Sample Hospice reports from the Halmanac.com website.

491658 1ST CARE	HOSPICE INC.				Proprietary - Corporat	tion
		12/31/2023	122 Days Subm	itted	Hospice	
SOUTH BOSTON, VA	4					
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	454,758	Total Charges	449,627		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	449,627	100.0%	Medicare LOS	
Total Assets	454,758	Operating Expense	588,327	130.8%	Current Ratio	3.2
Current Liabilities	143,831	Operating Margin	-138,700	-30.8%	Days to Collect	121.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	310,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
'	151 759	Net Profit or Loss	(138,700)	-30.8%	Return on Equity	-44.6%
Total Liab. and Equity	454,756	Net Fibrit of Loss	(130,700)	30.070	Return on Equity	11.070
Total Liab. and Equity 491651 ADVANCE				30.070	Nonprofit - Private	
	CARE HOSPICE	ELLC	255 Days Submitt			
491651 ADVANCE	CARE HOSPICE	ELLC			Nonprofit - Private	111070
491651 ADVANCE 7501 BOULDERS VI	CARE HOSPICE	ELLC			Nonprofit - Private	
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322	CARE HOSPICE	ELLC			Nonprofit - Private Hospice	
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322	CARE HOSPICE EW DRIVE STE 25	E LLC 601 3/31/2023 2			Nonprofit - Private Hospice Key Performanae	ce Ind.
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY	CARE HOSPICE EW DRIVE STE 25	E LLC 601 3/31/2023 2			Nonprofit - Private Hospice Key Performanae Skilled Nursing	ce Ind. 1.4%
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY Balance S	CARE HOSPICE EW DRIVE STE 25 Sheet 503,647	E LLC 601 3/31/2023 2 Income	255 Days Submitt		Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.4% 1.6%
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY Balance S Current Assets	CARE HOSPICE EW DRIVE STE 25 Sheet 503,647 93,821	E LLC 601 3/31/2023 2 Income	255 Days Submitt e Statement 462,929	ted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.4% 1.6%
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY Balance S Current Assets Fixed Assets	CARE HOSPICE EW DRIVE STE 25 Sheet 503,647 93,821 177,385	Income Total Charges Contract Allowance	e Statement 462,929	ted 0.0%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.4% 1.6%
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY Balance S Current Assets Fixed Assets Other Assets	CARE HOSPICE EW DRIVE STE 25 Sheet 503,647 93,821 177,385	Income Total Charges Contract Allowance Operating Revenue Operating Expense	255 Days Submittee Statement 462,929 0 462,929	0.0% 100.0%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.4% 1.6% 0.0%
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE HOSPICE EW DRIVE STE 25 Sheet 503,647 93,821 177,385 774,853 94,749	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 462,929 0 462,929 1,159,073	0.0% 100.0% 250.4%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.4% 1.6% 0.0%
491651 ADVANCE 7501 BOULDERS VI RICHMOND, VA 2322 RICHMOND CITY Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE HOSPICE EW DRIVE STE 25 Sheet 503,647 93,821 177,385 774,853 94,749 136,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 462,929 0 462,929 1,159,073 -696,144	0.0% 100.0% 250.4% -150.4%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.4% 1.6% 0.0% 5.3 224.9

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Sample Hospice reports from the Halmanac.com website.

	CARE OF VIRGI	NIA LLC			Proprietary - Partners	hip
714 THIMBLE SHOA	LS BOULEVARI	O SUITE 12/31/2023	365 Days Submi	tted	Hospice	
NEWPORT NEWS, V	/A 23606					
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
CAHABA					Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	10.5%
Current Assets	2,064,479	Total Charges	9,192,789		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	99,738	1.1%	Length of Stay	
Other Assets	0	Operating Revenue	9,093,051	98.9%	Medicare LOS	
Total Assets	2,064,479	Operating Expense	9,702,035	106.7%	Current Ratio	2.8
Current Liabilities	732,678	Operating Margin	-608,984	-6.7%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	1,331,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,064,479	Net Profit or Loss	(608,984)	-6.7%	Return on Equity	-45.7%
491513 AMEDISYS	HOSPICE CAR	E			Proprietary - Corporat	ion
491513 AMEDISYS 5221 VALLEY PARK			365 Days Submitt	ed	Proprietary - Corporat	ion
	DRIVE SUITE 2		365 Days Submitt	red		ion
5221 VALLEY PARK	DRIVE SUITE 2		365 Days Submitt	ed		
5221 VALLEY PARK ROANOKE, VA 24019	DRIVE SUITE 2 9		365 Days Submitt	ed	Hospice	
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT	DRIVE SUITE 2 9 TH CAROLINA)	6/30/2023 :	365 Days Submitt	ed	Hospice Key Performana	ce Ind.
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT	DRIVE SUITE 2 9 TH CAROLINA) Sheet	6/30/2023 :	·	ed	Hospice Key Performanae Skilled Nursing	ce Ind. 0.8%
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT	DRIVE SUITE 2 9 TH CAROLINA) Sheet 426,543,954	6/30/2023 : Income	e Statement	ed 2.6%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.8% 1.3%
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets	DRIVE SUITE 2 9 TH CAROLINA) Sheet 426,543,954 36,399,104	lncome Total Charges	e Statement 4,962,449		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.8% 1.3%
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	DRIVE SUITE 2 9 TH CAROLINA) Sheet	Income Total Charges Contract Allowance	e Statement 4,962,449 130,818	2.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.8% 1.3%
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	DRIVE SUITE 2 9 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,962,449 130,818 4,831,631	2.6% 97.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.8% 1.3% 0.0%
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	DRIVE SUITE 2 9 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,962,449 130,818 4,831,631 4,716,509	2.6% 97.4% 97.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.8% 1.3% 0.0%
5221 VALLEY PARK ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRIVE SUITE 2 9 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,962,449 130,818 4,831,631 4,716,509 115,122	2.6% 97.4% 97.6% 2.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.8% 1.3% 0.0% 0.9 21,060.5

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Sample Hospice reports from the Halmanac.com website.

491000 AIVIEDISTS	HOSPICE CAR	E			Proprietary - Corporat	tion
816 GREENBRIER C	CIRCLE SUITE 2	05 12/31/2023	365 Days Subm	itted	Hospice	
CHESAPEAKE, VA 2	3320					
CHESAPEAKE CITY					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	9,866,687		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	299,077	3.0%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	9,567,610	97.0%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	8,445,325	88.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,122,285	11.7%	Days to Collect	11,955.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	7,134.3
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	1,122,285	11.7%	Return on Equity	0.1%
491584 AMEDISYS	HOSPICE OF R	ICHMOND			Proprietary - Corporate	tion
491584 AMEDISYS 9790 MIDLOTHIAN T			365 Days Submi	itted	Proprietary - Corporat	tion
	ΓURNPIKE		365 Days Subm	itted	, , , ,	tion
9790 MIDLOTHIAN T	ΓURNPIKE		365 Days Subm	itted	, , , ,	
9790 MIDLOTHIAN T	ΓURNPIKE 35		365 Days Subm	itted	Hospice	
9790 MIDLOTHIAN T RICHMOND, VA 2323 CHESTERFIELD	TURNPIKE 35 TH CAROLINA)	12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
9790 MIDLOTHIAN T RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUT	TURNPIKE 35 TH CAROLINA) Sheet	12/31/2023	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.9%
9790 MIDLOTHIAN TO RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUT Balance S	TURNPIKE 35 TH CAROLINA) Sheet 496,935,142	12/31/2023 Income	e Statement	itted	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.9% 3.5%
9790 MIDLOTHIAN TO RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUTH Balance Structure) Current Assets	TURNPIKE 35 TH CAROLINA) Sheet 496,935,142 41,845,212	12/31/2023 Income Total Charges	e Statement 3,326,623		Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.9% 3.5%
9790 MIDLOTHIAN TO RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TURNPIKE 35 TH CAROLINA) Sheet 496,935,142 41,845,212 1,521,389,976	Income Total Charges Contract Allowance	e Statement 3,326,623 81,373	2.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.9% 3.5%
9790 MIDLOTHIAN TO RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TURNPIKE 35 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,326,623 81,373 3,245,250	2.4% 97.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.9% 3.5% 0.0%
9790 MIDLOTHIAN TO RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TURNPIKE 35 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,326,623 81,373 3,245,250 4,113,545	2.4% 97.6% 126.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.9% 3.5% 0.0%
9790 MIDLOTHIAN TO RICHMOND, VA 2323 CHESTERFIELD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	TURNPIKE 35 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,326,623 81,373 3,245,250 4,113,545 -868,295	2.4% 97.6% 126.8% -26.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.9% 3.5% 0.0% 1.0 35,245.8

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Sample Hospice reports from the Halmanac.com website.

	OF BLACKSTO	DNE			Proprietary - Corporat	tion
920 S MAIN STREET	T STE C & D	12/31/2023	365 Days Submi	itted	Hospice	
BLACKSTONE, VA 2	3824					
NOTTOWAY					Key Performana	ce Ind.
CGS Administrators H	НН				Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	496,935,142	Total Charges	5,681,784		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	119,995	2.1%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	5,561,789	97.9%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	5,069,445	91.1%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	492,344	8.9%	Days to Collect	20,565.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,885.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	492,344	8.9%	Return on Equity	0.0%
491595 ASCEND H	OSPICE				Proprietary - Corporat	tion
491595 ASCEND H 10571 TELEGRAPH		03 12/31/2023	365 Days Submi	itted	Proprietary - Corporate Hospice	tion
	ROAD, SUITE 2	03 12/31/2023	: 365 Days Submi	itted		ion
10571 TELEGRAPH	ROAD, SUITE 2	03 12/31/2023	365 Days Submi	itted		
10571 TELEGRAPH GLEN ALLEN, VA 23	ROAD, SUITE 2	03 12/31/2023	365 Days Submi	itted	Hospice	
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER	ROAD, SUITE 2 059		: 365 Days Submi	itted	Hospice Key Performana	ce Ind.
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C	ROAD, SUITE 2 059 Sheet		·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.9%
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C Balance S	ROAD, SUITE 2 059 Sheet 56,650,612	Income	e Statement	itted 54.3%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.9% 0.0%
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C Balance S Current Assets	ROAD, SUITE 2 059 Sheet 56,650,612 2,071,706	Income Total Charges	e Statement 6,584,969		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.9% 0.0%
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C Balance S Current Assets Fixed Assets	ROAD, SUITE 2 059 Sheet 56,650,612 2,071,706 627,653	Income Total Charges Contract Allowance	e Statement 6,584,969 3,577,541	54.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.9% 0.0%
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	ROAD, SUITE 2 059 Sheet 56,650,612 2,071,706 627,653 59,415,982	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,584,969 3,577,541 3,007,428	54.3% 45.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.9% 0.0% 0.0%
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	ROAD, SUITE 2 059 Sheet 56,650,612 2,071,706 627,653 59,415,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,584,969 3,577,541 3,007,428 -6,399,097	54.3% 45.7% -212.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.9% 0.0% 0.0%
10571 TELEGRAPH GLEN ALLEN, VA 23 HANOVER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROAD, SUITE 2 059 Sheet 56,650,612 2,071,706 627,653 59,415,982 9,909,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 6,584,969 3,577,541 3,007,428 -6,399,097 9,406,525	54.3% 45.7% -212.8% 312.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.9% 0.0% 0.0% 5.7 7,063.3

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Sample Hospice reports from the Halmanac.com website.

SPICE OF NO	RTHERN VIRGINIA			Proprietary - Corporat	ion
CE STE 213	12/31/2023	365 Days Submi	tted	Hospice	
2192					
				Key Performana	ce Ind.
				Skilled Nursing	0.0%
eet	Income	Statement		Nursing	0.0%
56,650,612	Total Charges	2,486,390		Home Healthcare	0.0%
2,071,706	Contract Allowance	1,501,782	60.4%	Length of Stay	
627,653	Operating Revenue	984,608	39.6%	Medicare LOS	
59,415,982	Operating Expense	-8,421,917	-855.4%	Current Ratio	5.7
9,909,410	Operating Margin	9,406,525	955.4%	Days to Collect	21,574.3
0	Other Income	0	0.0%	Avg Payment Days	(204.5)
49,506,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
59,415,982	Net Profit or Loss	9,406,525	955.4%	Return on Equity	19.0%
ICE LLC				Proprietary - Corporat	ion
ULEVARD	8/31/2023	365 Days Submitt	ed	Hospice	
23834					
				Key Performana	ce Ind.
Н				Skilled Nursing	0.3%
eet	Income	Statement		Nursing	0.0%
2,831,746	Total Charges	6,329,922		Home Healthcare	0.0%
	Total Charges Contract Allowance	6,329,922 69,629	1.1%	Home Healthcare Length of Stay	0.0%
45,522			1.1% 98.9%		0.0%
45,522 -1,639,743	Contract Allowance	69,629		Length of Stay	0.0%
45,522 -1,639,743 1,251,455	Contract Allowance Operating Revenue	69,629	98.9%	Length of Stay Medicare LOS	
45,522 -1,639,743 1,251,455 1,088,253	Contract Allowance Operating Revenue Operating Expense	69,629 6,260,293 3,513,974	98.9% 56.1%	Length of Stay Medicare LOS Current Ratio	2.6
45,522 -1,639,743 1,251,455 1,088,253 -16,323,172	Contract Allowance Operating Revenue Operating Expense Operating Margin	69,629 6,260,293 3,513,974 2,746,319	98.9% 56.1% 43.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	2.6 164.5
	eet 56,650,612 2,071,706 627,653 59,415,982 9,909,410 0 49,506,572 59,415,982 ICE LLC ULEVARD 23834 HH eet	lncome 56,650,612 Total Charges 2,071,706 Contract Allowance 627,653 Operating Revenue 59,415,982 Operating Expense 9,909,410 Operating Margin 0 Other Income 49,506,572 Other Expense 59,415,982 Net Profit or Loss ICE LLC ULEVARD 8/31/2023 3	Income Statement 56,650,612 Total Charges 2,486,390 2,071,706 Contract Allowance 1,501,782 627,653 Operating Revenue 984,608 59,415,982 Operating Margin 9,406,525 O Other Income O 49,506,572 Other Expense 0 59,415,982 Net Profit or Loss 9,406,525 ICE LLC ULEVARD 8/31/2023 365 Days Submitted (Contract Allowance 1,501,782 0 0 0 0 0 0 0 0 0	teet	Restrict 1

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Sample Hospice reports from the Halmanac.com website.

491606 ATHC-HOS	PICE, LLC				Proprietary - Corporation	on
8149 WALNUT GRO	VE ROAD	8/31/2023 3	365 Days Submitte	ed	Hospice	
MECHANICSVILLE, V	VA 23111					
HANOVER					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,831,746	Total Charges	8,239,496		Home Healthcare	0.0%
Fixed Assets	45,522	Contract Allowance	90,634	1.1%	Length of Stay	
Other Assets	-1,639,743	Operating Revenue	8,148,862	98.9%	Medicare LOS	
Total Assets	1,251,455	Operating Expense	5,910,167	72.5%	Current Ratio	2.6
Current Liabilities	1,088,253	Operating Margin	2,238,695	27.5%	Days to Collect	126.4
Long Term Liabilities	-16,323,172	Other Income	0	0.0%	Avg Payment Days	54.4
Total Equity	16,486,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,251,455	Net Profit or Loss	2,238,695	27.5%	Return on Equity	13.6%
Total Liab. and Equity 491636 ATHC-HOS		Net Profit or Loss	2,238,695	27.5%	Return on Equity Proprietary - Corporation	
	PICE, LLC		2,238,695 2,238,695 365 Days Submitte			
491636 ATHC-HOS	PICE, LLC				Proprietary - Corporation	
491636 ATHC-HOS	PICE, LLC				Proprietary - Corporation	on
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG	PICE, LLC				Proprietary - Corporation Hospice	on
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG, SPOTSYLVANIA	PICE, LLC NE DRIVE , VA 22407	8/31/2023 3			Proprietary - Corporation Hospice Key Performanace	on e Ind.
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG, SPOTSYLVANIA CAHABA	PICE, LLC NE DRIVE , VA 22407	8/31/2023 3	365 Days Submitt		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.1%
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG, SPOTSYLVANIA CAHABA Balance S	PICE, LLC NE DRIVE , VA 22407 Sheet 2,831,746	8/31/2023 3 Income	365 Days Submitte		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.1% 0.0%
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG, SPOTSYLVANIA CAHABA Balance S Current Assets	PICE, LLC NE DRIVE , VA 22407 Sheet	8/31/2023 3 Income Total Charges	B65 Days Submitte	ed	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.1% 0.0%
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG, SPOTSYLVANIA CAHABA Balance S Current Assets Fixed Assets	PICE, LLC NE DRIVE , VA 22407 Sheet 2,831,746 45,522 -1,639,743	Income Total Charges Contract Allowance	2,066,632 22,733	ed 1.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.1% 0.0%
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG SPOTSYLVANIA CAHABA Balance S Current Assets Fixed Assets Other Assets	PICE, LLC NE DRIVE , VA 22407 Sheet 2,831,746 45,522 -1,639,743 1,251,455	Income Total Charges Contract Allowance Operating Revenue	2,066,632 22,733 2,043,899	ed 1.1% 98.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.1% 0.0% 0.0%
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG SPOTSYLVANIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	PICE, LLC NE DRIVE , VA 22407 Sheet 2,831,746 45,522 -1,639,743 1,251,455 1,088,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,066,632 22,733 2,043,899 1,766,818	1.1% 98.9% 86.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.1% 0.0% 0.0%
491636 ATHC-HOS 1121 HEATHERSTO FREDERICKSBURG SPOTSYLVANIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PICE, LLC NE DRIVE , VA 22407 Sheet 2,831,746 45,522 -1,639,743 1,251,455 1,088,253 -16,323,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,066,632 22,733 2,043,899 1,766,818 277,081	1.1% 98.9% 86.4% 13.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.1% 0.0% 0.0% 2.6 503.8

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491619 ATHC - HO	SPICE LLC				Proprietary - Corporati	on
287 MCLAWS CIRCI	LE - SUITE 1	8/31/2023	365 Days Submitt	ed	Hospice	
WILLIAMSBURG, VA	23185					
JAMES CITY					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,831,746	Total Charges	3,128,466		Home Healthcare	0.0%
Fixed Assets	45,522	Contract Allowance	34,413	1.1%	Length of Stay	
Other Assets	-1,639,743	Operating Revenue	3,094,053	98.9%	Medicare LOS	
Total Assets	1,251,455	Operating Expense	2,047,072	66.2%	Current Ratio	2.6
Current Liabilities	1,088,253	Operating Margin	1,046,981	33.8%	Days to Collect	332.8
Long Term Liabilities	-16,323,172	Other Income	0	0.0%	Avg Payment Days	157.1
Total Equity	16,486,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,251,455	Net Profit or Loss	1,046,981	33.8%	Return on Equity	6.4%
Total Liab. and Equity 491542 BALLAD H			1,046,981	33.8%	Return on Equity Nonprofit - Private	6.4%
	EALTH HOSPIC	E - ABINGDON	1,046,981 365 Days Submitt			6.4%
491542 BALLAD H	EALTH HOSPIC	E - ABINGDON			Nonprofit - Private	6.4%
491542 BALLAD H	EALTH HOSPIC	E - ABINGDON			Nonprofit - Private	
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 242	EALTH HOSPIC	E - ABINGDON			Nonprofit - Private Hospice	
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 242	EALTH HOSPIC REET SUITE B	E - ABINGDON 6/30/2023 3			Nonprofit - Private Hospice Key Performanac	e Ind.
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 2422 WASHINGTON PALMETTO HHH C	EALTH HOSPIC REET SUITE B 10 Sheet	E - ABINGDON 6/30/2023 3	365 Days Submitt		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 8.2%
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 242 WASHINGTON PALMETTO HHH C Balance S	EALTH HOSPIC REET SUITE B 10 Sheet 339,607	E - ABINGDON 6/30/2023 3	365 Days Submitt		Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing	e Ind. 8.2% 38.3%
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 242 ^c WASHINGTON PALMETTO HHH C Balance S Current Assets	EALTH HOSPIC REET SUITE B 10 Sheet 339,607 10,038	E - ABINGDON 6/30/2023 3 Income	B65 Days Submitted	red	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 8.2% 38.3%
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 242 ^c WASHINGTON PALMETTO HHH C Balance S Current Assets Fixed Assets	EALTH HOSPIC REET SUITE B 10 Sheet	E - ABINGDON 6/30/2023 3 Income Total Charges Contract Allowance	365 Days Submitted Statement 1,883,321 332,204	red 17.6%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 8.2% 38.3%
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 2427 WASHINGTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	EALTH HOSPIC REET SUITE B 10 Sheet	E - ABINGDON 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,883,321 332,204 1,551,117	17.6% 82.4%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 8.2% 38.3% 0.0%
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 2427 WASHINGTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH HOSPIC REET SUITE B 10 Sheet	E - ABINGDON 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,883,321 332,204 1,551,117 1,365,645	17.6% 82.4% 88.0%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 8.2% 38.3% 0.0%
491542 BALLAD H 312 CUMMINGS STI ABINGDON, VA 2422 WASHINGTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH HOSPIC REET SUITE B 10 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,883,321 332,204 1,551,117 1,365,645 185,472	17.6% 82.4% 88.0% 12.0%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 8.2% 38.3% 0.0% 6.9 75.1

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Sample Hospice reports from the Halmanac.com website.

491508 BLUE RIDG	SE HOSPICE, IN	С			Nonprofit - Private	
333 WEST CORK ST	Γ, SUITE 405	12/31/2023	365 Days Submi	tted	Hospice	
WINCHESTER, VA 2	2601					
WINCHESTER CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	4.9%
Current Assets	11,204,274	Total Charges	34,223,204		Home Healthcare	0.0%
Fixed Assets	1,609,873	Contract Allowance	1,040,120	3.0%	Length of Stay	
Other Assets	4,074,346	Operating Revenue	33,183,084	97.0%	Medicare LOS	
Total Assets	21,272,259	Operating Expense	30,339,775	91.4%	Current Ratio	3.6
Current Liabilities	3,119,808	Operating Margin	2,843,309	8.6%	Days to Collect	26.6
Long Term Liabilities	3,621,135	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	14,531,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,272,259	Net Profit or Loss	2,843,309	8.6%	Return on Equity	19.6%
491514 BON SECO	URS HOSPICE	AND PALLIATIVE CA	RE		Nonprofit - Church	
1133 OLD BON AIR	ROAD	8/31/2023	365 Days Submitt	ed	Hospice	
NORTH CHESTERFI	ELD, VA 23235					
CARROLL					Key Performanad	e Ind.
САНАВА					Skilled Nursing	8.6%
Balance S	Sheet	Income	e Statement		Nursing	38.2%
Current Assets	1,125,109	Total Charges	20,393,696		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance		37.2%	Home Healthcare Length of Stay	
	3,273,401	J	20,393,696	37.2% 62.8%		
Fixed Assets	3,273,401 723,144	Contract Allowance	20,393,696		Length of Stay	
Fixed Assets Other Assets	3,273,401 723,144 5,121,654	Contract Allowance Operating Revenue	20,393,696 7,579,180 12,814,516	62.8%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	3,273,401 723,144 5,121,654 7,439,713	Contract Allowance Operating Revenue Operating Expense	20,393,696 7,579,180 12,814,516 18,360,691	62.8% 143.3%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	3,273,401 723,144 5,121,654 7,439,713	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,393,696 7,579,180 12,814,516 18,360,691 -5,546,175	62.8% 143.3% -43.3%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.2 124.4

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Sample Hospice reports from the Halmanac.com website.

491655 BRISTOL R	ICHMOND				Proprietary - Partnersh	ip
		12/31/2023	201 Days Submi	tted	Hospice	
RICHMOND, VA						
Invalid POS FIPS Cod	des				Key Performanac	e Ind.
					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	418,307	Total Charges	1,233,913		Home Healthcare	0.0%
Fixed Assets	2,220	Contract Allowance	14,621	1.2%	Length of Stay	
Other Assets	4,987	Operating Revenue	1,219,292	98.8%	Medicare LOS	
Total Assets	425,514	Operating Expense	1,766,259	144.9%	Current Ratio	0.4
Current Liabilities	1,184,179	Operating Margin	-546,967	-44.9%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	-758,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,514	Net Profit or Loss	(546,967)	-44.9%	Return on Equity	72.1%
491656 BRISTOL V	IRGINIA BEACH	1			Proprietary - Partnersh	ip
		12/31/2023	193 Days Submi	tted	Hospice	
VIRGINIA BEACH, VA	А					
Invalid POS FIPS Cod	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	351,067	Total Charges	360,879		Home Healthcare	0.0%
Fixed Assets	5,784	Contract Allowance	15,286	4.2%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	15,286 345,593	4.2% 95.8%	Length of Stay Medicare LOS	
	5,314					0.2
Other Assets	5,314 362,165	Operating Revenue	345,593	95.8%	Medicare LOS	0.2 193.0
Other Assets Total Assets	5,314 362,165 1,415,438	Operating Revenue Operating Expense	345,593 1,109,801	95.8% 321.1%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	5,314 362,165 1,415,438	Operating Revenue Operating Expense Operating Margin Other Income	345,593 1,109,801 -764,208	95.8% 321.1% -221.1%	Medicare LOS Current Ratio Days to Collect	193.0

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Sample Hospice reports from the Halmanac.com website.

491500 CAPITAL H	IOSPICE				Nonprofit - Private	
2900 TELESTAR CO	OURT	12/31/2023	365 Days Subm	itted	Hospice	
FALLS CHURCH, VA	22042					
FAIRFAX					Key Performana	ce Ind.
PALMETTO GBA (VA	(<i>P</i>				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	10.3%
Current Assets	22,176,482	Total Charges	70,431,374		Home Healthcare	0.0%
Fixed Assets	18,929,125	Contract Allowance	2,216,928	3.1%	Length of Stay	
Other Assets	37,029,163	Operating Revenue	68,214,446	96.9%	Medicare LOS	
Total Assets	83,228,032	Operating Expense	45,625,046	66.9%	Current Ratio	0.7
Current Liabilities	31,923,883	Operating Margin	22,589,400	33.1%	Days to Collect	84.0
Long Term Liabilities	20,802,696	Other Income	0	0.0%	Avg Payment Days	157.0
Total Equity	30,501,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,228,032	Net Profit or Loss	22,589,400	33.1%	Return on Equity	74.1%

Sample Hospice reports from the Halmanac.com website.

491646 CARDINAL	HOSPICE LLC				Proprietary - Other	
1401 KEMPSVILLE I	ROAD SUITE A I	JNIT 2 12/31/2023	365 Days Subm	itted	Hospice	
CHESAPEAKE, VA 2	23320					
CHESAPEAKE CITY	,				Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	37,718,745	Total Charges	154,980		Home Healthcare	0.0%
Fixed Assets	5,944,299	Contract Allowance	33,789	21.8%	Length of Stay	
Other Assets	441,307,844	Operating Revenue	121,191	78.2%	Medicare LOS	
Total Assets	485,119,792	Operating Expense	44,548,407	36,758.8 %	Current Ratio	0.8
Current Liabilities	47,352,852	Operating Margin	-44,427,216	36,658.8 %	Days to Collect	112,188. 6
Long Term Liabilities	248,827,771	Other Income	0	0.0%	Avg Payment Days	284.5
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)	- 36,658.8 %	Return on Equity	-23.5%

Sample Hospice reports from the Halmanac.com website.

	EALTH HOSPI	CE			Proprietary - Corporat	tion
159 EXECTUIVE DR	IVE SUITE H-2	12/31/2023	365 Days Submi	tted	Hospice	
DANVILLE, VA 24541	I					
DANVILLE CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۸)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	1,563,338	Total Charges	3,463,193		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	8,180	0.2%	Length of Stay	
Other Assets	141,818	Operating Revenue	3,455,013	99.8%	Medicare LOS	
Total Assets	1,709,297	Operating Expense	2,863,382	82.9%	Current Ratio	9.9
Current Liabilities	157,667	Operating Margin	591,631	17.1%	Days to Collect	42.2
Long Term Liabilities	35,671	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	1,515,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,709,297	Net Profit or Loss	591,631	17.1%	Return on Equity	39.0%
491551 COMPASSI	JS - RESTON				Proprietary - Partners	hip
14900 CONFERENC						
SUITE 170	E CENTER DRI	VE 12/31/2023	365 Days Submi	tted	Hospice	
SUITE 170 CHANTILLY, VA 2019		VE 12/31/2023	365 Days Submi	tted	Hospice	
		VE 12/31/2023	365 Days Submi	tted	Hospice Key Performanae	ce Ind.
CHANTILLY, VA 2019		VE 12/31/2023	365 Days Submi	tted	·	ce Ind. 0.1%
CHANTILLY, VA 2018 FAIRFAX	51		365 Days Submi	tted	Key Performana	
CHANTILLY, VA 2015 FAIRFAX CAHABA	51 Sheet		·	tted	Key Performana Skilled Nursing	0.1%
CHANTILLY, VA 2018 FAIRFAX CAHABA Balance S	51 Sheet 258,723,113	Income	e Statement	2.5%	Key Performanae Skilled Nursing Nursing	0.1% 0.6%
CHANTILLY, VA 2018 FAIRFAX CAHABA Balance S Current Assets	51 Sheet 258,723,113 24,144,570	Income Total Charges	e Statement 4,003,729		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.6%
CHANTILLY, VA 2018 FAIRFAX CAHABA Balance S Current Assets Fixed Assets	51 Sheet 258,723,113 24,144,570 1,150,957,308	Income Total Charges Contract Allowance	e Statement 4,003,729 99,833	2.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.6%
CHANTILLY, VA 2018 FAIRFAX CAHABA Balance S Current Assets Fixed Assets Other Assets	51 Sheet 258,723,113 24,144,570 1,150,957,308 1,449,714,083	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,003,729 99,833 3,903,896	2.5% 97.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.6% 0.0%
CHANTILLY, VA 2018 FAIRFAX CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	51 Sheet 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	99,833 3,903,896 3,133,037	2.5% 97.5% 80.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.6% 0.0%
CHANTILLY, VA 2018 FAIRFAX CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	51 Sheet 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	99,833 3,903,896 3,133,037 770,859	2.5% 97.5% 80.3% 19.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.6% 0.0% 0.6 10,480.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491532 CRATER C	OMMUNITY HO	SPICE, INC			Nonprofit - Private	
3916 SOUTH CRATE	ER ROAD	10/31/2023	365 Days Subm	itted	Hospice	
PETERSBURG, VA 2	3805					
PETERSBURG CITY					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	5.5%
Current Assets	3,079,986	Total Charges	8,533,341		Home Healthcare	0.0%
Fixed Assets	1,248,685	Contract Allowance	1,356,654	15.9%	Length of Stay	
Other Assets	584,657	Operating Revenue	7,176,687	84.1%	Medicare LOS	
Total Assets	6,343,345	Operating Expense	7,085,352	98.7%	Current Ratio	2.3
Current Liabilities	1,355,121	Operating Margin	91,335	1.3%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.3
Total Equity	4,988,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,343,345	Net Profit or Loss	91,335	1.3%	Return on Equity	1.8%
491592 CUIDADO (CASERO HOME	CARE OF VIRGINIA,	INC		Proprietary - Corporati	on
4547 EMPIRE COUR	RT	12/31/2023	365 Days Subm	itted	Hospice	
FREDERICKSBURG,	, VA 22408					
SPOTSYLVANIA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	5.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	830,949	Total Charges	130,299		Home Healthcare	0.0%
Fixed Assets	4,589	Contract Allowance	33,239	25.5%	Length of Stay	
Other Assets	0	Operating Revenue	97,060	74.5%	Medicare LOS	
Total Assets	849,944	Operating Expense	271,593	279.8%	Current Ratio	36.4
Current Liabilities	22,844	Operating Margin	-174,533	-179.8%	Days to Collect	392.1
Long Term Liabilities	609,643	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	217,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	849,944	Net Profit or Loss	(174,533)	-179.8%	Return on Equity	-80.3%

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Sample Hospice reports from the Halmanac.com website.

491613 EH HOME H	EALTH OF THE	E MID ATLANTIC LLC	;		Proprietary - Corporat	ion
100 GATEWAY CEN 205B	TRE PARKWAY	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
RICHMOND, VA 2323	35					
CHESTERFIELD					Key Performana	ce Ind.
CGS Administrators H	І НН				Skilled Nursing	1.6%
Balance S	heet	Income	e Statement		Nursing	1.9%
Current Assets	267,697,731	Total Charges	1,569,586		Home Healthcare	0.0%
Fixed Assets	19,985,327	Contract Allowance	2,311	0.1%	Length of Stay	
Other Assets	1,142,931,261	Operating Revenue	1,567,275	99.9%	Medicare LOS	
Total Assets	1,433,202,715	Operating Expense	1,787,016	114.0%	Current Ratio	0.4
Current Liabilities	664,735,992	Operating Margin	-219,741	-14.0%	Days to Collect	39,185.0
Long Term Liabilities	64,880,105	Other Income	0	0.0%	Avg Payment Days	18,823.8
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	(219,741)	-14.0%	Return on Equity	0.0%
491634 ELITE HOS	PICE				Proprietary - Partners	hip
415 SCOTT STREET	-	12/31/2023	365 Days Submi	tted	Hospice	
BRISTOL, VA 24201						
BRISTOL CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG						
	INIA/WEST VA)				Skilled Nursing	0.0%
Balance S	·	Income	e Statement		Skilled Nursing Nursing	
Balance S Current Assets	heet	Income Total Charges	e Statement 4,457,671		_	0.0%
	Sheet 813,644,196			3.6%	Nursing	0.0%
Current Assets	813,644,196 585,310	Total Charges	4,457,671	3.6% 96.4%	Nursing Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	813,644,196 585,310 207,272,296	Total Charges Contract Allowance	4,457,671 160,115		Nursing Home Healthcare Length of Stay	0.0% 0.0%
Current Assets Fixed Assets Other Assets	813,644,196 585,310 207,272,296 1,021,601,553	Total Charges Contract Allowance Operating Revenue	4,457,671 160,115 4,297,556	96.4%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	813,644,196 585,310 207,272,296 1,021,601,553 809,402,963	Total Charges Contract Allowance Operating Revenue Operating Expense	4,457,671 160,115 4,297,556 3,263,030	96.4% 75.9%	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	813,644,196 585,310 207,272,296 1,021,601,553 809,402,963	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,457,671 160,115 4,297,556 3,263,030 1,034,526	96.4% 75.9% 24.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.0 834.3

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Sample Hospice reports from the Halmanac.com website.

	DICE HOSPICE				Proprietary - Partnersh	ip
1819 VIRGINIA AVE	NUE	12/31/2023	365 Days Subm	itted	Hospice	
HARRISONBURG, V	/A 22802					
ROCKINGHAM					Key Performanac	e Ind.
CGS Administrators I	ННН				Skilled Nursing	0.0%
Balance \$	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,464,009	Total Charges	4,575,109		Home Healthcare	0.0%
Fixed Assets	11,879	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	381,721	Operating Revenue	4,575,109	100.0%	Medicare LOS	
Total Assets	1,857,609	Operating Expense	4,532,679	99.1%	Current Ratio	4.0
Current Liabilities	361,945	Operating Margin	42,430	0.9%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	1,495,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
	4.057.000	Net Profit or Loss	42,430	n 9%	Return on Equity	2.8%
Total Liab. and Equity	1,857,609	TVCT TOIL OF E033	42,430	0.570	Return on Equity	2.070
Total Liab. and Equity 491607 FREDA H (0.370	Proprietary - Corporation	
491607 FREDA H (GORDON HOSPI		<u> </u>		. ,	
491607 FREDA H (GORDON HOSPI	CE	<u> </u>		Proprietary - Corporation	
491607 FREDA H (6447 COLLEGE PAR	GORDON HOSPI RK SQUARE -SU (A 23464	CE	<u> </u>		Proprietary - Corporation	on
491607 FREDA H (6447 COLLEGE PAR VIRGINIA BEACH, V	GORDON HOSPI RK SQUARE -SU A 23464 ITY	CE	<u> </u>		Proprietary - Corporation	on
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C	GORDON HOSPI RK SQUARE -SU (A 23464 ITY HHH	ICE IITE 312 12/31/2023	<u> </u>		Proprietary - Corporation Hospice Key Performanace	on e Ind.
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I	GORDON HOSPI RK SQUARE -SU A 23464 ITY HHH	ICE IITE 312 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	e Ind. 0.2%
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I Balance S	GORDON HOSPI RK SQUARE -SU A 23464 ITY HHH Sheet	ICE IITE 312 12/31/2023 Income	365 Days Submi	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.2% 0.0%
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I Balance S Current Assets	GORDON HOSPI RK SQUARE -SU (A 23464 ITY HHH Sheet 229,670 22,647	ICE IITE 312 12/31/2023 Income	e Statement	itted 6.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.2% 0.0%
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I Balance S Current Assets Fixed Assets	GORDON HOSPI RK SQUARE -SU (A 23464 ITY HHH Sheet 229,670 22,647 4,892,220	Income Total Charges Contract Allowance	e Statement 1,541,146 106,928	itted 6.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.2% 0.0%
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I Balance S Current Assets Fixed Assets Other Assets	GORDON HOSPI RK SQUARE -SU 'A 23464 ITY HHH Sheet 229,670 22,647 4,892,220 5,144,537	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,541,146 106,928 1,434,218	6.9% 93.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.2% 0.0% 0.0%
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets	GORDON HOSPI RK SQUARE -SU (A 23464 ITY HHH Sheet 229,670 22,647 4,892,220 5,144,537 1,241,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,541,146 106,928 1,434,218 1,518,129	6.9% 93.1% 105.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.2% 0.0% 0.0%
491607 FREDA H C 6447 COLLEGE PAR VIRGINIA BEACH, V VIRGINIA BEACH C CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GORDON HOSPI RK SQUARE -SU (A 23464 ITY HHH Sheet 229,670 22,647 4,892,220 5,144,537 1,241,126	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,541,146 106,928 1,434,218 1,518,129 -83,911	6.9% 93.1% 105.9% -5.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.2% 0.0% 0.0% 0.28 44.0

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Sample Hospice reports from the Halmanac.com website.

491527 GENTLE SI	HEPHERD HOS	PICE INC			Proprietary - Other	
6045 PETERS CREE	K ROAD	12/31/2023	365 Days Subm	itted	Hospice	
ROANOKE, VA 24019	9					
BOTETOURT					Key Performanad	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	911,974	Total Charges	4,906,939		Home Healthcare	0.0%
Fixed Assets	307,442	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,906,939	100.0%	Medicare LOS	
Total Assets	1,220,140	Operating Expense	4,155,818	84.7%	Current Ratio	3.2
Current Liabilities	283,646	Operating Margin	751,121	15.3%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	936,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,220,140	Net Profit or Loss	751,121	15.3%	Return on Equity	80.2%
491510 GOOD SAN	MARITAN HOSP	ICE INC			Nonprofit - Private	
2408 ELECTRIC ROA	AD SW	12/31/2023	365 Days Subm	itted	Hospice	
ROANOKE, VA 24018	8					
ROANOKE					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	4,915,764	Total Charges	17,728,648		Home Healthcare	0.0%
Fixed Assets	7,987,969	Contract Allowance	231,588	1.3%	Length of Stay	
Other Assets	21,102	Operating Revenue	17,497,060	98.7%	Medicare LOS	
Total Assets	18,632,157	Operating Expense	16,547,641	94.6%	Current Ratio	2.0
Current Liabilities	2,432,251	Operating Margin	949,419	5.4%	Days to Collect	86.8
Long Term Liabilities	50,385	Other Income	0	0.0%	Avg Payment Days	51.8
Total Equity	16,149,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,632,157	Net Profit or Loss	949,419	5.4%	Return on Equity	5.9%

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Sample Hospice reports from the Halmanac.com website.

491609 GRACE HO	SPICE				Proprietary - Corporati	on
263 MCLAWS CIRCL	E SUITE 100	12/31/2023	365 Days Submi	tted	Hospice	
 WILLIAMSBURG, VA	23185					
JAMES CITY					Key Performanac	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	3,660,093	Total Charges	1,460,557		Home Healthcare	0.0%
Fixed Assets	518,638	Contract Allowance	26,732	1.8%	Length of Stay	
Other Assets	606,991	Operating Revenue	1,433,825	98.2%	Medicare LOS	
Total Assets	4,828,959	Operating Expense	1,621,888	113.1%	Current Ratio	0.6
Current Liabilities	6,328,960	Operating Margin	-188,063	-13.1%	Days to Collect	854.3
Long Term Liabilities	186,623	Other Income	0	0.0%	Avg Payment Days	1,424.3
Total Equity	-1,686,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,828,959	Net Profit or Loss	(188,063)	-13.1%	Return on Equity	11.2%
491567 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
10800 MIDLOTHIAN	TURNPIKE SUI	TE 303 10/31/2023	304 Days Submi	tted	Hospice	
NORTH CHESTERFI	ELD, VA 23235	12/31/2023	304 Days Submit	tted		
CARROLL		12/31/2023				
PALMETTO GBA (VA		12/01/2020	304 Days Submit	ted	Key Performanac	e Ind.
	<i>ı</i>)	12/01/2020	304 Days Submit	ted	Key Performanac Skilled Nursing	ee Ind. 0.2%
Balance S	,		304 Days Submit	ted	-	
Balance S Current Assets	Sheet		·	ted	Skilled Nursing	0.2%
	Sheet 412,179	Income	e Statement	2.6%	Skilled Nursing Nursing	0.2% 3.7%
Current Assets	Sheet 412,179 100,906	Income Total Charges	e Statement 6,273,148		Skilled Nursing Nursing Home Healthcare	0.2% 3.7%
Current Assets Fixed Assets	412,179 100,906 31,890	Income Total Charges Contract Allowance	6,273,148 165,221	2.6%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 3.7%
Current Assets Fixed Assets Other Assets	412,179 100,906 31,890 544,975	Income Total Charges Contract Allowance Operating Revenue	6,273,148 6,273,148 165,221 6,107,927	2.6% 97.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 3.7% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	412,179 100,906 31,890 544,975 1,193,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,273,148 6,273,148 165,221 6,107,927 6,477,943	2.6% 97.4% 106.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 3.7% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	412,179 100,906 31,890 544,975 1,193,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,273,148 6,273,148 165,221 6,107,927 6,477,943 -370,016	2.6% 97.4% 106.1% -6.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 3.7% 0.0% 0.3 133.9

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Sample Hospice reports from the Halmanac.com website.

491567 HEARTLAN	ID HOSPICE SE	RVICES			Proprietary - Corporati	on
10800 MIDLOTHIAN	TURNPIKE SUI	TE 303 10/31/2023	304 Days Submi	tted	Hospice	
NORTH CHESTERFI	ELD, VA 23235	12/31/2023	304 Days Submit	tted		
CARROLL		12/31/2023	304 Days Submit	tted	Key Performanac	e Ind.
PALMETTO GBA (VA	۸)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	15.3%
Current Assets	19,081	Total Charges	1,468,243		Home Healthcare	0.0%
Fixed Assets	486,347	Contract Allowance	2,127	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,466,116	99.9%	Medicare LOS	
Total Assets	505,428	Operating Expense	1,416,630	96.6%	Current Ratio	0.0
Current Liabilities	987,388	Operating Margin	49,486	3.4%	Days to Collect	0.0
Long Term Liabilities	-531,446	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,428	Net Profit or Loss	49,486	3.4%	Return on Equity	100.0%
491565 HEARTLAN	ID HOSPICE SE	RVICES - FAIRFAX			Nonprofit - Private	
3900 JERMANTOWN	NRD STE 460	10/31/2023	304 Days Submi	tted	Hospice	
FAIRFAX, VA 22030		12/31/2023	304 Days Submi	tted		
FAIRFAX CITY		12/31/2023	304 Days Submit	tted	Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	2,517,977	Total Charges	20,561,632		Home Healthcare	0.0%
Fixed Assets	254,552	Contract Allowance	2,041,566	9.9%	Length of Stay	
Other Assets	67,442	Operating Revenue	18,520,066	90.1%	Medicare LOS	
	2,839,971	Operating Expense	13,340,197	72.0%	Current Ratio	1.3
Total Assets	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total Assets Current Liabilities		Operating Margin	5,179,869	28.0%	Days to Collect	54.0
	1,964,762	Operating Margin Other Income	5,179,869 0	28.0% 0.0%	Days to Collect Avg Payment Days	
Current Liabilities	1,964,762				•	54.0 42.0 0.0%

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Sample Hospice reports from the Halmanac.com website.

	ID HOSPICE SE	RVICES - FAIRFAX			Proprietary - Corporat	tion
3900 JERMANTOWN	N RD STE 460	10/31/2023	304 Days Submi	tted	Hospice	
FAIRFAX, VA 22030		12/31/2023	304 Days Submit	ted		
FAIRFAX CITY		12/31/2023	304 Days Submit	ted	Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	7.2%
Current Assets	26,241	Total Charges	3,984,127		Home Healthcare	0.0%
Fixed Assets	1,000,440	Contract Allowance	8,113	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	3,976,014	99.8%	Medicare LOS	
Total Assets	1,026,681	Operating Expense	2,752,816	69.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,223,198	30.8%	Days to Collect	0.0
Long Term Liabilities	-196,517	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	1,223,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,026,681	Net Profit or Loss	1,223,198	30.8%	Return on Equity	100.0%
491575 HEARTLAN	ID HOSPICE SE	RVICES, LLC			Nonprofit - Private	
		•			Monpront Thvate	
41 OLD OYSTER PC	DINT ROAD UNIT	·	304 Days Submi	tted	Hospice	
		ΓD 10/31/2023	304 Days Submi		·	
NEWPORT NEWS, V	/A 23602	TD 10/31/2023 12/31/2023	-	tted	·	ce Ind.
41 OLD OYSTER PO NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN	/A 23602 ITY	T D 10/31/2023 12/31/2023 12/31/2023	304 Days Submit	tted	Hospice	ce Ind. 0.39
NEWPORT NEWS, V NEWPORT NEWS C	'A 23602 ITY IMENT SERVICE	10/31/2023 12/31/2023 12/31/2023 ES	304 Days Submit	tted	Hospice Key Performana	
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S	/A 23602 ITY IMENT SERVICE Sheet	10/31/2023 12/31/2023 12/31/2023 ES	304 Days Submit 304 Days Submit	tted	Hospice Key Performana Skilled Nursing	0.09
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets	/A 23602 ITY IMENT SERVICE Sheet 320,890	10/31/2023 12/31/2023 12/31/2023 ES Income	304 Days Submit 304 Days Submit	tted	Hospice Key Performana Skilled Nursing Nursing	0.39
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN	'A 23602 ITY IMENT SERVICE Sheet 320,890 2,763	12/31/2023 12/31/2023 12/31/2023 ES Income	304 Days Submit 304 Days Submit • Statement 2,777,758	ted ted	Key Performana Skilled Nursing Nursing Home Healthcare	0.09
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets	'A 23602 ITY IMENT SERVICE Sheet 320,890 2,763	12/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	304 Days Submit 304 Days Submit Statement 2,777,758 157,730	ited ted 5.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	0.09
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	'A 23602 ITY IMENT SERVICE Sheet 320,890 2,763 2,180 325,833	12/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	304 Days Submit 304 Days Submit Statement 2,777,758 157,730 2,620,028	5.7% 94.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.39 0.09 0.09
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	'A 23602 ITY IMENT SERVICE Sheet 320,890 2,763 2,180 325,833 336,099	12/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submit 304 Days Submit 2 Statement 2,777,758 157,730 2,620,028 2,483,888	5.7% 94.3% 94.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3° 0.0° 0.0°
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	'A 23602 ITY IMENT SERVICE Sheet 320,890 2,763 2,180 325,833 336,099	12/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	304 Days Submit 304 Days Submit 2 Statement 2,777,758 157,730 2,620,028 2,483,888 136,140	5.7% 94.3% 94.8% 5.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.39 0.09 0.09

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Sample Hospice reports from the Halmanac.com website.

HOSPICE SE	RVICES, LLC			Proprietary - Corporat	ion
NT ROAD UNIT	ΓD 10/31/2023	304 Days Submi	itted	Hospice	
A 23602	12/31/2023	304 Days Submi	tted		
ГΥ	12/31/2023	304 Days Submit	tted	Key Performana	e Ind.
JENT SERVICE	ES .			Skilled Nursing	0.0%
neet	Income	e Statement		Nursing	0.0%
4,780	Total Charges	707,981		Home Healthcare	0.0%
152,310	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	707,981	100.0%	Medicare LOS	
157,090	Operating Expense	547,066	77.3%	Current Ratio	
0	Operating Margin	160,915	22.7%	Days to Collect	0.0
-3,825	Other Income	0	0.0%	Avg Payment Days	0.0
160,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
157,090	Net Profit or Loss	160,915	22.7%	Return on Equity	100.0%
ANDS HOSPICI	E, INC			Proprietary - Corporat	ion
, SUITE 8	12/31/2023	365 Days Submi	itted	Hospice	
24637					
				Key Performanad	e Ind.
HH					
1111				Skilled Nursing	0.0%
neet	Income	e Statement		Skilled Nursing Nursing	0.0%
neet	Income Total Charges	e Statement 753,870		_	0.0%
n eet 151,091			0.0%	Nursing	0.0%
n eet 151,091	Total Charges Contract Allowance	753,870	0.0% 100.0%	Nursing Home Healthcare	0.0%
n eet 151,091	Total Charges Contract Allowance	753,870		Nursing Home Healthcare Length of Stay	0.0%
151,091 0 0 151,091	Total Charges Contract Allowance Operating Revenue	753,870 0 753,870	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
151,091 0 0 151,091	Total Charges Contract Allowance Operating Revenue Operating Expense	753,870 0 753,870 750,113	100.0% 99.5%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 42.1
151,091 0 0 151,091 3,593	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	753,870 0 753,870 750,113 3,757	100.0% 99.5% 0.5%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 42.1 (36.3)
	NT ROAD UNIT A 23602 TY MENT SERVICE neet 4,780 152,310 0 157,090 0 -3,825 160,915 157,090 ANDS HOSPICI	A 23602 12/31/2023 ITY 12/31/2023 MENT SERVICES Meet Income 4,780 Total Charges 152,310 Contract Allowance 0 Operating Revenue 157,090 Operating Expense 0 Operating Margin -3,825 Other Income 160,915 Other Expense 157,090 Net Profit or Loss ANDS HOSPICE, INC 3 SUITE 8 12/31/2023	NT ROAD UNIT D 10/31/2023 304 Days Submit A 23602 12/31/2023 304 Days Submit Pry 12/31/2023 305 Days Submit Pry 12/31/2023 3	10/31/2023 304 Days Submitted 12/31/2023 304 Days Submitted	NT ROAD UNIT D 10/31/2023 304 Days Submitted Hospice A 23602 12/31/2023 304 Days Submitted TY 12/31/2023 304 Days Submitted Key Performance MENT SERVICES Skilled Nursing Nursing 4,780 Total Charges 707,981 Home Healthcare 152,310 Contract Allowance 0 0.0% Length of Stay 0 Operating Revenue 707,981 100.0% Medicare LOS 157,090 Operating Expense 547,066 77.3% Current Ratio 0 Operating Margin 160,915 22.7% Days to Collect -3,825 Other Income 0 0.0% Avg Payment Days 160,915 Other Expense 0 0.0% Depreciation Rate 157,090 Net Profit or Loss 160,915 22.7% Return on Equity ANDS HOSPICE, INC Proprietary - Corporate 3 SUITE 8 12/31/2023 365 Days Submitted Hospice

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Sample Hospice reports from the Halmanac.com website.

491635 HILLSIDE H	IOSPICE LLC				Proprietary - Corpora	tion
20 PIDGEON HILL D	RIVE SUITE 200	3 12/31/2023	365 Days Subm	itted	Hospice	
POTOMAC FALLS, V	A 20165					
LOUDOUN					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	198,312	Total Charges	400,964		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	-219,847	Operating Revenue	400,964	100.0%	Medicare LOS	
Total Assets	-21,535	Operating Expense	489,390	122.1%	Current Ratio	2.5
Current Liabilities	79,739	Operating Margin	-88,426	-22.1%	Days to Collect	143.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	-101,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-21,535	Net Profit or Loss	(88,426)	-22.1%	Return on Equity	87.3%
491522 HOSPICE &	PALLIATIVE C	ARE OF VIRGINIA			Nonprofit - Private	
18 SEVENTH STREE	ET, NW, SUITE 3	302 12/31/2023	365 Days Subm	itted	Hospice	
NORTON, VA 24273						
NORTON CITY					Key Performana	ce Ind.
BLUE CROSS (IOWA	/SOUTH DAKO	TA)			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	122,323	Total Charges	983,666		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	300,585	30.6%	Length of Stay	
Other Assets	0	Operating Revenue	683,081	69.4%	Medicare LOS	
Total Assets	122,323	Operating Expense	728,522	106.7%	Current Ratio	1.1
Current Liabilities	114,297	Operating Margin	-45,441	-6.7%	Days to Collect	37.9
Long Term Liabilities	3,680	Other Income	0	0.0%	Avg Payment Days	57.3
Total Equity	4,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,323	Net Profit or Loss	(45,441)	-6.7%	Return on Equity	- 1,045.6%

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Sample Hospice reports from the Halmanac.com website.

491504 HOSPICE C	F THE PIEDMO	NT INC			Nonprofit - Private	
675 PETER JEFFER 300	SON PARKWAY	', SUITE 6/30/2023	365 Days Submitt	ted	Hospice	
CHARLOTTESVILLE	, VA 22911					
ALBEMARLE					Key Performanac	e Ind.
BLUE CROSS (IOWA	/SOUTH DAKO	TA)			Skilled Nursing	0.8%
Balance S	heet	Income	e Statement		Nursing	5.0%
Current Assets	12,473,822	Total Charges	32,635,804		Home Healthcare	0.0%
Fixed Assets	3,401,166	Contract Allowance	5,608,476	17.2%	Length of Stay	
Other Assets	0	Operating Revenue	27,027,328	82.8%	Medicare LOS	
Total Assets	30,873,865	Operating Expense	23,723,355	87.8%	Current Ratio	7.8
Current Liabilities	1,590,467	Operating Margin	3,303,973	12.2%	Days to Collect	88.5
Long Term Liabilities	1,094,529	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	28,188,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,873,865	Net Profit or Loss	3,303,973	12.2%	Return on Equity	11.7%
491537 HOSPICE C	F VIRGINIA				Proprietary - Other	
2235 STAPLES MILL	. ROAD - SUITE	100 12/31/2023	365 Days Submi	itted	Hospice	
RICHMOND, VA 2323	30					
HENRICO					Key Performanac	e Ind.
PALMETTO GBA (VA	۸)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	200,003,961	Total Charges	1,060,480,705		Home Healthcare	0.0%
Fixed Assets	24,011,280	Contract Allowance	353,870	0.0%	Length of Stay	
Other Assets	800,410,958	Operating Revenue	1,060,126,835	100.0%	Medicare LOS	
Total Assets	1,024,426,199	Operating Expense	997,610,346	94.1%	Current Ratio	1.4
Current Liabilities	145,117,016	Operating Margin	62,516,489	5.9%	Days to Collect	39.8
Long Term Liabilities	172.614.606	Other Income	0	0.0%	Avg Payment Days	34.7
	,,,					J . 1
Total Equity	706,694,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity Total Liab. and Equity	706,694,577	Other Expense Net Profit or Loss	62,516,489	0.0% 5.9%	Depreciation Rate Return on Equity	

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Sample Hospice reports from the Halmanac.com website.

491603 INTERIM H	EALTHCARE H	OSPICE & PALLIATIV	E CARE		Proprietary - Corporation	on
516 SOUTH INDEPE 106	ENDENCE BLVD	, SUITE 12/31/2023	365 Days Submi	tted	Hospice	
VIRGINIA BEACH, V	A 23452					
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	317,424	Total Charges	3,489,273		Home Healthcare	0.0%
Fixed Assets	19,038	Contract Allowance	194,093	5.6%	Length of Stay	
Other Assets	1,498,577	Operating Revenue	3,295,180	94.4%	Medicare LOS	
Total Assets	1,835,039	Operating Expense	3,138,379	95.2%	Current Ratio	9.0
Current Liabilities	35,096	Operating Margin	156,801	4.8%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	1,799,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Link and Envite	4 005 000			4.00/		0.70/
Total Liab. and Equity	1,835,039	Net Profit or Loss	156,801	4.8%	Return on Equity	8.7%
491610 INTREPID U		Net Profit or Loss	156,801	4.8%	Return on Equity Proprietary - Corporation	
	JSA HOSPICE		156,801 365 Days Submi			
491610 INTREPID	USA HOSPICE				Proprietary - Corporation	
491610 INTREPID (USA HOSPICE FICE PARK, SUITA 23452				Proprietary - Corporation	on
491610 INTREPID (4510 HOLLAND OFF VIRGINIA BEACH, V	USA HOSPICE FICE PARK, SUITA 23452 TY				Proprietary - Corporation	on e Ind.
491610 INTREPID (4510 HOLLAND OFF VIRGINIA BEACH, VA VIRGINIA BEACH CI	USA HOSPICE FICE PARK, SUITA 23452 TY	TE 503 12/31/2023			Proprietary - Corporation Hospice Key Performanace	on
491610 INTREPID U 4510 HOLLAND OFF VIRGINIA BEACH, V VIRGINIA BEACH CI CGS Administrators F	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet	TE 503 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	e Ind. 1.2% 0.0%
491610 INTREPID OFF 4510 HOLLAND OFF VIRGINIA BEACH, VA VIRGINIA BEACH CI CGS Administrators F Balance S	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet 22,300,922	TE 503 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	e Ind. 1.2% 0.0%
491610 INTREPID OFF 4510 HOLLAND OFF VIRGINIA BEACH, VA VIRGINIA BEACH CI CGS Administrators F Balance S Current Assets	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet 22,300,922 66	TE 503 12/31/2023 Income Total Charges	365 Days Submi	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 1.2%
491610 INTREPID OFF 4510 HOLLAND OFF VIRGINIA BEACH, VA VIRGINIA BEACH CI CGS Administrators F Balance S Current Assets Fixed Assets	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet 22,300,922 66	Income Total Charges Contract Allowance	365 Days Submi Statement 1,023,950 14,878	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 1.2% 0.0%
491610 INTREPIDE 4510 HOLLAND OFF VIRGINIA BEACH, V. VIRGINIA BEACH CI CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi 2 Statement 1,023,950 14,878 1,009,072	1.5% 98.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 1.2% 0.0% 0.0%
491610 INTREPIDE 4510 HOLLAND OFF VIRGINIA BEACH, VINCOME VIRGINIA BEACH CI CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 1,023,950 14,878 1,009,072 1,110,084	1.5% 98.5% 110.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 1.2% 0.0% 0.0%
491610 INTREPIDIO 4510 HOLLAND OFF VIRGINIA BEACH, V. VIRGINIA BEACH CI CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	USA HOSPICE FICE PARK, SUITA 23452 TY HHH Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submited Statement 1,023,950 14,878 1,009,072 1,110,084 -101,012	1.5% 98.5% 110.0% -10.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 1.2% 0.0% 0.0% 14.7 143.2

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Sample Hospice reports from the Halmanac.com website.

491611 INTREPID	JSA HOSPICE				Proprietary - Corporati	ion
101 W MAIN STREE	Т	12/31/2023	365 Days Subm	itted	Hospice	
RADFORD, VA 2414	1					
RADFORD					Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	2.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	12,890,888	Total Charges	2,459,151		Home Healthcare	0.0%
Fixed Assets	82	Contract Allowance	15,219	0.6%	Length of Stay	
Other Assets	0	Operating Revenue	2,443,932	99.4%	Medicare LOS	
Total Assets	16,984,099	Operating Expense	1,922,101	78.6%	Current Ratio	14.0
Current Liabilities	920,267	Operating Margin	521,831	21.4%	Days to Collect	46.7
Long Term Liabilities	14,511,782	Other Income	0	0.0%	Avg Payment Days	174.8
Total Equity	1,552,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,984,099	Net Profit or Loss	521,831	21.4%	Return on Equity	33.6%
Total Liab. and Equity 491618 INTREPID (521,831	21.4%	Return on Equity Proprietary - Corporati	
	JSA HOSPICE (CHESTER)	521,831 365 Days Submi			
491618 INTREPID	JSA HOSPICE (CHESTER)			Proprietary - Corporati	
491618 INTREPID U	JSA HOSPICE (CHESTER)			Proprietary - Corporati	ion
491618 INTREPID U 3700 FESTIVAL PAR CHESTER, VA 23831	JSA HOSPICE (I	CHESTER)			Proprietary - Corporati	ion
491618 INTREPID O 3700 FESTIVAL PAR CHESTER, VA 23831 CHESTERFIELD	JSA HOSPICE (I	CHESTER) SUITE B 12/31/2023			Proprietary - Corporati Hospice Key Performanac	ion ce Ind.
491618 INTREPID (3700 FESTIVAL PAR CHESTER, VA 23831 CHESTERFIELD CGS Administrators F	JSA HOSPICE (I	CHESTER) SUITE B 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.2%
491618 INTREPID OF STIVAL PARTICLES OF STIVAL	JSA HOSPICE (I	CHESTER) SUITE B 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	ion ce Ind. 0.2% 0.0%
491618 INTREPID OF STIVAL PARTICLES Administrators From Balance Structure of the Current Assets	JSA HOSPICE (I	CHESTER) SUITE B 12/31/2023 Income Total Charges Contract Allowance	e Statement	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.2% 0.0%
491618 INTREPID OF STIVAL PARTICLES Administrators For Balance Street Current Assets Fixed Assets	JSA HOSPICE (I	CHESTER) SUITE B 12/31/2023 Income Total Charges Contract Allowance	e Statement 1,199,710 17,802	itted 1.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.2% 0.0%
491618 INTREPID OF STIVAL PARTICLES AND STEELS OF STEELS	JSA HOSPICE (I	CHESTER) SUITE B 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,199,710 17,802 1,181,908	1.5% 98.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.2% 0.0% 0.0%
491618 INTREPID II 3700 FESTIVAL PAR CHESTER, VA 23831 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	JSA HOSPICE (I RK PLAZA FL 3 S I HHH Sheet 12,141,028 0 103,759 13,221,333 715,979	CHESTER) SUITE B 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,199,710 17,802 1,181,908 1,279,416	1.5% 98.5% 108.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.2% 0.0% 0.0%
491618 INTREPID IC 3700 FESTIVAL PAR CHESTER, VA 23831 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JSA HOSPICE (I RK PLAZA FL 3 S I HHH Sheet 12,141,028 0 103,759 13,221,333 715,979 11,738,726	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,199,710 17,802 1,181,908 1,279,416 -97,508	1.5% 98.5% 108.3% -8.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.2% 0.0% 0.0% 17.0 347.9

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Sample Hospice reports from the Halmanac.com website.

SA HOSPICE (STAUNTON)			Proprietary - Corporati	on
IIGHWAY SUITI	E A3 12/31/2023	365 Days Submi	tted	Hospice	
1					
				Key Performanad	e Ind.
НН				Skilled Nursing	0.2%
heet	Income	e Statement		Nursing	0.6%
10,226,382	Total Charges	2,568,907		Home Healthcare	0.0%
0	Contract Allowance	23,726	0.9%	Length of Stay	
10,979	Operating Revenue	2,545,181	99.1%	Medicare LOS	
11,066,532	Operating Expense	1,811,743	71.2%	Current Ratio	15.6
656,939	Operating Margin	733,438	28.8%	Days to Collect	34.5
8,870,221	Other Income	0	0.0%	Avg Payment Days	131.5
1,539,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
11,066,532	Net Profit or Loss	733,438	28.8%	Return on Equity	47.6%
ER HOME HEA	LTH AND HOSPICE			Proprietary - Corporati	on
				. , ,	
PARKWAY SUIT	E 290 12/31/2023	365 Days Submi	tted	Hospice	
PARKWAY SUIT	E 290 12/31/2023	365 Days Submi	tted		
	E 290 12/31/2023	365 Days Submi	itted		
	E 290 12/31/2023	365 Days Submi	itted	Hospice	
6		365 Days Submi	itted	Hospice Key Performanac	e Ind.
6 HH heet		·	itted	Hospice Key Performanac Skilled Nursing	e Ind. 1.5%
HH heet 6,208,084	Income	e Statement	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 1.5% 0.2%
66 HH heet 6,208,084 217,171	Income Total Charges	e Statement 7,374,603		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 1.5% 0.2%
66 HH heet 6,208,084 217,171 7,423,727	Income Total Charges Contract Allowance	e Statement 7,374,603	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 1.5% 0.2%
66 HH heet 6,208,084 217,171 7,423,727 13,851,070	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,374,603 0 7,374,603	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 1.5% 0.2% 0.0%
66 HH heet 6,208,084 217,171 7,423,727 13,851,070 906,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,374,603 0 7,374,603 5,126,696	0.0% 100.0% 69.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 1.5% 0.2% 0.0%
66 HH heet 6,208,084 217,171 7,423,727 13,851,070 906,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,374,603 0 7,374,603 5,126,696 2,247,907	0.0% 100.0% 69.5% 30.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 1.5% 0.2% 0.0% 6.9 186.8
) · · · · · · · · · · · · · · · · · · ·	1 HH neet 10,226,382 0 10,979 11,066,532 656,939 8,870,221 1,539,372 11,066,532	1	HH neet Income Statement 10,226,382 Total Charges 2,568,907 0 Contract Allowance 23,726 10,979 Operating Revenue 2,545,181 11,066,532 Operating Expense 1,811,743 656,939 Operating Margin 733,438 8,870,221 Other Income 0 1,539,372 Other Expense 0 11,066,532 Net Profit or Loss 733,438	HH neet Income Statement 10,226,382 Total Charges 2,568,907 0 Contract Allowance 23,726 0.9% 10,979 Operating Revenue 2,545,181 99.1% 11,066,532 Operating Expense 1,811,743 71.2% 656,939 Operating Margin 733,438 28.8% 8,870,221 Other Income 0 0.0% 1,539,372 Other Expense 0 0.0% 11,066,532 Net Profit or Loss 733,438 28.8%	Key Performance Skilled Nursing Nursing

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Sample Hospice reports from the Halmanac.com website.

491640 JAMES RIV	ER HOME HEA	LTH CARE LLC			Proprietary - Corporat	ion
1012 W 3RD STREE	T SUITE 1	12/31/2023	365 Days Submi	itted	Hospice	
FARMVILLE, VA 239	01					
PRINCE EDWARD					Key Performanad	e Ind.
САНАВА					Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	6,208,084	Total Charges	3,103,630		Home Healthcare	0.0%
Fixed Assets	217,171	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,423,727	Operating Revenue	3,103,630	100.0%	Medicare LOS	
Total Assets	13,851,070	Operating Expense	1,755,670	56.6%	Current Ratio	6.9
Current Liabilities	906,129	Operating Margin	1,347,960	43.4%	Days to Collect	443.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	12,944,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,851,070	Net Profit or Loss	1,347,960	43.4%	Return on Equity	10.4%
491652 JAMES RIV	ER HOME HEA	LTH CARE LLC			Proprietary - Corporat	ion
491652 JAMES RIV 3831 OLD FOREST			365 Days Submi	itted	Proprietary - Corporat	ion
	ROAD SUITE 3		365 Days Submi	itted	. , , .	ion
3831 OLD FOREST	ROAD SUITE 3		365 Days Submi	itted	. , , .	
3831 OLD FOREST LYNCHBURG, VA 24	ROAD SUITE 3		365 Days Submi	itted	Hospice	
3831 OLD FOREST LYNCHBURG, VA 24	ROAD SUITE 3	12/31/2023	365 Days Submi	itted	Hospice Key Performana	ce Ind.
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY	ROAD SUITE 3 1501 Sheet	12/31/2023	·	itted	Hospice Key Performanac Skilled Nursing	ce Ind. 0.7%
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY Balance S	ROAD SUITE 3 9501 Sheet 6,208,083	12/31/2023 Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.7% 0.0%
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY Balance S Current Assets	ROAD SUITE 3 4501 Sheet 6,208,083 217,171	12/31/2023 Income Total Charges	e Statement 1,362,460		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.7% 0.0%
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY Balance S Current Assets Fixed Assets	ROAD SUITE 3 4501 Sheet 6,208,083 217,171	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,362,460 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.7% 0.0%
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY Balance S Current Assets Fixed Assets Other Assets	ROAD SUITE 3 501 6,208,083 217,171 7,423,727 13,851,069	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,362,460 0 1,362,460	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.0% 0.0%
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY Balance S Current Assets Fixed Assets Other Assets Total Assets	ROAD SUITE 3 4501 Sheet 6,208,083 217,171 7,423,727 13,851,069 906,128	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,362,460 0 1,362,460 786,035	0.0% 100.0% 57.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.0% 0.0%
3831 OLD FOREST LYNCHBURG, VA 24 LYNCHBURG CITY Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROAD SUITE 3 4501 Sheet 6,208,083 217,171 7,423,727 13,851,069 906,128	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,362,460 0 1,362,460 786,035 576,425	0.0% 100.0% 57.7% 42.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.0% 0.0% 6.9 1,010.9

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Sample Hospice reports from the Halmanac.com website.

491654 JAMES RIV	ER HOME HEA	LTH HOSPICE			Proprietary - Corporat	on
		12/31/2023	365 Days Subm	itted	Hospice	
FREDERICKSBURG,	, VA					
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	6,208,084	Total Charges	853,852		Home Healthcare	0.0%
Fixed Assets	217,171	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,423,727	Operating Revenue	853,852	100.0%	Medicare LOS	
Total Assets	13,851,070	Operating Expense	807,671	94.6%	Current Ratio	6.9
Current Liabilities	906,128	Operating Margin	46,181	5.4%	Days to Collect	1,613.1
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	98.1
Total Equity	12,944,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,851,070	Net Profit or Loss	46,181	5.4%	Return on Equity	0.4%
491590 KINDRED H	OSPICE - HAR	RISONBURG			Proprietary - Corporat	on
420 NEFF AVENUE,	SUITE 110	12/31/2023	365 Days Subm	itted	Hospice	
HARRISONBURG, V	A 22801					
HARRISONBURG CI	TY				Key Performanad	e Ind.
CAHABA					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,020,100	Total Charges	9,570,124		Home Healthcare	0.0%
Fixed Assets	128,520	Contract Allowance	54,892	0.6%	Length of Stay	
Other Assets	1,368,331	Operating Revenue	9,515,232	99.4%	Medicare LOS	
Total Assets	2,516,951	Operating Expense	5,740,104	60.3%	Current Ratio	26.4
Current Liabilities	38,596	Operating Margin	3,775,128	39.7%	Days to Collect	46.7
Long Term Liabilities	-2,517,350	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	4,995,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,516,951	Net Profit or Loss	3,775,128	39.7%	Return on Equity	75.6%

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Sample Hospice reports from the Halmanac.com website.

491568 KINDRED H	HOSPICE - HENI	RICO			Proprietary - Corporati	on
1602 ROLLING HILL	S DRIVE SUITE	204 12/31/2023	365 Days Submi	tted	Hospice	
RICHMOND, VA 2322	29					
HENRICO					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	1,125,308	Total Charges	9,140,622		Home Healthcare	0.0%
Fixed Assets	81,964	Contract Allowance	25,287	0.3%	Length of Stay	
Other Assets	1,737,195	Operating Revenue	9,115,335	99.7%	Medicare LOS	
Total Assets	2,944,467	Operating Expense	6,039,053	66.3%	Current Ratio	3.4
Current Liabilities	335,855	Operating Margin	3,076,282	33.7%	Days to Collect	53.8
Long Term Liabilities	-1,796,858	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	4,405,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	2,944,467	Net Profit or Loss	3,076,282	33.7%	Return on Equity	69.8%
Total Liab. and Equity 491622 KINDRED F			3,076,282	33.7%	Return on Equity Proprietary - Corporati	
	HOSPICE - NEW	PORT NEWS	3,076,282 365 Days Submi			
491622 KINDRED H	HOSPICE - NEW	PORT NEWS			Proprietary - Corporati	
491622 KINDRED H	HOSPICE - NEW NT DR, SUITE 1 '/A 23606	PORT NEWS			Proprietary - Corporati	ion
491622 KINDRED H	HOSPICE - NEW NT DR, SUITE 1 'A 23606 ITY	PORT NEWS			Proprietary - Corporati	on se Ind.
491622 KINDRED H 11835 FISHING POII NEWPORT NEWS, V NEWPORT NEWS C	HOSPICE - NEW NT DR, SUITE 1 /A 23606 ITY	PORT NEWS 02 12/31/2023			Proprietary - Corporati Hospice Key Performanac	e Ind.
491622 KINDRED H 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators H	HOSPICE - NEW NT DR, SUITE 1 A 23606 ITY HHH Sheet	PORT NEWS 02 12/31/2023	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	e Ind. 1.0% 0.0%
491622 KINDRED H 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators H Balance S	HOSPICE - NEW NT DR, SUITE 1 'A 23606 ITY HHH Sheet 276,985	PORT NEWS 02 12/31/2023	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	e Ind. 1.0% 0.0%
491622 KINDRED F 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets	HOSPICE - NEW NT DR, SUITE 1 (A 23606 ITY HHH Sheet 276,985 23,141	PORT NEWS 12/31/2023 Income	365 Days Submi Statement 2,284,900	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 1.0% 0.0%
491622 KINDRED F 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets Fixed Assets	HOSPICE - NEW NT DR, SUITE 1 (A 23606 ITY HHH Sheet 276,985 23,141	PORT NEWS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi • Statement 2,284,900 17,005	tted 0.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 1.0% 0.0% 0.0%
491622 KINDRED H 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	HOSPICE - NEW NT DR, SUITE 1 'A 23606 ITY HHH Sheet 276,985 23,141 206,967 511,411	PORT NEWS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	2,284,900 17,005 2,267,895	0.7% 99.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 1.0% 0.0% 0.0%
491622 KINDRED H 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE - NEW NT DR, SUITE 10 (A 23606 ITY HHH Sheet 276,985 23,141 206,967 511,411 14,798	PORT NEWS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,284,900 17,005 2,267,895 1,472,655	0.7% 99.3% 64.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 1.0% 0.0% 0.0% 18.7 53.1
491622 KINDRED H 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE - NEW NT DR, SUITE 10 (A 23606 ITY HHH Sheet 276,985 23,141 206,967 511,411 14,798	PORT NEWS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,284,900 17,005 2,267,895 1,472,655 795,240	0.7% 99.3% 64.9% 35.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	

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Sample Hospice reports from the Halmanac.com website.

	IOSPICE - RICH	MOND			Proprietary - Corporat	ion
221 DUKE STREET		12/31/2023	365 Days Submi	tted	Hospice	
TAPPAHANNOCK, V	A 22560					
ESSEX					Key Performana	ce Ind.
CGS Administrators F	НН				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	77,271	Total Charges	1,017,121		Home Healthcare	0.0%
Fixed Assets	212,524	Contract Allowance	1,311	0.1%	Length of Stay	
Other Assets	175,160	Operating Revenue	1,015,810	99.9%	Medicare LOS	
Total Assets	465,171	Operating Expense	1,210,037	119.1%	Current Ratio	7.8
Current Liabilities	9,902	Operating Margin	-194,227	-19.1%	Days to Collect	31.5
Long Term Liabilities	659,752	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-204,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,171	Net Profit or Loss	(194,227)	-19.1%	Return on Equity	95.0%
491582 KINDRED H	HOSPICE - ROA	NOKE			Proprietary - Corporat	ion
PETERO ORF						
5330 PETERS CREE 1	EK ROAD, NW, S	SUITE D- 12/31/2023	365 Days Submi	tted	Hospice	
		SUITE D- 12/31/2023	365 Days Submi	tted	Hospice	
1		SUITE D- 12/31/2023	365 Days Submi	tted	Hospice Key Performana	ce Ind.
1 ROANOKE, VA 2401		SUITE D- 12/31/2023	365 Days Submi	tted	·	ce Ind. 0.6%
1 ROANOKE, VA 24019 BOTETOURT	9		365 Days Submi	tted	Key Performana	
1 ROANOKE, VA 24019 BOTETOURT CAHABA	9 Sheet		·	tted	Key Performana Skilled Nursing	0.6%
1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S	9 Sheet 832,717	Income	e Statement	tted 0.4%	Key Performanae Skilled Nursing Nursing	0.6% 0.4%
1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets	9 Sheet 832,717 206,336	Income Total Charges	e Statement 9,725,944		Key Performanae Skilled Nursing Nursing Home Healthcare	0.6% 0.4%
1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets	Sheet 832,717 206,336 1,325,317	Income Total Charges Contract Allowance	e Statement 9,725,944 40,306	0.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 0.4%
1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets Other Assets	Sheet 832,717 206,336 1,325,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,725,944 40,306 9,685,638	0.4% 99.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.4% 0.0%
1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	832,717 206,336 1,325,317 2,370,396 31,491	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,725,944 40,306 9,685,638 5,874,533	0.4% 99.6% 60.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.4% 0.0%
1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	832,717 206,336 1,325,317 2,370,396 31,491	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,725,944 40,306 9,685,638 5,874,533 3,811,105	0.4% 99.6% 60.7% 39.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.4% 0.0% 26.4 37.4

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE - VIRG	INIA BEACH			Proprietary - Corporati	on
5544 GREENWICH F	ROAD, SUITE 20)2 12/31/2023	365 Days Submi	tted	Hospice	
VIRGINIA BEACH, V	A 23462					
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
PALMETTO GBA (VA	١)				Skilled Nursing	0.5%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	969,524	Total Charges	8,667,321		Home Healthcare	0.0%
Fixed Assets	298,085	Contract Allowance	19,791	0.2%	Length of Stay	
Other Assets	1,067,031	Operating Revenue	8,647,530	99.8%	Medicare LOS	
Total Assets	2,337,021	Operating Expense	5,934,870	68.6%	Current Ratio	(12.4)
Current Liabilities	-78,130	Operating Margin	2,712,660	31.4%	Days to Collect	49.0
Long Term Liabilities	-1,064,283	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	3,479,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,337,021	Net Profit or Loss	2,712,660	31.4%	Return on Equity	78.0%
491593 LEGACY H	OSPICE				Proprietary - Other	
650 PETER JEFFER 310	SON PARKWAY	' SUITE 12/31/2023	365 Days Submi	tted	Hospice	
CHARLOTTESVILLE	, VA 22911					
ALBEMARLE	, VA 22911				Key Performanac	e Ind.
	, VA 22911				Key Performanac Skilled Nursing	e Ind. 0.0%
ALBEMARLE		Income	e Statement		-	
ALBEMARLE CAHABA	Sheet	Income Total Charges	e Statement 374,393,575		Skilled Nursing	0.0%
ALBEMARLE CAHABA Balance S	Sheet 80,708,155			0.2%	Skilled Nursing Nursing	0.0% 0.0%
ALBEMARLE CAHABA Balance S Current Assets	Sheet 80,708,155 27,569,577	Total Charges	374,393,575		Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
ALBEMARLE CAHABA Balance S Current Assets Fixed Assets	80,708,155 27,569,577 975,014,835	Total Charges Contract Allowance	374,393,575 578,594	0.2%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
ALBEMARLE CAHABA Balance S Current Assets Fixed Assets Other Assets	80,708,155 27,569,577 975,014,835 1,084,015,585	Total Charges Contract Allowance Operating Revenue	374,393,575 578,594 373,814,981	0.2% 99.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
ALBEMARLE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	80,708,155 27,569,577 975,014,835 1,084,015,585 43,237,476	Total Charges Contract Allowance Operating Revenue Operating Expense	374,393,575 578,594 373,814,981 418,978,769	0.2% 99.8% 112.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
ALBEMARLE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,708,155 27,569,577 975,014,835 1,084,015,585 43,237,476	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	374,393,575 578,594 373,814,981 418,978,769 -45,163,788	0.2% 99.8% 112.1% -12.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

491572 LEGACY H	OSPICE & PALI	LIATIVE CARE			Nonprofit - Private	
1963 SECOND STRI	EET	12/31/2023	365 Days Submi	tted	Hospice	
RICHLANDS, VA 246	341					
TAZEWELL					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,057,895	Total Charges	2,617,526		Home Healthcare	0.0%
Fixed Assets	206	Contract Allowance	437,049	16.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,180,477	83.3%	Medicare LOS	
Total Assets	2,058,101	Operating Expense	2,750,953	126.2%	Current Ratio	11.0
Current Liabilities	186,536	Operating Margin	-570,476	-26.2%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	1,871,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,058,101	Net Profit or Loss	(570,476)	-26.2%	Return on Equity	-30.5%
491518 MARY WAS	SHINGTON HOS	PICE			Nonprofit - Private	
2300 FALL HILL AVE	ENUE - SUITE 40	01 12/31/2023	365 Days Submi	tted	Hospice	
FREDERICKSBURG						
	, VA 22401					
FREDERICKSBURG					Key Performanad	ce Ind.
FREDERICKSBURG CAHABA					Key Performana Skilled Nursing	ce Ind. 0.2%
	CITY	Income	e Statement		-	
САНАВА	CITY	Income Total Charges	e Statement 9,013,352		Skilled Nursing	0.2%
CAHABA Balance S	CITY Sheet 929,658			6.1%	Skilled Nursing Nursing	0.2% 0.5%
CAHABA Balance S Current Assets	CITY Sheet 929,658 1,063	Total Charges Contract Allowance	9,013,352	6.1% 93.9%	Skilled Nursing Nursing Home Healthcare	0.2% 0.5%
CAHABA Balance S Current Assets Fixed Assets	CITY Sheet 929,658 1,063	Total Charges Contract Allowance	9,013,352		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.5%
CAHABA Balance S Current Assets Fixed Assets Other Assets	CITY Sheet 929,658 1,063 0 930,721	Total Charges Contract Allowance Operating Revenue	9,013,352 548,839 8,464,513	93.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.5% 0.0%
CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	CITY 929,658 1,063 0 930,721 593,505	Total Charges Contract Allowance Operating Revenue Operating Expense	9,013,352 548,839 8,464,513 7,613,472	93.9% 89.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.5% 0.0%
CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CITY 929,658 1,063 0 930,721 593,505	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,013,352 548,839 8,464,513 7,613,472 851,041	93.9% 89.9% 10.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.5% 0.0% 1.6 40.0

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Sample Hospice reports from the Halmanac.com website.

491579 MEDI HOM	E HOSPICE - RI	CHMOND			Proprietary - Corporation	on
4461 COX ROAD SU	JITE 100	9/30/2023	365 Days Submitt	ed	Hospice	
GLEN ALLEN, VA 23	060					
HENRICO					Key Performanac	e Ind.
PALMETTO GBA (VA	٨)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	955,253	Total Charges	4,912,420		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	57,908	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	4,854,512	98.8%	Medicare LOS	
Total Assets	955,253	Operating Expense	3,807,284	78.4%	Current Ratio	(0.4)
Current Liabilities	-2,451,832	Operating Margin	1,047,228	21.6%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	3,407,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	955,253	Net Profit or Loss	1,047,228	21.6%	Return on Equity	30.7%
491580 MOUNTAIN	I VALLEY HOSF	PICE & PALLIATIVE C	ARE		Nonprofit - Private	
1477 CARROLLTON	PIKE	9/30/2023	365 Days Submitt	ed	Hospice	
HILLSVILLE, VA 243	43					
CARROLL					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	3.1%
Current Assets	11,667,099	Total Charges	11,142,515		Home Healthcare	0.0%
Fixed Assets	10,234,637	Contract Allowance	284,145	2.6%	Length of Stay	
Other Assets	777,170	Operating Revenue	10,858,370	97.4%	Medicare LOS	
Total Assets	22,817,283	Operating Expense	6,465,814	59.5%	Current Ratio	1.6
	7 120 110	Operating Margin	4,392,556	40.5%	Days to Collect	194.7
Current Liabilities	7,120,440					
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	150.6
	1,643,771	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	150.6 0.0%

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Sample Hospice reports from the Halmanac.com website.

491644 NAYAR HO	SPICE BEDFOR	RD LLC			Proprietary - Corporat	ion
1366 AMERICAN WA	Y COURT	12/31/2023	365 Days Subm	itted	Hospice	
BEDFORD, VA 24523	}					
					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	88,470	Total Charges	1,606,908		Home Healthcare	0.0%
Fixed Assets	25,316	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,606,908	100.0%	Medicare LOS	
Total Assets	113,786	Operating Expense	1,128,411	70.2%	Current Ratio	1.0
Current Liabilities	92,823	Operating Margin	478,497	29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	20,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,786	Net Profit or Loss	478,497	29.8%	Return on Equity	2,282.6%
491632 NAYAR HO	SPICE LLC				Proprietary - Corporat	ion
4102 PARHAM ROAI	SUITE C	12/31/2023	365 Days Subm	itted	Hospice	
HENRICO, VA 23228						
HENRICO					Key Performana	ce Ind.
CGS Administrators H	IHH				Skilled Nursing	1.4%
Balance S	heet	Income	e Statement		Nursing	0.1%
Current Assets	96,648	Total Charges	1,553,454		Home Healthcare	0.0%
Fixed Assets	52,057	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	158,083	Operating Revenue	1,553,454	100.0%	Medicare LOS	
·	200 400	Operating Expense	1,809,517	116.5%	Current Ratio	2.2
Total Assets	300,400					
Total Assets Current Liabilities		Operating Margin	-256,063	-16.5%	Days to Collect	0.0
-	43,101	Operating Margin Other Income	-256,063 0	-16.5% 0.0%	•	
Current Liabilities	43,101	Other Income			Avg Payment Days	0.0

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Sample Hospice reports from the Halmanac.com website.

491601 NHC OP LP					Proprietary - Partners	hip
361 FALLS DRIVE NV	V	12/31/2023	365 Days Submi	tted	Hospice	
ABINGDON, VA 24210)					
WASHINGTON					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.5%
Balance Sh	neet	Income	Statement		Nursing	2.8%
Current Assets	58,259,233	Total Charges	11,966,595		Home Healthcare	0.0%
Fixed Assets	4,063,789	Contract Allowance	4,507,188	37.7%	Length of Stay	
Other Assets	154,029,784	Operating Revenue	7,459,407	62.3%	Medicare LOS	
Total Assets	216,396,734	Operating Expense	-5,393,729	-72.3%	Current Ratio	5.8
Current Liabilities	10,067,074	Operating Margin	12,853,136	172.3%	Days to Collect	2,582.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(599.7)
Total Equity	206,329,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,396,734	Net Profit or Loss	12,853,136	172.3%	Return on Equity	6.2%
491617 PROMEDICA	HOSPICE (RO	DANOKE)			Nonprofit - Private	
2800 ELECTRIC ROA 105 C	D SOUTHWES	T SUITE 10/31/2023	304 Days Submi	tted	Hospice	
ROANOKE, VA 24018						
ROANOKE						
CGS (KENTUCKY)					Key Performana	ce Ind.
					Key Performana Skilled Nursing	ce Ind. 0.8%
Balance Sh	ıeet	Income	Statement		_	
Balance Sh Current Assets		Income Total Charges	• Statement 6,941,444		Skilled Nursing	0.8%
	796,231			10.5%	Skilled Nursing Nursing	0.8% 4.3%
Current Assets	796,231 221,528	Total Charges	6,941,444	10.5% 89.5%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.8% 4.3%
Current Assets Fixed Assets	796,231 221,528 24,045	Total Charges Contract Allowance	6,941,444 727,555		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.8% 4.3%
Current Assets Fixed Assets Other Assets	796,231 221,528 24,045 1,041,804	Total Charges Contract Allowance Operating Revenue	6,941,444 727,555 6,213,889	89.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.8% 4.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	796,231 221,528 24,045 1,041,804	Total Charges Contract Allowance Operating Revenue Operating Expense	6,941,444 727,555 6,213,889 5,502,030	89.5% 88.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.8% 4.3% 0.0% 0.7 47.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	796,231 221,528 24,045 1,041,804 1,068,693	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,941,444 727,555 6,213,889 5,502,030 711,859	89.5% 88.5% 11.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.8% 4.3% 0.0%

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Sample Hospice reports from the Halmanac.com website.

491545 PROMEDICA	A HOSPICE (VI	RGINIA BEACH)			Nonprofit - Private	
5041 CORPORATE W 200	OODS DRIVE,	SUITE 10/31/2023	396 Days Submi	tted	Hospice	
VIRGINIA BEACH, VA	23462	12/31/2023	396 Days Submi	tted		
VIRGINIA BEACH CIT	Υ	12/31/2023	396 Days Submit	tted	Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVICE	S			Skilled Nursing	0.4%
Balance Sh	neet	Income	e Statement		Nursing	4.0%
Current Assets	466,060	Total Charges	7,142,359		Home Healthcare	0.0%
Fixed Assets	38,654	Contract Allowance	509,111	7.1%	Length of Stay	
Other Assets	40	Operating Revenue	6,633,248	92.9%	Medicare LOS	
Total Assets	504,754	Operating Expense	5,798,520	87.4%	Current Ratio	0.9
Current Liabilities	535,561	Operating Margin	834,728	12.6%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	-30,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	504,754	Net Profit or Loss	834,728	12.6%	Return on Equity	- 2,709.5%
491545 PROMEDICA	A HOSPICE (VI	RGINIA BEACH)			Proprietary - Corporat	tion
5041 CORPORATE W 200	OODS DRIVE,	SUITE 10/31/2023	396 Days Submi	itted	Hospice	
VIRGINIA BEACH, VA	23462	12/31/2023	396 Days Submi	tted		
VIRGINIA BEACH CIT	Υ	12/31/2023	396 Days Submitted		Key Performanace Ind.	
NATIONAL GOVERNM	MENT SERVICE	S			Skilled Nursing	0.6%
Balance Sh	neet	Income	e Statement		Nursing	30.6%
Current Assets	18,183	Total Charges	870,857		Home Healthcare	0.0%
Fixed Assets	232,589	Contract Allowance	0	0.0%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	870,857	0.0% 100.0%	Length of Stay Medicare LOS	
	0					
Other Assets	250,772	Operating Revenue	870,857	100.0%	Medicare LOS	0.0
Other Assets Total Assets	0 250,772 0	Operating Revenue Operating Expense	870,857 715,915	100.0% 82.2%	Medicare LOS Current Ratio	0.0
Other Assets Total Assets Current Liabilities	0 250,772 0 95,830	Operating Revenue Operating Expense Operating Margin	870,857 715,915 154,942	100.0% 82.2% 17.8%	Medicare LOS Current Ratio Days to Collect	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491554 RIVERSIDE	HOSPICE (TAF	PPAHANNOCK)			Nonprofit - Private	
289 HOSPITAL ROA	.D	12/31/2023	365 Days Subm	itted	Hospice	
TAPPAHANNOCK, V	A 22560					
ESSEX					Key Performana	ce Ind.
CAHABA					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	551,841	Total Charges	6,124,694		Home Healthcare	0.0%
Fixed Assets	213,328	Contract Allowance	1,205,327	19.7%	Length of Stay	
Other Assets	0	Operating Revenue	4,919,367	80.3%	Medicare LOS	
Total Assets	765,169	Operating Expense	2,501,177	50.8%	Current Ratio	0.2
Current Liabilities	2,350,330	Operating Margin	2,418,190	49.2%	Days to Collect	116.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	127.6
Total Equity	-1,585,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	765,169	Net Profit or Loss	2,418,190	49.2%	Return on Equity	-152.6%
491516 ROCKBRID	GE AREA HOS	PICE INC			Nonprofit - Private	
315 MYERS STREE	Т	9/30/2023	365 Days Submit	ted	Hospice	
LEXINGTON, VA 244	150					
LEXINGTON CITY					Key Performana	ce Ind.
BLUE CROSS (IOWA	√SOUTH DAKO	TA)			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	786,341	Total Charges	4,321,402		Home Healthcare	0.0%
	256 050	Contract Allowance	443,115	10.3%	Length of Stay	
Fixed Assets	330,036	Contract Allowaries			-	
Fixed Assets Other Assets		Operating Revenue	3,878,287	89.7%	Medicare LOS	
	811,538			89.7% 95.4%	Medicare LOS Current Ratio	3.2
Other Assets	5,503,923	Operating Revenue	3,878,287			3.2 37.5
Other Assets Total Assets	811,538 5,503,923 243,295	Operating Revenue Operating Expense	3,878,287 3,700,740	95.4%	Current Ratio	
Other Assets Total Assets Current Liabilities	811,538 5,503,923 243,295	Operating Revenue Operating Expense Operating Margin Other Income	3,878,287 3,700,740 177,547	95.4% 4.6%	Current Ratio Days to Collect	37.5

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Sample Hospice reports from the Halmanac.com website.

491555 SENTARA	Proprietary - Corporati	on				
2200 WILBORN AVE	.	12/31/2023	365 Days Submi	tted	Hospice	
SOUTH BOSTON, V	A 24592					
HALIFAX					Key Performanac	e Ind.
CGS Administrators I	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	1.3%
Current Assets	106,029,000	Total Charges	2,813,598		Home Healthcare	0.0%
Fixed Assets	4,751,000	Contract Allowance	777,743	27.6%	Length of Stay	
Other Assets	9,866,000	Operating Revenue	2,035,855	72.4%	Medicare LOS	
Total Assets	120,646,000	Operating Expense	2,063,296	101.3%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	-27,441	-1.3%	Days to Collect	6,800.1
Long Term Liabilities	6,061,000	Other Income	0	0.0%	Avg Payment Days	2,201.5
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(27,441)	-1.3%	Return on Equity	0.0%
491638 SERENITY	FIRST LLC				Proprietary - Individua	
4915 FRITZHUGH A	VENUE	12/31/2023	365 Days Submi	tted	Hospice	
RICHMOND, VA 232	30					
HENRICO					Key Performanac	e Ind.
CAHABA					Skilled Nursing	0.1%
Balance S		Income	_		Nursing	
	Sheet	Income	Statement		rtaroning	0.0%
Current Assets		Total Charges	3,788,930		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	889,230			0.0%	Home Healthcare	
	889,230 22,736	Total Charges	3,788,930	0.0% 100.0%	Home Healthcare Length of Stay	
Fixed Assets	889,230 22,736 0	Total Charges Contract Allowance	3,788,930		Home Healthcare Length of Stay	
Fixed Assets Other Assets	889,230 22,736 0 913,756	Total Charges Contract Allowance Operating Revenue	3,788,930 0 3,788,930	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	889,230 22,736 0 913,756 153,910	Total Charges Contract Allowance Operating Revenue Operating Expense	3,788,930 0 3,788,930 3,115,548	100.0% 82.2%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	889,230 22,736 0 913,756 153,910	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,788,930 0 3,788,930 3,115,548 673,382	100.0% 82.2% 17.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 5.8 78.3

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Sample Hospice reports from the Halmanac.com website.

491597 SEVEN HIL	LS HOSPICE, L	LC			Proprietary - Corporat	ion
2250 MURRELL ROA	AD, BLDG B, UN	IIT 2 6/30/2023 3	365 Days Submitt	ted	Hospice	
LYNCHBURG, VA 24	501					
LYNCHBURG CITY					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	445,542	Total Charges	670,674		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	670,674	100.0%	Medicare LOS	
Total Assets	445,542	Operating Expense	743,018	110.8%	Current Ratio	2.3
Current Liabilities	197,401	Operating Margin	-72,344	-10.8%	Days to Collect	240.2
Long Term Liabilities	95,000	Other Income	0	0.0%	Avg Payment Days	97.0
Total Equity	153,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445 542	Net Profit or Loss	(72,344)	-10.8%	Return on Equity	-47.2%
	1 10,0 12	NOT FOR OF LOSS	(72,544)	-10.076	Return on Equity	17.270
491639 SUNCREST	·	Not Florit of Loss		-10.076	Proprietary - Partners	
491639 SUNCREST	HOSPICE		365 Days Submi			
	COURT, SUITE 1		<u> </u>		Proprietary - Partners	
208 GOLDEN OAK C	COURT, SUITE 1		<u> </u>		Proprietary - Partners	hip
208 GOLDEN OAK C	COURT, SUITE 1		<u> </u>		Proprietary - Partnersi	hip ce Ind.
208 GOLDEN OAK C VIRGINIA BEACH, VA VIRGINIA BEACH CI	T HOSPICE COURT, SUITE 1 A 23452 TY	00 12/31/2023	<u> </u>		Proprietary - Partnersi Hospice Key Performana	hip ce Ind. 0.0%
208 GOLDEN OAK C VIRGINIA BEACH, VA VIRGINIA BEACH CI CAHABA	COURT, SUITE 1 A 23452 TY	00 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing	hip ce Ind. 0.0% 0.0%
208 GOLDEN OAK O VIRGINIA BEACH, VA VIRGINIA BEACH CI CAHABA Balance S	T HOSPICE COURT, SUITE 1 A 23452 TY Sheet 1,848,237	00 12/31/2023 Income	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing	hip ce Ind. 0.0% 0.0%
208 GOLDEN OAK CONTROLL OF THE STATE OF THE	T HOSPICE COURT, SUITE 1 A 23452 TY Sheet 1,848,237	00 12/31/2023 Income	365 Days Submi	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.0% 0.0%
208 GOLDEN OAK CONTROLL OF THE STATE OF THE	T HOSPICE COURT, SUITE 1 A 23452 TY Sheet 1,848,237 0 228,293	Income Total Charges Contract Allowance	365 Days Submite Statement 4,497,955 250,614	itted	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	nip ce Ind. 0.0% 0.0% 0.0%
208 GOLDEN OAK CONTROLL OF THE SEARCH OF THE	T HOSPICE COURT, SUITE 1 A 23452 TY Sheet 1,848,237 0 228,293 2,084,616	Income Total Charges Contract Allowance Operating Revenue	250,614 4,247,341	5.6% 94.4%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ce Ind. 0.0% 0.0% 0.0%
208 GOLDEN OAK CONTROLL OF THE PROPERTY OF T	T HOSPICE COURT, SUITE 1 A 23452 TY Sheet 1,848,237 0 228,293 2,084,616 311,002	Income Total Charges Contract Allowance Operating Revenue Operating Expense	250,614 4,864,733	5.6% 94.4% 114.5%	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%
208 GOLDEN OAK O VIRGINIA BEACH, VA VIRGINIA BEACH CI CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THOSPICE COURT, SUITE 1 A 23452 TY Sheet 1,848,237 0 228,293 2,084,616 311,002 3,425,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	250,614 4,864,733 -617,392	5.6% 94.4% 114.5% -14.5%	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% 5.9 135.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491650 SUNCREST HOSPICE RICHMOND						
UE SUITE 110	12/31/2023	365 Days Submi	tted	Hospice		
26						
				Key Performanad	e Ind.	
				Skilled Nursing	1.0%	
heet	Income	e Statement		Nursing	1.6%	
1,397,944	Total Charges	6,774,292		Home Healthcare	0.0%	
0	Contract Allowance	307,618	4.5%	Length of Stay		
592,357	Operating Revenue	6,466,674	95.5%	Medicare LOS		
2,001,563	Operating Expense	6,722,638	104.0%	Current Ratio	3.7	
382,542	Operating Margin	-255,964	-4.0%	Days to Collect	75.9	
2,875,028	Other Income	0	0.0%	Avg Payment Days	13.7	
-1,256,007	Other Expense	0	0.0%	Depreciation Rate	0.0%	
2,001,563	Net Profit or Loss	(255,964)	-4.0%	Return on Equity	20.4%	
AL TEAM				Proprietary - Corporat	ion	
TE DRIVE	12/31/2023	365 Days Submi	tted	Hospice		
				Key Performanad	e Ind.	
IHH						
				Skilled Nursing	0.0%	
heet	Income	e Statement		Skilled Nursing Nursing	0.0% 9.2%	
heet	Income Total Charges	e Statement 1,656,384		G		
heet 477,479			0.8%	Nursing	9.2%	
heet 477,479	Total Charges	1,656,384	0.8% 99.2%	Nursing Home Healthcare	9.2%	
heet 477,479 0	Total Charges Contract Allowance	1,656,384		Nursing Home Healthcare Length of Stay	9.2%	
477,479 0 0 477,479	Total Charges Contract Allowance Operating Revenue	1,656,384 12,603 1,643,781	99.2%	Nursing Home Healthcare Length of Stay Medicare LOS	9.2% 0.0%	
477,479 0 0 477,479	Total Charges Contract Allowance Operating Revenue Operating Expense	1,656,384 12,603 1,643,781 1,510,553	99.2% 91.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	9.2% 0.0% 0.9	
477,479 0 0 477,479 519,462	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,656,384 12,603 1,643,781 1,510,553 133,228	99.2% 91.9% 8.1%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	9.2% 0.0% 0.9 106.0	
_	DE SUITE 110 26 heet 1,397,944 0 592,357 2,001,563 382,542 2,875,028 -1,256,007 2,001,563 AL TEAM	theet Income 1,397,944 Total Charges 0 Contract Allowance 592,357 Operating Revenue 2,001,563 Operating Expense 382,542 Operating Margin 2,875,028 Other Income -1,256,007 Other Expense 2,001,563 Net Profit or Loss AL TEAM TE DRIVE 12/31/2023	Income Statement	Neet	Nursing Home Healthcare Statement Nursing Home Healthcare Section Sectio	

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491577 TRADITION	IS HOSPICE OF	GLEN ALLEN LLC			Proprietary - Partnersh	nip
10128 WEST BROAL	D STREET, SUIT	ΓΕ A 12/31/2023	365 Days Subm	itted	Hospice	
GLEN ALLEN, VA 23	060					
HENRICO					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	10,204,561	Total Charges	5,956,636		Home Healthcare	0.0%
Fixed Assets	383,986	Contract Allowance	262,544	4.4%	Length of Stay	
Other Assets	0	Operating Revenue	5,694,092	95.6%	Medicare LOS	
Total Assets	10,588,547	Operating Expense	5,972,543	104.9%	Current Ratio	69.0
Current Liabilities	147,879	Operating Margin	-278,451	-4.9%	Days to Collect	25.8
Long Term Liabilities	293,416	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,147,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,588,547	Net Profit or Loss	(278,451)	-4.9%	Return on Equity	-2.7%
491645 TRINITY HO	OSPICE				Proprietary - Corporati	on
491645 TRINITY HO 812 MOOREFIELD F		TE 110 12/31/2023	365 Days Subm	itted	Proprietary - Corporati	on
	PARK DRIVE - S	TE 110 12/31/2023	365 Days Submi	itted		on
812 MOOREFIELD F	PARK DRIVE - S	TE 110 12/31/2023	365 Days Submi	itted		
812 MOOREFIELD F	PARK DRIVE - S	TE 110 12/31/2023	365 Days Submi	itted	Hospice	
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD	PARK DRIVE - S		365 Days Submi	itted	Hospice Key Performanac	e Ind.
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA	PARK DRIVE - S 36 Sheet		·	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.6% 0.0%
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA Balance S	PARK DRIVE - S 36 Sheet	Income Total Charges	e Statement	itted	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.6% 0.0%
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA Balance S Current Assets	PARK DRIVE - S 36 Sheet 478,368 0	Income Total Charges	e Statement 4,606,011		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.6%
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA Balance S Current Assets Fixed Assets	PARK DRIVE - S 36 Sheet 478,368 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,606,011 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.6% 0.0%
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA Balance S Current Assets Fixed Assets Other Assets	PARK DRIVE - Si 36 Sheet 478,368 0 478,368	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,606,011 0 4,606,011	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.6% 0.0% 0.0%
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK DRIVE - Si 36 Sheet 478,368 0 0 478,368 126,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,606,011 0 4,606,011 3,235,054	0.0% 100.0% 70.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.6% 0.0% 0.0%
812 MOOREFIELD F RICHMOND, VA 2323 CHESTERFIELD CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK DRIVE - Si 36 Sheet 478,368 0 0 478,368 126,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,606,011 0 4,606,011 3,235,054 1,370,957	0.0% 100.0% 70.2% 29.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.6% 0.0% 0.0% 3.8 (0.2)

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Sample Hospice reports from the Halmanac.com website.

491641 TRINITY HO	OSPICE LLC				Proprietary - Corporat	ion
1401 KEMPSVILLE F	ROAD SUITE A I	JNIT 1 12/31/2023	365 Days Subm	itted	Hospice	
CHESAPEAKE, VA 2	3320					
CHESAPEAKE CITY					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	336,528	Total Charges	5,096,632		Home Healthcare	0.0%
Fixed Assets	4,192	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,320	Operating Revenue	5,096,632	100.0%	Medicare LOS	
Total Assets	345,040	Operating Expense	3,435,581	67.4%	Current Ratio	3.1
Current Liabilities	109,197	Operating Margin	1,661,051	32.6%	Days to Collect	(0.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	235,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,040	Net Profit or Loss	1,661,051	32.6%	Return on Equity	704.3%
491627 VIRGINIA H	IEALTH HOSPIC	E			Proprietary - Partners	nip
204 NAT TURNER B	LVD S	12/31/2023	365 Days Subm	itted	Hospice	
NEWPORT NEWS, V	/A 23606					
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,500,105	Total Charges	3,712,350		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	3,712,350 146,826	4.0%	Home Healthcare Length of Stay	0.0%
		Contract Allowance		4.0% 96.0%		0.0%
Fixed Assets	13,490 -3,181	Contract Allowance	146,826		Length of Stay	
Fixed Assets Other Assets	13,490 -3,181 1,762,150	Contract Allowance Operating Revenue	146,826 3,565,524	96.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	13,490 -3,181 1,762,150 199,917	Contract Allowance Operating Revenue Operating Expense	146,826 3,565,524 2,695,005	96.0% 75.6%	Length of Stay Medicare LOS Current Ratio	7.5 161.1
Fixed Assets Other Assets Total Assets Current Liabilities	13,490 -3,181 1,762,150 199,917	Contract Allowance Operating Revenue Operating Expense Operating Margin	146,826 3,565,524 2,695,005 870,519	96.0% 75.6% 24.4%	Length of Stay Medicare LOS Current Ratio Days to Collect	7.5 161.1 26.3 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491581 VITAS INNO		Proprietary - Corporati	on			
3251 OLD LEE HWY	- SUITE 200	12/31/2023 365 Days Submitted Hospice		Hospice		
FAIRFAX, VA 22030						
FAIRFAX CITY					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	5.1%
Current Assets	1,999,042	Total Charges	20,182,007		Home Healthcare	0.0%
Fixed Assets	94,784	Contract Allowance	940,911	4.7%	Length of Stay	
Other Assets	1,520,248	Operating Revenue	19,241,096	95.3%	Medicare LOS	
Total Assets	3,614,074	Operating Expense	14,846,766	77.2%	Current Ratio	(0.1)
Current Liabilities	-33,966,228	Operating Margin	4,394,330	22.8%	Days to Collect	91.0
Long Term Liabilities	1,353,141	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	36,227,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,614,074	Net Profit or Loss	4,394,330	22.8%	Return on Equity	12.1%
491612 WESTMINS	TER-CANTERB	URY ON CHESAPEA	KE BAY		Nonprofit - Church	
3181 SHORE DRIVE	SUITE 201	9/30/2023 3	365 Days Submitte	ed	Hospice	
VIRGINIA BEACH, V	A 23451					
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	22 210 552	Total Charges	10,084,478		Home Healthcare	0.0%
	22,310,000	3				
Fixed Assets		Contract Allowance	122,166	1.2%	Length of Stay	
Fixed Assets Other Assets	35,125			1.2% 98.8%	,	
	35,125	Contract Allowance	122,166		Medicare LOS	1,011.8
Other Assets	35,125 0 22,345,678	Contract Allowance Operating Revenue	9,962,312	98.8%	Medicare LOS Current Ratio	
Other Assets Total Assets	35,125 0 22,345,678 22,050	Contract Allowance Operating Revenue Operating Expense	9,962,312 9,605,282	98.8% 96.4%	Medicare LOS Current Ratio Days to Collect	1,011.8
Other Assets Total Assets Current Liabilities	35,125 0 22,345,678 22,050 16,391,135	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,962,312 9,605,282 357,030	98.8% 96.4% 3.6%	Medicare LOS Current Ratio Days to Collect Avg Payment Days	1,011.8 47.6

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

491633 WESTMINS	Nonprofit - Private					
1600 WESTBROOK	AVENUE	9/30/2023	365 Days Submit	ted	Hospice	
RICHMOND, VA 2322	27					
HENRICO					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	610,957	Total Charges	1,191,644		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	103,274	8.7%	Length of Stay	
Other Assets	770,673	Operating Revenue	1,088,370	91.3%	Medicare LOS	
Total Assets	1,381,630	Operating Expense	989,872	90.9%	Current Ratio	5.0
Current Liabilities	121,698	Operating Margin	98,498	9.1%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.3
Total Equity	1,259,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,381,630	Net Profit or Loss	98,498	9.1%	Return on Equity	7.8%
491647 WINGS OV	ER VIRGINIA LL	.C			Proprietary - Corporati	on
491647 WINGS OVI 6325 CENTER DRIV			365 Days Subm	itted	Proprietary - Corporati	on
	E SUITE 204		365 Days Subm	itted		on
6325 CENTER DRIV	E SUITE 204		365 Days Subm	itted		
6325 CENTER DRIV NORFOLK, VA 23502	E SUITE 204		365 Days Subm	itted	Hospice	
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY	E SUITE 204 2	12/31/2023	365 Days Subm	itted	Hospice Key Performanac	e Ind.
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA	E SUITE 204 2 Sheet	12/31/2023	·	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.2%
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA Balance S	E SUITE 204 2 Sheet 597,705	12/31/2023 Income	e Statement		Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.2% 0.0%
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA Balance S Current Assets	E SUITE 204 2 Sheet 597,705 147	12/31/2023 Income Total Charges	e Statement 2,919,914	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.2% 0.0%
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA Balance S Current Assets Fixed Assets	E SUITE 204 2 Sheet 597,705 147 729,747	Income Total Charges Contract Allowance	e Statement 2,919,914 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.2% 0.0%
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA Balance S Current Assets Fixed Assets Other Assets	E SUITE 204 2 Sheet 597,705 147 729,747 1,327,599	Income Total Charges Contract Allowance Operating Revenue	2,919,914 0 2,919,914	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.2% 0.0% 0.0%
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	E SUITE 204 2 Sheet 597,705 147 729,747 1,327,599 433,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,919,914 2,919,914 2,984,372	0.0% 100.0% 102.2% -2.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.2% 0.0% 0.0%
6325 CENTER DRIV NORFOLK, VA 23502 NORFOLK CITY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E SUITE 204 2 Sheet 597,705 147 729,747 1,327,599 433,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,919,914 0 2,919,914 2,984,372 -64,458	0.0% 100.0% 102.2% -2.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	e Ind. 0.2% 0.0% 0.0% 1.4 59.2

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491521 WYTHE HO	OSPICE OF SWV	Ά			Proprietary - Corporat	ion
1155 N 4TH STREE	Т	12/31/2023	365 Days Subm	itted	Hospice	
WYTHEVILLE, VA 24	4382					
WYTHE					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.8%
Balance S	Sheet	Incom	e Statement		Nursing	2.1%
Current Assets	2,075,181	Total Charges	3,107,581		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	35,796	1.2%	Length of Stay	
Other Assets	83,446	Operating Revenue	3,071,785	98.8%	Medicare LOS	
Total Assets	2,163,985	Operating Expense	2,582,817	84.1%	Current Ratio	13.8
Current Liabilities	150,599	Operating Margin	488,968	15.9%	Days to Collect	52.1
Long Term Liabilities	21,470	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	1,991,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,163,985	Net Profit or Loss	488,968	15.9%	Return on Equity	24.5%