	
TH CAROLINA) Sheet	Income Total Charges	e Statement 1,930,694		Skilled Nursing	0.2%
TH CAROLINA) Sheet 258,118			1.8%	Skilled Nursing Nursing	0.2% 0.1%
TH CAROLINA) Sheet 258,118 36,576	Total Charges	1,930,694		Skilled Nursing Nursing Home Healthcare	0.2% 0.1%
TH CAROLINA) Sheet 258,118 36,576 0	Total Charges Contract Allowance	1,930,694	1.8%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.1%
TH CAROLINA) Sheet 258,118 36,576 0	Total Charges Contract Allowance Operating Revenue	1,930,694 34,370 1,896,324	1.8% 98.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.1%
TH CAROLINA) Sheet 258,118 36,576 0 298,344	Total Charges Contract Allowance Operating Revenue Operating Expense	1,930,694 34,370 1,896,324 1,689,796	1.8% 98.2% 89.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.1% 0.0%
TH CAROLINA) Sheet 258,118 36,576 0 298,344 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,930,694 34,370 1,896,324 1,689,796 206,528	1.8% 98.2% 89.1% 10.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.1% 0.0% 37.1
` ` `	N AVENUE 124 Sheet 106,753 3,708 0 110,461 46,314 -400 64,547 110,461	Sheet Income 106,753 Total Charges 3,708 Contract Allowance 0 Operating Revenue 110,461 Operating Expense 46,314 Operating Margin -400 Other Income 64,547 Other Expense 110,461 Net Profit or Loss ED CARE HOSPICE LLC	Income Statement 106,753 Total Charges 1,617,772 3,708 Contract Allowance 158,972 0 Operating Revenue 1,458,800 110,461 Operating Expense 1,206,880 46,314 Operating Margin 251,920 -400 Other Income 0 64,547 Other Expense 0 110,461 Net Profit or Loss 251,920 ED CARE HOSPICE LLC	AVENUE 12/31/2023 365 Days Submitted 124 106,753 Total Charges 1,617,772 3,708 Contract Allowance 158,972 9.8% 0 Operating Revenue 1,458,800 90.2% 110,461 Operating Expense 1,206,880 82.7% 46,314 Operating Margin 251,920 17.3% 400 Other Income 0 0.0% 64,547 Other Expense 0 0.0% 110,461 Net Profit or Loss 251,920 17.3% ED CARE HOSPICE LLC	AVENUE 12/31/2023 365 Days Submitted Hospice

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111610 PROMEDIC	A HOSPICE- AL	JGUSTA			Nonprofit - Private	
153 DAVIS ROAD		10/31/2023	304 Days Submi	tted	Hospice	
AUGUSTA, GA 3090	7	12/31/2023	304 Days Submit	ted		
RICHMOND		12/31/2023	304 Days Submit	ted	Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	321,864	Total Charges	3,377,458		Home Healthcare	0.0%
Fixed Assets	62,817	Contract Allowance	296,223	8.8%	Length of Stay	
Other Assets	27,621	Operating Revenue	3,081,235	91.2%	Medicare LOS	
Total Assets	412,302	Operating Expense	2,747,648	89.2%	Current Ratio	0.8
Current Liabilities	382,203	Operating Margin	333,587	10.8%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.7
Total Equity	30,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,302	Net Profit or Loss	333,587	10.8%	Return on Equity	1,108.3%
111610 PROMEDIC	A HOSPICE- AL	JGUSTA			Proprietary - Corpora	tion
153 DAVIS ROAD		10/31/2023	304 Days Submi	tted	Hospice	
AUGUSTA, GA 3090	7	12/31/2023	304 Days Submit	ted		
RICHMOND		12/31/2023	304 Days Submit	ted	Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	9.6%
Current Assets						
Current Assets	5,417	Total Charges	528,879		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	528,879 8,132	1.5%		0.0%
	244,222	Contract Allowance		1.5% 98.5%		0.0%
Fixed Assets	244,222	Contract Allowance	8,132		Length of Stay	0.0%
Fixed Assets Other Assets	244,222 0 249,639	Contract Allowance Operating Revenue	8,132 520,747	98.5%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	244,222 0 249,639	Contract Allowance Operating Revenue Operating Expense	8,132 520,747 480,725	98.5% 92.3%	Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	244,222 0 249,639 0 209,617	Contract Allowance Operating Revenue Operating Expense Operating Margin	8,132 520,747 480,725 40,022	98.5% 92.3% 7.7%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111590 PROMEDIC	CA HOSPICE- CA	ARTERSVILLE			Nonprofit - Private	
328 E MAIN STREE	T STE 201	10/31/2023	304 Days Submi	tted	Hospice	
CARTERSVILLE, GA	30120	12/31/2023	304 Days Submit	tted		
BARTOW		12/31/2023	304 Days Submit	tted	Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	273,666	Total Charges	1,705,588		Home Healthcare	0.0%
Fixed Assets	60,965	Contract Allowance	54,508	3.2%	Length of Stay	
Other Assets	-451	Operating Revenue	1,651,080	96.8%	Medicare LOS	
Total Assets	334,180	Operating Expense	1,848,895	112.0%	Current Ratio	1.1
Current Liabilities	250,795	Operating Margin	-197,815	-12.0%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	83,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,180	Net Profit or Loss	(197,815)	-12.0%	Return on Equity	-237.2%
111590 PROMEDIC	A HOSPICE- CA	ARTERSVII I E			Dransiator Cornera	
	A 11001 10E 07	ANTENOVILLE			Proprietary - Corpora	tion
328 E MAIN STREE			304 Days Submi	itted	Hospice	tion
328 E MAIN STREE ⁻ CARTERSVILLE, GA	T STE 201	10/31/2023	304 Days Submi		, , , ,	tion
	T STE 201	10/31/2023 12/31/2023	•	tted	, , , ,	
CARTERSVILLE, GA	T STE 201	10/31/2023 12/31/2023	304 Days Submit	tted	Hospice	
CARTERSVILLE, GA BARTOW	T STE 201 30120	10/31/2023 12/31/2023 12/31/2023	304 Days Submit	tted	Hospice Key Performana	ce Ind.
CARTERSVILLE, GA BARTOW PALMETTO HHH C	T STE 201 30120 Sheet	10/31/2023 12/31/2023 12/31/2023	304 Days Submit	tted	Hospice Key Performana Skilled Nursing	ce Ind. 0.0%
CARTERSVILLE, GABARTOW PALMETTO HHH C Balance S	T STE 201 30120 Sheet 4,110	10/31/2023 12/31/2023 12/31/2023 Income	304 Days Submit 304 Days Submit	tted	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
CARTERSVILLE, GABARTOW PALMETTO HHH C Balance S Current Assets	T STE 201 30120 Sheet 4,110	10/31/2023 12/31/2023 12/31/2023 Income	304 Days Submit 304 Days Submit • Statement 296,913	tted	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
CARTERSVILLE, GABARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets	T STE 201 30120 Sheet 4,110 33,381	10/31/2023 12/31/2023 12/31/2023 Income Total Charges Contract Allowance	304 Days Submit 304 Days Submit Statement 296,913	tted tted 0.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
CARTERSVILLE, GABARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	T STE 201 30120 Sheet 4,110 33,381 0 37,491	10/31/2023 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	304 Days Submit 304 Days Submit 296,913 0 296,913	0.0% 100.0%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
CARTERSVILLE, GABARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	T STE 201 30120 Sheet 4,110 33,381 0 37,491 262,424	10/31/2023 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submit 304 Days Submit 296,913 0 296,913 387,685	0.0% 100.0% 130.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%
CARTERSVILLE, GABARTOW PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T STE 201 30120 Sheet 4,110 33,381 0 37,491 262,424 -134,161	10/31/2023 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	304 Days Submit 304 Days Submit 304 Days Submit 296,913 0 296,913 387,685 -90,772	0.0% 100.0% 130.6% -30.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.00 0.0

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TITOUS PROMEDIC	A HOSPICE- MA	ACON			Nonprofit - Private	
5400 RIVERSIDE DR	RIVE STE 200	10/31/2023	304 Days Submi	tted	Hospice	
MACON, GA 31210		12/31/2023	304 Days Submit	ted		
BIBB		12/31/2023	304 Days Submit	ted	Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	2.6%
Current Assets	485,191	Total Charges	3,769,563		Home Healthcare	0.0%
Fixed Assets	33,420	Contract Allowance	291,792	7.7%	Length of Stay	
Other Assets	3,315	Operating Revenue	3,477,771	92.3%	Medicare LOS	
Total Assets	521,926	Operating Expense	2,810,221	80.8%	Current Ratio	1.3
Current Liabilities	385,557	Operating Margin	667,550	19.2%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.6
Total Equity	136,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	521,926	Net Profit or Loss	667,550	19.2%	Return on Equity	489.5%
111603 PROMEDIC	A HOSPICE- MA	ACON			Proprietary - Corporat	ion
5400 RIVERSIDE DR	RIVE STE 200	10/31/2023	304 Days Submi	tted	Hospice	
MACON, GA 31210		12/31/2023	304 Days Submit	ted		
BIBB				ileu		
		12/31/2023	304 Days Submit		Key Performana	e Ind.
PALMETTO HHH C		12/31/2023	304 Days Submit		Key Performana Skilled Nursing	ce Ind. 0.7%
PALMETTO HHH C Balance S	Sheet		304 Days Submit		•	
			·		Skilled Nursing	0.7%
Balance S	6,618	Income	e Statement		Skilled Nursing Nursing	0.7% 10.7%
Balance S Current Assets	6,618	Income Total Charges Contract Allowance	e Statement 855,104	ted	Skilled Nursing Nursing Home Healthcare	0.7% 10.7%
Balance S Current Assets Fixed Assets	6,618 0 0	Income Total Charges Contract Allowance	855,104 633	ted 0.1%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 10.7%
Balance S Current Assets Fixed Assets Other Assets	6,618 0 0 6,618	Income Total Charges Contract Allowance Operating Revenue	855,104 633 854,471	0.1% 99.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 10.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,618 0 0 6,618	Income Total Charges Contract Allowance Operating Revenue Operating Expense	855,104 633 854,471 620,806	0.1% 99.9% 72.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 10.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,618 0 6,618 0 -227,047	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	855,104 633 854,471 620,806 233,665	0.1% 99.9% 72.7% 27.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 10.7% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111644 PROMEDIC	A HOSPICE-BR	UNSWICK			Nonprofit - Private	
664 SCANTON ROA	D SUITE 103	10/31/2023	304 Days Submi	tted	Hospice	
BRUNSWICK, GA 31	520	12/31/2023	304 Days Submit	ted		
GLYNN		12/31/2023	304 Days Submit	ted	Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	433,905	Total Charges	3,197,482		Home Healthcare	0.0%
Fixed Assets	60,046	Contract Allowance	216,246	6.8%	Length of Stay	
Other Assets	31,147	Operating Revenue	2,981,236	93.2%	Medicare LOS	
Total Assets	525,098	Operating Expense	2,692,275	90.3%	Current Ratio	1.5
Current Liabilities	288,823	Operating Margin	288,961	9.7%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	236,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,098	Net Profit or Loss	288,961	9.7%	Return on Equity	122.3%
111644 PROMEDIC	A HOSPICE-BR	UNSWICK			Proprietary - Corporat	ion
664 SCANTON ROA	D SUITE 103	10/31/2023	304 Days Submi	tted	Hospice	
BRUNSWICK, GA 31	520	12/31/2023	304 Days Submit	ted		
GLYNN		12/31/2023	304 Days Submit	ted	Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	1.8%
Current Assets	6,210	Total Charges	734,686		Home Healthcare	0.0%
		Contract Allowance	1,040	0.1%	Length of Stay	
Fixed Assets	132,328	Contract Allowance	1,040	0.176	Length of Stay	
Fixed Assets Other Assets		Operating Revenue	733,646	99.9%	Medicare LOS	
	0					
Other Assets	138,538	Operating Revenue	733,646	99.9%	Medicare LOS	0.0
Other Assets Total Assets	138,538	Operating Revenue Operating Expense	733,646 532,468	99.9% 72.6%	Medicare LOS Current Ratio	0.0
Other Assets Total Assets Current Liabilities	0 138,538 0 -62,640	Operating Revenue Operating Expense Operating Margin	733,646 532,468 201,178	99.9% 72.6% 27.4%	Medicare LOS Current Ratio Days to Collect	

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111650 PRUITTHE	ALTH HOSPICE	-ATHENS			Proprietary - Corporation	on
1751 MERIWEATHE	R DRIVE, SUITE	E 1A 6/30/2023 3	365 Days Submitte	ed	Hospice	
WATKINSVILLE, GA	30677					
OCONEE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	1,101,781	Total Charges	6,361,669		Home Healthcare	0.0%
Fixed Assets	2,472	Contract Allowance	1,447,050	22.7%	Length of Stay	
Other Assets	0	Operating Revenue	4,914,619	77.3%	Medicare LOS	
Total Assets	5,224,169	Operating Expense	5,261,397	107.1%	Current Ratio	6.0
Current Liabilities	185,045	Operating Margin	-346,778	-7.1%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	5,039,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,224,169	Net Profit or Loss	(346,778)	-7.1%	Return on Equity	-6.9%
111533 PRUITTHE	ALTH HOSPICE	-ATLANTA			Proprietary - Corporation	on
5365 OAKBROOK PA	ARKWAY	6/30/2023 3	365 Days Submitte	ed	Hospice	
NORCROSS, GA 300)93					
GWINNETT						
DALMETTO LILILO					Key Performanac	e Ind.
PALMETTO HHH C					Key Performanac Skilled Nursing	e Ind. 1.0%
Balance S	sheet	Income	e Statement		•	
		Income Total Charges	e Statement 14,780,468		Skilled Nursing	1.0%
Balance S	108,820			25.3%	Skilled Nursing Nursing	1.0% 0.0%
Balance S Current Assets	108,820 490	Total Charges	14,780,468	25.3% 74.7%	Skilled Nursing Nursing Home Healthcare	1.0% 0.0%
Balance S Current Assets Fixed Assets	108,820 490 1,000	Total Charges Contract Allowance	14,780,468 3,736,391		Skilled Nursing Nursing Home Healthcare Length of Stay	1.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	108,820 490 1,000 1,271,237	Total Charges Contract Allowance Operating Revenue	14,780,468 3,736,391 11,044,077	74.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	108,820 490 1,000 1,271,237	Total Charges Contract Allowance Operating Revenue Operating Expense	14,780,468 3,736,391 11,044,077 11,815,607	74.7% 107.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	108,820 490 1,000 1,271,237 387,882	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,780,468 3,736,391 11,044,077 11,815,607 -771,530	74.7% 107.0% -7.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.0% 0.0% 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

III360 PRUITINE	ALTH HOSPICE	-AUGUSTA			Proprietary - Corporation	n
1220 AUGUSTA WE	ST PARKWAY	6/30/2023	365 Days Submitte	ed	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanace	Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	786,338	Total Charges	6,450,599		Home Healthcare	0.0%
Fixed Assets	45,264	Contract Allowance	2,192,805	34.0%	Length of Stay	
Other Assets	3,974	Operating Revenue	4,257,794	66.0%	Medicare LOS	
Total Assets	4,541,591	Operating Expense	4,062,986	95.4%	Current Ratio	4.1
Current Liabilities	191,958	Operating Margin	194,808	4.6%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	4,349,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,541,591	Net Profit or Loss	194,808	4.6%	Return on Equity	4.5%
111608 PRUITTHE	ALTH HOSPICE	-BLUE RIDGE			Proprietary - Corporation	n
6050 APPALACHIAN CROSSING	I HWY, CLOCK	TOWER 6/30/2023	365 Days Submitte	ed	Hospice	
BLUE RIDGE, GA 30						
FANNIN	513					
I AININIIN	513				Key Performanace	e Ind.
PALMETTO GBA (GA					Key Performanace Skilled Nursing	e Ind. 0.6%
	A)	Income	e Statement		•	
PALMETTO GBA (GA	A) Sheet	Income Total Charges	e Statement 6,892,709		Skilled Nursing	0.6%
PALMETTO GBA (GA	A) Sheet -110,861			32.9%	Skilled Nursing Nursing Home Healthcare	0.6% 1.0%
PALMETTO GBA (GA Balance S Current Assets	A) Sheet -110,861 0	Total Charges	6,892,709	32.9% 67.1%	Skilled Nursing Nursing Home Healthcare	0.6% 1.0%
PALMETTO GBA (GA Balance S Current Assets Fixed Assets	A) Sheet -110,861 0 253	Total Charges Contract Allowance	6,892,709 2,270,109		Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 1.0%
PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	A) Sheet -110,861 0 253 8,737,111	Total Charges Contract Allowance Operating Revenue	6,892,709 2,270,109 4,622,600	67.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 1.0% 0.0%
PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) Sheet -110,861 0 253 8,737,111	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,892,709 2,270,109 4,622,600 4,122,370	67.1% 89.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 1.0% 0.0%
PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A) Sheet -110,861 0 253 8,737,111 233,300	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,892,709 2,270,109 4,622,600 4,122,370 500,230	67.1% 89.2% 10.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.6% 1.0% 0.0% (0.5) (8.8)

Submitted Rpts

9:37 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	VAY NE	6/30/2023	365 Days Submitt	ed	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performanace	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,096,218	Total Charges	11,173,393		Home Healthcare	0.0%
Fixed Assets	7,640	Contract Allowance	3,101,456	27.8%	Length of Stay	
Other Assets	700	Operating Revenue	8,071,937	72.2%	Medicare LOS	
Total Assets	10,618,255	Operating Expense	7,119,570	88.2%	Current Ratio	10.9
Current Liabilities	283,459	Operating Margin	952,367	11.8%	Days to Collect	140.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	10,334,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,618,255	Net Profit or Loss	952,367	11.8%	Return on Equity	9.2%
111578 PRUITTHE	ALTH HOSPICE	-CORDELE			Proprietary - Corporation	on
708 EAST 16TH AVE	ENUE	6/30/2023	365 Days Submitt	ed	Hospice	
CORDELE, GA 3101	5					
CRISP					Key Performanace	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	991,670	Total Charges	9,566,233		Home Healthcare	0.0%
Fixed Assets	5,657	Contract Allowance	2,727,483	28.5%	Length of Stay	
Other Assets	21,910	Operating Revenue	6,838,750	71.5%	Medicare LOS	
Total Assets	20,477,766	Operating Expense	6,766,469	98.9%	Current Ratio	2.9
Current Liabilities	342,672	Operating Margin	72,281	1.1%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	20,135,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111579 PRUITTHE	ALTH HOSPICE	-GAINESVILLE			Proprietary - Corporation	on
2545 FLINTRIDGE R	OAD, SUITE 10	0 6/30/2023 3	365 Days Submitte	ed	Hospice	
GAINESVILLE, GA 30	0501					
HALL					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	2,266,921	Total Charges	14,355,017		Home Healthcare	0.0%
Fixed Assets	5,012	Contract Allowance	4,003,361	27.9%	Length of Stay	
Other Assets	1,875	Operating Revenue	10,351,656	72.1%	Medicare LOS	
Total Assets	21,073,269	Operating Expense	8,882,092	85.8%	Current Ratio	3.9
Current Liabilities	578,146	Operating Margin	1,469,564	14.2%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	20,495,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,073,269	Net Profit or Loss	1,469,564	14.2%	Return on Equity	7.2%
111545 PRUITTHE	ALTH HOSPICE	-MACON			Proprietary - Corporation	on
6060 LAKESIDE COI	MMONS DRIVE	6/30/2023	365 Days Submitte	ed	Hospice	
MACON, GA 31210						
BIBB					Key Performanac	e Ind.
BIBB PALMETTO HHH C					Key Performanace Skilled Nursing	e Ind. 1.2%
	Sheet	Income	e Statement		-	
PALMETTO HHH C		Income Total Charges	e Statement 8,258,052		Skilled Nursing	1.2%
PALMETTO HHH C Balance S	211,516			27.4%	Skilled Nursing Nursing	1.2% 1.5%
PALMETTO HHH C Balance S Current Assets	211,516 17,795	Total Charges	8,258,052	27.4% 72.6%	Skilled Nursing Nursing Home Healthcare	1.2% 1.5%
PALMETTO HHH C Balance S Current Assets Fixed Assets	211,516 17,795 4,550	Total Charges Contract Allowance	8,258,052 2,262,367		Skilled Nursing Nursing Home Healthcare Length of Stay	1.2% 1.5%
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	211,516 17,795 4,550 10,463,790	Total Charges Contract Allowance Operating Revenue	8,258,052 2,262,367 5,995,685	72.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.2% 1.5% 0.0%
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	211,516 17,795 4,550 10,463,790	Total Charges Contract Allowance Operating Revenue Operating Expense	8,258,052 2,262,367 5,995,685 6,918,785	72.6% 115.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.2% 1.5% 0.0%
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	211,516 17,795 4,550 10,463,790 321,849	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,258,052 2,262,367 5,995,685 6,918,785 -923,100	72.6% 115.4% -15.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.2% 1.5% 0.0% 0.7 12.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111645 PRUITTHE	ALTH HOSPICE	-ROME			Proprietary - Corporat	ion
35 THREE RIVERS I	OR	6/30/2023	365 Days Submitt	ted	Hospice	
ROME, GA 30161						
FLOYD					Key Performana	ce Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-198,170	Total Charges	4,409,648		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,461,613	33.1%	Length of Stay	
Other Assets	5,408	Operating Revenue	2,948,035	66.9%	Medicare LOS	
Total Assets	116,105	Operating Expense	2,610,608	88.6%	Current Ratio	(1.4)
Current Liabilities	145,087	Operating Margin	337,427	11.4%	Days to Collect	(24.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	-28,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,105	Net Profit or Loss	337,427	11.4%	Return on Equity	- 1,164.3%
111572 PRUITTHE	ALTH HOSPICE	-SWAINSBORO			Proprietary - Corporat	ion
667 S MAIN STREE	Γ	6/30/2023 :	365 Days Submitt	ted	Hospice	
SWAINSBORO, GA	30401					
EMANUEL					Key Performana	ce Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	1,722,622	Total Charges	16,552,800		Home Healthcare	0.0%
Fixed Assets	11,392	Contract Allowance	4,931,663	29.8%	Length of Stay	
Other Assets	0	Operating Revenue	11,621,137	70.2%	Medicare LOS	
Other Assets Total Assets	17,927,258		11,621,137 9,568,287	70.2% 82.3%		2.8
	17,927,258	· -			Current Ratio	2.8 54.0
Total Assets	17,927,258	Operating Expense	9,568,287	82.3%	Current Ratio Days to Collect	
Total Assets Current Liabilities	17,927,258	Operating Expense Operating Margin	9,568,287 2,052,850	82.3% 17.7%	Current Ratio Days to Collect Avg Payment Days	54.0

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111677 PRUITTHE	ALTH HOSPICE	-UNION CITY			Proprietary - Corporation	on
7345 RED OAK ROA	ND BUILDING 25	6/30/2023	365 Days Submitt	ed	Hospice	
UNION CITY, GA 302	291					
FULTON					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,748,619	Total Charges	8,274,368		Home Healthcare	0.0%
Fixed Assets	6,808	Contract Allowance	1,917,078	23.2%	Length of Stay	
Other Assets	0	Operating Revenue	6,357,290	76.8%	Medicare LOS	
Total Assets	1,927,880	Operating Expense	5,363,980	84.4%	Current Ratio	8.2
Current Liabilities	213,153	Operating Margin	993,310	15.6%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	1,714,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,927,880	Net Profit or Loss	993,310	15.6%	Return on Equity	57.9%
111571 PRUITTHE	ALTH HOSPICE	-VALDOSTA			Proprietary - Corporation	on
407 COWART AVEN	IUE	6/30/2023 :	365 Days Submitt	ed	Hospice	
VALDOSTA, GA 3160	02					
LOWNDES					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,851,549	Total Charges	11,757,701		Home Healthcare	0.0%
Fixed Assets	4,661	Contract Allowance	3,321,191	28.2%	Length of Stay	
Other Assets	697	Operating Revenue	8,436,510	71.8%	Medicare LOS	
Total Assets	11,841,780	Operating Expense	8,408,729	99.7%	Current Ratio	8.7
	-	Operating Margin	27,781	0.3%	Days to Collect	80.0
Current Liabilities	212,498	Operating Margin				
Current Liabilities Long Term Liabilities	212,498		0	0.0%	Avg Payment Days	9.2
	0		0		Avg Payment Days Depreciation Rate	9.2 0.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111037 KEGENCT	SOUTHERNCAR	RE			Proprietary - Corporati	on
2924 PROFESSION	AL PARKWAY	12/31/2023	365 Days Submi	tted	Hospice	
AUGUSTA, GA 3090	7					
RICHMOND					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	3,595,159	Total Charges	40,552,044		Home Healthcare	0.0%
Fixed Assets	721,575	Contract Allowance	228,989	0.6%	Length of Stay	
Other Assets	5,500,224	Operating Revenue	40,323,055	99.4%	Medicare LOS	
Total Assets	9,845,865	Operating Expense	26,149,876	64.9%	Current Ratio	7.3
Current Liabilities	494,210	Operating Margin	14,173,179	35.1%	Days to Collect	38.8
Long Term Liabilities	-9,797,638	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	19,149,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,845,865	Net Profit or Loss	14,173,179	35.1%	Return on Equity	74.0%
111668 REGENCY	SOUTHERNCAR	RE-METRO ATLANTA			Proprietary - Corporati	on
111668 REGENCY			365 Days Submi	tted	Proprietary - Corporati	ion
	DRIVE SW, SUIT			tted		on
1051 CULPEPPER D	DRIVE SW, SUIT			tted		
1051 CULPEPPER D	DRIVE SW, SUIT			tted	Hospice	
1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE	DRIVE SW, SUIT	E 100 12/31/2023		tted	Hospice Key Performanac	e Ind.
1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE PALMETTO HHH C	DRIVE SW, SUIT 14 Sheet	E 100 12/31/2023	365 Days Submi	tted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.8%
1051 CULPEPPER DECONYERS, GA 3009 ROCKDALE PALMETTO HHH C Balance S	DRIVE SW, SUIT 64 Sheet 737,060	E 100 12/31/2023	365 Days Submi	tted	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.8% 0.0%
1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE PALMETTO HHH C Balance S Current Assets	DRIVE SW, SUIT 64 Sheet 737,060 95,807	E 100 12/31/2023 Income Total Charges	365 Days Submi Statement 5,955,349		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.8% 0.0%
1051 CULPEPPER E CONYERS, GA 3009 ROCKDALE PALMETTO HHH C Balance S Current Assets Fixed Assets	DRIVE SW, SUIT 64 6heet 737,060 95,807 1,228,803	Income Total Charges Contract Allowance	365 Days Submi Statement 5,955,349 20,583	0.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.8% 0.0%
1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	DRIVE SW, SUIT 64 6heet 737,060 95,807 1,228,803 2,072,547	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 5,955,349 20,583 5,934,766	0.3% 99.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.8% 0.0% 0.0%
1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	DRIVE SW, SUIT 14 Sheet 737,060 95,807 1,228,803 2,072,547 19,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 5,955,349 20,583 5,934,766 4,762,408	0.3% 99.7% 80.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.8% 0.0% 0.0%
1051 CULPEPPER D CONYERS, GA 3009 ROCKDALE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRIVE SW, SUIT 14 Sheet 737,060 95,807 1,228,803 2,072,547 19,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 5,955,349 20,583 5,934,766 4,762,408 1,172,358	0.3% 99.7% 80.2% 19.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.8% 0.0% 0.0% 37.3 54.2

Submitted Rpts

9:37 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 A	/ENUE, SUITE 2	2 12/31/2023	365 Days Subm	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.2%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	55,209	Total Charges	1,105,023		Home Healthcare	0.0%
Fixed Assets	104,657	Contract Allowance	13,195	1.2%	Length of Stay	
Other Assets	203,167	Operating Revenue	1,091,828	98.8%	Medicare LOS	
Total Assets	369,383	Operating Expense	1,189,545	108.9%	Current Ratio	6.8
Current Liabilities	8,167	Operating Margin	-97,717	-8.9%	Days to Collect	20.7
Long Term Liabilities	400,711	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-39,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,383	Net Profit or Loss	(97,717)	-8.9%	Return on Equity	247.4%
111740 RELIANCE	HOSPICE CARI	Ē			Proprietary - Corporat	ion
625 CARVER ROAD		12/31/2023	365 Days Subm	itted	Hospice	
GRIFFIN, GA 30224						
PIKE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	206,343	Total Charges	453,832		Home Healthcare	0.0%
Fixed Assets	7,598	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	453,832	100.0%	Medicare LOS	
Total Assets	231,635	Operating Expense	455,598	100.4%	Current Ratio	12.8
Current Liabilities	16,133	Operating Margin	-1,766	-0.4%	Days to Collect	36.9
Long Term Liabilities	217,268	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-1,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	004 005	Net Profit or Loss	(1,766)	-0.4%	Return on Equity	100.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	OME HOSPICE				Proprietary - Individua	al
157 BURKE ST SUI	TE 110	12/31/2023	365 Days Subm	itted	Hospice	
STOCKBRIDGE, GA	30281					
HENRY					Key Performana	ce Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	286,289	Total Charges	203,153		Home Healthcare	0.0%
Fixed Assets	2,813	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	291,667	Operating Revenue	203,153	100.0%	Medicare LOS	
Total Assets	580,769	Operating Expense	504,682	248.4%	Current Ratio	3.5
Current Liabilities	82,680	Operating Margin	-301,529	-148.4%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	498,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,769	Net Profit or Loss	(301,529)	-148.4%	Return on Equity	-60.5%
111780 S B HEALT	THCARE LLC				Proprietary - Partners	hip
2000 RIVERSIDE PA	ARKWAY, SUITE	107 12/31/2023	365 Days Submi	itted	Hospice	
		107 12/31/2023	365 Days Submi	itted	Hospice	
2000 RIVERSIDE PA LAWRENCEVILLE, C GWINNETT		107 12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
LAWRENCEVILLE, C	GA 30043	107 12/31/2023	365 Days Submi	itted		ce Ind. 0.7%
LAWRENCEVILLE, C	GA 30043 TH CAROLINA)		365 Days Submi	itted	Key Performana	
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU	GA 30043 TH CAROLINA) Sheet		·	itted	Key Performana Skilled Nursing	0.7%
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU'	GA 30043 TH CAROLINA) Sheet 813,644,196	Income	e Statement	itted 8.6%	Key Performana Skilled Nursing Nursing	0.7% 25.5%
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU' Balance S Current Assets	GA 30043 TH CAROLINA) Sheet 813,644,196 585,310	Income Total Charges	e Statement 12,450,428		Key Performana Skilled Nursing Nursing Home Healthcare	0.7% 25.5%
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	GA 30043 TH CAROLINA) Sheet 813,644,196 585,310	Income Total Charges Contract Allowance Operating Revenue	e Statement 12,450,428 1,070,569	8.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 25.5%
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	GA 30043 TH CAROLINA) Sheet 813,644,196 585,310 207,272,296 1,021,601,553	Income Total Charges Contract Allowance Operating Revenue	2,450,428 1,070,569 11,379,859	8.6% 91.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 25.5% 0.0%
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	GA 30043 TH CAROLINA) Sheet 813,644,196 585,310 207,272,296 1,021,601,553 809,402,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,450,428 1,070,569 11,379,859 9,742,564	8.6% 91.4% 85.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 25.5% 0.0%
LAWRENCEVILLE, C GWINNETT BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GA 30043 TH CAROLINA) Sheet 813,644,196 585,310 207,272,296 1,021,601,553 809,402,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,450,428 1,070,569 11,379,859 9,742,564 1,637,295	8.6% 91.4% 85.6% 14.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 25.5% 0.0% 1.0 315.1

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	OURNEY HOSP	ICE			Proprietary - Corporati	on
60 OAK HILL BLVD,	SUITE 203	8/31/2023	365 Days Submitt	ed	Hospice	
NEWNAN, GA 30265						
COWETA					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	4,565,253	Total Charges	10,018,663		Home Healthcare	0.0%
Fixed Assets	383,084	Contract Allowance	277,013	2.8%	Length of Stay	
Other Assets	73,027,596	Operating Revenue	9,741,650	97.2%	Medicare LOS	
Total Assets	78,017,641	Operating Expense	9,623,614	98.8%	Current Ratio	1.7
Current Liabilities	2,732,788	Operating Margin	118,036	1.2%	Days to Collect	139.6
Long Term Liabilities	71,877,770	Other Income	0	0.0%	Avg Payment Days	72.7
Total Equity	3,407,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,017,641	Net Profit or Loss	118,036	1.2%	Return on Equity	3.5%
851509 SACRED J	OURNEY HOSP	ICE-GWINNETT			Proprietary - Corporati	on
575 PROFESSIONA	I DDIVE SHITE					
	L DINIVL, SOITL	165 8/31/2023 3	365 Days Submitt	ed	Hospice	
LAWRENCEVILLE, G		165 8/31/2023 3	365 Days Submitt	ed	Hospice	
LAWRENCEVILLE, G		165 8/31/2023 3	365 Days Submitt	ed	Hospice Key Performanac	e Ind.
		165 8/31/2023 3	365 Days Submitt	ed		e Ind. 0.6%
GWINNETT	GA 30046		365 Days Submitt	ed	Key Performanac	
GWINNETT PALMETTO HHH C	GA 30046 Sheet		·	ed	Key Performanac Skilled Nursing	0.6%
GWINNETT PALMETTO HHH C Balance S	GA 30046 Sheet 4,565,253	Income	e Statement	ed 2.0%	Key Performanac Skilled Nursing Nursing	0.6% 0.2%
GWINNETT PALMETTO HHH C Balance S Current Assets	Sheet 4,565,253 383,084	Income Total Charges	• Statement 5,623,104		Key Performanac Skilled Nursing Nursing Home Healthcare	0.6% 0.2%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 4,565,253 383,084 73,027,596	Income Total Charges Contract Allowance	Statement 5,623,104 112,346	2.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 0.2%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 4,565,253 383,084 73,027,596 78,017,641	Income Total Charges Contract Allowance Operating Revenue	5,623,104 112,346 5,510,758	2.0% 98.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.2% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 4,565,253 383,084 73,027,596 78,017,641 2,732,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,623,104 112,346 5,510,758 4,812,602	2.0% 98.0% 87.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.2% 0.0%
GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 4,565,253 383,084 73,027,596 78,017,641 2,732,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,623,104 112,346 5,510,758 4,812,602 698,156	2.0% 98.0% 87.3% 12.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.2% 0.0% 1.7 246.8

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851562 SACRED JO	OURNEY HOSP	ICE INC.			Proprietary - Corporat	ion
		8/31/2023	243 Days Submit	ted	Hospice	
CANTON, GA						
Invalid POS FIPS Cod	des				Key Performanad	e Ind.
					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	4,565,253	Total Charges	103,142		Home Healthcare	0.0%
Fixed Assets	383,084	Contract Allowance	1,135	1.1%	Length of Stay	
Other Assets	73,027,596	Operating Revenue	102,007	98.9%	Medicare LOS	
Total Assets	78,017,641	Operating Expense	719,734	705.6%	Current Ratio	1.7
Current Liabilities	2,732,788	Operating Margin	-617,727	-605.6%	Days to Collect	8,877.2
Long Term Liabilities	71,877,770	Other Income	0	0.0%	Avg Payment Days	647.2
Total Equity	3,407,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,017,641	Net Profit or Loss	(617,727)	-605.6%	Return on Equity	-18.1%
111599 SACRED JO	OURNEY HOSP	ICE, INC			Proprietary - Corporat	ion
138 PEACH DRIVE		8/31/2023	365 Days Submit	ted	Hospice	
MCDONOUGH, GA 3	0253					
HENRY					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.8%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	4,565,253	Total Charges	9,962,499		Home Healthcare	0.0%
Fixed Assets	383,084	Contract Allowance	243,112	2.4%	Length of Stay	
Other Assets	73,027,596	Operating Revenue	9,719,387	97.6%	Medicare LOS	
Total Assets	78,017,641	Operating Expense	11,403,041	117.3%	Current Ratio	1.7
Current Liabilities	2,732,788	Operating Margin	-1,683,654	-17.3%	Days to Collect	139.9
Long Term Liabilities	71,877,770	Other Income	0	0.0%	Avg Payment Days	61.4
Total Equity	3,407,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,017,641	Net Profit or Loss	(1,683,654)	-17.3%	Return on Equity	-49.4%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111638 SERENITY	HOSPICE				Proprietary - Partners	hip
1111 HILLCREST PA	ARKWAY	12/31/2023	365 Days Submi	itted	Hospice	
DUBLIN, GA 31021						
LAURENS					Key Performana	e Ind.
PALMETTO HHH C					Skilled Nursing	1.2%
Balance S	heet	Income	Statement		Nursing	0.7%
Current Assets	37,718,745	Total Charges	21,248,544		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	5,649,485	26.6%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	15,599,059	73.4%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	60,026,275	384.8%	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	-284.8%	Days to Collect	871.6
Long Term Liabilities	248,827,771	Other Income	0	0.0%	Avg Payment Days	211.1
Total Equity	188,939,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,119,792	Net Profit or Loss	(44,427,216)	-284.8%	Return on Equity	-23.5%
111684 SERENITY	HOSPICE CARE	E, LLC			Proprietary - Partners	hip
645 TALLULAH TRA	IL STE 202	12/31/2023	365 Days Submi	itted	Hospice	
WARNER ROBINS, O	SA 31088					
HOUSTON					Key Performana	e Ind.
PALMETTO HHH C					Skilled Nursing	
					Chinoa Maroning	2.4%
Balance S	heet	Income	Statement		Nursing	2.4% 0.2%
Balance S Current Assets		Income Total Charges	Statement 9,688,018		_	
	37,718,745			31.2%	Nursing	0.2%
Current Assets	37,718,745 5,944,299	Total Charges	9,688,018	31.2% 68.8%	Nursing Home Healthcare	0.2%
Current Assets Fixed Assets	37,718,745 5,944,299 441,307,844	Total Charges Contract Allowance	9,688,018		Nursing Home Healthcare Length of Stay	0.2%
Current Assets Fixed Assets Other Assets	37,718,745 5,944,299 441,307,844 485,119,792	Total Charges Contract Allowance Operating Revenue	9,688,018 3,020,696 6,667,322	68.8%	Nursing Home Healthcare Length of Stay Medicare LOS	0.2%
Current Assets Fixed Assets Other Assets Total Assets	37,718,745 5,944,299 441,307,844 485,119,792 47,352,852	Total Charges Contract Allowance Operating Revenue Operating Expense	9,688,018 3,020,696 6,667,322 51,094,538	68.8% 766.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	37,718,745 5,944,299 441,307,844 485,119,792 47,352,852 248,827,771	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,688,018 3,020,696 6,667,322 51,094,538 -44,427,216	68.8% 766.3% -666.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.8 2,039.2

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

1110/0 SILVERLE	AF HOSPICE, IN	C.			Proprietary - Partners	hip
105 WESTPARK DR	IVE, SUITE A	6/30/2023 3	365 Days Submitt	ed	Hospice	
ATHENS, GA 30606						
OCONEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	9,848,998	Total Charges	6,751,990		Home Healthcare	0.0%
Fixed Assets	20,654	Contract Allowance	482,934	7.2%	Length of Stay	
Other Assets	15,283,417	Operating Revenue	6,269,056	92.8%	Medicare LOS	
Total Assets	25,162,404	Operating Expense	6,622,073	105.6%	Current Ratio	0.4
Current Liabilities	25,087,321	Operating Margin	-353,017	-5.6%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	75,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal Liab and Emily	25 462 404	Nat Dustit and ass	(050.047)	F 00/	D.(-470.2%
Total Liab. and Equity	25,162,404	Net Profit or Loss	(353,017)	-5.6%	Return on Equity	-470.2%
111769 SOUTHEAS		Net Profit or Loss	(353,017)	-5.6%	Proprietary - Other	-470.2%
111769 SOUTHEAS	ST HOSPICE	SUITE A, 12/31/2023	<u>-</u>			-470.2%
111769 SOUTHEAS	ST HOSPICE	<u> </u>	<u>-</u>		Proprietary - Other	-410.2%
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	<u> </u>	<u>-</u>		Proprietary - Other Hospice	
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND	ST HOSPICE ILSON DRIVE, S	SUITE A, 12/31/2023	<u>-</u>		Proprietary - Other Hospice Key Performana	ce Ind.
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C	ST HOSPICE ILSON DRIVE, S 9	SUITE A, 12/31/2023	365 Days Submi		Proprietary - Other Hospice Key Performanae Skilled Nursing	ce Ind. 0.1%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C Balance S	ST HOSPICE ILSON DRIVE, S 9 Sheet 565,387	SUITE A, 12/31/2023	365 Days Submi		Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C Balance S Current Assets	ST HOSPICE ILSON DRIVE, S 9 Sheet 565,387	Income Total Charges Contract Allowance	365 Days Submi Statement 4,283,068	tted	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C Balance S Current Assets Fixed Assets	ST HOSPICE ILSON DRIVE, S 9 Sheet 565,387	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 4,283,068 76,246	tted 1.8%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	ST HOSPICE ILSON DRIVE, S 9 Sheet 565,387 0 0 569,937	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 4,283,068 76,246 4,206,822	1.8% 98.2%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	ST HOSPICE ILSON DRIVE, S 9 Sheet 565,387 0 0 569,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 4,283,068 76,246 4,206,822 3,906,045	1.8% 98.2% 92.9%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 565,387 0 569,937 202,726	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 2 Statement 4,283,068 76,246 4,206,822 3,906,045 300,777	1.8% 98.2% 92.9% 7.1%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 2.8 39.3

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851532 SOUTHERN	I COMFORT HO	SPICE, LLC			Proprietary - Individua	ıl
1400 BUFORD HWY	K-4	12/31/2023	365 Days Subm	itted	Hospice	
SUGAR HILL, GA 305	518					
GWINNETT					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	-34,882	Total Charges	805,701		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	805,701	100.0%	Medicare LOS	
Total Assets	-34,882	Operating Expense	722,759	89.7%	Current Ratio	(0.6)
Current Liabilities	56,217	Operating Margin	82,942	10.3%	Days to Collect	0.0
Long Term Liabilities	-174,041	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	82,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-34,882	Net Profit or Loss	82,942	10.3%	Return on Equity	100.0%
111750 SOUTHERN	I GRACE HOSP	ICE AND PALLIATIV	E CARE		Proprietary - Corporat	ion
80 CANDLER ROAD		12/31/2023	365 Days Subm	itted	Hospice	
					· ·	
MCDONOUGH, GA 3	0253				·	
MCDONOUGH, GA 3 HENRY	0253				Key Performana	ce Ind.
•					Key Performanae Skilled Nursing	ce Ind. 0.1%
HENRY	ΓΗ CAROLINA)	Income	e Statement		-	
HENRY BLUE CROSS (SOUT	TH CAROLINA)	Income Total Charges	e Statement 14,532,604		Skilled Nursing	0.1%
HENRY BLUE CROSS (SOUT	TH CAROLINA) Sheet 740,091			0.0%	Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
HENRY BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 740,091 1,014,836	Total Charges	14,532,604	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
HENRY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 740,091 1,014,836 0	Total Charges Contract Allowance	14,532,604		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0%
HENRY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 740,091 1,014,836 0 1,841,056	Total Charges Contract Allowance Operating Revenue	14,532,604 0 14,532,604	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
HENRY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 740,091 1,014,836 0 1,841,056 1,782,860	Total Charges Contract Allowance Operating Revenue Operating Expense	14,532,604 0 14,532,604 15,010,567	100.0% 103.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0%
HENRY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 740,091 1,014,836 0 1,841,056 1,782,860 -100,166	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,532,604 0 14,532,604 15,010,567 -477,963	100.0% 103.3% -3.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 0.4 2.6

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111766 SOVEREIG	N HOSPICE				Proprietary - Corpora	tion
6065 ROSWELL RD.	. SUITE 520	12/31/2023	365 Days Subm	itted	Hospice	
SANDY SPRINGS, G	GA 30328					
FULTON					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	1.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	302,739	Total Charges	636,022		Home Healthcare	0.0%
Fixed Assets	4,576	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	636,022	100.0%	Medicare LOS	
Total Assets	307,315	Operating Expense	954,749	150.1%	Current Ratio	18.0
Current Liabilities	16,843	Operating Margin	-318,727	-50.1%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	290,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,315	Net Profit or Loss	(318,727)	-50.1%	Return on Equity	-109.7%
111601 SPANISH C	OAKS HOSPICE	, INC			Proprietary - Corpora	tion
8510 WHITFIELD AV	/ENUE	12/31/2023	365 Days Subm	itted	Hospice	
SAVANNAH, GA 314	.06					
CHATHAM					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.2%
Current Assets	234,415	Total Charges	2,586,552		Home Healthcare	0.0%
Fixed Assets	2,534	Contract Allowance	141,050	5.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,445,502	94.5%	Medicare LOS	
Total Assets	236,949	Operating Expense	2,920,296	119.4%	Current Ratio	0.9
Current Liabilities	275,579	Operating Margin	-474,794	-19.4%	Days to Collect	31.8
Long Term Liabilities	685,570	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	-724,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,949	Net Profit or Loss	(474,794)	-19.4%	Return on Equity	65.6%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111722 ST JOSEPH	Proprietary - Corporation					
1231 AUGUSTA WES	ST PKWY	12/31/2023	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	249,315	Total Charges	1,297,368		Home Healthcare	0.0%
Fixed Assets	4,044	Contract Allowance	290,877	22.4%	Length of Stay	
Other Assets	12,029	Operating Revenue	1,006,491	77.6%	Medicare LOS	
Total Assets	266,763	Operating Expense	1,044,321	103.8%	Current Ratio	4.0
Current Liabilities	62,483	Operating Margin	-37,830	-3.8%	Days to Collect	314.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	204,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,763	Net Profit or Loss	(37,830)	-3.8%	Return on Equity	-18.5%
851527 SUNCARE HOSPICE, LLC Proprietary - Partnership						
001021 SUNCARE	HOSPICE, LLC				Proprietary - Partners	hip
804 TOWNE PARK D	·	12/31/2023	365 Days Submi	itted	Proprietary - Partners Hospice	hip
	·	12/31/2023	365 Days Submi	itted	, ,	hip
804 TOWNE PARK D	·	12/31/2023	365 Days Subm	itted	, ,	
804 TOWNE PARK D	DR, STE 200	12/31/2023	365 Days Submi	itted	Hospice	
804 TOWNE PARK D RINCON, GA 31326 EFFINGHAM	OR, STE 200		365 Days Submi	itted	Hospice Key Performana	ce Ind.
804 TOWNE PARK D RINCON, GA 31326 EFFINGHAM PALMETTO GBA (GA	OR, STE 200		·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.3%
804 TOWNE PARK D RINCON, GA 31326 EFFINGHAM PALMETTO GBA (GA Balance S	DR, STE 200 (A) (heet 165,829	Income	e Statement	itted 0.2%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.3% 0.0%
804 TOWNE PARK D RINCON, GA 31326 EFFINGHAM PALMETTO GBA (GA Balance S Current Assets	DR, STE 200 A) Cheet 165,829 2,103	Income Total Charges	e Statement 1,538,473		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.3% 0.0%
804 TOWNE PARK DERINGON, GA 31326 EFFINGHAM PALMETTO GBA (GA Balance S Current Assets Fixed Assets	DR, STE 200 A) Sheet 165,829 2,103 0	Income Total Charges Contract Allowance	e Statement 1,538,473 2,604	0.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 0.0%
804 TOWNE PARK DE RINCON, GA 31326 EFFINGHAM PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	DR, STE 200 A) heet 165,829 2,103 0 167,932	Income Total Charges Contract Allowance Operating Revenue	2,604 1,535,869	0.2% 99.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
RINCON, GA 31326 EFFINGHAM PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	DR, STE 200 A) Cheet 165,829 2,103 0 167,932 111,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,604 1,535,869 1,260,288	0.2% 99.8% 82.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
804 TOWNE PARK E RINCON, GA 31326 EFFINGHAM PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR, STE 200 A) Cheet 165,829 2,103 0 167,932 111,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,604 1,535,869 1,260,288 275,581	0.2% 99.8% 82.1% 17.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 1.5 28.4

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851568 SYMPATH	Proprietary - Corporation					
		12/31/2023	314 Days Subm	itted	Hospice	
ROSWELL, GA						
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	182,102	Total Charges	431,080		Home Healthcare	0.0%
Fixed Assets	2,415	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	431,080	100.0%	Medicare LOS	
Total Assets	184,992	Operating Expense	293,829	68.2%	Current Ratio	3.2
Current Liabilities	57,560	Operating Margin	137,251	31.8%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.1
Total Equity	127,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,992	Net Profit or Loss	137,251	31.8%	Return on Equity	107.7%
111796 SYMPONIA	HOSPICE				Proprietary - Corpora	tion
4288 MEMORIAL DF	RIVE SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
DECATUR, GA 3003	2					
DEKALB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	748,429	Total Charges	4,013,927		Home Healthcare	0.0%
Fixed Assets	3,379	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,013,927	100.0%	Medicare LOS	
Total Assets	804,144	Operating Expense	3,690,815	92.0%	Current Ratio	3.8
Current Liabilities	197,344	Operating Margin	323,112	8.0%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	606,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	804,144	Net Profit or Loss	323,112	8.0%	Return on Equity	53.2%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111726 TAPESTRY	HOSPICE OF N	IORTHWEST GEORG	GIA, LLC		Proprietary - Corporation	on
189 PROFESSIONAL	COURT SE S	ΓΕ 300 12/31/2023	365 Days Subm	itted	Hospice	
CALHOUN, GA 30701						
GORDON					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	1.8%
Current Assets	13,991	Total Charges	11,273,822		Home Healthcare	0.0%
Fixed Assets	37,925	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	11,273,822	100.0%	Medicare LOS	
Total Assets	51,916	Operating Expense	11,540,187	102.4%	Current Ratio	0.0
Current Liabilities	464,314	Operating Margin	-266,365	-2.4%	Days to Collect	0.1
Long Term Liabilities	56,642	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-469,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,916	Net Profit or Loss	(266,365)	-2.4%	Return on Equity	56.8%
111596 THOMASTO	N HOSPICE, IN	IC			Proprietary - Corporation	on
512 SOUTH CENTER	RSTREET	12/31/2023	365 Days Subm	itted	Hospice	
THOMASTON, GA 30	286					
UPSON					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.4%
Balance S	heet	Income	e Statement		Nursing	1.9%
Current Assets	213,987	Total Charges	1,262,338		Home Healthcare	0.0%
Fixed Assets	-2,287	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	54,747	Operating Revenue	1,262,338	100.0%	Medicare LOS	
Total Assets	268,734	Operating Expense	1,379,516	109.3%	Current Ratio	
			•	0.00/		
Current Liabilities		Operating Margin	-117,178	-9.3%	Days to Collect	37.3
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	-117,178 0	-9.3% 0.0%	Days to Collect Avg Payment Days	37.3 0.0
	0	Other Income			•	

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111695 TRADITION	IS HEALTH				Proprietary - Corporat	ion
497 ROME STREET		12/31/2023	itted	Hospice		
CARROLLTON, GA 3	30117					
CARROLL					Key Performana	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	-11,580,338	Total Charges	2,152,913		Home Healthcare	0.0%
Fixed Assets	63,983	Contract Allowance	88,051	4.1%	Length of Stay	
Other Assets	19,452,920	Operating Revenue	2,064,862	95.9%	Medicare LOS	
Total Assets	7,936,565	Operating Expense	3,069,448	148.7%	Current Ratio	(23.0)
Current Liabilities	502,971	Operating Margin	-1,004,586	-48.7%	Days to Collect	105.0
Long Term Liabilities	52,401	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,381,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,936,565	Net Profit or Loss	(1,004,586)	-48.7%	Return on Equity	-13.6%
111749 TRADITION	IS HOSPICE OF	ATLANTA, LLC			Proprietary - Other	
5415 SUGARLOAF F	PARKWAY, SUIT	E 1102 12/31/2023	365 Days Subm	itted	Hospice	
LAWRENCEVILLE, G	SA 30046					
GWINNETT					Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	829,427	Total Charges	953,094		Home Healthcare	0.0%
Fixed Assets	281,370	Contract Allowance	126,519	13.3%	Length of Stay	
Other Assets	0	Operating Revenue	826,575	86.7%	Medicare LOS	
Total Assets	1,110,797	Operating Expense	1,990,320	240.8%	Current Ratio	2.2
Current Liabilities	383,483	Operating Margin	-1,163,745	-140.8%	Days to Collect	393.4
Long Term Liabilities	438,560	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	288,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,110,797	Net Profit or Loss	(1,163,745)	-140.8%	Return on Equity	-403.0%

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111641 TRANSITIONS HOSPICE CARE OF GEORGIA, INC					Proprietary - Corporation	
316 EAST 7TH STR	316 EAST 7TH STREET SW 12/31/2023 365 Days Submitted					
ROME, GA 30161						
FLOYD					Key Performana	ce Ind.
PALMETTO GBA (GA	۹)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	355,492	Total Charges	1,637,951		Home Healthcare	0.0%
Fixed Assets	3,890	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,637,951	100.0%	Medicare LOS	
Total Assets	359,382	Operating Expense	2,368,562	144.6%	Current Ratio	21.5
Current Liabilities	16,553	Operating Margin	-730,611	-44.6%	Days to Collect	25.1
Long Term Liabilities	198,842	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	143,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,382	Net Profit or Loss	(730,611)	-44.6%	Return on Equity	-507.4%
851549 TROPICAL	HEALTH HOSP	ICE OF GEORGIA, LI	_C		Proprietary - Corpora	tion
					, , ,	
2386 CLOWER STR	EET STE D 1008	E 12/31/2023	365 Days Subm	itted	Hospice	
2386 CLOWER STR SNELLVILLE, GA 300		E 12/31/2023	365 Days Subm	itted	Hospice	
		E 12/31/2023	365 Days Subm	itted	Hospice Key Performana	
SNELLVILLE, GA 300		E 12/31/2023	365 Days Subm	itted	·	
SNELLVILLE, GA 300	078		365 Days Subm	itted	Key Performana	ce Ind.
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C	078 Sheet		·	itted	Key Performana Skilled Nursing	ce Ind. 0.0%
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C Balance S	078 Sheet	Income	e Statement	itted	Key Performana Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets	078 Sheet 115,858	Income Total Charges	e Statement 534,236		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets	078 Sheet 115,858 0	Income Total Charges Contract Allowance	e Statement 534,236 9,345	1.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	078 Sheet 115,858 0 115,858	Income Total Charges Contract Allowance Operating Revenue	e Statement 534,236 9,345 524,891	1.7% 98.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	078 Sheet 115,858 0 115,858 222,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 534,236 9,345 524,891 502,117	1.7% 98.3% 95.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
SNELLVILLE, GA 300 GWINNETT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	078 Sheet 115,858 0 115,858 222,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	534,236 9,345 524,891 502,117 22,774	1.7% 98.3% 95.7% 4.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.05 39.7

Submitted Rpts

9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	RE HOSPICE, L	LC			Proprietary - Individua	ıl
5820 VETERANS PA	ARKWAY SUITE	109 12/31/2023	365 Days Submi	itted	Hospice	
COLUMBUS, GA 319	904					
MUSCOGEE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	71,236	Total Charges	749,908		Home Healthcare	0.0%
Fixed Assets	-20,744	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	12,137	Operating Revenue	749,908	100.0%	Medicare LOS	
Total Assets	33,913	Operating Expense	691,313	92.2%	Current Ratio	(0.4)
Current Liabilities	-159,342	Operating Margin	58,595	7.8%	Days to Collect	25.5
Long Term Liabilities	80,749	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	112,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,913	Net Profit or Loss	58,595	7.8%	Return on Equity	52.1%
111560 VISTACAR	FUSALLC				Dransiatory Cornerat	•
	L OOA,LLO.				Proprietary - Corporat	ion
700 BROOKSTONE SUITE 100	·	WAY, 12/31/2023	365 Days Submi	itted	Hospice	ion
	CENTRE PARK	WAY, 12/31/2023	: 365 Days Submi	itted		ion
SUITE 100	CENTRE PARK	WAY, 12/31/2023	: 365 Days Submi	itted		
SUITE 100 COLUMBUS, GA 319	CENTRE PARK	WAY, 12/31/2023	365 Days Submi	itted	Hospice	
SUITE 100 COLUMBUS, GA 319 MUSCOGEE	CENTRE PARK\		: 365 Days Submi	itted	Hospice Key Performana	ce Ind.
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C	CENTRE PARKV		·	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 1.5%
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C Balance S	CENTRE PARKV 004 Sheet 783,124	Incom	e Statement	itted 0.6%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.5% 0.0%
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C Balance S Current Assets	CENTRE PARK 004 Sheet 783,124 172,715	Income Total Charges	e Statement 9,141,485		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.5% 0.0%
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C Balance S Current Assets Fixed Assets	CENTRE PARKV 004 Cheet 783,124 172,715 1,230,031	Income Total Charges Contract Allowance	e Statement 9,141,485 53,674	0.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.5% 0.0%
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	CENTRE PARKY 904 Sheet 783,124 172,715 1,230,031 2,185,870	Income Total Charges Contract Allowance Operating Revenue	9,141,485 53,674 9,087,811	0.6% 99.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	2e Ind. 1.5% 0.0% 0.0%
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTRE PARKY 904 Sheet 783,124 172,715 1,230,031 2,185,870 94,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,141,485 53,674 9,087,811 6,702,672	0.6% 99.4% 73.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.5% 0.0% 0.0%
SUITE 100 COLUMBUS, GA 319 MUSCOGEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTRE PARKY 904 Sheet 783,124 172,715 1,230,031 2,185,870 94,032 -1,121,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,141,485 53,674 9,087,811 6,702,672 2,385,139	0.6% 99.4% 73.8% 26.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 8.3 37.1

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

HCARE COR	PORATION OF GEOF	RGIA		Proprietary - Corporati	on
RKWAY, STE	GL-100 12/31/2023	365 Days Submi	itted	Hospice	
				Key Performanac	e Ind.
CAROLINA)				Skilled Nursing	0.0%
eet	Income	e Statement		Nursing	5.0%
243,648	Total Charges	16,519,050		Home Healthcare	0.0%
59,964	Contract Allowance	740,831	4.5%	Length of Stay	
3,257,662	Operating Revenue	15,778,219	95.5%	Medicare LOS	
3,561,274	Operating Expense	14,599,195	92.5%	Current Ratio	0.1
2,449,899	Operating Margin	1,179,024	7.5%	Days to Collect	5.0
15,840	Other Income	0	0.0%	Avg Payment Days	6.8
1,095,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
3,561,274	Net Profit or Loss	1,179,024	7.5%	Return on Equity	107.6%
OSPICE: YAI	D V'LEV			Nonprofit - Private	
OAD, NW	6/30/2023 3	365 Days Submitt	ted	Hospice	
				Key Performanac	e Ind.
CAROLINA)				Skilled Nursing	0.0%
eet	Income	e Statement		Nursing	0.0%
5,339,301	Total Charges	3,432,101		Home Healthcare	0.0%
24,864	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	3,432,101	100.0%	Medicare LOS	
5,364,165	Operating Expense	3,012,862	87.8%	Current Ratio	20.6
259,205	Operating Margin	419,239	12.2%	Days to Collect	173.2
0	Other Income	0	0.0%	Avg Payment Days	14.6
5,104,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
	243,648 59,964 3,257,662 3,561,274 2,449,899 15,840 1,095,535 3,561,274 DAD, NW CAROLINA) et 5,339,301 24,864 0 5,364,165 259,205	CAROLINA) Pet Income 243,648 Total Charges 59,964 Contract Allowance 3,257,662 Operating Revenue 3,561,274 Operating Margin 15,840 Other Income 1,095,535 Other Expense 3,561,274 Net Profit or Loss POSPICE: YAD V'LEV DAD, NW 6/30/2023 3 CAROLINA) Pet Income 5,339,301 Total Charges 24,864 Contract Allowance 0 Operating Revenue 5,364,165 Operating Expense 259,205 Operating Margin	CAROLINA Pet	Income Statement 243,648 Total Charges 16,519,050 59,964 Contract Allowance 740,831 4.5% 3,257,662 Operating Revenue 15,778,219 95.5% 3,561,274 Operating Expense 14,599,195 92.5% 2,449,899 Operating Margin 1,179,024 7.5% 15,840 Other Income 0 0.0% 1,095,535 Other Expense 0 0.0% 3,561,274 Net Profit or Loss 1,179,024 7.5% IOSPICE: YAD V'LEV DAD, NW 6/30/2023 365 Days Submitted CAROLINA) Income Statement 5,339,301 Total Charges 3,432,101 24,864 Contract Allowance 0 0.0% 0 Operating Revenue 3,432,101 100.0% 5,364,165 Operating Expense 3,012,862 87.8% 259,205 Operating Margin 419,239 12.2%	CAROLINA Skilled Nursing Nursing Home Healthcare

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9:37 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111507 WELLSTAR	Nonprofit - Private					
4040 HOSPITAL WES	ST DRIVE	6/30/2023 36	65 Days Submitte	ed	Hospice	
AUSTELL, GA 30106						
COBB					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	2.0%
Balance Sl	heet	Income	Statement		Nursing	60.8%
Current Assets	4,980,018	Total Charges	37,855,428		Home Healthcare	0.0%
Fixed Assets	8,057,812	Contract Allowance	18,330,104	48.4%	Length of Stay	
Other Assets	0	Operating Revenue	19,525,324	51.6%	Medicare LOS	
Total Assets	13,037,830	Operating Expense	21,676,644	111.0%	Current Ratio	17.3
- Current Liabilities	288,492	Operating Margin	-2,151,320	-11.0%	Days to Collect	177.0
Long Term Liabilities	31,872	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	12,717,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				
Total Liab. and Equity	13,037,830	Net Profit or Loss	(2,151,320)	-11.0%	Return on Equity	-16.9%
Total Liab. and Equity			(2,151,320)	-11.0%	Return on Equity Proprietary - Partners	
-	OOK HOSPICE		(2,151,320) 365 Days Submit			
851535 WILLOWBR	OOK HOSPICE		<u> </u>		Proprietary - Partners	
851535 WILLOWBR 162 W MAIN STREET	OOK HOSPICE		<u> </u>		Proprietary - Partners	hip
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA	OOK HOSPICE		<u> </u>		Proprietary - Partners Hospice	hip
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW	ООК HOSPICE Г, SUITE 306 30120		<u> </u>		Proprietary - Partners Hospice Key Performana	hip ce Ind.
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW PALMETTO HHH C	OOK HOSPICE T, SUITE 306 30120		365 Days Submit		Proprietary - Partners Hospice Key Performanae Skilled Nursing	hip ce Ind. 0.2%
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW PALMETTO HHH C Balance SI	OOK HOSPICE 7, SUITE 306 30120 heet 2,495,894		365 Days Submit		Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing	hip ce Ind. 0.2% 0.0%
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GAR BARTOW PALMETTO HHH C Balance SI Current Assets	OOK HOSPICE 7, SUITE 306 30120 heet 2,495,894 36,857	Income Total Charges	Statement 11,862,344	tted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.2% 0.0%
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW PALMETTO HHH C Balance Si Current Assets Fixed Assets	OOK HOSPICE 7, SUITE 306 30120 heet 2,495,894 36,857 0	Income Total Charges Contract Allowance	365 Days Submit Statement 11,862,344 201,782	tted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.2% 0.0%
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets	OOK HOSPICE 7, SUITE 306 30120 heet 2,495,894 36,857 0 2,535,666	Income Total Charges Contract Allowance Operating Revenue	Statement 11,862,344 201,782 11,660,562	1.7% 98.3%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	hip ce Ind. 0.2% 0.0% 0.0%
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets Total Assets	OOK HOSPICE 7, SUITE 306 30120 heet 2,495,894 36,857 0 2,535,666 2,578,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,862,344 201,782 11,660,562 10,948,093	1.7% 98.3% 93.9%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	hip ce Ind. 0.2% 0.0% 0.0% 1.0 49.6
851535 WILLOWBR 162 W MAIN STREET CARTERSVILLE, GA BARTOW PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OOK HOSPICE 7, SUITE 306 30120 heet 2,495,894 36,857 0 2,535,666 2,578,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,862,344 201,782 11,660,562 10,948,093 712,469	1.7% 98.3% 93.9% 6.1%	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% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

851520 YOUR FAM	IILY HOSPICE, L	-LC			Proprietary - Partners	hip
908 S MAIN STREE	T SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
HINESVILLE, GA 31:	313					
LIBERTY					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	20,791	Total Charges	1,370,125		Home Healthcare	0.0%
Fixed Assets	17,314	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,370,125	100.0%	Medicare LOS	
Total Assets	38,105	Operating Expense	1,371,441	100.1%	Current Ratio	0.3
Current Liabilities	60,027	Operating Margin	-1,316	-0.1%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-21,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,105	Net Profit or Loss	(1,316)	-0.1%	Return on Equity	6.0%