

# HHA Profile Report - 2018

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

## 237764 1ST CALL HOME HEALTHCARE

22367 STARKS DR

12/31/2018 365 Days Settled

CLINTON TOWNSHIP, MI 48036

Employee FTEs 30

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,263,077 |        | Revenue per Visit   | 189.24   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,919.02 |
| Other Assets           | 0 | Operating Revenue  | 4,263,077 | 100.0% | Employee FTEs       | 30.16    |
| Total Assets           | 0 | Operating Expense  | 3,708,519 | 87.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 554,558   | 13.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,255     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 557,813   | 13.1%  | Return on Equity    | 0.0%     |

## 239290 1ST STATE HOME HEALTHCARE

3630 SHATTUCK RD, SUITE 2

12/31/2018 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 3

SAGINAW

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 393,790 |        | Revenue per Visit   | 202.50   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,739.10 |
| Other Assets           | 0 | Operating Revenue  | 393,790 | 100.0% | Employee FTEs       | 2.95     |
| Total Assets           | 0 | Operating Expense  | 315,202 | 80.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 78,588  | 20.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 78,588  | 20.0%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237797 21ST CENTURY HOME HEALTH CARE

4235 LAKE STREET EAST SIDE

12/31/2018 365 Days Settled

BRIDGMAN, MI 49106

Employee FTEs 6

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 86.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 804,191 |        | Revenue per Visit   | 135.83   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 4,376.36 |
| Other Assets           | 0 | Operating Revenue  | 804,191 | 100.0% | Employee FTEs       | 6.03     |
| Total Assets           | 0 | Operating Expense  | 706,530 | 87.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 97,661  | 12.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 97,661  | 12.1%  | Return on Equity    | 0.0%     |

## 237511 24-SEVEN HOME HEALTH CARE SERVICES

26200 LAHSER ROAD

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 429,800  |        | Revenue per Visit   | 184.77   |
| Fixed Assets           | 0 | Contract Allowance | -250,000 | -58.2% | Revenue per Episode | 4,559.88 |
| Other Assets           | 0 | Operating Revenue  | 679,800  | 158.2% | Employee FTEs       | 8.08     |
| Total Assets           | 0 | Operating Expense  | 636,775  | 93.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 43,025   | 6.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 43,025   | 6.3%   | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 239281 247 HOME HEALTH CARE

24994 GODDARD ROAD

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 101.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 449,001 |        | Revenue per Visit   | 224.84   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,369.21 |
| Other Assets           | 0 | Operating Revenue  | 449,001 | 100.0% | Employee FTEs       | 3.36     |
| Total Assets           | 0 | Operating Expense  | 387,196 | 86.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 61,805  | 13.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 61,805  | 13.8%  | Return on Equity    | 0.0%     |

## 237551 A-1 INTERNATIONAL HOMECARE

7150 DIXIE HWY, SUITE 4A

12/31/2018 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.4%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 312,544 |        | Revenue per Visit   | 219.17   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,632.79 |
| Other Assets           | 0 | Operating Revenue  | 312,544 | 100.0% | Employee FTEs       | 4.19     |
| Total Assets           | 0 | Operating Expense  | 277,162 | 88.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 35,382  | 11.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,000   | 0.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 36,382  | 11.6%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237552 A PLUS HOME HEALTH CARE

18161 WEST 12 MILE ROAD

12/31/2018 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 39

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 735,857 |        | Revenue per Visit   | 213.34   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,981.54 |
| Other Assets           | 0 | Operating Revenue  | 735,857 | 100.0% | Employee FTEs       | 38.50    |
| Total Assets           | 0 | Operating Expense  | 720,293 | 97.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 15,564  | 2.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 15,564  | 2.1%   | Return on Equity    | 0.0%     |

## 237695 A Z HOME HEALTH CARE

1230 S LINDEN RD, SUITE 3

12/31/2018 365 Days Settled

FLINT, MI 48532

Employee FTEs 9

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 993,375 |        | Revenue per Visit   | 178.47   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,817.08 |
| Other Assets           | 0 | Operating Revenue  | 993,375 | 100.0% | Employee FTEs       | 9.30     |
| Total Assets           | 0 | Operating Expense  | 914,409 | 92.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 78,966  | 7.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 78,966  | 7.9%   | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237186 A&D HEALTH CARE PROFESSIONAL

3375 CARVER

12/31/2018 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 28

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.1%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,031,354 |       | Revenue per Visit   | 168.84   |
| Fixed Assets           | 0 | Contract Allowance | 277,975   | 5.5%  | Revenue per Episode | 2,939.69 |
| Other Assets           | 0 | Operating Revenue  | 4,753,379 | 94.5% | Employee FTEs       | 27.94    |
| Total Assets           | 0 | Operating Expense  | 4,624,673 | 97.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 128,706   | 2.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 100       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 128,806   | 2.7%  | Return on Equity    | 0.0%     |

## 239252 AARDVARK HOME CARE

20600 EUREKA RD, SUITE 325

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 5

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 780,249 |        | Revenue per Visit   | 249.38   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,419.44 |
| Other Assets           | 0 | Operating Revenue  | 780,249 | 100.0% | Employee FTEs       | 5.46     |
| Total Assets           | 0 | Operating Expense  | 652,455 | 83.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 127,794 | 16.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 127,794 | 16.4%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237536 ABBORE CARE

23999 NORTHWESTERN HIGHWAY, SUITE 12/31/2018 365 Days Settled  
200

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 239176 ABF HOME HEALTH SERVICES

198 SOUTH MAIN ST SUITE 1 12/31/2018 365 Days Settled

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 23.4%

|                        |   |                    |           |                   |                              |
|------------------------|---|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 1,662,619 | Revenue per Visit | 200.88                       |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,265.75 |
| Other Assets           | 0 | Operating Revenue  | 1,662,619 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 0 | Operating Expense  | 1,858,211 | 111.8%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -195,592  | -11.8%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 2,631     | 0.2%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | (192,961) | -11.6%            | Return on Equity 0.0%        |

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# HHA Profile Report - 2018

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

## 239057 ABILITY HOME CARE SERVICES

26789 WOODWARD AVE, SUITE 104                      Cost Report not filed.

HUNTINGTON WOODS, MI 48070

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 239172 ABLE CARE

24634 FIVE MILE RD, SUITE 16                      12/31/2018 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

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# HHA Profile Report - 2018

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

## 239090 ABLE HEALTH CARE SERVICES

24001 SOUTHFIELD ROAD

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237732 ABSOLUTE HOME HEALTH CARE

8273 SOUTH SAGINAW ROAD, SUITE A

12/31/2018 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 16

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 46.1%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,101,508 |        | Revenue per Visit   | 282.16   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,557.75 |
| Other Assets           | 0 | Operating Revenue  | 4,101,508 | 100.0% | Employee FTEs       | 15.86    |
| Total Assets           | 0 | Operating Expense  | 4,551,104 | 111.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -449,596  | -11.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,073,163 | 74.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,623,567 | 64.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239028 ACADEMY HOME CARE

13254 NORTHLINE RD 12/31/2018 365 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 72.8%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 460,756 |        | Revenue per Visit   | 241.17   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,662.45 |
| Other Assets           | 0 | Operating Revenue  | 460,756 | 100.0% | Employee FTEs       | 2.67     |
| Total Assets           | 0 | Operating Expense  | 339,449 | 73.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 121,307 | 26.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 121,307 | 26.3%  | Return on Equity    | 0.0%     |

## 237557 ACCELERATED HOMECARE SERVICES

2321 WATER STREET SUITE E 12/31/2018 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 5

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 61.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 269,332 |        | Revenue per Visit   | 199.98   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,590.33 |
| Other Assets           | 0 | Operating Revenue  | 269,332 | 100.0% | Employee FTEs       | 5.00     |
| Total Assets           | 0 | Operating Expense  | 260,099 | 96.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 9,233   | 3.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 9,233   | 3.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237734 ACCESS HOME HEALTH CARE

5055 PLAINFIELD AVE NE, SUITE B

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 3

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 81.9%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 721,374   |        | Revenue per Visit   | 186.04   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,059.50 |
| Other Assets           | 0 | Operating Revenue  | 721,374   | 100.0% | Employee FTEs       | 3.20     |
| Total Assets           | 0 | Operating Expense  | 844,858   | 117.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -123,484  | -17.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (123,484) | -17.1% | Return on Equity    | 0.0%     |

## 237555 ACCREDITED WE ARE HOMECARE

27733 SHOENHERR RD

12/31/2018 365 Days Settled

WARREN, MI 48088

Employee FTEs 9

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 68.1%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 949,650 |        | Revenue per Visit   | 205.71   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,590.73 |
| Other Assets           | 0 | Operating Revenue  | 949,650 | 100.0% | Employee FTEs       | 8.84     |
| Total Assets           | 0 | Operating Expense  | 907,539 | 95.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 42,111  | 4.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 42,114  | 4.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237414 ACE HOME CARE NETWORK

370 EAST 12 MILE ROAD, #203

9/30/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 27

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,346,453 |        | Revenue per Visit   | 205.07   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,662.02 |
| Other Assets           | 0 | Operating Revenue  | 2,346,453 | 100.0% | Employee FTEs       | 27.15    |
| Total Assets           | 0 | Operating Expense  | 2,161,965 | 92.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 184,488   | 7.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 184,488   | 7.9%   | Return on Equity    | 0.0%     |

## 237548 ACE HOME HEALTH CARE

239 S ENSLEY ST

12/31/2018 365 Days Settled

HOWARD CITY, MI 49329

Employee FTEs 14

MONTCALM

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,950,013 |        | Revenue per Visit   | 166.29   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,502.30 |
| Other Assets           | 0 | Operating Revenue  | 1,950,013 | 100.0% | Employee FTEs       | 14.40    |
| Total Assets           | 0 | Operating Expense  | 1,937,881 | 99.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,132    | 0.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 141       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 12,273    | 0.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239146 ACHIEVE HOME HEALTH CARE

G-5245 WEST PIERSON RD, STE - 1                      12/31/2018 365 Days Settled

FLUSHING, MI 48433

Employee FTEs 4

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      54.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 455,928 |        | Revenue per Visit   | 275.51   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,823.28 |
| Other Assets           | 0 | Operating Revenue  | 455,928 | 100.0% | Employee FTEs       | 3.55     |
| Total Assets           | 0 | Operating Expense  | 307,878 | 67.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 148,050 | 32.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 148,050 | 32.5%  | Return on Equity    | 0.0%     |

## 237645 ACTIV-CARE HOME HEALTH SERVICES

29256 RYAN ROAD, SUITE A                      12/31/2018 365 Days Settled

WARREN, MI 48092

Employee FTEs 10

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      84.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 881,034 |        | Revenue per Visit   | 189.71   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,433.06 |
| Other Assets           | 0 | Operating Revenue  | 881,034 | 100.0% | Employee FTEs       | 10.22    |
| Total Assets           | 0 | Operating Expense  | 738,736 | 83.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 142,298 | 16.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 9       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 142,307 | 16.2%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237614 ACTIVE COMMUNITY NURSING

2520 N EUCLID, SUITE 1

12/31/2018 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 6

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 64.1%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 970,733   |        | Revenue per Visit   | 136.56   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,326.99 |
| Other Assets           | 0 | Operating Revenue  | 970,733   | 100.0% | Employee FTEs       | 6.41     |
| Total Assets           | 0 | Operating Expense  | 1,051,326 | 108.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -80,593   | -8.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 80,516    | 8.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (77)      | 0.0%   | Return on Equity    | 0.0%     |

## 239209 ACTIVE HOME HEALTH CARE

20600 EUREKA RD, SUITE 808

Cost Report not filed.

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2018

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

## 237590 ACUTE HOME HEALTH CARE

1633 WEST BIG BEAVER RD

12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239225 ADOBE HOME HEALTH

21999 FARMINGTON ROAD, SUITE 200      12/31/2018 365 Days Settled

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 237446 ADVANCED HOME CARE

580 KIRTS BLVD, SUITE 309      12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 13

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      45.4%

|                               |          |                           |                  |        |                     |          |
|-------------------------------|----------|---------------------------|------------------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges             | 1,197,983        |        | Revenue per Visit   | 219.26   |
| Fixed Assets                  | 0        | Contract Allowance        | 0                | 0.0%   | Revenue per Episode | 2,580.16 |
| Other Assets                  | 0        | Operating Revenue         | 1,197,983        | 100.0% | Employee FTEs       | 13.07    |
| <u>Total Assets</u>           | <u>0</u> | <u>Operating Expense</u>  | <u>1,218,628</u> | 101.7% | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin          | -20,645          | -1.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income              | 0                | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense             | 0                | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>(20,645)</u>  | -1.7%  | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 237075 ADVANCED PROFESSIONAL HOME HEALTH CARE

2075 WEST BIG BEAVER ROAD, SUITE 602 6/30/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 59

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,720,662 |        | Revenue per Visit   | 306.44   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,421.06 |
| Other Assets           | 0 | Operating Revenue  | 4,720,662 | 100.0% | Employee FTEs       | 59.35    |
| Total Assets           | 0 | Operating Expense  | 4,562,289 | 96.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 158,373   | 3.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 13,567    | 0.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 171,940   | 3.6%   | Return on Equity    | 0.0%     |

## 239053 ADVANCED SENIORS HEALTHCARE GROUP

13001 CAPITAL ST 12/31/2018 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237592 ADVANTAGE HOMECARE

1404 EUREKA ROAD

12/31/2018 365 Days Settled

WYANDOTTE, MI 48192

Employee FTEs 9

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 44.3%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 832,036  |        | Revenue per Visit   | 198.94   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,174.49 |
| Other Assets           | 0 | Operating Revenue  | 832,036  | 100.0% | Employee FTEs       | 9.20     |
| Total Assets           | 0 | Operating Expense  | 843,042  | 101.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -11,006  | -1.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 115      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (10,891) | -1.3%  | Return on Equity    | 0.0%     |

## 237094 ADVISACARE

3290 WEST BIG BEAVER ROAD, SUITE 501

12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 9

OAKLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 51.7%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 642,576   |        | Revenue per Visit   | 189.65   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,723.52 |
| Other Assets           | 0 | Operating Revenue  | 642,576   | 100.0% | Employee FTEs       | 9.33     |
| Total Assets           | 0 | Operating Expense  | 769,244   | 119.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -126,668  | -19.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (126,668) | -19.7% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237169 ADVISACARE

2367 S LINDEN ROAD, SUITE B

12/31/2018 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

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

## 237219 ADVISACARE SOLUTIONS OF KALAMAZOO

5401 PORTAGE RD, SUITE 1

12/31/2018 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237402 ADVOCATE HOME CARE

27789 MOUND ROAD, SUITE 100

Cost Report not filed.

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237661 AEGIS PRO CARE

30777 NORTHWESTERN HWY, SUITE 202 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 438,501 |        | Revenue per Visit   | 196.44   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,795.91 |
| Other Assets           | 0 | Operating Revenue  | 438,501 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 413,252 | 94.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 25,249  | 5.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 25,249  | 5.8%   | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 239144 AFFILIATED HOME HEALTH CARE

21455 MELROSE AVE, SUITE 9

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 443,970 |        | Revenue per Visit   | 239.63   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,248.50 |
| Other Assets           | 0 | Operating Revenue  | 443,970 | 100.0% | Employee FTEs       | 3.00     |
| Total Assets           | 0 | Operating Expense  | 421,626 | 95.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 22,344  | 5.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 22,344  | 5.0%   | Return on Equity    | 0.0%     |

All Providers

8:53 PM

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2/12/2024

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# HHA Profile Report - 2018

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

## 239061 AFFINITY HEALTH CARE

31600 TELEGRAPH RD, SUITE 280

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237502 AFFINITY HOME CARE

22725 GREATER MACK AVE, BUILDING B, SUITE 202 12/31/2018 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 6

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 654,663  |        | Revenue per Visit   | 168.53   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,870.17 |
| Other Assets           | 0 | Operating Revenue  | 654,663  | 100.0% | Employee FTEs       | 5.77     |
| Total Assets           | 0 | Operating Expense  | 737,335  | 112.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -82,672  | -12.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (82,672) | -12.6% | Return on Equity    | 0.0%     |

## 237619 AFFINITY HOME CARE AGENCY

2569 UNION LAKE ROAD 12/31/2018 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 15

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,123,144 |        | Revenue per Visit   | 201.35   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,743.31 |
| Other Assets           | 0 | Operating Revenue  | 1,123,144 | 100.0% | Employee FTEs       | 14.85    |
| Total Assets           | 0 | Operating Expense  | 1,053,072 | 93.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 70,072    | 6.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 70,073    | 6.2%   | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 239068 AGILITY HOMECARE

17200 WEST 10 MILE ROAD, SUITE 206      Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

## 239107 AIMM HOME HEALTHCARE

739 E 12 MILE RD      12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239153 ALATOR HOME HEALTH

2193 ASSOCIATION DR, SUITE 800

12/31/2018 365 Days Settled

OKEMOS, MI 48864

Employee FTEs 5

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 522,884 |        | Revenue per Visit   | 214.33   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,546.25 |
| Other Assets           | 0 | Operating Revenue  | 522,884 | 100.0% | Employee FTEs       | 5.36     |
| Total Assets           | 0 | Operating Expense  | 496,346 | 94.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 26,538  | 5.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 26,538  | 5.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237514 ALBRIDGE SKILLED HOME CARE

3180 RACQUET CLUB DR, SUITE D 12/31/2018 365 Days Settled

TRAVERSE CITY, MI 49684

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239115 ALL AMERICANS HOME HEALTH CARE

1397 S LINDEN RD STE D 12/31/2018 365 Days Settled

FLINT, MI 48532

Employee FTEs 11

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 35.7%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,092,754 |        | Revenue per Visit   | 173.04   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,142.65 |
| Other Assets           | 0 | Operating Revenue  | 1,092,754 | 100.0% | Employee FTEs       | 10.95    |
| Total Assets           | 0 | Operating Expense  | 830,658   | 76.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 262,096   | 24.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 39        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 262,135   | 24.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239305 ALL NEEDS SENIOR SERVICES

1723 PUCKER STREET ROAD

12/31/2018 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237442 ALLEGAN HOMECARE

570 LINN STREET, SUITE 4

Cost Report not filed.

ALLEGAN, MI 49010

Employee FTEs 0

ALLEGAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237471 ALLEGIANCE HOME HEALTH CARE

2040 CROOKS ROAD, SUITE B

Cost Report not filed.

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239160 ALLIANCE CARE SERVICES

5860 N CANTON CENTER RD, SUITE 360      12/31/2018 365 Days Settled

CANTON, MI 48187

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      70.5%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 807,578 |        | Revenue per Visit   | 173.00   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,327.51 |
| Other Assets           | 0 | Operating Revenue  | 807,578 | 100.0% | Employee FTEs       | 6.28     |
| Total Assets           | 0 | Operating Expense  | 754,214 | 93.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 53,364  | 6.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 12      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 53,376  | 6.6%   | Return on Equity    | 0.0%     |

## 237698 ALLIANCE HOME HEALTH SERVICES

3408 MILLER RD      12/31/2018 365 Days Settled

KALAMAZOO, MI 49001

Employee FTEs 17

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      86.3%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,101,326 |        | Revenue per Visit   | 201.11   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,601.63 |
| Other Assets           | 0 | Operating Revenue  | 1,101,326 | 100.0% | Employee FTEs       | 17.33    |
| Total Assets           | 0 | Operating Expense  | 1,122,410 | 101.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -21,084   | -1.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 16        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (21,068)  | -1.9%  | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 237791 ALLIED HOME HEALTH CARE & NURSING SERVICES

4800 CADIEUX ROAD

12/31/2018 365 Days Settled

DETROIT, MI 48224

Employee FTEs 9

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 51.6%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 974,357  |        | Revenue per Visit   | 155.55   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,512.99 |
| Other Assets           | 0 | Operating Revenue  | 974,357  | 100.0% | Employee FTEs       | 9.33     |
| Total Assets           | 0 | Operating Expense  | 997,350  | 102.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -22,993  | -2.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 90       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (22,903) | -2.4%  | Return on Equity    | 0.0%     |

## 237281 ALLIED NURSING CARE

3513 ELIZABETH LAKE RD, SUITE 206A

Cost Report not filed.

WATERFORD, MI 48328

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239181 ALPHA HOME CARE

1050 W UNIVERSITY DR, STE 1

12/31/2018 365 Days Settled

ROCHESTER, MI 48307

Employee FTEs 7

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |        |
|------------------------|---|--------------------|----------|--------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 462,074  |        | Revenue per Visit   | 175.33 |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 190.95 |
| Other Assets           | 0 | Operating Revenue  | 462,074  | 100.0% | Employee FTEs       | 6.73   |
| Total Assets           | 0 | Operating Expense  | 474,780  | 102.7% | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | -12,706  | -2.7%  | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | (12,706) | -2.7%  | Return on Equity    | 0.0%   |

## 237591 ALPHA OMEGA HOME HEALTH

120 S MULLEN ST

6/29/2018 180 Days Settled

ELKTON, MI 48731

Employee FTEs 11

HURON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 148,970  |        | Revenue per Visit   | 166.10   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,366.88 |
| Other Assets           | 0 | Operating Revenue  | 148,970  | 100.0% | Employee FTEs       | 10.79    |
| Total Assets           | 0 | Operating Expense  | 227,764  | 152.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -78,794  | -52.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (78,794) | -52.9% | Return on Equity    | 0.0%     |

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 237721 ALPHA THERAPEUTICS

586 S ROCHESTER RD STE #A

12/31/2018 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239125 AMAZING CARE HOME HEALTH SERVICES

33182 RYAN ROAD

12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237733 AMB HEALTHCARE

28275 ORCHARD LAKE ROAD, STE 104      Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 237527 AMBER HOME HEALTH CARE

17000 EXECUTIVE PLAZA DR, SUITE 207 12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 12

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,013,129 |        | Revenue per Visit   | 188.66   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,634.63 |
| Other Assets           | 0 | Operating Revenue  | 2,013,129 | 100.0% | Employee FTEs       | 12.17    |
| Total Assets           | 0 | Operating Expense  | 1,995,871 | 99.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 17,258    | 0.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 17,258    | 0.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237747 AMERICA'S CHOICE HOME CARE

15400 NINETEEN MILE RD, SUITE #145-B 12/31/2018 365 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 13

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,480,794 |       | Revenue per Visit   | 222.30   |
| Fixed Assets           | 0 | Contract Allowance | 175,783   | 7.1%  | Revenue per Episode | 2,771.36 |
| Other Assets           | 0 | Operating Revenue  | 2,305,011 | 92.9% | Employee FTEs       | 12.94    |
| Total Assets           | 0 | Operating Expense  | 2,035,903 | 88.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 269,108   | 11.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 447       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 269,555   | 11.7% | Return on Equity    | 0.0%     |

## 239295 AMERICAN ADVANTAGE HOME CARE

4241 MAPLE ST, STE 200B 12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 6

WAYNE

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 877,064 |       | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 13,921  | 1.6%  | Medicare Part B     | 67.2%    |
| Other Assets           | 0 | Operating Revenue  | 863,143 | 98.4% | Revenue per Visit   | 231.74   |
| Total Assets           | 0 | Operating Expense  | 666,161 | 77.2% | Revenue per Episode | 3,205.97 |
| Current Liabilities    | 0 | Operating Margin   | 196,982 | 22.8% | Employee FTEs       | 5.93     |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 196,982 | 22.8% | Avg Payment Days    | 0.0      |

All Providers

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# HHA Profile Report - 2018

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

**239207 AMERICAN ANGELS HOME CARE**

4 PARK LANE BLVD, SUITE 465

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

|                               |          |                    |                    |      |                     |          |
|-------------------------------|----------|--------------------|--------------------|------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 0                  |      | Revenue per Visit   | 191.66   |
| Fixed Assets                  | 0        | Contract Allowance | 0                  | 0.0% | Revenue per Episode | 3,258.17 |
| Other Assets                  | 0        | Operating Revenue  | 0                  | 0.0% | Employee FTEs       | 0.00     |
| <u>Total Assets</u>           | <u>0</u> | Operating Expense  | 1,020,803          | 0.0% | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | -1,020,803         | 0.0% | Days to Collect     |          |
| Long Term Liabilities         | 0        | Other Income       | 0                  | 0.0% | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0                  | 0.0% | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | <u>(1,020,803)</u> | 0.0% | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 237760 AMERICAN CHOICE HOME HEALTH

11604 JOSEPH CAMPAU AVE

12/31/2018 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237491 AMERICAN COMMUNITY HOME CARE SERVICES

27190 DEQUINDRE

Cost Report not filed.

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239279 AMERICAN HOME HEALTH CARE

2075 FORT STREET, SUITE 201

12/31/2018 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237683 AMERICAN HOMECARE SERVICES

4245 BEECH DALY ROAD, SUITE 202 12/31/2018 365 Days Settled

DEARBORN HEIGHTS, MI 48125

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 82.3%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 452,077  |        | Revenue per Visit   | 193.77   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,126.40 |
| Other Assets           | 0 | Operating Revenue  | 452,077  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 466,338  | 103.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -14,261  | -3.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (14,261) | -3.2%  | Return on Equity    | 0.0%     |

## 239284 AMERICAN NURSING HOME HEALTH CARE

6049 19 MILE RD 12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48314

Employee FTEs 0

MACOMB

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237549 AMERICANS HOME HEALTH CARE

2575 NORTH MCLEOD DRIVE, SUITE C      12/31/2018 365 Days Settled

SAGINAW, MI 48604

Employee FTEs 33

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      35.4%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,887,883 |        | Revenue per Visit   | 154.80   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,155.14 |
| Other Assets           | 0 | Operating Revenue  | 4,887,883 | 100.0% | Employee FTEs       | 32.50    |
| Total Assets           | 0 | Operating Expense  | 4,049,642 | 82.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 838,241   | 17.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,337     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 839,578   | 17.2%  | Return on Equity    | 0.0%     |

## 239231 AMERICARE HOME HEALTH SERVICES

4600 DUNCKEL RD      12/31/2018 365 Days Settled

LANSING, MI 48910

Employee FTEs 4

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      74.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 521,633 |        | Revenue per Visit   | 277.22   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 4,422.99 |
| Other Assets           | 0 | Operating Revenue  | 521,633 | 100.0% | Employee FTEs       | 3.50     |
| Total Assets           | 0 | Operating Expense  | 521,427 | 100.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 206     | 0.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 206     | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237684 AMERIFLEX HOME HEALTH CARE

42700 SCHOENHERR RD 12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 4

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 99.2%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 533,367 |        | Revenue per Visit   | 203.89   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,022.21 |
| Other Assets           | 0 | Operating Revenue  | 533,367 | 100.0% | Employee FTEs       | 3.82     |
| Total Assets           | 0 | Operating Expense  | 466,046 | 87.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 67,321  | 12.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 67,321  | 12.6%  | Return on Equity    | 0.0%     |

## 237532 ANGELS CARE HOME HEALTH

7127 SOUTH WESTNEDGE AVE, SUITE 5D 4/30/2018 120 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237735 ANGELS CARE HOME HEALTH

1724 AIRPORT RD, SUITE 101

4/30/2018 120 Days Settled

WATERFORD, MI 48327

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 239137 APEX HOME HEALTHCARE

40400 ANN ARBOR ROAD E, SUITE 202A

12/31/2018 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 90.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 218,090 |        | Revenue per Visit   | 246.91   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,793.92 |
| Other Assets           | 0 | Operating Revenue  | 218,090 | 100.0% | Employee FTEs       | 3.39     |
| Total Assets           | 0 | Operating Expense  | 205,853 | 94.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,237  | 5.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 12,237  | 5.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239063 APOLLO HOME HEALTH CARE

28116 ORCHARD LAKE RD, SUITE 200      Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 239034 AQUARIUS HOME CARE

29698 DEQUINDRE RD      12/31/2018 365 Days Settled

WARREN, MI 48092

Employee FTEs 6

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      74.3%

|                               |          |                    |         |        |                     |          |
|-------------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 602,964 |        | Revenue per Visit   | 166.30   |
| Fixed Assets                  | 0        | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,293.04 |
| Other Assets                  | 0        | Operating Revenue  | 602,964 | 100.0% | Employee FTEs       | 5.61     |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 599,788 | 99.5%  | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | 3,176   | 0.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 3,176   | 0.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237709 ARC VISTA HOME CARE

5226 STATE STREET

12/31/2018 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 6

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 393,501 |        | Revenue per Visit   | 119.02   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,384.27 |
| Other Assets           | 0 | Operating Revenue  | 393,501 | 100.0% | Employee FTEs       | 6.35     |
| Total Assets           | 0 | Operating Expense  | 370,659 | 94.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 22,842  | 5.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 22,844  | 5.8%   | Return on Equity    | 0.0%     |

## 237679 ASCENSION HOME HEALTH SERVICES

15900 MICHIGAN AVE, SUITE 3

Cost Report not filed.

DEARBORN, MI 48124

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237212 ASPIRUS AT HOME

311 6TH STREET

6/30/2018 365 Days Settled

CALUMET, MI 49913

Employee FTEs 40

HOUGHTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,380,066 |        | Revenue per Visit   | 162.68   |
| Fixed Assets           | 0 | Contract Allowance | 443,254   | 8.2%   | Revenue per Episode | 2,602.38 |
| Other Assets           | 0 | Operating Revenue  | 4,936,812 | 91.8%  | Employee FTEs       | 40.47    |
| Total Assets           | 0 | Operating Expense  | 5,474,363 | 110.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -537,551  | -10.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (537,551) | -10.9% | Return on Equity    | 0.0%     |

## 237439 ASSURED CARE HOME HEALTH SERVICES

25180 LASHER ROAD, SUITE #LL

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 46

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,232,182 |        | Revenue per Visit   | 178.04   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,237.64 |
| Other Assets           | 0 | Operating Revenue  | 4,232,182 | 100.0% | Employee FTEs       | 46.40    |
| Total Assets           | 0 | Operating Expense  | 3,964,307 | 93.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 267,875   | 6.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,224     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 269,099   | 6.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237618 AT HOME HEALTH SERVICES

8898 COMMERCE RD, SUITE 2B

12/31/2018 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 620,171 |        | Revenue per Visit   | 242.67   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,578.06 |
| Other Assets           | 0 | Operating Revenue  | 620,171 | 100.0% | Employee FTEs       | 8.17     |
| Total Assets           | 0 | Operating Expense  | 606,484 | 97.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 13,687  | 2.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 30      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,717  | 2.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239184 AT HOME REHAB

5088 CORPORATE EXCHANGE BLVD SE, 12/31/2018 365 Days Settled  
SUITE 350

GRAND RAPIDS, MI 49512

Employee FTEs 2

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 34.7%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 876,527 |        | Revenue per Visit   | 237.64   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,554.09 |
| Other Assets           | 0 | Operating Revenue  | 876,527 | 100.0% | Employee FTEs       | 2.06     |
| Total Assets           | 0 | Operating Expense  | 864,055 | 98.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,472  | 1.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 12,472  | 1.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239143 ATLANTIC HOME HEALTH CARE

2888 EAST LONG LAKE RD, SUITE 140      12/31/2018 365 Days Settled

TROY, MI 48085

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      97.8%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 541,000  |        | Revenue per Visit   | 181.09   |
| Fixed Assets           | 0 | Contract Allowance | 40,000   | 7.4%   | Revenue per Episode | 3,378.24 |
| Other Assets           | 0 | Operating Revenue  | 501,000  | 92.6%  | Employee FTEs       | 4.51     |
| Total Assets           | 0 | Operating Expense  | 553,625  | 110.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -52,625  | -10.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (52,625) | -10.5% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

**237778 ATLANTIS HOME HEALTH CARE**

5880 CANTON CENTER ROAD, SUITE 425      Cost Report not filed.

CANTON, MI 48187

Employee FTEs 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 237724 ATLAS HOME HEALTH CARE

15565 NORTHLAND DRIVE, SUITE 708W 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 576,093  |        | Revenue per Visit   | 346.92   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,773.84 |
| Other Assets           | 0 | Operating Revenue  | 576,093  | 100.0% | Employee FTEs       | 5.88     |
| Total Assets           | 0 | Operating Expense  | 650,021  | 112.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -73,928  | -12.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (73,928) | -12.8% | Return on Equity    | 0.0%     |

## 237208 ATRIO HOME HEALTH

2100 RAYBROOK SE 12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 39

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,331,871 |        | Revenue per Visit   | 164.58   |
| Fixed Assets           | 0 | Contract Allowance | 81,269    | 1.9%   | Revenue per Episode | 2,774.33 |
| Other Assets           | 0 | Operating Revenue  | 4,250,602 | 98.1%  | Employee FTEs       | 39.20    |
| Total Assets           | 0 | Operating Expense  | 4,651,550 | 109.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -400,948  | -9.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,621     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (396,327) | -9.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237411 ATRIO HOME HEALTH LAKESHORE

9 E 8TH ST

12/31/2018 365 Days Settled

HOLLAND, MI 49423

Employee FTEs 16

ALLEGAN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,875,866 |        | Revenue per Visit   | 145.13   |
| Fixed Assets           | 0 | Contract Allowance | 19,256    | 1.0%   | Revenue per Episode | 2,793.68 |
| Other Assets           | 0 | Operating Revenue  | 1,856,610 | 99.0%  | Employee FTEs       | 16.47    |
| Total Assets           | 0 | Operating Expense  | 1,997,163 | 107.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -140,553  | -7.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 62        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (140,491) | -7.6%  | Return on Equity    | 0.0%     |

## 237587 ATTENDANT CARE SERVICES OF MICHIGAN

51145 NICOLETTE DRIVE

12/31/2018 365 Days Settled

NEW BALTIMORE, MI 48047

Employee FTEs 17

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,301,309 |        | Revenue per Visit   | 225.33   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,902.87 |
| Other Assets           | 0 | Operating Revenue  | 2,301,309 | 100.0% | Employee FTEs       | 16.50    |
| Total Assets           | 0 | Operating Expense  | 1,935,349 | 84.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 365,960   | 15.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 365,960   | 15.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239154 ATTENDANT CARE SERVICES OF MICHIGAN

31950 23 MILE RD

12/31/2018 365 Days Settled

CHESTERFIELD, MI 48047

Employee FTEs 3

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |          |         |                     |          |
|------------------------|---|--------------------|----------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 66,477   |         | Revenue per Visit   | 217.68   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%    | Revenue per Episode | 3,093.39 |
| Other Assets           | 0 | Operating Revenue  | 66,477   | 100.0%  | Employee FTEs       | 3.30     |
| Total Assets           | 0 | Operating Expense  | 156,724  | 235.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -90,247  | -135.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 8,260    | 12.4%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (81,987) | -123.3% | Return on Equity    | 0.0%     |

## 239081 ATTUNED CARE HOME HEALTH

1000 JOHN R ROAD

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 4

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 496,027   |        | Revenue per Visit   | 194.01   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,287.25 |
| Other Assets           | 0 | Operating Revenue  | 496,027   | 100.0% | Employee FTEs       | 4.19     |
| Total Assets           | 0 | Operating Expense  | 662,244   | 133.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -166,217  | -33.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (166,217) | -33.5% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239301 AUNOVA HOME CARE

20 N 2ND ST STE 1

12/31/2018 365 Days Settled

NILES, MI 49120

Employee FTEs 6

BERRIEN

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 685,492 |        | Revenue per Visit   | 206.86   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,697.35 |
| Other Assets           | 0 | Operating Revenue  | 685,492 | 100.0% | Employee FTEs       | 5.56     |
| Total Assets           | 0 | Operating Expense  | 627,093 | 91.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 58,399  | 8.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 58,399  | 8.5%   | Return on Equity    | 0.0%     |

## 237668 AVANTI HOME HEALTH CARE

31215 NOVI ROAD

12/31/2018 365 Days Settled

NOVI, MI 48377

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |        |
|------------------------|---|--------------------|-----------|--------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 1,020,955 |        | Revenue per Visit   | 158.47 |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 158.47 |
| Other Assets           | 0 | Operating Revenue  | 1,020,955 | 100.0% | Employee FTEs       | 5.37   |
| Total Assets           | 0 | Operating Expense  | 934,963   | 91.6%  | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | 85,992    | 8.4%   | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | 85,992    | 8.4%   | Return on Equity    | 0.0%   |

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 239018 AXIOM HOME CARE

20600 EUREKA RD, SUITE 520

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,953,108 |        | Revenue per Visit   | 171.71   |
| Fixed Assets           | 0 | Contract Allowance | -240      | 0.0%   | Revenue per Episode | 3,110.65 |
| Other Assets           | 0 | Operating Revenue  | 1,953,348 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,963,225 | 100.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -9,877    | -0.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (9,877)   | -0.5%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239221 AYUDA HOME HEALTH CARE

13530 MICHIGAN AVE, SUITE L3 12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237603 BALAJIE HOME HEALTH CARE

25255 SOUTHFIELD RD 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 12

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.3%

|                               |          |                    |           |        |                     |          |
|-------------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 1,305,856 |        | Revenue per Visit   | 184.44   |
| Fixed Assets                  | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,255.06 |
| Other Assets                  | 0        | Operating Revenue  | 1,305,856 | 100.0% | Employee FTEs       | 11.54    |
| <u>Total Assets</u>           | <u>0</u> | Operating Expense  | 1,251,460 | 95.8%  | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | 54,396    | 4.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | 54,396    | 4.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

**237420 BARAGA COUNTY HOMECARE & HOSPICE**

510 MEMORIAL STREET SUITE A Cost Report not filed.

L ANSE, MI 49946

Employee FTEs 0

BARAGA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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



# HHA Profile Report - 2018

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

## 237646 BASSAY HOME CARE

12701 TELEGRAPH RD, SUITE 206

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 7

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 80.7%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 841,381 |        | Revenue per Visit   | 171.81   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,519.78 |
| Other Assets           | 0 | Operating Revenue  | 841,381 | 100.0% | Employee FTEs       | 6.61     |
| Total Assets           | 0 | Operating Expense  | 717,520 | 85.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 123,861 | 14.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 123,861 | 14.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237272 BAY NURSING

255 NORTH BAILEY STREET

12/31/2018 365 Days Settled

ROMEEO, MI 48065

Employee FTEs 45

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 43.1%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,292,098 |        | Revenue per Visit   | 184.70   |
| Fixed Assets           | 0 | Contract Allowance | 1,645,432 | 26.2%  | Revenue per Episode | 3,183.13 |
| Other Assets           | 0 | Operating Revenue  | 4,646,666 | 73.8%  | Employee FTEs       | 44.50    |
| Total Assets           | 0 | Operating Expense  | 4,753,880 | 102.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -107,214  | -2.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 553       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (106,661) | -2.3%  | Return on Equity    | 0.0%     |

## 237440 BEACON HOME CARE

415 QUAY ST, STE A

12/31/2018 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 16

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 61.9%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,027,655 |        | Revenue per Visit   | 207.51   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,610.48 |
| Other Assets           | 0 | Operating Revenue  | 2,027,655 | 100.0% | Employee FTEs       | 16.31    |
| Total Assets           | 0 | Operating Expense  | 1,704,517 | 84.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 323,138   | 15.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,230     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 324,368   | 16.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237112 BEAUMONT HOME CARE

1410 E 14 MILE RD

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 239052 BEST HEALTH HOME CARE SYSTEM

29135 RYAN ROAD A

12/31/2018 365 Days Settled

WARREN, MI 48092

Employee FTEs 6

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 587,962 |       | Revenue per Visit   | 172.08   |
| Fixed Assets           | 0 | Contract Allowance | 81,303  | 13.8% | Revenue per Episode | 3,560.60 |
| Other Assets           | 0 | Operating Revenue  | 506,659 | 86.2% | Employee FTEs       | 5.57     |
| Total Assets           | 0 | Operating Expense  | 491,240 | 97.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 15,419  | 3.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 15,419  | 3.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239086 BLISS HOME HEALTH CARE

31700 W 13MILE RD, SUITE 204

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 2

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 394,968 |       | Revenue per Visit   | 237.32   |
| Fixed Assets           | 0 | Contract Allowance | 35,000  | 8.9%  | Revenue per Episode | 2,968.08 |
| Other Assets           | 0 | Operating Revenue  | 359,968 | 91.1% | Employee FTEs       | 2.39     |
| Total Assets           | 0 | Operating Expense  | 324,908 | 90.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 35,060  | 9.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 35,060  | 9.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

**239203 BLOOMHEALTH HOME CARE SERVICES**

16250 NORHTLAND DRIVE, SUITE 105      Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 239126 BRIARWOOD HOME HEALTHCARE

40200 GRAND RIVER, SUITE 300 12/31/2018 365 Days Settled

NOVI, MI 48375

Employee FTEs 16

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,591,998 |        | Revenue per Visit   | 174.30   |
| Fixed Assets           | 0 | Contract Allowance | 1,355     | 0.1%   | Revenue per Episode | 3,030.46 |
| Other Assets           | 0 | Operating Revenue  | 2,590,643 | 99.9%  | Employee FTEs       | 15.73    |
| Total Assets           | 0 | Operating Expense  | 2,687,795 | 103.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -97,152   | -3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,027     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (96,125)  | -3.7%  | Return on Equity    | 0.0%     |

## 237028 BRONSON AT HOME

165 N WASHINGTON 12/31/2018 365 Days Settled

BATTLE CREEK, MI 49037

Employee FTEs 90

CALHOUN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,275,764  |        | Revenue per Visit   | 190.54   |
| Fixed Assets           | 0 | Contract Allowance | 10,740,453  | 42.5%  | Revenue per Episode | 2,848.79 |
| Other Assets           | 0 | Operating Revenue  | 14,535,311  | 57.5%  | Employee FTEs       | 90.11    |
| Total Assets           | 0 | Operating Expense  | 17,782,556  | 122.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,247,245  | -22.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 38,850      | 0.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (3,208,395) | -22.1% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237540 BROOKDALE HOME HEALTH DETROIT

26105 ORCHARD LAKE RD 311

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 17

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,817,657 |       | Revenue per Visit   | 177.96   |
| Fixed Assets           | 0 | Contract Allowance | 305,571   | 5.3%  | Revenue per Episode | 3,513.90 |
| Other Assets           | 0 | Operating Revenue  | 5,512,086 | 94.7% | Employee FTEs       | 16.57    |
| Total Assets           | 0 | Operating Expense  | 5,062,566 | 91.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 449,520   | 8.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 449,520   | 8.2%  | Return on Equity    | 0.0%     |

## 237530 BROOKDALE HOME HEALTH HOLLAND

2500 NILES ROAD, STE 5

6/30/2018 181 Days Settled\*

SAINT JOE, MI 49085

Employee FTEs 16

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 581,173   |        | Revenue per Visit   | 181.37   |
| Fixed Assets           | 0 | Contract Allowance | 9,898     | 1.7%   | Revenue per Episode | 2,970.28 |
| Other Assets           | 0 | Operating Revenue  | 571,275   | 98.3%  | Employee FTEs       | 15.62    |
| Total Assets           | 0 | Operating Expense  | 896,609   | 156.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -325,334  | -56.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (325,334) | -56.9% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

**237478 CAMP HOME HEALTH SERVICES**

8055 INDEPENDENCE DRIVE

Cost Report not filed.

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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



# HHA Profile Report - 2018

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

## 239008 CAPITAL HOME HEALTH CARE

26105 ORCHARD LAKE RD, SUITE 105                      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      80.0%

|                        |   |                    |          |         |                     |          |
|------------------------|---|--------------------|----------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 112,560  |         | Revenue per Visit   | 284.29   |
| Fixed Assets           | 0 | Contract Allowance | -170,000 | -151.0% | Revenue per Episode | 3,645.31 |
| Other Assets           | 0 | Operating Revenue  | 282,560  | 251.0%  | Employee FTEs       | 3.15     |
| Total Assets           | 0 | Operating Expense  | 252,122  | 89.2%   | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 30,438   | 10.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%    | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 30,438   | 10.8%   | Return on Equity    | 0.0%     |

## 237623 CARE-PRO HOME HEALTH SYSTEM

1 AJAX DR, SUITE 101

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239170 CARE FIRST HOME HEALTH SERVICES

27379 VAN DYKE AVE B 12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 3

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 77.1%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 429,736 |        | Revenue per Visit   | 266.67   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,833.12 |
| Other Assets           | 0 | Operating Revenue  | 429,736 | 100.0% | Employee FTEs       | 2.66     |
| Total Assets           | 0 | Operating Expense  | 356,876 | 83.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 72,860  | 17.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 72,860  | 17.0%  | Return on Equity    | 0.0%     |

## 237796 CARE HOME HEALTH AGENCY

3020 PACKARD RD, SUITE 3 12/31/2018 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 4

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 52.4%

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 783,224 |       | Revenue per Visit   | 214.01   |
| Fixed Assets           | 0 | Contract Allowance | 852     | 0.1%  | Revenue per Episode | 3,905.12 |
| Other Assets           | 0 | Operating Revenue  | 782,372 | 99.9% | Employee FTEs       | 3.83     |
| Total Assets           | 0 | Operating Expense  | 731,042 | 93.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 51,330  | 6.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 51,330  | 6.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239251 CARE HOME HEALTH SERVICE

24500 FORD ROAD, STE 50

Cost Report not filed.

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237647 CARE ONE HOME HEALTH SERVICES

2660 44TH STREET SW, SUITE 500

12/31/2018 365 Days Settled

WYOMING, MI 49519

Employee FTEs 19

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 50.1%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,118,601 |        | Revenue per Visit   | 193.56   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,259.06 |
| Other Assets           | 0 | Operating Revenue  | 2,118,601 | 100.0% | Employee FTEs       | 18.56    |
| Total Assets           | 0 | Operating Expense  | 1,450,074 | 68.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 668,527   | 31.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 72        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 668,599   | 31.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237772 CARE PLUS HOME HEALTH SERVICES

28139 WOODWARD AVENUE

Cost Report not filed.

BERKLEY, MI 48072

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239297 CARE PLUS TLC HOME HEALTH

8460 ALGOMA AVE NE, SUITE A

12/31/2018 365 Days Settled

ROCKFORD, MI 49341

Employee FTEs 0

KENT

### Key Performance Ind.

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

# HHA Profile Report - 2018

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

## 237526 CARING CHOICE NETWORK

23800 W 10 MILE RD, SUITE 155

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 202,450  |        | Revenue per Visit   | 181.25   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,581.35 |
| Other Assets           | 0 | Operating Revenue  | 202,450  | 100.0% | Employee FTEs       | 5.40     |
| Total Assets           | 0 | Operating Expense  | 246,892  | 122.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -44,442  | -22.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (44,442) | -22.0% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237613 CARING HEARTS SKILLED CARE

15565 NORTHLAND DR SUITE 406W 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239177 CARING HOME HEALTH SERVICES

11830 JOSEPH CAMPAU STREET

12/31/2018 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 517,719  |        | Revenue per Visit   | 226.71   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,446.03 |
| Other Assets           | 0 | Operating Revenue  | 517,719  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 581,020  | 112.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -63,301  | -12.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (63,301) | -12.2% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237268 CARING NURSES OF MICHIGAN

23300 GREENFIELD ROAD SUITE 213

9/30/2018 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 984,195 |        | Revenue per Visit   | 268.52   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,307.37 |
| Other Assets           | 0 | Operating Revenue  | 984,195 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 985,257 | 100.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,062  | -0.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,062) | -0.1%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239033 CARING PARTNERS HOME HEALTH

3909 RESEARCH PARK DRIVE, SUITE 600    4/4/2018 278 Days Settled\*

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A            0.0%

### Balance Sheet

### Income Statement

Medicare Part B            0.0%

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

## 237161 CARSON HOME CARE NETWORK

406 EAST ELM STREET

Cost Report not filed.

CARSON CITY, MI 48811

Employee FTEs 0

MONTCALM

### Key Performance Ind.

NGS (IL)

Medicare Part A            0.0%

### Balance Sheet

### Income Statement

Medicare Part B            0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 237180 CENTRAL HOME HEALTH CARE

20245 WEST 12 MILE ROAD, SUITE 100      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 10

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      55.5%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,010,519 |        | Revenue per Visit   | 202.03   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,222.01 |
| Other Assets           | 0 | Operating Revenue  | 1,010,519 | 100.0% | Employee FTEs       | 9.51     |
| Total Assets           | 0 | Operating Expense  | 1,014,298 | 100.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,779    | -0.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,850     | 0.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,071     | 0.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237018 CHIPPEWA COUNTY HEALTH DEPT

508 ASHMUN STREET, SUITE 120

9/30/2018 365 Days Settled

SAULT SAINTE MARIE, MI 49783

Employee FTEs 24

CHIPPEWA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,429,543  |        | Revenue per Visit   | 185.11   |
| Fixed Assets           | 0 | Contract Allowance | 469,919    | 8.7%   | Revenue per Episode | 2,692.32 |
| Other Assets           | 0 | Operating Revenue  | 4,959,624  | 91.3%  | Employee FTEs       | 24.02    |
| Total Assets           | 0 | Operating Expense  | 5,993,990  | 120.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,034,366 | -20.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,072,704  | 21.6%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 38,338     | 0.8%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237492 CHOICE ONE HOME HEALTH CARE

8750 TELEGRAPH ROAD, SUITE 306

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 309,234 |        | Revenue per Visit   | 158.37   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,067.72 |
| Other Assets           | 0 | Operating Revenue  | 309,234 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 307,117 | 99.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,117   | 0.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,117   | 0.7%   | Return on Equity    | 0.0%     |

## 239205 CITIZENS CARE SERVICE

4 PARKLANE BLVD, STE 309

Cost Report not filed.

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239069 CLARK AT HOME HEALTH SERVICES

1551 FRANKLIN ST SE

Cost Report not filed.

GRAND RAPIDS, MI 49506

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237507 CLASSIC HOME CARE

36528 GRAND RIVER AVE, SUITE A5

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 57.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 723,130 |        | Revenue per Visit   | 219.08   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,438.24 |
| Other Assets           | 0 | Operating Revenue  | 723,130 | 100.0% | Employee FTEs       | 5.41     |
| Total Assets           | 0 | Operating Expense  | 613,287 | 84.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 109,843 | 15.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,172   | 0.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 111,015 | 15.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239224 CLASSIC HOME HEALTH SERVICES

4245 S BEECH DALY ST, SUITE B 12/31/2018 365 Days Settled

DEARBORN HEIGHTS, MI 48125

Employee FTEs 8

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 85.4%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 722,144 |        | Revenue per Visit   | 171.41   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,909.87 |
| Other Assets           | 0 | Operating Revenue  | 722,144 | 100.0% | Employee FTEs       | 8.27     |
| Total Assets           | 0 | Operating Expense  | 695,408 | 96.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 26,736  | 3.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 100     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 26,836  | 3.7%   | Return on Equity    | 0.0%     |

## 237750 CNS HOMECARE

1920 LIVERNOIS 12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 23

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 63.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,376,640 |        | Revenue per Visit   | 209.87   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,998.10 |
| Other Assets           | 0 | Operating Revenue  | 2,376,640 | 100.0% | Employee FTEs       | 23.45    |
| Total Assets           | 0 | Operating Expense  | 2,188,780 | 92.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 187,860   | 7.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 124       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 187,984   | 7.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237786 COAST TO COAST SERVICES

22435 HARPER AVENUE

Cost Report not filed.

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237579 COMFORT HOME HEALTHCARE

30555 SOUTHFIELD RD STE 150

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 16

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 35.3%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,081,604 |        | Revenue per Visit   | 172.11   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,769.93 |
| Other Assets           | 0 | Operating Revenue  | 1,081,604 | 100.0% | Employee FTEs       | 16.00    |
| Total Assets           | 0 | Operating Expense  | 1,052,376 | 97.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 29,228    | 2.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 29,228    | 2.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239040 COMMITTED HOME HEALTHCARE

15800 PROVIDENCE DR, SUITE 400                      Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 237283 COMMUNITY CARE GIVERS

3097 PRAIRIE ST SW                                      12/31/2018 365 Days Settled

GRANDVILLE, MI 49418

Employee FTEs 16

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      11.3%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,625,507 |        | Revenue per Visit   | 254.69   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,092.43 |
| Other Assets           | 0 | Operating Revenue  | 4,625,507 | 100.0% | Employee FTEs       | 16.02    |
| Total Assets           | 0 | Operating Expense  | 4,052,488 | 87.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 573,019   | 12.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 573,019   | 12.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239099 COMMUNITY FIRST HOMECARE

3680 44TH STREET, SUITE 103

12/31/2018 365 Days Settled

KENTWOOD, MI 49512

Employee FTEs 16

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,080,530 |       | Revenue per Visit   | 204.45   |
| Fixed Assets           | 0 | Contract Allowance | 196,000   | 9.4%  | Revenue per Episode | 3,254.17 |
| Other Assets           | 0 | Operating Revenue  | 1,884,530 | 90.6% | Employee FTEs       | 16.00    |
| Total Assets           | 0 | Operating Expense  | 1,865,539 | 99.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 18,991    | 1.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 18,991    | 1.0%  | Return on Equity    | 0.0%     |

## 239311 COMMUNITY HEALTH AND COMFORT CARE

3390 N STATE ST, STE B

12/31/2018 365 Days Settled

DAVISON, MI 48423

Employee FTEs 11

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,091,418 |        | Revenue per Visit   | 185.48   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,615.06 |
| Other Assets           | 0 | Operating Revenue  | 1,091,418 | 100.0% | Employee FTEs       | 10.80    |
| Total Assets           | 0 | Operating Expense  | 836,129   | 76.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 255,289   | 23.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 255,289   | 23.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

**237051 COMMUNITY HEALTH CENTER OF BRANCH COUNTY**

300 EAST CHICAGO STREET

Cost Report not filed.

COLDWATER, MI 49036

Employee FTEs 0

BRANCH

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237035 COMMUNITY HOME CARE SERVICES

231 WEST PINE LAKE DRIVE

9/30/2018 365 Days Settled

NEWAYGO, MI 49337

Employee FTEs 20

NEWAYGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 47.9%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,129,224 |        | Revenue per Visit   | 165.19   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,674.66 |
| Other Assets           | 0 | Operating Revenue  | 3,129,224 | 100.0% | Employee FTEs       | 20.47    |
| Total Assets           | 0 | Operating Expense  | 3,085,521 | 98.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 43,703    | 1.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19,438    | 0.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 63,141    | 2.0%   | Return on Equity    | 0.0%     |

## 239222 COMMUNITY HOME CARE SERVICES

102 S WHITTAKER ST

9/30/2018 365 Days Settled

NEW BUFFALO, MI 49117

Employee FTEs 5

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 82.6%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 287,554  |        | Revenue per Visit   | 155.92   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,970.33 |
| Other Assets           | 0 | Operating Revenue  | 287,554  | 100.0% | Employee FTEs       | 4.96     |
| Total Assets           | 0 | Operating Expense  | 307,792  | 107.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -20,238  | -7.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (20,238) | -7.0%  | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 237498 COMMUNITY HOME HEALTH CARE

15565 NORTHLAND E, DR 409E

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239100 COMMUNITY HOME HEALTH OF WEST MICHIGAN

1519 E RIVER RD, SUITE A

12/31/2018 365 Days Settled

MUSKEGON, MI 49445

Employee FTEs 8

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 49.6%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 574,227  |        | Revenue per Visit   | 195.44   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,540.72 |
| Other Assets           | 0 | Operating Revenue  | 574,227  | 100.0% | Employee FTEs       | 7.53     |
| Total Assets           | 0 | Operating Expense  | 727,844  | 126.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -153,617 | -26.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 199,500  | 34.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 45,883   | 8.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239123 COMPASSION HOME HEALTH SERVICES

21675 COOLIDGE HWY, SUITE 201A                      12/31/2018 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 237650 COMPASSIONATE CARE HOME CARE SERVICE

14215 W MCNICHOLE                                      12/31/2018 365 Days Settled

DETROIT, MI 48235

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237622 COMPASSIONATE HOME HEALTH CARE

950 CORPORATE OFFICE DR, SUITE 200      12/31/2018 365 Days Settled

MILFORD, MI 48381

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 239010 COMPASSIONATE HOME HEALTH LINKS

26000 5 MILE RD, SUITE 110

Cost Report not filed.

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 239199 COMPASSIONATE HOME HEALTH SERVICES

21751 W 11 MILE RD, SUITE 210

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2018

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

## 237638 COMPLETE HOME HEALTH CARE

2910 W JEFFERSON AVENUE

12/31/2018 365 Days Settled

TRENTON, MI 48183

Employee FTEs 161

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 754,270 |        | Revenue per Visit   | 118.14   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,222.87 |
| Other Assets           | 0 | Operating Revenue  | 754,270 | 100.0% | Employee FTEs       | 161.10   |
| Total Assets           | 0 | Operating Expense  | 605,375 | 80.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 148,895 | 19.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 148,895 | 19.7%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 239163 COMPREHENSIVE HOME CARE

7105 ALLEN ROAD UPPER LEVEL 12/31/2018 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 8

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 88.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 469,740 |        | Revenue per Visit   | 152.53   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,331.18 |
| Other Assets           | 0 | Operating Revenue  | 469,740 | 100.0% | Employee FTEs       | 7.85     |
| Total Assets           | 0 | Operating Expense  | 410,469 | 87.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 59,271  | 12.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 59,271  | 12.6%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

**237531 COMPREHENSIVE HOME HEALTH CARE**

4241 MAPLE STREET, SUITE 100

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237731 CONCEPT HOME HEALTH CARE

23155 NORTHWESTERN HWY #400

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237282 CONCERNED HOME CARE

136 NORTH FIRST STREET

12/31/2018 365 Days Settled

HARBOR BEACH, MI 48441

Employee FTEs 12

HURON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 78.5%

|                        |   |                    |           |                   |                              |
|------------------------|---|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 943,522   | Revenue per Visit | 184.12                       |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,917.63 |
| Other Assets           | 0 | Operating Revenue  | 943,522   | 100.0%            | Employee FTEs 11.81          |
| Total Assets           | 0 | Operating Expense  | 1,074,626 | 113.9%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -131,104  | -13.9%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 29,160    | 3.1%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | (101,944) | -10.8%            | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2018

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

## 237597 CONTINENTAL HOME HEALTH CARE

24381 ORCHARD LAKE ROAD, SUITE 2      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 7

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      103.2%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 657,415 |        | Revenue per Visit   | 202.92   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,140.62 |
| Other Assets           | 0 | Operating Revenue  | 657,415 | 100.0% | Employee FTEs       | 7.30     |
| Total Assets           | 0 | Operating Expense  | 611,821 | 93.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 45,594  | 6.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 45,594  | 6.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239262 CORNERSTONE HOME HEALTH

7035 ORCHARD LAKE RD, SUITE 400      Cost Report not filed.

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 239254 CORPORE SANO HOME HEALTH CARE

39475 ANN ARBOR RD      12/31/2018 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 9

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      66.7%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,522,967 |        | Revenue per Visit   | 209.04   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,111.28 |
| Other Assets           | 0 | Operating Revenue  | 2,522,967 | 100.0% | Employee FTEs       | 8.53     |
| Total Assets           | 0 | Operating Expense  | 1,956,908 | 77.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 566,059   | 22.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 566,059   | 22.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237776 COVENANT CONNECTIONS HOME CARE

18440 WEST MCNICHOLS RD

12/31/2018 365 Days Settled

DETROIT, MI 48219

Employee FTEs 5

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 69.9%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 249,419 |        | Revenue per Visit   | 143.10   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,813.53 |
| Other Assets           | 0 | Operating Revenue  | 249,419 | 100.0% | Employee FTEs       | 4.75     |
| Total Assets           | 0 | Operating Expense  | 240,369 | 96.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 9,050   | 3.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 9,050   | 3.6%   | Return on Equity    | 0.0%     |

## 237431 COVENANT VISITING NURSE ASSOCIATION

500 S HAMILTON

6/30/2018 365 Days Settled

SAGINAW, MI 48602

Employee FTEs 97

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 30.4%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 17,658,442 |        | Revenue per Visit   | 203.20   |
| Fixed Assets           | 0 | Contract Allowance | 4,723,861  | 26.8%  | Revenue per Episode | 2,415.47 |
| Other Assets           | 0 | Operating Revenue  | 12,934,581 | 73.2%  | Employee FTEs       | 96.64    |
| Total Assets           | 0 | Operating Expense  | 13,462,333 | 104.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -527,752   | -4.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 93,783     | 0.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (433,969)  | -3.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239039 CREATION CHARITY SOCIETY

28820 SOUTHFIELD RD, SUITE 220

Cost Report not filed.

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237707 CUSTOM HOME HEALTH

888 WEST BIG BEAVER RD, SUITE 900 12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 76

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 15,073,231 |        | Revenue per Visit   | 200.17   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,801.10 |
| Other Assets           | 0 | Operating Revenue  | 15,073,231 | 100.0% | Employee FTEs       | 76.27    |
| Total Assets           | 0 | Operating Expense  | 13,350,466 | 88.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,722,765  | 11.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,722,765  | 11.4%  | Return on Equity    | 0.0%     |

## 239054 DELTA HOME HEALTH CARE

5918 LILLEY ROAD, SUITE 4 12/31/2018 365 Days Settled

CANTON, MI 48187

Employee FTEs 4

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 366,080 |        | Revenue per Visit   | 217.51   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,211.81 |
| Other Assets           | 0 | Operating Revenue  | 366,080 | 100.0% | Employee FTEs       | 4.34     |
| Total Assets           | 0 | Operating Expense  | 268,056 | 73.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 98,024  | 26.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 98,024  | 26.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239150 DENBOS HOME HEALTH CARE

16000 W 9 MILE RD, SUITE 408

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 758,928 |       | Revenue per Visit   | 164.44   |
| Fixed Assets           | 0 | Contract Allowance | 137,125 | 18.1% | Revenue per Episode | 3,070.56 |
| Other Assets           | 0 | Operating Revenue  | 621,803 | 81.9% | Employee FTEs       | 4.67     |
| Total Assets           | 0 | Operating Expense  | 588,662 | 94.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 33,141  | 5.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -3,922  | -0.6% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 29,219  | 4.7%  | Return on Equity    | 0.0%     |

## 237777 DEPENDABLE HOME HEALTH CARE

27301 DEQUINDRE ROAD, SUITE 105

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 661,918 |        | Revenue per Visit   | 199.96   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,617.60 |
| Other Assets           | 0 | Operating Revenue  | 661,918 | 100.0% | Employee FTEs       | 6.34     |
| Total Assets           | 0 | Operating Expense  | 642,226 | 97.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 19,692  | 3.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 19,692  | 3.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239060 DIAMOND HOME CARE SERVICES

1055 FOREST HILLS AVE SE

Cost Report not filed.

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237529 DIAMOND HOME HEALTH CARE

851 PENNIMAN AVENUE

12/31/2018 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 15

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 54.0%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,072,584 |        | Revenue per Visit   | 212.68   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,391.28 |
| Other Assets           | 0 | Operating Revenue  | 2,072,584 | 100.0% | Employee FTEs       | 14.78    |
| Total Assets           | 0 | Operating Expense  | 1,936,756 | 93.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 135,828   | 6.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 135,828   | 6.6%   | Return on Equity    | 0.0%     |

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 237493 DIAMOND HOME HEALTH SERVICES

17700 NORTHLAND PARK COURT, SUITE 1C 8/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 7

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 85.8%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 499,581  |        | Revenue per Visit   | 175.57   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,221.06 |
| Other Assets           | 0 | Operating Revenue  | 499,581  | 100.0% | Employee FTEs       | 6.80     |
| Total Assets           | 0 | Operating Expense  | 567,940  | 113.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -68,359  | -13.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (68,359) | -13.7% | Return on Equity    | 0.0%     |

## 237292 DICKINSON HOME HEALTH

722 RIVER AVE

Cost Report not filed.

IRON MOUNTAIN, MI 49801

Employee FTEs 0

DICKINSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239074 DIVERSIFIED HOME HEALTH CARE

16250 NORTHLAND DRIVE STE 241

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239173 DIVERSITY HOME CARE SERVICES

2021 MONROE ST, SUITE 104

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 8

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 914,897 |       | Revenue per Visit   | 217.01   |
| Fixed Assets           | 0 | Contract Allowance | 156,850 | 17.1% | Revenue per Episode | 3,242.35 |
| Other Assets           | 0 | Operating Revenue  | 758,047 | 82.9% | Employee FTEs       | 8.44     |
| Total Assets           | 0 | Operating Expense  | 660,389 | 87.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 97,658  | 12.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 97,658  | 12.9% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 239270 DIVINED HOME HEALTH CARE

24450 EVERGREEN RD, SUITE 202

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,385,810 |       | Revenue per Visit   | 204.26   |
| Fixed Assets           | 0 | Contract Allowance | 150,000   | 10.8% | Revenue per Episode | 2,761.57 |
| Other Assets           | 0 | Operating Revenue  | 1,235,810 | 89.2% | Employee FTEs       | 8.32     |
| Total Assets           | 0 | Operating Expense  | 1,198,628 | 97.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 37,182    | 3.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 37,182    | 3.0%  | Return on Equity    | 0.0%     |

## 237480 DIVINITY HOME CARE

16931 19 MILE ROAD, STE 130

12/31/2018 365 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 24

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 36.3%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,342,967 |       | Revenue per Visit   | 176.26   |
| Fixed Assets           | 0 | Contract Allowance | 125,067   | 3.7%  | Revenue per Episode | 2,894.89 |
| Other Assets           | 0 | Operating Revenue  | 3,217,900 | 96.3% | Employee FTEs       | 24.15    |
| Total Assets           | 0 | Operating Expense  | 3,001,750 | 93.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 216,150   | 6.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 216,150   | 6.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239240 DOWNRIVER HOME HEALTH SERVICES

14703 ALLEN RD, SUITE 220

12/31/2018 365 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239085 DYNAFLEX HOME HEALTH CARE

37177 MOUND RD, SUITE A

12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 10

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 64.8%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,284,564 |        | Revenue per Visit   | 185.22   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,331.02 |
| Other Assets           | 0 | Operating Revenue  | 1,284,564 | 100.0% | Employee FTEs       | 9.71     |
| Total Assets           | 0 | Operating Expense  | 1,272,336 | 99.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,228    | 1.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,326     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,554    | 1.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237445 DYNAMIC HOME CARE

24001 SOUTHFIELD RD, SUITE 205

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237621 EAST WEST HEALTH SERVICES

31201 CHICAGO RD S, SUITE B302

12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 21

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 58.6%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,647,344 |        | Revenue per Visit   | 192.96   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,686.94 |
| Other Assets           | 0 | Operating Revenue  | 1,647,344 | 100.0% | Employee FTEs       | 21.45    |
| Total Assets           | 0 | Operating Expense  | 1,496,331 | 90.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 151,013   | 9.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 151,013   | 9.2%   | Return on Equity    | 0.0%     |

## 239079 EASTERN MICHIGAN HOME HEALTHCARE

4045 W 13 MILE RD, SUITE D

12/31/2018 365 Days Settled

ROYAL OAK, MI 48073

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 50.5%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 351,365  |        | Revenue per Visit   | 203.67   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,288.96 |
| Other Assets           | 0 | Operating Revenue  | 351,365  | 100.0% | Employee FTEs       | 5.50     |
| Total Assets           | 0 | Operating Expense  | 397,522  | 113.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -46,157  | -13.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (46,157) | -13.1% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237665 ELSMAR HOME HEALTH CARE

2727 SECOND AVE, SUITE 156

12/31/2018 365 Days Settled

DETROIT, MI 48201

Employee FTEs 13

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,140,539 |        | Revenue per Visit   | 242.92   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,807.63 |
| Other Assets           | 0 | Operating Revenue  | 1,140,539 | 100.0% | Employee FTEs       | 13.02    |
| Total Assets           | 0 | Operating Expense  | 1,151,651 | 101.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -11,112   | -1.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 127       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (10,985)  | -1.0%  | Return on Equity    | 0.0%     |

## 239011 EMINENT HOME CARE

190 N MAIN ST, SUITE A

8/30/2018 242 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 3

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 156,351 |        | Revenue per Visit   | 241.97   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,453.55 |
| Other Assets           | 0 | Operating Revenue  | 156,351 | 100.0% | Employee FTEs       | 3.03     |
| Total Assets           | 0 | Operating Expense  | 165,781 | 106.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -9,430  | -6.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (9,430) | -6.0%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237632 ESSENTIAL CARE SOLUTIONS

42690 WOODWARD AVE, SUITE 150 Cost Report not filed.

BLOOMFIELD HILLS, MI 48304

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239227 ESSENTIAL HOME HEALTH CARE AGENCY

9433 HAGGERTY RD 12/31/2018 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 43.8%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 673,065 |        | Revenue per Visit   | 230.12   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,918.63 |
| Other Assets           | 0 | Operating Revenue  | 673,065 | 100.0% | Employee FTEs       | 5.94     |
| Total Assets           | 0 | Operating Expense  | 616,281 | 91.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 56,784  | 8.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -4,913  | -0.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 51,871  | 7.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237675 EVERGREEN HEALTH SERVICES

6510 TOWN CENTER DRIVE, SUITE B 12/31/2018 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 10

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,289,855 |        | Revenue per Visit   | 210.49   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,164.43 |
| Other Assets           | 0 | Operating Revenue  | 1,289,855 | 100.0% | Employee FTEs       | 10.02    |
| Total Assets           | 0 | Operating Expense  | 1,391,512 | 107.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -101,657  | -7.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 7,916     | 0.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (93,741)  | -7.3%  | Return on Equity    | 0.0%     |

## 237428 EXCELLACARE SKILLED SERVICES

20853 FARMINGTON RD 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 7

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 419,563 |        | Revenue per Visit   | 176.43   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,261.39 |
| Other Assets           | 0 | Operating Revenue  | 419,563 | 100.0% | Employee FTEs       | 6.57     |
| Total Assets           | 0 | Operating Expense  | 419,104 | 99.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 459     | 0.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 459     | 0.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237751 EXPERTCARE

210 TOWN CENTER DR

12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 601,410   |        | Revenue per Visit   | 135.01   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,342.99 |
| Other Assets           | 0 | Operating Revenue  | 601,410   | 100.0% | Employee FTEs       | 5.83     |
| Total Assets           | 0 | Operating Expense  | 740,178   | 123.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -138,768  | -23.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (138,768) | -23.1% | Return on Equity    | 0.0%     |

## 237277 EXPERTS IN HOME HEALTH MANAGEMENT

19148 E 10 MILE RD

5/31/2018 365 Days Settled

EASTPOINTE, MI 48021

Employee FTEs 19

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,649,419 |        | Revenue per Visit   | 181.68   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,609.16 |
| Other Assets           | 0 | Operating Revenue  | 1,649,419 | 100.0% | Employee FTEs       | 18.52    |
| Total Assets           | 0 | Operating Expense  | 1,717,311 | 104.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -67,892   | -4.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 114       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (67,778)  | -4.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239148 EXTRACARE HOME HEALTH SERVICES

2855 COOLIDGE HIGHWAY SUITE 106                      12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 1

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      69.6%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 137,940 |       | Revenue per Visit   | 189.36   |
| Fixed Assets           | 0 | Contract Allowance | 10,000  | 7.2%  | Revenue per Episode | 2,342.13 |
| Other Assets           | 0 | Operating Revenue  | 127,940 | 92.8% | Employee FTEs       | 1.44     |
| Total Assets           | 0 | Operating Expense  | 85,071  | 66.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 42,869  | 33.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 42,869  | 33.5% | Return on Equity    | 0.0%     |

## 237593 FAITH HOME CARE SERVICES

28431 UTICA ROAD, SUITE B                      Cost Report not filed.

ROSEVILLE, MI 48066

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237799 FAMILY ALLIANCE HOME HEALTHCARE

24001 SOUTHFIELD ROAD, SUITE 208      Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 237244 FAMILY CARE CHOICE & SERVICES

23800 WEST 10 MILE RD, SUITE 108

9/30/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 10

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 598,287 |        | Revenue per Visit   | 215.50   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,072.71 |
| Other Assets           | 0 | Operating Revenue  | 598,287 | 100.0% | Employee FTEs       | 9.90     |
| Total Assets           | 0 | Operating Expense  | 559,741 | 93.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 38,546  | 6.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 38,546  | 6.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239049 FAMILY FIRST HOME CARE

100 E BIG BEAVER RD, SUITE 820

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 23

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,506,695 |        | Revenue per Visit   | 202.40   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,595.15 |
| Other Assets           | 0 | Operating Revenue  | 2,506,695 | 100.0% | Employee FTEs       | 23.31    |
| Total Assets           | 0 | Operating Expense  | 2,247,482 | 89.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 259,213   | 10.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 259,232   | 10.3%  | Return on Equity    | 0.0%     |

## 239272 FINE HOME HEALTH CARE

17260 W 10 MILE RD, SUITE B

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237509 FIRST CARE INTEGRATED HEALTH SERVICES

28043 HOOVER ROAD, SUITE B-1

12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 10

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 87.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 951,199 |        | Revenue per Visit   | 204.37   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,017.93 |
| Other Assets           | 0 | Operating Revenue  | 951,199 | 100.0% | Employee FTEs       | 10.24    |
| Total Assets           | 0 | Operating Expense  | 954,955 | 100.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,756  | -0.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 891     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,865) | -0.3%  | Return on Equity    | 0.0%     |

## 237489 FIRST HOME HEALTH CARE

17250 W 10 MILE ROAD

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 62.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 417,782 |        | Revenue per Visit   | 234.31   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,922.30 |
| Other Assets           | 0 | Operating Revenue  | 417,782 | 100.0% | Employee FTEs       | 2.78     |
| Total Assets           | 0 | Operating Expense  | 337,753 | 80.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 80,029  | 19.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 80,029  | 19.2%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239267 FIRST IMPRESSIONS HEALTH CARE SOLUTIONS

31500 W 13 MILE ROAD, STE 210

Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237586 FIRST MICHIGAN HOME HEALTH CARE

33100 GROESBECK HWY, STE 200 Cost Report not filed.

FRASER, MI 48026

Employee FTEs 0

MACOMB

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239114 FIRST STATE HOME HEALTH CARE

3901 FORTUNE BLVD 12/31/2018 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 24

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 44.5%

|                               |          |                           |                  |        |                     |          |
|-------------------------------|----------|---------------------------|------------------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges             | 2,987,293        |        | Revenue per Visit   | 183.39   |
| Fixed Assets                  | 0        | Contract Allowance        | 0                | 0.0%   | Revenue per Episode | 2,712.32 |
| Other Assets                  | 0        | Operating Revenue         | 2,987,293        | 100.0% | Employee FTEs       | 24.10    |
| <u>Total Assets</u>           | <u>0</u> | <u>Operating Expense</u>  | <u>2,665,371</u> | 89.2%  | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin          | 321,922          | 10.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income              | 0                | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense             | 0                | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>321,922</u>   | 10.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239072 FIRST STOP HOME CARE

18298 MIDDLEBELT RD 12/31/2018 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239020 FIVE STAR HOME HEALTH CARE

6 PARKLANE BLVD, SUITE 110 12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 12

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 56.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 525,946 |        | Revenue per Visit   | 196.94   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,582.81 |
| Other Assets           | 0 | Operating Revenue  | 525,946 | 100.0% | Employee FTEs       | 12.45    |
| Total Assets           | 0 | Operating Expense  | 499,567 | 95.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 26,379  | 5.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 26,379  | 5.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237537 FLAGSTAR HOME HEALTH SERVICES

27427 SCHOENHERR ROAD, SUITE 400      12/31/2018 365 Days Settled

WARREN, MI 48088

Employee FTEs 10

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      75.3%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 716,409  |        | Revenue per Visit   | 197.16   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,365.05 |
| Other Assets           | 0 | Operating Revenue  | 716,409  | 100.0% | Employee FTEs       | 9.78     |
| Total Assets           | 0 | Operating Expense  | 780,008  | 108.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -63,599  | -8.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (63,599) | -8.9%  | Return on Equity    | 0.0%     |

## 239255 FOREVER HOME CARE

48645 VAN DYKE, SUITE 109      12/31/2018 365 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 4

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      102.4%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 460,430 |        | Revenue per Visit   | 177.08   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,344.45 |
| Other Assets           | 0 | Operating Revenue  | 460,430 | 100.0% | Employee FTEs       | 4.39     |
| Total Assets           | 0 | Operating Expense  | 393,163 | 85.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 67,267  | 14.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 67,267  | 14.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239206 FOUR SEASONS HOME HEALTH CARE

30050 HOOVER ST, SUITE F

12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 9

MACOMB

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 435,138 |        | Revenue per Visit   | 216.79   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,943.25 |
| Other Assets           | 0 | Operating Revenue  | 435,138 | 100.0% | Employee FTEs       | 8.62     |
| Total Assets           | 0 | Operating Expense  | 442,328 | 101.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -7,190  | -1.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (7,190) | -1.7%  | Return on Equity    | 0.0%     |

## 237763 FOX HOME CARE SERVICES

24100 SOUTHFIELD ROAD, SUITE 110

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237708 FOX RUN HOME HEALTH AGENCY

41100 FOX RUN ROAD

Cost Report not filed.

NOVI, MI 48377

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239094 FRANKLIN HEALTH CARE

2133 15 MILE RD

Cost Report not filed.

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239250 FRANKLIN HOME HEALTH CARE

39393 VAN DYKE AVE, SUITE 103

12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 3

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 330,478 |        | Revenue per Visit   | 236.78   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,662.40 |
| Other Assets           | 0 | Operating Revenue  | 330,478 | 100.0% | Employee FTEs       | 2.73     |
| Total Assets           | 0 | Operating Expense  | 211,601 | 64.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 118,877 | 36.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 118,877 | 36.0%  | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 237516 FRIMAN HOME HEALTH SERVICES

42000 KOPPERNICK ROAD, SUITE A-7

9/30/2018 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237644 FUSION HOME HEALTH CARE AGENCY

20390 HARPER AVENUE

12/31/2018 365 Days Settled

HARPER WOODS, MI 48225

Employee FTEs 2

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 155,111 |        | Revenue per Visit   | 197.23   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,005.48 |
| Other Assets           | 0 | Operating Revenue  | 155,111 | 100.0% | Employee FTEs       | 1.89     |
| Total Assets           | 0 | Operating Expense  | 130,161 | 83.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 24,950  | 16.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 24,950  | 16.1%  | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 239213 GANTON HOME CARE

3600 SPRING ARBOR RD

10/31/2018 304 Days Settled\*

JACKSON, MI 49201

Employee FTEs 4

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.8%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 728,019 |        | Revenue per Visit   | 238.76   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,337.86 |
| Other Assets           | 0 | Operating Revenue  | 728,019 | 100.0% | Employee FTEs       | 4.12     |
| Total Assets           | 0 | Operating Expense  | 676,149 | 92.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 51,870  | 7.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 142,510 | 19.6%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 194,380 | 26.7%  | Return on Equity    | 0.0%     |

## 237784 GENERATIONS HOME HEALTH CARE

1902 STAR-BATT DRIVE

12/31/2018 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237481 GENESIS HOME CARE

16910 W TEN MILE

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237755 GENESIS TOTAL HEALTHCARE

5054 W BRISTOL RD, SUITE E

12/31/2018 365 Days Settled

FLINT, MI 48507

Employee FTEs 20

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 41.6%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,768,147 |        | Revenue per Visit   | 159.46   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,243.95 |
| Other Assets           | 0 | Operating Revenue  | 1,768,147 | 100.0% | Employee FTEs       | 19.97    |
| Total Assets           | 0 | Operating Expense  | 1,757,692 | 99.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 10,455    | 0.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 37,063    | 2.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 47,518    | 2.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239216 GENTLE TOUCH HOME HEALTH CARE

33505 W 14 MILE RD, SUITE 60

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 189,350 |        | Revenue per Visit   | 193.78   |
| Fixed Assets           | 0 | Contract Allowance | -20,000 | -10.6% | Revenue per Episode | 2,473.35 |
| Other Assets           | 0 | Operating Revenue  | 209,350 | 110.6% | Employee FTEs       | 1.88     |
| Total Assets           | 0 | Operating Expense  | 201,887 | 96.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 7,463   | 3.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,463   | 3.6%   | Return on Equity    | 0.0%     |

## 239047 GERIATRICS HOME CARE

12345 TELEGRAPH RD SUITE 8

9/10/2018 253 Days Settled\*

TAYLOR, MI 48180

Employee FTEs 1

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |         |                     |        |
|------------------------|---|--------------------|----------|---------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 13,997   |         | Revenue per Visit   | 228.34 |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%    | Revenue per Episode | 228.34 |
| Other Assets           | 0 | Operating Revenue  | 13,997   | 100.0%  | Employee FTEs       | 1.03   |
| Total Assets           | 0 | Operating Expense  | 28,191   | 201.4%  | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | -14,194  | -101.4% | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%    | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%    | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | (14,194) | -101.4% | Return on Equity    | 0.0%   |

All Providers

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# HHA Profile Report - 2018

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

## 237252 GLOBAL HOME CARE

1883 EAST MAPLE ROAD

6/30/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 20

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,776,813 |        | Revenue per Visit   | 162.71   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,881.15 |
| Other Assets           | 0 | Operating Revenue  | 1,776,813 | 100.0% | Employee FTEs       | 20.45    |
| Total Assets           | 0 | Operating Expense  | 1,776,726 | 100.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 87        | 0.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 87        | 0.0%   | Return on Equity    | 0.0%     |

## 239023 GLOBAL HOME HEALTHCARE

4870 W CLARK RD, SUITE 203

12/31/2018 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 896,798 |        | Revenue per Visit   | 136.43   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,469.14 |
| Other Assets           | 0 | Operating Revenue  | 896,798 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 901,785 | 100.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,987  | -0.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (4,987) | -0.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237779 GOLDEN AGE HOME HEALTH CARE

15700 GREENFIELD ROAD, SUITE 400 B Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

**239118 GOLDEN HOME HEALTH CARE**

13407 FARMINGTON ROAD STE 209                      12/31/2018 365 Days Settled

LIVONIA, MI 48150

Employee FTEs 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2018

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

## 239217 GOLDEN PLUS HOME HEALTH CARE

27301 DEQUINDRE ROAD, SUITE 214 12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 249,460  |        | Revenue per Visit   | 219.22   |
| Fixed Assets           | 0 | Contract Allowance | -220,000 | -88.2% | Revenue per Episode | 4,668.24 |
| Other Assets           | 0 | Operating Revenue  | 469,460  | 188.2% | Employee FTEs       | 5.43     |
| Total Assets           | 0 | Operating Expense  | 427,428  | 91.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 42,032   | 9.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 42,032   | 9.0%   | Return on Equity    | 0.0%     |

## 239293 GOLDEN TOUCH HOME HEALTH CARE

2888 E LONG LAKE RD 12/31/2018 365 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239283 GOOD HOPE HOME HEALTH SERVICES

39150 DEQUINDRE RD, SUITE 400A                      12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

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

## 237522 GOODWILL HOME CARE SERVICES

30565 DEQUINDRE RD                      Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237565 GRAND CARE HOME HEALTH SERVICES

200 E GENESEE ST 12/31/2018 365 Days Settled

LAPEER, MI 48446

Employee FTEs 3

LAPEER

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 108.8%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 447,858  |        | Revenue per Visit   | 193.05   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,008.99 |
| Other Assets           | 0 | Operating Revenue  | 447,858  | 100.0% | Employee FTEs       | 3.18     |
| Total Assets           | 0 | Operating Expense  | 541,520  | 120.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -93,662  | -20.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (93,662) | -20.9% | Return on Equity    | 0.0%     |

## 239092 GREAT LAKE HOME CARE

17070 W 12 MILE RD, SUITE D 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 16

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,076,070 |       | Revenue per Visit   | 171.09   |
| Fixed Assets           | 0 | Contract Allowance | 460,000   | 22.2% | Revenue per Episode | 3,119.02 |
| Other Assets           | 0 | Operating Revenue  | 1,616,070 | 77.8% | Employee FTEs       | 15.88    |
| Total Assets           | 0 | Operating Expense  | 1,579,344 | 97.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 36,726    | 2.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 36,726    | 2.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237274 GREAT LAKES CARING

900 COOPER STREET

12/31/2018 365 Days Settled

JACKSON, MI 49202

Employee FTEs 358

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 97.0%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 56,962,601  |        | Revenue per Visit   | 182.64   |
| Fixed Assets           | 0 | Contract Allowance | 18,321,002  | 32.2%  | Revenue per Episode | 2,807.70 |
| Other Assets           | 0 | Operating Revenue  | 38,641,599  | 67.8%  | Employee FTEs       | 357.70   |
| Total Assets           | 0 | Operating Expense  | 44,128,498  | 114.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,486,899  | -14.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (5,486,899) | -14.2% | Return on Equity    | 0.0%     |

## 239000 GREAT LAKES CARING

30400 TELEGRAPH RD, SUITE 334

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 77

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 56.1%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 8,231,748 |        | Revenue per Visit   | 186.80   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,459.23 |
| Other Assets           | 0 | Operating Revenue  | 8,231,748 | 100.0% | Employee FTEs       | 76.51    |
| Total Assets           | 0 | Operating Expense  | 7,302,127 | 88.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 929,621   | 11.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 929,621   | 11.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239005 GREAT LAKES CARING

69045 M-62, SUITE A-1

7/6/2018 187 Days Settled

EDWARDSBURG, MI 49112

12/31/2018 178 Days Settled

Employee FTEs 1

CASS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 82.3%

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 186,212 |       | Revenue per Visit   | 202.11   |
| Fixed Assets           | 0 | Contract Allowance | 24,039  | 12.9% | Revenue per Episode | 2,425.36 |
| Other Assets           | 0 | Operating Revenue  | 162,173 | 87.1% | Employee FTEs       | 1.15     |
| Total Assets           | 0 | Operating Expense  | 124,585 | 76.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 37,588  | 23.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 37,588  | 23.2% | Return on Equity    | 0.0%     |

## 239005 GREAT LAKES CARING

69045 M-62, SUITE A-1

7/6/2018 187 Days Settled

EDWARDSBURG, MI 49112

12/31/2018 178 Days Settled

Employee FTEs 1

CASS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 1.15 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| Total Equity           | 0 | Other Expense      | 0 | 0.0% | Depreciation Rate   | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity    | 0.0% |

All Providers

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# HHA Profile Report - 2018

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

## 239308 GREAT LAKES CARING

203 SOUTH STATE STREET

12/31/2018 365 Days Settled

BIG RAPIDS, MI 49307

Employee FTEs 14

MECOSTA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,682,426 |        | Revenue per Visit   | 184.79   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,707.02 |
| Other Assets           | 0 | Operating Revenue  | 1,682,426 | 100.0% | Employee FTEs       | 13.85    |
| Total Assets           | 0 | Operating Expense  | 1,267,827 | 75.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 414,599   | 24.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 414,599   | 24.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237738 GREAT LAKES HOME HEALTH CARE

27177 LAHSER RD, SUITE 201

Cost Report not filed.

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239286 GREAT LAKES HOME HEALTHCARE SERVICES

6060 DIXIE HWY, SUITE A

12/31/2018 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 2

OAKLAND

### Key Performance Ind.

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 66.6%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 460,303  |        | Revenue per Visit   | 217.87   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,441.93 |
| Other Assets           | 0 | Operating Revenue  | 460,303  | 100.0% | Employee FTEs       | 2.31     |
| Total Assets           | 0 | Operating Expense  | 487,308  | 105.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -27,005  | -5.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (27,005) | -5.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239304 GREAT LAKES HOME HEALTHCARE SPECIALISTS

1650 BARLOW ST, STE 10

12/31/2018 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 29

GRAND TRAVERSE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 58.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,246,955 |        | Revenue per Visit   | 178.18   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,129.17 |
| Other Assets           | 0 | Operating Revenue  | 2,246,955 | 100.0% | Employee FTEs       | 29.00    |
| Total Assets           | 0 | Operating Expense  | 1,875,945 | 83.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 371,010   | 16.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 371,015   | 16.5%  | Return on Equity    | 0.0%     |

## 237013 GREATER OAKLAND VNA

929 W HURON STREET

Cost Report not filed.

WATERFORD, MI 48328

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237417 GUARDIAN ANGEL HOME CARE

1715 NORTHFIELD DRIVE

12/31/2018 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 21

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,886,259 |        | Revenue per Visit   | 201.92   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,450.24 |
| Other Assets           | 0 | Operating Revenue  | 4,886,259 | 100.0% | Employee FTEs       | 21.25    |
| Total Assets           | 0 | Operating Expense  | 5,168,389 | 105.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -282,130  | -5.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 130,680   | 2.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (151,450) | -3.1%  | Return on Equity    | 0.0%     |

## 237824 GUARDIAN ANGEL HOME CARE

3280 BELTLINE COURT NE, SUITE 200

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 4

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 626,345 |        | Revenue per Visit   | 195.85   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,495.62 |
| Other Assets           | 0 | Operating Revenue  | 626,345 | 100.0% | Employee FTEs       | 3.92     |
| Total Assets           | 0 | Operating Expense  | 594,598 | 94.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 31,747  | 5.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 31,747  | 5.1%   | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 237728 GUIDANCE HOME HEALTH SERVICES

7312 PARK AVE

12/31/2018 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 324,161 |        | Revenue per Visit   | 238.90   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,632.64 |
| Other Assets           | 0 | Operating Revenue  | 324,161 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 197,812 | 61.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 126,349 | 39.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 126,349 | 39.0%  | Return on Equity    | 0.0%     |

## 239194 HACKETT & FABRY HOME HEALTHCARE

22811 GREATER MACK RD, SUITE 206

12/31/2018 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237633 HANDS ON HEALING HOME HEALTHCARE

3031 WEST GRAND BLVD, SUITE 626                      Cost Report not filed.

DETROIT, MI 48202

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 237550 HAPPY HOME CARE

4265 NILES ROAD    Cost Report not filed.

SAINT JOSEPH, MI 49085

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

8:53 PM

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2/12/2024

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# HHA Profile Report - 2018

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

## 237430 HARBOR HEALTH SERVICES

1100 DEGURSE AVENUE

12/31/2018 365 Days Settled

MARINE CITY, MI 48039

Employee FTEs 14

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,841,001 |        | Revenue per Visit   | 210.92   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,023.83 |
| Other Assets           | 0 | Operating Revenue  | 1,841,001 | 100.0% | Employee FTEs       | 14.00    |
| Total Assets           | 0 | Operating Expense  | 1,860,797 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -19,796   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (19,796)  | -1.1%  | Return on Equity    | 0.0%     |

## 239105 HEALING HAND HOME HEALTH CARE

24155 DRAKE ROAD, STE 207

12/31/2018 365 Days Settled

FARMINGTON, MI 48335

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 419,880  |        | Revenue per Visit   | 193.38   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,735.16 |
| Other Assets           | 0 | Operating Revenue  | 419,880  | 100.0% | Employee FTEs       | 8.46     |
| Total Assets           | 0 | Operating Expense  | 433,677  | 103.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -13,797  | -3.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (13,797) | -3.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239271 HEALING SERVICES NETWORK

20602 TELEGRAPH RD

12/31/2018 365 Days Settled

BROWNSTOWN, MI 48174

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 395,612 |        | Revenue per Visit   | 237.04   |
| Fixed Assets           | 0 | Contract Allowance | 10,886  | 2.8%   | Revenue per Episode | 3,198.25 |
| Other Assets           | 0 | Operating Revenue  | 384,726 | 97.2%  | Employee FTEs       | 5.61     |
| Total Assets           | 0 | Operating Expense  | 390,198 | 101.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,472  | -1.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (5,472) | -1.4%  | Return on Equity    | 0.0%     |

## 237699 HEALING WHEEL

30555 SOUTHFIELD ROAD, SUITE 300

Cost Report not filed.

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237630 HEALTH CHOICE HOME CARE SERVICE

27301 DEQUINDRE RD, SUITE 206 12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 97.9%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 687,968 |        | Revenue per Visit   | 235.33   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,853.88 |
| Other Assets           | 0 | Operating Revenue  | 687,968 | 100.0% | Employee FTEs       | 5.03     |
| Total Assets           | 0 | Operating Expense  | 614,514 | 89.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 73,454  | 10.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 73,454  | 10.7%  | Return on Equity    | 0.0%     |

## 239269 HEALTH LINK HOME CARE

19727 ALLEN RD, SUITE 12B 12/31/2018 365 Days Settled

BROWNSTOWN, MI 48183

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237743 HEALTH ONE HOMECARE

28592 ORCHARD LAKE RD, SUITE 303 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 370,200  |        | Revenue per Visit   | 201.86   |
| Fixed Assets           | 0 | Contract Allowance | -160,000 | -43.2% | Revenue per Episode | 3,156.98 |
| Other Assets           | 0 | Operating Revenue  | 530,200  | 143.2% | Employee FTEs       | 5.13     |
| Total Assets           | 0 | Operating Expense  | 528,331  | 99.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,869    | 0.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,869    | 0.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239274 HEALTH RESOURCE SOLUTIONS

28116 ORCHARD LAKE RD, SUITE 600 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 18

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,857,126 |        | Revenue per Visit   | 148.57   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,618.12 |
| Other Assets           | 0 | Operating Revenue  | 1,857,126 | 100.0% | Employee FTEs       | 17.95    |
| Total Assets           | 0 | Operating Expense  | 1,858,200 | 100.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,074    | -0.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,074)   | -0.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239131 HEALTH SOURCE HOME CARE

1100 OWENDALE DR, SUITE B

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 21

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 54.4%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,362,072 |        | Revenue per Visit   | 219.60   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,688.45 |
| Other Assets           | 0 | Operating Revenue  | 2,362,072 | 100.0% | Employee FTEs       | 21.37    |
| Total Assets           | 0 | Operating Expense  | 1,935,917 | 82.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 426,155   | 18.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 426,156   | 18.0%  | Return on Equity    | 0.0%     |

## 237485 HEALTH WISE HOME HEALTH CARE

17401 WEST 12 MILE RD

9/30/2018 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 21

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 61.3%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,662,021 |        | Revenue per Visit   | 203.35   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,760.94 |
| Other Assets           | 0 | Operating Revenue  | 1,662,021 | 100.0% | Employee FTEs       | 21.10    |
| Total Assets           | 0 | Operating Expense  | 1,583,044 | 95.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 78,977    | 4.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,074     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 81,051    | 4.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237162 HEARTLAND HOME CARE

1426 STRAITS DR 12/31/2018 365 Days Settled

BAY CITY, MI 48706 Employee FTEs 29

BAY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%

| <b>Balance Sheet</b>   |   | <b>Income Statement</b> |           |       |                              |
|------------------------|---|-------------------------|-----------|-------|------------------------------|
| Current Assets         | 0 | Total Charges           | 3,833,788 |       | Revenue per Visit 205.89     |
| Fixed Assets           | 0 | Contract Allowance      | 699,977   | 18.3% | Revenue per Episode 2,357.51 |
| Other Assets           | 0 | Operating Revenue       | 3,133,811 | 81.7% | Employee FTEs 28.85          |
| Total Assets           | 0 | Operating Expense       | 3,123,271 | 99.7% | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin        | 10,540    | 0.3%  | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income            | 0         | 0.0%  | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense           | 0         | 0.0%  | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss      | 10,540    | 0.3%  | Return on Equity 0.0%        |

## 237336 HEARTLAND HOME CARE FLINT

6211 TAYLOR DRIVE 12/31/2018 365 Days Settled

FLINT, MI 48507 Employee FTEs 17

GENESEE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%

| <b>Balance Sheet</b>   |   | <b>Income Statement</b> |           |       |                              |
|------------------------|---|-------------------------|-----------|-------|------------------------------|
| Current Assets         | 0 | Total Charges           | 2,268,411 |       | Revenue per Visit 205.34     |
| Fixed Assets           | 0 | Contract Allowance      | 407,227   | 18.0% | Revenue per Episode 2,544.53 |
| Other Assets           | 0 | Operating Revenue       | 1,861,184 | 82.0% | Employee FTEs 16.97          |
| Total Assets           | 0 | Operating Expense       | 1,847,742 | 99.3% | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin        | 13,442    | 0.7%  | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income            | 0         | 0.0%  | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense           | 0         | 0.0%  | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss      | 13,442    | 0.7%  | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2018

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

## 237331 HEARTLAND HOME CARE GRAND RAPIDS

3230 EAGLE PARK DRIVE NE, SUITE 200 12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 18

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,627,431 |       | Revenue per Visit   | 213.76   |
| Fixed Assets           | 0 | Contract Allowance | 619,560   | 23.6% | Revenue per Episode | 2,404.45 |
| Other Assets           | 0 | Operating Revenue  | 2,007,871 | 76.4% | Employee FTEs       | 18.34    |
| Total Assets           | 0 | Operating Expense  | 1,890,015 | 94.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 117,856   | 5.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 117,856   | 5.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237335 HEARTLAND HOME CARE SOUTHFIELD

26211 CENTRAL PARK BOULEVARD,  
SUITE 600

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 16

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,998,553 |        | Revenue per Visit   | 206.03   |
| Fixed Assets           | 0 | Contract Allowance | 1,370,470 | 45.7%  | Revenue per Episode | 2,457.62 |
| Other Assets           | 0 | Operating Revenue  | 1,628,083 | 54.3%  | Employee FTEs       | 16.34    |
| Total Assets           | 0 | Operating Expense  | 1,860,666 | 114.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -232,583  | -14.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (232,583) | -14.3% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237333 HEARTLAND HOME HEALTH CARE

865 SOUTH CEDAR STREET

12/31/2018 365 Days Settled

MASON, MI 48854

Employee FTEs 14

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,975,850 |        | Revenue per Visit   | 216.27   |
| Fixed Assets           | 0 | Contract Allowance | 604,509   | 30.6%  | Revenue per Episode | 2,762.17 |
| Other Assets           | 0 | Operating Revenue  | 1,371,341 | 69.4%  | Employee FTEs       | 13.94    |
| Total Assets           | 0 | Operating Expense  | 1,408,491 | 102.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -37,150   | -2.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (37,150)  | -2.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237423 HEARTLAND HOME HEALTH CARE

3840 PACKARD RD, SUITE 100-A

2/28/2018 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 16

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 56.6%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,222,015 |       | Revenue per Visit   | 204.77   |
| Fixed Assets           | 0 | Contract Allowance | 1,586,923 | 49.3% | Revenue per Episode | 2,643.82 |
| Other Assets           | 0 | Operating Revenue  | 1,635,092 | 50.7% | Employee FTEs       | 15.71    |
| Total Assets           | 0 | Operating Expense  | 1,552,728 | 95.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 82,364    | 5.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 82,364    | 5.0%  | Return on Equity    | 0.0%     |

## 237435 HEARTLAND HOME HEALTH CARE

564 PROGRESS STREET

8/31/2018 365 Days Settled

WEST BRANCH, MI 48661

Employee FTEs 20

OGEMAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 59.7%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,624,531 |       | Revenue per Visit   | 197.41   |
| Fixed Assets           | 0 | Contract Allowance | 488,669   | 18.6% | Revenue per Episode | 2,040.75 |
| Other Assets           | 0 | Operating Revenue  | 2,135,862 | 81.4% | Employee FTEs       | 20.07    |
| Total Assets           | 0 | Operating Expense  | 1,904,513 | 89.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 231,349   | 10.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 231,349   | 10.8% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 237074 HEARTLAND HOME HEALTHCARE

429 N STATE STREET, SUITE 206

12/31/2018 365 Days Settled

CARO, MI 48723

Employee FTEs 5

TUSCOLA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 849,571  |        | Revenue per Visit   | 264.64   |
| Fixed Assets           | 0 | Contract Allowance | 217,314  | 25.6%  | Revenue per Episode | 1,902.30 |
| Other Assets           | 0 | Operating Revenue  | 632,257  | 74.4%  | Employee FTEs       | 5.30     |
| Total Assets           | 0 | Operating Expense  | 674,489  | 106.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -42,232  | -6.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (42,232) | -6.7%  | Return on Equity    | 0.0%     |

## 237554 HELPING HAND HOME HEALTHCARE

G-8305 SOUTH SAGINAW

12/31/2018 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 31

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,562,773   |        | Revenue per Visit   | 172.28   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 2,739.23 |
| Other Assets           | 0 | Operating Revenue  | 2,562,773   | 100.0% | Employee FTEs       | 30.51    |
| Total Assets           | 0 | Operating Expense  | 3,583,911   | 139.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,021,138  | -39.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,021,138) | -39.8% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237405 HENRY FORD ALLEGIANCE HOME CARE

100 E MICHIGAN AVE, STE 400

Cost Report not filed.

JACKSON, MI 49201

Employee FTEs 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237087 HENRY FORD HOME HEALTH CARE

ONE FORD PLACE, SUITE 4C

Cost Report not filed.

DETROIT, MI 48202

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239044 HERITAGE HOME HEALTH CARE SERVICES

27301 DEQUINDRE RD, STE 211

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 9

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.5%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,115,817 |        | Revenue per Visit   | 227.59   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,124.60 |
| Other Assets           | 0 | Operating Revenue  | 1,115,817 | 100.0% | Employee FTEs       | 9.03     |
| Total Assets           | 0 | Operating Expense  | 906,302   | 81.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 209,515   | 18.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 209,515   | 18.8%  | Return on Equity    | 0.0%     |

## 239256 HI-TECH HOME HEALTH CARE

9357 N HAGGERTY RD

Cost Report not filed.

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

**237409 HILLSDALE COMM HOME CARE**

451 HIDDEN MEADOWS DRIVE SUITE 140 Cost Report not filed.

HILLSDALE, MI 49242

Employee FTEs 0

HILLSDALE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239212 HMT HOME HEALTHCARE

16000 WEST 9 MILE RD, SUITE 409

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 2

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 413,087 |        | Revenue per Visit   | 253.83   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,712.20 |
| Other Assets           | 0 | Operating Revenue  | 413,087 | 100.0% | Employee FTEs       | 2.07     |
| Total Assets           | 0 | Operating Expense  | 404,296 | 97.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 8,791   | 2.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 8,791   | 2.1%   | Return on Equity    | 0.0%     |

## 237226 HOLLAND COMMUNITY HOSPITAL

750 E 40TH STREET

Cost Report not filed.

HOLLAND, MI 49423

Employee FTEs 0

ALLEGAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239278 HOLY NAME HOME CARE

30600 TELEGRAPH SUITE 2230

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 596

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |         |                     |        |
|------------------------|---|--------------------|----------|---------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 26,474   |         | Revenue per Visit   | 195.88 |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%    | Revenue per Episode | 195.88 |
| Other Assets           | 0 | Operating Revenue  | 26,474   | 100.0%  | Employee FTEs       | 595.50 |
| Total Assets           | 0 | Operating Expense  | 60,903   | 230.0%  | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | -34,429  | -130.0% | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%    | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%    | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | (34,429) | -130.0% | Return on Equity    | 0.0%   |

## 237224 HOMCARE

875 W SUMMIT AVENUE

12/31/2018 365 Days Settled

MUSKEGON, MI 49441

Employee FTEs 15

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,684,966 |        | Revenue per Visit   | 225.45   |
| Fixed Assets           | 0 | Contract Allowance | 112,066   | 6.7%   | Revenue per Episode | 2,363.81 |
| Other Assets           | 0 | Operating Revenue  | 1,572,900 | 93.3%  | Employee FTEs       | 15.40    |
| Total Assets           | 0 | Operating Expense  | 1,579,496 | 100.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -6,596    | -0.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,404     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (5,192)   | -0.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239157 HOME CARE CONNECT

33620 FIVE MILE RD, SUITE B

12/31/2018 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 8

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 695,768 |        | Revenue per Visit   | 203.35   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,813.65 |
| Other Assets           | 0 | Operating Revenue  | 695,768 | 100.0% | Employee FTEs       | 8.08     |
| Total Assets           | 0 | Operating Expense  | 573,619 | 82.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 122,149 | 17.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 122,149 | 17.6%  | Return on Equity    | 0.0%     |

## 239024 HOME CARE EXPERTS

29400 VANDYKE, SUITE 301

12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 10

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.4%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 973,320   |        | Revenue per Visit   | 153.64   |
| Fixed Assets           | 0 | Contract Allowance | -275,000  | -28.3% | Revenue per Episode | 2,631.56 |
| Other Assets           | 0 | Operating Revenue  | 1,248,320 | 128.3% | Employee FTEs       | 10.10    |
| Total Assets           | 0 | Operating Expense  | 1,226,999 | 98.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 21,321    | 1.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 21,321    | 1.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237564 HOME CARE PROFESSIONALS

25882 ORCHARD LAKE RD, SUITE L10      Cost Report not filed.

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 237569 HOME CARE SOLUTIONS II

30275 W 13 MILE RD      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      77.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 507,699 |        | Revenue per Visit   | 173.76   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,933.95 |
| Other Assets           | 0 | Operating Revenue  | 507,699 | 100.0% | Employee FTEs       | 4.20     |
| Total Assets           | 0 | Operating Expense  | 504,532 | 99.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,167   | 0.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,167   | 0.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239245 HOME CARE WELLNESS

25050 W OUTER DRIVE, SUITE 204

12/31/2018 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 16

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                               |          |                    |           |        |                     |          |
|-------------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 1,360,064 |        | Revenue per Visit   | 139.67   |
| Fixed Assets                  | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,737.70 |
| Other Assets                  | 0        | Operating Revenue  | 1,360,064 | 100.0% | Employee FTEs       | 15.74    |
| <u>Total Assets</u>           | <u>0</u> | Operating Expense  | 1,376,258 | 101.2% | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | -16,194   | -1.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | (16,194)  | -1.2%  | Return on Equity    | 0.0%     |

## 237559 HOME HEALTH PARTNERS

408 S MAIN STREET

Cost Report not filed.

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237278 HOME PRO CARE

27908 ORCHARD LAKE RD, SUITE A 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 94.8%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 504,865 |        | Revenue per Visit   | 219.47   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,799.23 |
| Other Assets           | 0 | Operating Revenue  | 504,865 | 100.0% | Employee FTEs       | 3.70     |
| Total Assets           | 0 | Operating Expense  | 447,309 | 88.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 57,556  | 11.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 57,556  | 11.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239294 HOMELAND HOME HEALTHCARE SERVICES

25245 5 MILE RD, SUITE 8 WEST Cost Report not filed.

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

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

## 237774 HONEST HOME CARE

1681 E AUBURN RD, SUITE B 12/31/2018 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 9

OAKLAND

### Key Performance Ind.

| Balance Sheet                 |          | Income Statement   |         |        |                     |
|-------------------------------|----------|--------------------|---------|--------|---------------------|
| Current Assets                | 0        | Total Charges      | 149,882 |        | Revenue per Visit   |
| Fixed Assets                  | 0        | Contract Allowance | 0       | 0.0%   | Revenue per Episode |
| Other Assets                  | 0        | Operating Revenue  | 149,882 | 100.0% | Employee FTEs       |
| <u>Total Assets</u>           | <u>0</u> | Operating Expense  | 156,854 | 104.7% | Current Ratio       |
| Current Liabilities           | 0        | Operating Margin   | -6,972  | -4.7%  | Days to Collect     |
| Long Term Liabilities         | 0        | Other Income       | 0       | 0.0%   | Avg Payment Days    |
| Total Equity                  | 0        | Other Expense      | 0       | 0.0%   | Depreciation Rate   |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | (6,972) | -4.7%  | Return on Equity    |

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 239087 HOPE HOME HEALTH CARE SERVICES

28475 GREENFIELD RD, SUITE 114

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 7

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 952,510 |        | Revenue per Visit   | 168.13   |
| Fixed Assets           | 0 | Contract Allowance | -10,000 | -1.0%  | Revenue per Episode | 3,010.36 |
| Other Assets           | 0 | Operating Revenue  | 962,510 | 101.0% | Employee FTEs       | 6.65     |
| Total Assets           | 0 | Operating Expense  | 854,228 | 88.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 108,282 | 11.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 108,282 | 11.2%  | Return on Equity    | 0.0%     |

## 237469 HORIZON HOME CARE

1001 GIESAU DRIVE

12/31/2018 365 Days Settled

ONTONAGON, MI 49953

Employee FTEs 7

ONTONAGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 714,613 |        | Revenue per Visit   | 110.33   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,275.89 |
| Other Assets           | 0 | Operating Revenue  | 714,613 | 100.0% | Employee FTEs       | 7.14     |
| Total Assets           | 0 | Operating Expense  | 698,559 | 97.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 16,054  | 2.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 16,054  | 2.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239167 HOUSTON HOME HEALTH CARE

23077 GREENFIELD RD, SUITE 282

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 10

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 544,702 |        | Revenue per Visit   | 159.51   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,577.01 |
| Other Assets           | 0 | Operating Revenue  | 544,702 | 100.0% | Employee FTEs       | 9.50     |
| Total Assets           | 0 | Operating Expense  | 490,716 | 90.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 53,986  | 9.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 53,986  | 9.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239012 HUMAN TOUCH HOME HEALTH CARE

3200 EAST 12 MILE RD, SUITE 203

Cost Report not filed.

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239098 IDEAL HOME HEALTH

20604 TELEGRAPH RD

8/31/2018 243 Days Settled

BROWNSTOWN, MI 48174

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239158 IDEAL HOME HEALTH SERVICES

6751 DIXIE HWY, SUITE 202

12/31/2018 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 11

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 784,581 |       | Revenue per Visit   | 189.20   |
| Fixed Assets           | 0 | Contract Allowance | 24,953  | 3.2%  | Revenue per Episode | 3,799.35 |
| Other Assets           | 0 | Operating Revenue  | 759,628 | 96.8% | Employee FTEs       | 10.60    |
| Total Assets           | 0 | Operating Expense  | 750,340 | 98.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 9,288   | 1.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 9,288   | 1.2%  | Return on Equity    | 0.0%     |

## 239088 INDIVIDUALIZED HOME HEALTH CARE

28230 ORCHARD LAKE ROAD, STE 215

12/31/2018 365 Days Settled

FARMINGTON, MI 48334

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 384,929 |        | Revenue per Visit   | 182.56   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,778.97 |
| Other Assets           | 0 | Operating Revenue  | 384,929 | 100.0% | Employee FTEs       | 2.87     |
| Total Assets           | 0 | Operating Expense  | 307,635 | 79.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 77,294  | 20.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 77,294  | 20.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239130 INFINITY HOME HEALTH SERVICES

26645 W TWELVE MILE RD STE 206

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,024,629 |        | Revenue per Visit   | 200.03   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,751.44 |
| Other Assets           | 0 | Operating Revenue  | 1,024,629 | 100.0% | Employee FTEs       | 6.19     |
| Total Assets           | 0 | Operating Expense  | 827,035   | 80.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 197,594   | 19.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 197,594   | 19.3%  | Return on Equity    | 0.0%     |

## 239275 INIJ HOME HEALTH CARE

3783 FORT STREET

12/31/2018 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 13

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.9%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,589,050 |       | Revenue per Visit   | 176.30   |
| Fixed Assets           | 0 | Contract Allowance | 250,000   | 15.7% | Revenue per Episode | 3,163.34 |
| Other Assets           | 0 | Operating Revenue  | 1,339,050 | 84.3% | Employee FTEs       | 12.58    |
| Total Assets           | 0 | Operating Expense  | 1,217,710 | 90.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 121,340   | 9.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 121,340   | 9.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237626 INTEGRATED HOME CARE

33900 W 8 MILE RD, SUITE 121

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 649,387 |        | Revenue per Visit   | 249.34   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,002.75 |
| Other Assets           | 0 | Operating Revenue  | 649,387 | 100.0% | Employee FTEs       | 5.56     |
| Total Assets           | 0 | Operating Expense  | 628,371 | 96.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 21,016  | 3.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 21,016  | 3.2%   | Return on Equity    | 0.0%     |

## 237460 INTEGRITY HOME HEALTH CARE

530 STEPHENSON HWY, SUITE 110

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 23

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,716,276 |        | Revenue per Visit   | 195.90   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,298.68 |
| Other Assets           | 0 | Operating Revenue  | 2,716,276 | 100.0% | Employee FTEs       | 22.94    |
| Total Assets           | 0 | Operating Expense  | 2,704,636 | 99.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 11,640    | 0.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 777       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 12,417    | 0.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237541 INTELICARE HEALTH SERVICES

441 SOUTH MAIN STREET, STE 3

12/31/2018 365 Days Settled

STANDISH, MI 48658

Employee FTEs 11

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |                     |          |
|------------------------|---|--------------------|-------------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 0           | Revenue per Visit   | 165.90   |
| Fixed Assets           | 0 | Contract Allowance | 0           | Revenue per Episode | 3,089.99 |
| Other Assets           | 0 | Operating Revenue  | 0           | Employee FTEs       | 11.24    |
| Total Assets           | 0 | Operating Expense  | 2,785,233   | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,785,233  | Days to Collect     |          |
| Long Term Liabilities  | 0 | Other Income       | 0           | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,785,233) | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239059 INTELICARE HEALTH SERVICES

6170 US HIGHWAY 31 N, SUITE B

12/31/2018 365 Days Settled

WILLIAMSBURG, MI 49690

Employee FTEs 7

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,088,266 |        | Revenue per Visit   | 176.67   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,254.51 |
| Other Assets           | 0 | Operating Revenue  | 2,088,266 | 100.0% | Employee FTEs       | 7.01     |
| Total Assets           | 0 | Operating Expense  | 1,642,821 | 78.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 445,445   | 21.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 445,445   | 21.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239282 INTERIM HEALTH CARE

1971 E BELTLINE AVE NE, SUITE 225

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 24

KENT

### Key Performance Ind.

| Balance Sheet          |   | Income Statement   |           | Key Performance Ind. |                     |          |
|------------------------|---|--------------------|-----------|----------------------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,556,392 | Medicare Part A      | 0.0%                |          |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%                 | Medicare Part B     | 50.7%    |
| Other Assets           | 0 | Operating Revenue  | 3,556,392 | 100.0%               | Revenue per Visit   | 160.49   |
| Total Assets           | 0 | Operating Expense  | 3,116,381 | 87.6%                | Revenue per Episode | 2,903.53 |
| Current Liabilities    | 0 | Operating Margin   | 440,011   | 12.4%                | Employee FTEs       | 24.43    |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%                 | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%                 | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 440,011   | 12.4%                | Avg Payment Days    | 0.0      |
|                        |   |                    |           |                      | Depreciation Rate   | 0.0%     |
|                        |   |                    |           |                      | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 237659 JOHN PAUL HOME HEALTH CARE

30800 TELEGRAPH RD #3700

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 81

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,061,929 |        | Revenue per Visit   | 221.39   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,587.54 |
| Other Assets           | 0 | Operating Revenue  | 6,061,929 | 100.0% | Employee FTEs       | 81.30    |
| Total Assets           | 0 | Operating Expense  | 5,421,066 | 89.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 640,863   | 10.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 708       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 641,571   | 10.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239117 KAIZEN HOME CARE

740 WOODLAND DR EAST, SUITE 2

12/31/2018 365 Days Settled

SALINE, MI 48176

Employee FTEs 13

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 570,682  |        | Revenue per Visit   | 174.01   |
| Fixed Assets           | 0 | Contract Allowance | 1,920    | 0.3%   | Revenue per Episode | 3,725.82 |
| Other Assets           | 0 | Operating Revenue  | 568,762  | 99.7%  | Employee FTEs       | 12.50    |
| Total Assets           | 0 | Operating Expense  | 644,989  | 113.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -76,227  | -13.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (76,227) | -13.4% | Return on Equity    | 0.0%     |

## 239292 KALAMAZOO HOME HEALTH CARE

834 KING HWY, SUITE 104

12/31/2018 365 Days Settled

KALAMAZOO, MI 49001

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 237085 KINDRED AT HOME

5148 LOVERS LANE STE 210

12/31/2018 365 Days Settled

KALAMAZOO, MI 49002

Employee FTEs 30

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,627,995 |       | Revenue per Visit   | 172.13   |
| Fixed Assets           | 0 | Contract Allowance | 307,992   | 6.7%  | Revenue per Episode | 3,303.20 |
| Other Assets           | 0 | Operating Revenue  | 4,320,003 | 93.3% | Employee FTEs       | 30.37    |
| Total Assets           | 0 | Operating Expense  | 3,884,314 | 89.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 435,689   | 10.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 63        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 435,752   | 10.1% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237136 KINDRED AT HOME

4458 OAKBRIDGE DRIVE, SUITE B

12/31/2018 365 Days Settled

FLINT, MI 48532

Employee FTEs 21

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,070,288 |       | Revenue per Visit   | 212.85   |
| Fixed Assets           | 0 | Contract Allowance | 196,320   | 6.4%  | Revenue per Episode | 3,532.77 |
| Other Assets           | 0 | Operating Revenue  | 2,873,968 | 93.6% | Employee FTEs       | 21.19    |
| Total Assets           | 0 | Operating Expense  | 2,640,439 | 91.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 233,529   | 8.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 22        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 233,551   | 8.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237222 KINDRED AT HOME

625 KENMOOR SE AVE, STE 306

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 33

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,087,683 |        | Revenue per Visit   | 188.64   |
| Fixed Assets           | 0 | Contract Allowance | 588,933   | 11.6%  | Revenue per Episode | 2,919.16 |
| Other Assets           | 0 | Operating Revenue  | 4,498,750 | 88.4%  | Employee FTEs       | 32.94    |
| Total Assets           | 0 | Operating Expense  | 4,645,341 | 103.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -146,591  | -3.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 72        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (146,519) | -3.3%  | Return on Equity    | 0.0%     |

## 239260 KINGS HOME HEALTHCARE

29946 FORD RD

Cost Report not filed.

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

**237163 LAKELAND HOMECARE**

2550 MEADOWBROOK ROAD, SUITE 110      Cost Report not filed.

BENTON HARBOR, MI 49022

Employee FTEs 0

BERRIEN

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

Medicare Part B      0.0%

**Balance Sheet**

**Income Statement**

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

# HHA Profile Report - 2018

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

## 239253 LAMA HOME HEALTH CARE

28021 SOUTHFIELD RD, SUITE 100

12/31/2018 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 239189 LEADING HOME HEALTH SERVICES

9320 CONANT STREET

12/31/2018 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 10

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

|                        |   |                    |          |                   |                              |
|------------------------|---|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 510,160  | Revenue per Visit | 228.45                       |
| Fixed Assets           | 0 | Contract Allowance | -450,000 | -88.2%            | Revenue per Episode 5,115.61 |
| Other Assets           | 0 | Operating Revenue  | 960,160  | 188.2%            | Employee FTEs 9.57           |
| Total Assets           | 0 | Operating Expense  | 928,320  | 96.7%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 31,840   | 3.3%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 31,840   | 3.3%              | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2018

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

## 239159 LEELIN HOME HEALTH CARE

352 E HOUGHTON AVE

7/23/2018 204 Days Settled\*

WEST BRANCH, MI 48661

Employee FTEs 0

OGEMAW

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 239161 LEGACY HOME HEALTHCARE

1615 W CENTRE AVE, SUITE 201

12/31/2018 365 Days Settled

PORTAGE, MI 49024

Employee FTEs 2

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 128.7%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 220,702  |        | Revenue per Visit   | 177.04   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,784.03 |
| Other Assets           | 0 | Operating Revenue  | 220,702  | 100.0% | Employee FTEs       | 2.31     |
| Total Assets           | 0 | Operating Expense  | 280,627  | 127.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -59,925  | -27.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (59,925) | -27.2% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239050 LEGEND HOME CARE

30600 TELEGRAPH RD, SUITE 2183

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237543 LIBERTY HOME CARE

37799 PROFESSIONAL CENTER DRIVE      12/31/2018 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 5

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      58.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 372,522 |        | Revenue per Visit   | 246.66   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,307.52 |
| Other Assets           | 0 | Operating Revenue  | 372,522 | 100.0% | Employee FTEs       | 5.04     |
| Total Assets           | 0 | Operating Expense  | 318,788 | 85.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 53,734  | 14.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 53,734  | 14.4%  | Return on Equity    | 0.0%     |

## 237505 LIFE LINE HOME HEALTH

4700 GREENFIELD ROAD      Cost Report not filed.

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237500 LIFE TOUCH HOME HEALTH CARE

28003 CENTER OAKS COURT

Cost Report not filed.

WIXOM, MI 48393

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2018

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

## 237506 LIFELINK HOME HEALTH CARE SERVICES

31201 CHICAGO RD, S, STE B 301

8/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 4

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 287,220 |        | Revenue per Visit   | 227.91   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,418.59 |
| Other Assets           | 0 | Operating Revenue  | 287,220 | 100.0% | Employee FTEs       | 4.34     |
| Total Assets           | 0 | Operating Expense  | 283,878 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,342   | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,342   | 1.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239045 LIVING WELL HOME HEALTH CARE

26789 WOODWARD AVE, STE 103

Cost Report not filed.

HUNTINGTON WOODS, MI 48070

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239156 LONG LIFE HOME HEALTH SERVICES

28501 DEQUINDRE, SUITE C

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239280 M&Y CARE

7125 ORCHARD LAKE RD, SUITE 210

12/31/2018 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

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

# HHA Profile Report - 2018

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

## 239183 MAGNUM HOME HEALTH CARE

30700 TELEGRAPH RD 2620

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

**239080 MAPLE HEALTH CARE**

2838 E LONG LAKE ROAD, STE 130

12/31/2018 365 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239299 MAPLE HOME HEALTH CARE

23300 GREENFIELD RD, SUITE 219

12/31/2018 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 8

OAKLAND

### Key Performance Ind.

| Balance Sheet          |   | Income Statement   |           |        | Key Performance Ind. |          |
|------------------------|---|--------------------|-----------|--------|----------------------|----------|
| Current Assets         | 0 | Total Charges      | 747,370   |        | Medicare Part A      | 83.6%    |
| Fixed Assets           | 0 | Contract Allowance | -500,000  | -66.9% | Medicare Part B      | 0.0%     |
| Other Assets           | 0 | Operating Revenue  | 1,247,370 | 166.9% | Revenue per Visit    | 204.09   |
| Total Assets           | 0 | Operating Expense  | 1,134,607 | 91.0%  | Revenue per Episode  | 3,076.33 |
| Current Liabilities    | 0 | Operating Margin   | 112,763   | 9.0%   | Employee FTEs        | 7.62     |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Current Ratio        |          |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Days to Collect      | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 112,763   | 9.0%   | Avg Payment Days     | 0.0      |
|                        |   |                    |           |        | Depreciation Rate    | 0.0%     |
|                        |   |                    |           |        | Return on Equity     | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237752 MARELI HOME CARE

15565 NORTHLAND DR, SUITE 208W

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 15

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,047,442 |       | Revenue per Visit   | 158.92   |
| Fixed Assets           | 0 | Contract Allowance | 4,555     | 0.4%  | Revenue per Episode | 2,732.34 |
| Other Assets           | 0 | Operating Revenue  | 1,042,887 | 99.6% | Employee FTEs       | 15.43    |
| Total Assets           | 0 | Operating Expense  | 912,975   | 87.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 129,912   | 12.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 129,912   | 12.5% | Return on Equity    | 0.0%     |

## 237203 MARY FREE BED AT HOME

4280 CASCADE RD

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 84

KENT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 8,596,252 |        | Revenue per Visit   | 187.70   |
| Fixed Assets           | 0 | Contract Allowance | -81,916   | -1.0%  | Revenue per Episode | 3,036.91 |
| Other Assets           | 0 | Operating Revenue  | 8,678,168 | 101.0% | Employee FTEs       | 84.15    |
| Total Assets           | 0 | Operating Expense  | 7,640,315 | 88.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,037,853 | 12.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 108       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,037,961 | 12.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237467 MAXICARE HOME HEALTH AGENCY

28909 UTICA RD

Cost Report not filed.

ROSEVILLE, MI 48066

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239306 MAXIM HEALTHCARE SERVICES

5300 PATTERSON AVE SE, SUITE 125

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

### Key Performance Ind.

WPS MI

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2018

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

## 239310 MAXIM HEALTHCARE SERVICES, INC

2255 S LINDEN ROAD, SUITE A

12/31/2018 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2018

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

**239187 MAXIMUM COMFORT HOME CARE**

30100 TELEGRAPH RD STE 479

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

**Key Performance Ind.**

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

# HHA Profile Report - 2018

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

## 237700 MAXWELL HOME HEALTH CARE

2525 TELEGRAPH RD, SUITE 204

12/31/2018 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 1

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 373,015 |        | Revenue per Visit   | 214.61   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,980.27 |
| Other Assets           | 0 | Operating Revenue  | 373,015 | 100.0% | Employee FTEs       | 1.02     |
| Total Assets           | 0 | Operating Expense  | 346,648 | 92.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 26,367  | 7.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 26,367  | 7.1%   | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237782 MB HOME HEALTH CARE

30300 NORTHWESTERN HWY, SUITE 220 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 92.8%

| Balance Sheet          |   | Income Statement   |          | Key Performance Ind. |          |
|------------------------|---|--------------------|----------|----------------------|----------|
| Current Assets         | 0 | Total Charges      | 307,995  | Revenue per Visit    | 180.03   |
| Fixed Assets           | 0 | Contract Allowance | 0        | Revenue per Episode  | 3,618.92 |
| Other Assets           | 0 | Operating Revenue  | 307,995  | Employee FTEs        | 2.80     |
| Total Assets           | 0 | Operating Expense  | 331,719  | Current Ratio        |          |
| Current Liabilities    | 0 | Operating Margin   | -23,724  | Days to Collect      | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | Avg Payment Days     | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | Depreciation Rate    | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (23,724) | Return on Equity     | 0.0%     |

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# HHA Profile Report - 2018

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

## 237693 MCGUFFEY HOME HEALTH CARE

1380 COOLIDGE HWY, SUITE 210

12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,272,953 |        | Revenue per Visit   | 215.36   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,221.78 |
| Other Assets           | 0 | Operating Revenue  | 2,272,953 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 2,420,258 | 106.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -147,305  | -6.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (147,305) | -6.5%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237008 MCLAREN VISITING NURSE & HOSPICE

2815 S PENNSYLVANIA AVE STE 4

9/30/2018 365 Days Settled

LANSING, MI 48910

Employee FTEs 46

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 141,657,294 |       | Revenue per Visit   | 208.15   |
| Fixed Assets           | 0 | Contract Allowance | 26,954,660  | 19.0% | Revenue per Episode | 2,835.95 |
| Other Assets           | 0 | Operating Revenue  | 114,702,634 | 81.0% | Employee FTEs       | 45.97    |
| Total Assets           | 0 | Operating Expense  | 110,365,619 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,337,015   | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,038,301   | 0.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,375,316   | 4.7%  | Return on Equity    | 0.0%     |

## 237010 MCLAREN VISITING NURSE & HOSPICE

1515 CAL DRIVE

9/30/2018 365 Days Settled

DAVISON, MI 48423

Employee FTEs 43

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 141,657,294 |       | Revenue per Visit   | 224.99   |
| Fixed Assets           | 0 | Contract Allowance | 26,954,660  | 19.0% | Revenue per Episode | 2,790.92 |
| Other Assets           | 0 | Operating Revenue  | 114,702,634 | 81.0% | Employee FTEs       | 43.29    |
| Total Assets           | 0 | Operating Expense  | 110,365,622 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,337,012   | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,038,301   | 0.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,375,313   | 4.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2018 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 16

ISABELLA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 141,657,294 |       | Revenue per Visit   | 168.14   |
| Fixed Assets           | 0 | Contract Allowance | 26,954,660  | 19.0% | Revenue per Episode | 2,393.14 |
| Other Assets           | 0 | Operating Revenue  | 114,702,634 | 81.0% | Employee FTEs       | 15.59    |
| Total Assets           | 0 | Operating Expense  | 110,365,622 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,337,012   | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,038,301   | 0.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,375,313   | 4.7%  | Return on Equity    | 0.0%     |

## 237165 MCLAREN VISITING NURSE & HOSPICE

2110 16TH STREET 7

9/30/2018 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 61

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 141,657,294 |       | Revenue per Visit   | 181.37   |
| Fixed Assets           | 0 | Contract Allowance | 26,954,660  | 19.0% | Revenue per Episode | 2,605.60 |
| Other Assets           | 0 | Operating Revenue  | 114,702,634 | 81.0% | Employee FTEs       | 60.95    |
| Total Assets           | 0 | Operating Expense  | 110,365,622 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,337,012   | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,038,301   | 0.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,375,313   | 4.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237172 MCLAREN VISITING NURSE & HOSPICE

12900 HALL ROAD, SUITE 200

9/30/2018 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 95

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 141,657,294 |       | Revenue per Visit   | 175.28   |
| Fixed Assets           | 0 | Contract Allowance | 26,954,660  | 19.0% | Revenue per Episode | 2,509.64 |
| Other Assets           | 0 | Operating Revenue  | 114,702,634 | 81.0% | Employee FTEs       | 94.82    |
| Total Assets           | 0 | Operating Expense  | 110,365,623 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,337,011   | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,038,301   | 0.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,375,312   | 4.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239296 MEADOWBROOK HOME HEALTH CARE

23300 GREENFIELD RD, SUITE 125

12/31/2018 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 5

OAKLAND

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 107,236 |        | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Medicare Part B     | 87.7%    |
| Other Assets           | 0 | Operating Revenue  | 107,236 | 100.0% | Revenue per Visit   | 189.94   |
| Total Assets           | 0 | Operating Expense  | 112,770 | 105.2% | Revenue per Episode | 3,357.93 |
| Current Liabilities    | 0 | Operating Margin   | -5,534  | -5.2%  | Employee FTEs       | 5.00     |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | (5,534) | -5.2%  | Avg Payment Days    | 0.0      |
|                        |   |                    |         |        | Depreciation Rate   | 0.0%     |
|                        |   |                    |         |        | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 237639 MED CARE HOME HEALTH CARE

8200 OLD 13 MILE RD, SUITE 105

12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 3

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 324,841  |        | Revenue per Visit   | 183.28   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,861.74 |
| Other Assets           | 0 | Operating Revenue  | 324,841  | 100.0% | Employee FTEs       | 3.15     |
| Total Assets           | 0 | Operating Expense  | 390,625  | 120.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -65,784  | -20.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (65,784) | -20.3% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239241 MEDCO HOME HEALTHCARE

33250 WARREN RD, SUITE 207

12/31/2018 365 Days Settled

WESTLAND, MI 48185

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 87.6%

| Balance Sheet          |   | Income Statement   |         | Key Performance Ind. |          |
|------------------------|---|--------------------|---------|----------------------|----------|
| Current Assets         | 0 | Total Charges      | 520,374 | Revenue per Visit    | 220.15   |
| Fixed Assets           | 0 | Contract Allowance | 0       | Revenue per Episode  | 3,233.48 |
| Other Assets           | 0 | Operating Revenue  | 520,374 | Employee FTEs        | 2.89     |
| Total Assets           | 0 | Operating Expense  | 390,357 | Current Ratio        |          |
| Current Liabilities    | 0 | Operating Margin   | 130,017 | Days to Collect      | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | Avg Payment Days     | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | Depreciation Rate    | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 130,017 | Return on Equity     | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237718 MEDLIFE HOME CARE

20002 FARMINGTON RD, BUILDING E                      12/31/2018 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 237101 MEMORIAL HEALTHCARE HOME HEALTH AGENCY

1975 W M-21, SUITE 102                                      Cost Report not filed.

OWOSSO, MI 48867

Employee FTEs 0

SHIAWASSEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239182 MERCIFUL HEARTS HOME HEALTH CARE

835 MASON ST, SUITE D100

12/31/2018 365 Days Settled

DEARBORN, MI 48124

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237656 MERCY HANDS HOME CARE

20600 EUREKA RD, SUITE 711

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237217 MERCY HEALTH HOME CARE, GRAND RAPIDS

1430 MONROE NW, SUITE 120

6/30/2018 365 Days Settled

GRAND RAPIDS, MI 49505

Employee FTEs 50

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 8,544,290 |        | Revenue per Visit   | 222.65   |
| Fixed Assets           | 0 | Contract Allowance | 2,215,641 | 25.9%  | Revenue per Episode | 2,430.67 |
| Other Assets           | 0 | Operating Revenue  | 6,328,649 | 74.1%  | Employee FTEs       | 50.16    |
| Total Assets           | 0 | Operating Expense  | 7,214,579 | 114.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -885,930  | -14.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,284     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (884,646) | -14.0% | Return on Equity    | 0.0%     |

## 237198 MERCY HEALTH VNS

888 TERRACE STREET

6/30/2018 365 Days Settled

MUSKEGON, MI 49442

Employee FTEs 69

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 12,037,905 |       | Revenue per Visit   | 228.03   |
| Fixed Assets           | 0 | Contract Allowance | 2,628,103  | 21.8% | Revenue per Episode | 2,341.45 |
| Other Assets           | 0 | Operating Revenue  | 9,409,802  | 78.2% | Employee FTEs       | 69.16    |
| Total Assets           | 0 | Operating Expense  | 9,282,915  | 98.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 126,887    | 1.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 41,695     | 0.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 168,582    | 1.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239095 MERCY HOME HEALTH CARE

1000 JOHN R RD, SUITE 206

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,485,762 |       | Revenue per Visit   | 308.58   |
| Fixed Assets           | 0 | Contract Allowance | 44,374    | 3.0%  | Revenue per Episode | 3,532.81 |
| Other Assets           | 0 | Operating Revenue  | 1,441,388 | 97.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,344,246 | 93.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 97,142    | 6.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 97,142    | 6.7%  | Return on Equity    | 0.0%     |

## 239303 MERCY PLUS HEALTHCARE SERVICES

2521 N ELMS ROAD

Cost Report not filed.

FLUSHING, MI 48433

Employee FTEs 0

GENESEE

### Key Performance Ind.

NGS (MN)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239138 MERIT HOME HEALTH CARE

5880 N CANTON CENTER RD 412

12/31/2018 365 Days Settled

CANTON, MI 48187

Employee FTEs 7

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 294,542   |        | Revenue per Visit   | 278.80   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,405.56 |
| Other Assets           | 0 | Operating Revenue  | 294,542   | 100.0% | Employee FTEs       | 6.85     |
| Total Assets           | 0 | Operating Expense  | 408,234   | 138.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -113,692  | -38.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (113,692) | -38.6% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239112 MI CHOICE HOME HEALTH CARE

30555 SOUTHFIELD ROAD 300

Cost Report not filed.

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239228 MICHIANA HOME CARE

423 SYCAMORE ST, SUITE 104

12/31/2018 365 Days Settled

NILES, MI 49120

Employee FTEs 17

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,405,022 |        | Revenue per Visit   | 161.13   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,699.21 |
| Other Assets           | 0 | Operating Revenue  | 1,405,022 | 100.0% | Employee FTEs       | 17.25    |
| Total Assets           | 0 | Operating Expense  | 1,338,086 | 95.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 66,936    | 4.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 71        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 67,007    | 4.8%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237016 MICHIGAN COMMUNITY VNA

30800 TELEGRAPH RD, SUITE 1728

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 27

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,682,671 |        | Revenue per Visit   | 266.31   |
| Fixed Assets           | 0 | Contract Allowance | 437,398   | 9.3%   | Revenue per Episode | 2,422.25 |
| Other Assets           | 0 | Operating Revenue  | 4,245,273 | 90.7%  | Employee FTEs       | 26.85    |
| Total Assets           | 0 | Operating Expense  | 4,876,557 | 114.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -631,284  | -14.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (631,284) | -14.9% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237515 MICHIGAN HOME HEALTH SERVICES

33730 FREEDOM ROAD, SUITE A

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,267,092 |        | Revenue per Visit   | 237.75   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,738.90 |
| Other Assets           | 0 | Operating Revenue  | 1,267,092 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,266,080 | 99.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,012     | 0.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,012     | 0.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239276 MICHIGAN PREMIER HOME CARE AND HOSPICE

312 EAST HOUGHTON AVENUE, STE B      12/31/2018 365 Days Settled

WEST BRANCH, MI 48661

Employee FTEs 0

OGEMAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      54.5%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 565,519   |        | Revenue per Visit   | 158.43   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,147.58 |
| Other Assets           | 0 | Operating Revenue  | 565,519   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,018,439 | 180.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -452,920  | -80.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (452,920) | -80.1% | Return on Equity    | 0.0%     |

## 237011 MICHIGAN VISITING NURSE

2850 S INDUSTRIAL

Cost Report not filed.

ANN ARBOR, MI 48104

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237704 MID MICHIGAN HOME HEALTH CARE

1020 PROFESSIONAL DR, STE 5,  
BUILDING A

12/31/2018 365 Days Settled

FLINT, MI 48532

Employee FTEs 11

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,581,290 |       | Revenue per Visit   | 202.77   |
| Fixed Assets           | 0 | Contract Allowance | 20,236    | 1.3%  | Revenue per Episode | 3,250.67 |
| Other Assets           | 0 | Operating Revenue  | 1,561,054 | 98.7% | Employee FTEs       | 11.35    |
| Total Assets           | 0 | Operating Expense  | 1,501,302 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 59,752    | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 63,650    | 4.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 123,402   | 7.9%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237015 MIDMICHIGAN HOME CARE

3007 NORTH SAGINAW ROAD

6/30/2018 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 125

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 29,919,769 |        | Revenue per Visit   | 186.65   |
| Fixed Assets           | 0 | Contract Allowance | 7,126,965  | 23.8%  | Revenue per Episode | 2,883.33 |
| Other Assets           | 0 | Operating Revenue  | 22,792,804 | 76.2%  | Employee FTEs       | 125.06   |
| Total Assets           | 0 | Operating Expense  | 23,369,673 | 102.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -576,869   | -2.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 444,453    | 1.9%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (132,416)  | -0.6%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 237235 MIDMICHIGAN HOME CARE

1521 W. CHISHOLM STREET

Cost Report not filed.

ALPENA, MI 49707

Employee FTEs 0

ALPENA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239263 MIDWEST HEALTH CARE

21880 FARMINGTON RD

12/31/2018 365 Days Settled

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237449 MILLENNIUM HOME HEALTH CARE

18600 WEST 10 MILE ROAD, SUITE 104      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 10

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      89.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 879,540 |        | Revenue per Visit   | 227.56   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,835.44 |
| Other Assets           | 0 | Operating Revenue  | 879,540 | 100.0% | Employee FTEs       | 9.70     |
| Total Assets           | 0 | Operating Expense  | 880,628 | 100.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,088  | -0.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,088) | -0.1%  | Return on Equity    | 0.0%     |

## 237473 MOBILITY PLUS HOME HEALTH CARE

5701 CHICAGO ROAD      12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 6

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      58.6%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 767,434  |        | Revenue per Visit   | 230.59   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,430.74 |
| Other Assets           | 0 | Operating Revenue  | 767,434  | 100.0% | Employee FTEs       | 6.11     |
| Total Assets           | 0 | Operating Expense  | 785,737  | 102.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -18,303  | -2.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (18,303) | -2.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237025 MUNSON HOME CARE

550 MUNSON AVENUE

6/30/2018 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 192

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,038,497 |        | Revenue per Visit   | 176.42   |
| Fixed Assets           | 0 | Contract Allowance | 1,805,086  | 8.2%   | Revenue per Episode | 2,379.94 |
| Other Assets           | 0 | Operating Revenue  | 20,233,411 | 91.8%  | Employee FTEs       | 191.60   |
| Total Assets           | 0 | Operating Expense  | 20,240,322 | 100.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -6,911     | 0.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (6,911)    | 0.0%   | Return on Equity    | 0.0%     |

## 239096 NATIONAL HOME CARE

25210 FIVE MILE RD

12/31/2018 365 Days Settled

REDFORD, MI 48239

Employee FTEs 7

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 953,954 |        | Revenue per Visit   | 205.02   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,132.22 |
| Other Assets           | 0 | Operating Revenue  | 953,954 | 100.0% | Employee FTEs       | 6.58     |
| Total Assets           | 0 | Operating Expense  | 787,677 | 82.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 166,277 | 17.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 93      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 166,370 | 17.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237585 NATIONAL HOME CARE SERVICES

17700 NORTHLAND PARK CT, STE 15      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      102.9%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,035,599 |        | Revenue per Visit   | 225.90   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,061.95 |
| Other Assets           | 0 | Operating Revenue  | 1,035,599 | 100.0% | Employee FTEs       | 8.44     |
| Total Assets           | 0 | Operating Expense  | 933,119   | 90.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 102,480   | 9.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 102,480   | 9.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237722 NATIONAL HOME HEALTH CARE

15565 NORTHLAND DRIVE SUITE 403W 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239084 NATIONAL HOME HEALTH CARE AGENCY

3055 HALLMARK COURT, SUITE 2

12/31/2018 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 3

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 73.2%

|                               |          |                    |         |        |                     |          |
|-------------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 397,334 |        | Revenue per Visit   | 183.56   |
| Fixed Assets                  | 0        | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 4,342.36 |
| Other Assets                  | 0        | Operating Revenue  | 397,334 | 100.0% | Employee FTEs       | 3.30     |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 330,818 | 83.3%  | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | 66,516  | 16.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income       | 11      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 66,527  | 16.7%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 239120 NATIONWIDE HOME HEALTHCARE

26645 W 12 MILE RD, SUITE #212

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 65.2%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 339,476  |        | Revenue per Visit   | 199.14   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,687.33 |
| Other Assets           | 0 | Operating Revenue  | 339,476  | 100.0% | Employee FTEs       | 3.39     |
| Total Assets           | 0 | Operating Expense  | 350,447  | 103.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -10,971  | -3.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (10,971) | -3.2%  | Return on Equity    | 0.0%     |

## 239152 NEIGHBORHOOD HOME CARE SERVICES

503 N EUCLID AVE, STE 9B

12/31/2018 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 9

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 87.1%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 982,495 |        | Revenue per Visit   | 181.82   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,515.59 |
| Other Assets           | 0 | Operating Revenue  | 982,495 | 100.0% | Employee FTEs       | 9.25     |
| Total Assets           | 0 | Operating Expense  | 864,913 | 88.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 117,582 | 12.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 117,582 | 12.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237413 NEOCARE HOME CARE

16910 W 10 MILE RD, SUITE 104

9/30/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 559,066 |        | Revenue per Visit   | 211.73   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,217.21 |
| Other Assets           | 0 | Operating Revenue  | 559,066 | 100.0% | Employee FTEs       | 5.82     |
| Total Assets           | 0 | Operating Expense  | 505,907 | 90.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 53,159  | 9.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 53,159  | 9.5%   | Return on Equity    | 0.0%     |

## 237453 NEW CENTURY HOME HEALTH CARE

1387 EAST 12 MILE ROAD

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 41

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,129,793 |        | Revenue per Visit   | 180.14   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,107.86 |
| Other Assets           | 0 | Operating Revenue  | 3,129,793 | 100.0% | Employee FTEs       | 40.95    |
| Total Assets           | 0 | Operating Expense  | 3,105,733 | 99.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 24,060    | 0.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 24,060    | 0.8%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239021 NEW DIMENSION HOMECARE

22001 KELLY RD, SUITE A 12/31/2018 365 Days Settled

EASTPOINTE, MI 48021

Employee FTEs 9

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,433,798 |        | Revenue per Visit   | 201.20   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,127.68 |
| Other Assets           | 0 | Operating Revenue  | 1,433,798 | 100.0% | Employee FTEs       | 8.60     |
| Total Assets           | 0 | Operating Expense  | 1,210,520 | 84.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 223,278   | 15.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 223,278   | 15.6%  | Return on Equity    | 0.0%     |

## 237598 NEW ERA HOME CARE

24100 SOUTHFIELD ROAD, SUITE 300 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 28

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,534,074 |        | Revenue per Visit   | 153.76   |
| Fixed Assets           | 0 | Contract Allowance | -900,000  | -35.5% | Revenue per Episode | 2,215.11 |
| Other Assets           | 0 | Operating Revenue  | 3,434,074 | 135.5% | Employee FTEs       | 27.91    |
| Total Assets           | 0 | Operating Expense  | 3,024,561 | 88.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 409,513   | 11.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 409,513   | 11.9%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239162 NEW HARBOUR HOME CARE

28303 DEQUINDRE RD

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239171 NEW VISION HOMECARE

26065 W SIX MILE RD

12/31/2018 365 Days Settled

REDFORD, MI 48240

Employee FTEs 4

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 85.3%

### Balance Sheet

### Income Statement

| Balance Sheet          |   | Income Statement   |         | Key Performance Ind. |                              |
|------------------------|---|--------------------|---------|----------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 388,107 | Revenue per Visit    | 214.80                       |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%                 | Revenue per Episode 3,561.45 |
| Other Assets           | 0 | Operating Revenue  | 388,107 | 100.0%               | Employee FTEs 3.90           |
| Total Assets           | 0 | Operating Expense  | 299,927 | 77.3%                | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 88,180  | 22.7%                | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 200     | 0.1%                 | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%                 | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 88,380  | 22.8%                | Return on Equity 0.0%        |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239046 NEXUS HOME HEALTH CARE

1050 WILSHIRE DR, SUITE 140

12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 711,050  |        | Revenue per Visit   | 227.94   |
| Fixed Assets           | 0 | Contract Allowance | -120,000 | -16.9% | Revenue per Episode | 2,831.25 |
| Other Assets           | 0 | Operating Revenue  | 831,050  | 116.9% | Employee FTEs       | 7.79     |
| Total Assets           | 0 | Operating Expense  | 745,741  | 89.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 85,309   | 10.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 85,309   | 10.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237122 NORTH OAKLAND HOME HEALTH CARE

7736 ORTONVILLE ROAD, SUITE B

9/30/2018 365 Days Settled

CLARKSTON, MI 48348

Employee FTEs 13

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 876,563   |        | Revenue per Visit   | 227.31   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,866.48 |
| Other Assets           | 0 | Operating Revenue  | 876,563   | 100.0% | Employee FTEs       | 12.83    |
| Total Assets           | 0 | Operating Expense  | 998,732   | 113.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -122,169  | -13.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 11,400    | 1.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (110,769) | -12.6% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237182 NORTH WOODS HOME NURSING

226 SOUTH CEDAR STREET

12/31/2018 365 Days Settled

MANISTIQUE, MI 49854

Employee FTEs 58

SCHOOLCRAFT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.1%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,104,063 |        | Revenue per Visit   | 157.78   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,131.28 |
| Other Assets           | 0 | Operating Revenue  | 4,104,063 | 100.0% | Employee FTEs       | 58.40    |
| Total Assets           | 0 | Operating Expense  | 4,299,229 | 104.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -195,166  | -4.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 42,861    | 1.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (152,305) | -3.7%  | Return on Equity    | 0.0%     |

## 237243 NORTHERN HOME CARE

49 S STATE ST

12/31/2018 365 Days Settled

HART, MI 49420

Employee FTEs 4

OCEANA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 535,370 |        | Revenue per Visit   | 136.54   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,867.25 |
| Other Assets           | 0 | Operating Revenue  | 535,370 | 100.0% | Employee FTEs       | 3.76     |
| Total Assets           | 0 | Operating Expense  | 409,281 | 76.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 126,089 | 23.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 114,200 | 21.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 240,289 | 44.9%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2018

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

## 237042 NORTHWEST MICHIGAN COMMUNITY HEALTH AGENCY

220 WEST GARFIELD

9/30/2018 273 Days Settled

CHARLEVOIX, MI 49720

Employee FTEs 12

CHARLEVOIX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 34.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,160,059 |        | Revenue per Visit   | 195.50   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,608.41 |
| Other Assets           | 0 | Operating Revenue  | 1,160,059 | 100.0% | Employee FTEs       | 11.59    |
| Total Assets           | 0 | Operating Expense  | 1,625,833 | 140.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -465,774  | -40.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (465,774) | -40.2% | Return on Equity    | 0.0%     |

## 239007 NOVA HOME CARE

24543 INDOPLEX CIRCLE, SUITE 100

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 53.0%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 567,485 |        | Revenue per Visit   | 181.97   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,305.43 |
| Other Assets           | 0 | Operating Revenue  | 567,485 | 100.0% | Employee FTEs       | 3.90     |
| Total Assets           | 0 | Operating Expense  | 456,538 | 80.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 110,947 | 19.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 110,947 | 19.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239244 NOVA HOME HEALTH CARE

3345 W AUBURN ROAD, SUITE 204

12/31/2018 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2018

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

## 239268 NU-WAVE HOME HEALTH CARE

32540 SCHOOLCRAFT RD, SUITE 230 Cost Report not filed.

LIVONIA, MI 48150

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237547 OAKLAND HOME CARE

7125 ORCHARD LAKE ROAD, SUITE 201      12/31/2018 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 15

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,048,191 |        | Revenue per Visit   | 217.06   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,888.82 |
| Other Assets           | 0 | Operating Revenue  | 1,048,191 | 100.0% | Employee FTEs       | 14.95    |
| Total Assets           | 0 | Operating Expense  | 765,329   | 73.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 282,862   | 27.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 282,862   | 27.0%  | Return on Equity    | 0.0%     |

## 237670 OAKLAND HOME HEALTH CARE

32290 5 MILE ROAD, SUITE 2      Cost Report not filed.

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2018

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

## 237400 OAKLAWN HOSPITAL HOMECARE

13444 PRESTON DR Cost Report not filed.

MARSHALL, MI 49068

Employee FTEs 0

CALHOUN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237211 OAKWOOD HOME CARE SERVICES

1633 FAIRLANE CIRCLE Cost Report not filed.

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239285 OHIOANS HOME HEALTHCARE

8336 MONROE ROAD, RM206

12/31/2018 365 Days Settled

LAMBERTVILLE, MI 48144

Employee FTEs 20

MONROE

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                               |          |                    |                  |        |                     |          |
|-------------------------------|----------|--------------------|------------------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 2,200,719        |        | Revenue per Visit   | 131.97   |
| Fixed Assets                  | 0        | Contract Allowance | 0                | 0.0%   | Revenue per Episode | 3,111.56 |
| Other Assets                  | 0        | Operating Revenue  | 2,200,719        | 100.0% | Employee FTEs       | 20.39    |
| <u>Total Assets</u>           | <u>0</u> | Operating Expense  | <u>2,140,729</u> | 97.3%  | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | 59,990           | 2.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income       | 150              | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0                | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | <u>60,140</u>    | 2.7%   | Return on Equity    | 0.0%     |

## 237534 OLDER ADULT HOME CARE SERVICES

3954 DIX HIGHWAY

Cost Report not filed.

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237517 OMED HOME HEALTHCARE

18000 W 9 MILE RD, SUITE 405

Cost Report not filed.

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239056 OMEGA HOME HEALTHCARE

19100 W 10 MILE RD, SUITE 201

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237617 OMNI HOME HEALTH CARE

25932 DEQUINDRE ROAD, SUITE A

12/31/2018 365 Days Settled

WARREN, MI 48091

Employee FTEs 12

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 80.8%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 999,191 |        | Revenue per Visit   | 182.88   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,947.40 |
| Other Assets           | 0 | Operating Revenue  | 999,191 | 100.0% | Employee FTEs       | 12.32    |
| Total Assets           | 0 | Operating Expense  | 944,510 | 94.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 54,681  | 5.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 54,681  | 5.5%   | Return on Equity    | 0.0%     |

## 239016 ON POINTE HOME HEALTH CARE

2100 15 MILE ROAD, SUITE - A

Cost Report not filed.

ST HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237504 OPTIMAL CARE

30600 TELEGRAPH ROAD, SUITE 3275

3/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 39

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,953,798 |       | Revenue per Visit   | 209.78   |
| Fixed Assets           | 0 | Contract Allowance | 150,396   | 2.2%  | Revenue per Episode | 2,393.65 |
| Other Assets           | 0 | Operating Revenue  | 6,803,402 | 97.8% | Employee FTEs       | 39.03    |
| Total Assets           | 0 | Operating Expense  | 6,753,757 | 99.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 49,645    | 0.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 163       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 49,808    | 0.7%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237620 OPTIMUM HOME HEALTH CARE

17940 FARMINGTON ROAD, SUITE 222      Cost Report not filed.

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 237652 OPTIMUM PLUS HOME CARE

29610 SOUTHFIELD RD, STE 260

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 10

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 948,953  |        | Revenue per Visit   | 169.27   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,368.50 |
| Other Assets           | 0 | Operating Revenue  | 948,953  | 100.0% | Employee FTEs       | 10.47    |
| Total Assets           | 0 | Operating Expense  | 990,303  | 104.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -41,350  | -4.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (41,350) | -4.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237615 PACE HOME HEALTH CARE

3840 PACKARD ST, SUITE 200B

12/31/2018 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 3

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 408,896 |        | Revenue per Visit   | 149.55   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,725.49 |
| Other Assets           | 0 | Operating Revenue  | 408,896 | 100.0% | Employee FTEs       | 3.34     |
| Total Assets           | 0 | Operating Expense  | 347,971 | 85.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 60,925  | 14.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 60,925  | 14.9%  | Return on Equity    | 0.0%     |

## 237692 PARAGON HOME HEALTHCARE

601 E CENTRE AVE

12/31/2018 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 14

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,601,855 |        | Revenue per Visit   | 191.63   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,006.54 |
| Other Assets           | 0 | Operating Revenue  | 1,601,855 | 100.0% | Employee FTEs       | 13.80    |
| Total Assets           | 0 | Operating Expense  | 1,586,876 | 99.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 14,979    | 0.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 14,979    | 0.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239312 PARALLEL HOME CARE SERVICES

1600 MILL CREEK COURT

12/31/2018 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 2

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 319,037 |        | Revenue per Visit   | 181.33   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,462.51 |
| Other Assets           | 0 | Operating Revenue  | 319,037 | 100.0% | Employee FTEs       | 2.42     |
| Total Assets           | 0 | Operating Expense  | 288,058 | 90.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 30,979  | 9.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 30,985  | 9.7%   | Return on Equity    | 0.0%     |

## 237604 PARAMOUNT HOME CARE

27620 FARMINGTON RD, SUITE B-10

Cost Report not filed.

FARMINGTON, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239200 PARKVIEW HOME HEALTHCARE

3 PARKLANE BLVD, SUITE 1015W

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,026,530 |       | Revenue per Visit   | 201.19   |
| Fixed Assets           | 0 | Contract Allowance | 150,000   | 14.6% | Revenue per Episode | 3,304.43 |
| Other Assets           | 0 | Operating Revenue  | 876,530   | 85.4% | Employee FTEs       | 6.27     |
| Total Assets           | 0 | Operating Expense  | 849,851   | 97.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 26,679    | 3.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 26,679    | 3.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237474 PARRISH HOME HEALTHCARE

27211 LAHSER RD, SUITE 203

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 12

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,237,255 |        | Revenue per Visit   | 133.37   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,942.39 |
| Other Assets           | 0 | Operating Revenue  | 1,237,255 | 100.0% | Employee FTEs       | 12.24    |
| Total Assets           | 0 | Operating Expense  | 984,483   | 79.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 252,772   | 20.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 252,772   | 20.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239058 PATIENT CARE HOME HEALTH SPECIALIST

1600 W NINE MILE RD, STE 412

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 324,377 |        | Revenue per Visit   | 215.49   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,927.71 |
| Other Assets           | 0 | Operating Revenue  | 324,377 | 100.0% | Employee FTEs       | 1.76     |
| Total Assets           | 0 | Operating Expense  | 299,124 | 92.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 25,253  | 7.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 25,253  | 7.8%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237616 PATIENT FIRST HOME CARE

2660 HORIZON DR SE, SUITE 130

12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 655,786 |        | Revenue per Visit   | 198.15   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,011.11 |
| Other Assets           | 0 | Operating Revenue  | 655,786 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 654,670 | 99.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,116   | 0.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,116   | 0.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237566 PEOPLE'S HOME CARE SERVICES

19327 FARMINGTON ROAD

12/31/2018 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 121.3%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 488,860  |        | Revenue per Visit   | 173.61   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,489.47 |
| Other Assets           | 0 | Operating Revenue  | 488,860  | 100.0% | Employee FTEs       | 5.90     |
| Total Assets           | 0 | Operating Expense  | 550,485  | 112.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -61,625  | -12.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (61,625) | -12.6% | Return on Equity    | 0.0%     |

## 239234 PERFECT HOME HEALTH CARE SERVICES

31700 W 13 MILE RD, STE 110

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 87.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,042,752 |        | Revenue per Visit   | 202.85   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,979.62 |
| Other Assets           | 0 | Operating Revenue  | 1,042,752 | 100.0% | Employee FTEs       | 6.04     |
| Total Assets           | 0 | Operating Expense  | 1,001,993 | 96.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 40,759    | 3.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 40,759    | 3.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237705 PERSONAL TOUCH HOME CARE SERVICES

21411 CIVIC CENTER DRIVE SUITE 110      Cost Report not filed.

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 237674 PERSONALIZE HOME CARE SERVICE

30233 SOUTHFIELD RD, SUITE 219

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,567,476 |        | Revenue per Visit   | 216.07   |
| Fixed Assets           | 0 | Contract Allowance | 1,007     | 0.0%   | Revenue per Episode | 3,011.55 |
| Other Assets           | 0 | Operating Revenue  | 4,566,469 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 4,166,347 | 91.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 400,122   | 8.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 400,122   | 8.8%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239257 PHENOMENAL HOME HEALTH CARE

2727 SECOND AVE, SUITE 121

12/31/2018 365 Days Settled

DETROIT, MI 48201

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,007,866 |        | Revenue per Visit   | 162.18   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,323.67 |
| Other Assets           | 0 | Operating Revenue  | 1,007,866 | 100.0% | Employee FTEs       | 6.40     |
| Total Assets           | 0 | Operating Expense  | 664,272   | 65.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 343,594   | 34.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 343,594   | 34.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237202 PINNACLE SENIOR CARE

2755 CARPENTER ROAD, SUITE 2NE 12/31/2018 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 8

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 998,593   |        | Revenue per Visit   | 198.18   |
| Fixed Assets           | 0 | Contract Allowance | 66,584    | 6.7%   | Revenue per Episode | 2,676.37 |
| Other Assets           | 0 | Operating Revenue  | 932,009   | 93.3%  | Employee FTEs       | 7.92     |
| Total Assets           | 0 | Operating Expense  | 1,048,254 | 112.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -116,245  | -12.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 300       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (115,945) | -12.4% | Return on Equity    | 0.0%     |

## 237510 PINNACLE SENIOR CARE

500 KIRTS BLVD, SUITE 270 12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 12

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,858,455 |       | Revenue per Visit   | 201.49   |
| Fixed Assets           | 0 | Contract Allowance | 128,720   | 6.9%  | Revenue per Episode | 3,000.14 |
| Other Assets           | 0 | Operating Revenue  | 1,729,735 | 93.1% | Employee FTEs       | 12.29    |
| Total Assets           | 0 | Operating Expense  | 1,554,451 | 89.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 175,284   | 10.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,250     | 0.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 180,534   | 10.4% | Return on Equity    | 0.0%     |

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 237676 PINNACLE SENIOR CARE

3355 EAGLE PARK DRIVE NE, SUITE 14 12/31/2018 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 15

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,357,721 |       | Revenue per Visit   | 196.72   |
| Fixed Assets           | 0 | Contract Allowance | 155,584   | 6.6%  | Revenue per Episode | 2,323.99 |
| Other Assets           | 0 | Operating Revenue  | 2,202,137 | 93.4% | Employee FTEs       | 14.53    |
| Total Assets           | 0 | Operating Expense  | 1,841,325 | 83.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 360,812   | 16.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 360,812   | 16.4% | Return on Equity    | 0.0%     |

## 237677 PINNACLE SENIOR CARE

1484 STRAITS DRIVE, SUITE 3 12/31/2018 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 34

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,686,337 |       | Revenue per Visit   | 209.20   |
| Fixed Assets           | 0 | Contract Allowance | 427,420   | 6.4%  | Revenue per Episode | 2,863.29 |
| Other Assets           | 0 | Operating Revenue  | 6,258,917 | 93.6% | Employee FTEs       | 34.10    |
| Total Assets           | 0 | Operating Expense  | 4,381,203 | 70.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,877,714 | 30.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,150     | 0.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,880,864 | 30.1% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237678 PINNACLE SENIOR CARE

2205 JOLLY RD STE D

12/31/2018 365 Days Settled

OKEMOS, MI 48864

Employee FTEs 7

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,094,311 |        | Revenue per Visit   | 195.03   |
| Fixed Assets           | 0 | Contract Allowance | 81,336    | 7.4%   | Revenue per Episode | 3,022.58 |
| Other Assets           | 0 | Operating Revenue  | 1,012,975 | 92.6%  | Employee FTEs       | 7.39     |
| Total Assets           | 0 | Operating Expense  | 1,043,989 | 103.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -31,014   | -3.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,050     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (29,964)  | -3.0%  | Return on Equity    | 0.0%     |

## 239307 PINNACLE SENIOR CARE

2725 AIRVIEW BLVD, SUITE 105B

12/31/2018 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 15

KALAMAZOO

### Key Performance Ind.

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,742,348 |        | Revenue per Visit   | 177.75   |
| Fixed Assets           | 0 | Contract Allowance | 91,803    | 5.3%   | Revenue per Episode | 3,029.99 |
| Other Assets           | 0 | Operating Revenue  | 1,650,545 | 94.7%  | Employee FTEs       | 14.93    |
| Total Assets           | 0 | Operating Expense  | 1,652,346 | 100.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,801    | -0.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,350     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (451)     | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237528 PLATINUM CARE HOME SERVICES

25572 SCHOENHERR RD 12/31/2018 365 Days Settled

WARREN, MI 48089

Employee FTEs 14

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,636,319 |        | Revenue per Visit   | 212.58   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,023.28 |
| Other Assets           | 0 | Operating Revenue  | 1,636,319 | 100.0% | Employee FTEs       | 14.26    |
| Total Assets           | 0 | Operating Expense  | 1,346,641 | 82.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 289,678   | 17.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 681       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 290,359   | 17.7%  | Return on Equity    | 0.0%     |

## 237580 PLATINUM HOME CARE

7140 WEST FORT STREET 12/31/2018 365 Days Settled

DETROIT, MI 48209

Employee FTEs 10

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,353,242 |        | Revenue per Visit   | 276.37   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,135.49 |
| Other Assets           | 0 | Operating Revenue  | 1,353,242 | 100.0% | Employee FTEs       | 9.94     |
| Total Assets           | 0 | Operating Expense  | 1,266,796 | 93.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 86,446    | 6.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 86,446    | 6.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239119 PLATINUM HOME HEALTH SERVICES

950 STEPHENSON HWY, SUITE 200

Cost Report not filed.

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237255 PORTER HILLS HOME HEALTH CARE

4450 CASCADE RD SE

6/30/2018 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 36

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 47.2%

| Balance Sheet          |   | Income Statement   |           | Key Performance Ind. |                              |
|------------------------|---|--------------------|-----------|----------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 3,766,659 | Revenue per Visit    | 160.81                       |
| Fixed Assets           | 0 | Contract Allowance | 43,836    | 1.2%                 | Revenue per Episode 2,447.51 |
| Other Assets           | 0 | Operating Revenue  | 3,722,823 | 98.8%                | Employee FTEs 36.06          |
| Total Assets           | 0 | Operating Expense  | 4,393,134 | 118.0%               | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -670,311  | -18.0%               | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 1,973     | 0.1%                 | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%                 | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | (668,338) | -18.0%               | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2018

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

## 239229 PRECIOUS HOME CARE

24100 SOUTHFIELD RD, SUITE 310

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 14

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

| Balance Sheet          |   | Income Statement   |           | Key Performance Ind. |          |
|------------------------|---|--------------------|-----------|----------------------|----------|
| Current Assets         | 0 | Total Charges      | 607,223   | Revenue per Visit    | 222.56   |
| Fixed Assets           | 0 | Contract Allowance | 150,000   | Revenue per Episode  | 1,889.78 |
| Other Assets           | 0 | Operating Revenue  | 457,223   | Employee FTEs        | 13.69    |
| Total Assets           | 0 | Operating Expense  | 600,320   | Current Ratio        |          |
| Current Liabilities    | 0 | Operating Margin   | -143,097  | Days to Collect      | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | Avg Payment Days     | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | Depreciation Rate    | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (143,097) | Return on Equity     | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239036 PRECIOUS HOME HEALTH CARE

700 E BIG BEAVER RD, SUITE E

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 22

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,221,538 |        | Revenue per Visit   | 250.33   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,510.83 |
| Other Assets           | 0 | Operating Revenue  | 6,221,538 | 100.0% | Employee FTEs       | 21.86    |
| Total Assets           | 0 | Operating Expense  | 4,410,716 | 70.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,810,822 | 29.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,810,822 | 29.1%  | Return on Equity    | 0.0%     |

## 237490 PRECISE HOME CARE SERVICES

18940 SCHAEFER DR

12/31/2018 365 Days Settled

DETROIT, MI 48235

Employee FTEs 16

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 688,430 |        | Revenue per Visit   | 160.38   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,673.90 |
| Other Assets           | 0 | Operating Revenue  | 688,430 | 100.0% | Employee FTEs       | 16.00    |
| Total Assets           | 0 | Operating Expense  | 692,441 | 100.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,011  | -0.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (4,011) | -0.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237457 PREFERRED HOME CARE

148 SOUTH MAIN STREET, SUITE 103C      Cost Report not filed.

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

## 237669 PREFERRED PROVIDERS

41 ENTERPRISES DR      Cost Report not filed.

ANN ARBOR, MI 48103

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239232 PREMIER HOME AND HEALTH CARE

30600 TELEGRAPH RD, SUITE 2183

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 11

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,073,110 |        | Revenue per Visit   | 257.98   |
| Fixed Assets           | 0 | Contract Allowance | -250,000  | -12.1% | Revenue per Episode | 4,207.06 |
| Other Assets           | 0 | Operating Revenue  | 2,323,110 | 112.1% | Employee FTEs       | 10.82    |
| Total Assets           | 0 | Operating Expense  | 1,756,128 | 75.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 566,982   | 24.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 566,982   | 24.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237658 PREMIER VISITING NURSE AND HOME HEALTH SERVICES

33259 DEQUINDRE RD, SUITE B 12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 38

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 43.4%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,011,646 |        | Revenue per Visit   | 182.04   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,629.52 |
| Other Assets           | 0 | Operating Revenue  | 3,011,646 | 100.0% | Employee FTEs       | 37.65    |
| Total Assets           | 0 | Operating Expense  | 3,194,057 | 106.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -182,411  | -6.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (182,411) | -6.1%  | Return on Equity    | 0.0%     |

## 239190 PREMIERCARE HOME HEALTH SOLUTIONS

32744 5 MILE RD, SUITE B 12/31/2018 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 14

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 75.8%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 709,412 |        | Revenue per Visit   | 239.36   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,623.60 |
| Other Assets           | 0 | Operating Revenue  | 709,412 | 100.0% | Employee FTEs       | 14.08    |
| Total Assets           | 0 | Operating Expense  | 705,958 | 99.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,454   | 0.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,454   | 0.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237424 PREMIUM HOME HEALTH CARE

2015 EAST 15 MILE ROAD

12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237673 PRESCRIBED HOMECARE

28535 ORCHARD LAKE RD, SUITE 50

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 237627 PRIMARY CARE NURSES HOME HEALTHCARE

21700 NORTHWESTERN HWY, SUITE 1155 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 240,260  |        | Revenue per Visit   | 173.80   |
| Fixed Assets           | 0 | Contract Allowance | -70,000  | -29.1% | Revenue per Episode | 3,821.35 |
| Other Assets           | 0 | Operating Revenue  | 310,260  | 129.1% | Employee FTEs       | 2.34     |
| Total Assets           | 0 | Operating Expense  | 363,198  | 117.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -52,938  | -17.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (52,938) | -17.1% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237567 PRIMARY CHOICE HOME CARE OF MICHIGAN

32985 HAMILTON CT, SUITE 216

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237702 PRIMARY HOME HEALTH CARE

5860 N CANTON CENTER RD, SUITE 362 12/31/2018 365 Days Settled

CANTON, MI 48187

Employee FTEs 5

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 99.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 816,590 |        | Revenue per Visit   | 254.21   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,002.54 |
| Other Assets           | 0 | Operating Revenue  | 816,590 | 100.0% | Employee FTEs       | 4.77     |
| Total Assets           | 0 | Operating Expense  | 788,044 | 96.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 28,546  | 3.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 28,546  | 3.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239027 PRIME HOMECARE AGENCY

44004 WOODWARD AVENUE, SUITE 305 12/31/2018 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,267,150 |        | Revenue per Visit   | 184.34   |
| Fixed Assets           | 0 | Contract Allowance | 350       | 0.0%   | Revenue per Episode | 2,702.68 |
| Other Assets           | 0 | Operating Revenue  | 2,266,800 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 2,226,771 | 98.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 40,029    | 1.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 40,029    | 1.8%   | Return on Equity    | 0.0%     |



# HHA Profile Report - 2018

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

## 239169 PRINCIPAL HOME HEALTHCARE

33469 W 14 MILE RD, SUITE 150

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239298 PRIORITY HOME HEALTH CARE

21700 NORTHWESTERN HWY, SUITE 835 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 3

OAKLAND

### Key Performance Ind.

| Balance Sheet          |   | Income Statement   |          | Key Performance Ind. |                     |          |
|------------------------|---|--------------------|----------|----------------------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 277,103  | Revenue per Visit    | 215.60              |          |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%                 | Revenue per Episode | 3,216.07 |
| Other Assets           | 0 | Operating Revenue  | 277,103  | 100.0%               | Employee FTEs       | 3.12     |
| Total Assets           | 0 | Operating Expense  | 303,553  | 109.5%               | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -26,450  | -9.5%                | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%                 | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%                 | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (26,450) | -9.5%                | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237463 PRIORITY ONE HOME HEALTH

21600 HARPER AVENUE, SUITE 200

12/31/2018 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239313 PRO HOME CARE

7077 FIELDCREST ROAD #501

Cost Report not filed.

BRIGHTON, MI 48116

Employee FTEs 0

LIVINGSTON

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237745 PROCARE HOMECARE

8600 N SILVERY LN, SUITE 502

Cost Report not filed.

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237488 PROFESSIONAL HOME CARE

30600 TELEGRAPH, SUITE 3140

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 4,953

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 240,214 |        | Revenue per Visit   | 211.77   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 215.95   |
| Other Assets           | 0 | Operating Revenue  | 240,214 | 100.0% | Employee FTEs       | 4,953.00 |
| Total Assets           | 0 | Operating Expense  | 226,221 | 94.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 13,993  | 5.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,993  | 5.8%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237544 PROFESSIONAL HOME HEALTH CARE

25050 W OUTER DR, STE 204

12/31/2018 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237664 PROFESSIONAL NURSING SERVICES

16250 NORTHLAND DRIVE, SUITE 200                      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 9

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      79.6%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 969,887 |        | Revenue per Visit   | 200.50   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,076.96 |
| Other Assets           | 0 | Operating Revenue  | 969,887 | 100.0% | Employee FTEs       | 9.42     |
| Total Assets           | 0 | Operating Expense  | 967,608 | 99.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,279   | 0.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 105     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,384   | 0.2%   | Return on Equity    | 0.0%     |

## 239132 PROFICIENT HOME HEALTH SERVICES

24500 FORD RD, SUITE 20                                      12/31/2018 365 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239129 PROGRESS AT HOME

950 CORPORATE OFFICE DRIVE 300

12/31/2018 365 Days Settled

MILFORD, MI 48381

Employee FTEs 35

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,194,340 |        | Revenue per Visit   | 187.53   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,226.40 |
| Other Assets           | 0 | Operating Revenue  | 6,194,340 | 100.0% | Employee FTEs       | 34.55    |
| Total Assets           | 0 | Operating Expense  | 6,780,274 | 109.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -585,934  | -9.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (585,934) | -9.5%  | Return on Equity    | 0.0%     |

## 239101 PROMED HOME HEALTH CARE

330 E 12 MILE RD

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237206 PROMEDICA HOME HEALTH CARE

100 POWELL DR

12/31/2018 365 Days Settled

DUNDEE, MI 48131

Employee FTEs 54

MONROE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 53.6%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 10,240,070 |       | Revenue per Visit   | 155.16   |
| Fixed Assets           | 0 | Contract Allowance | 2,705,915  | 26.4% | Revenue per Episode | 2,590.93 |
| Other Assets           | 0 | Operating Revenue  | 7,534,155  | 73.6% | Employee FTEs       | 53.68    |
| Total Assets           | 0 | Operating Expense  | 6,591,546  | 87.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 942,609    | 12.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -2,316     | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 940,293    | 12.5% | Return on Equity    | 0.0%     |

## 239073 PROMPT CARE HOME HEALTH SERVICES

6431 INKSTER RD, SUITE 126

Cost Report not filed.

BLOOMFIELD HILLS, MI 48301

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237771 PROVIDERS HOME CARE

14650 W WARREN AVENUE, STE 250

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 5

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.1%

### Balance Sheet

### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 705,870 |       | Revenue per Visit   | 211.14   |
| Fixed Assets           | 0 | Contract Allowance | 60,000  | 8.5%  | Revenue per Episode | 1,885.28 |
| Other Assets           | 0 | Operating Revenue  | 645,870 | 91.5% | Employee FTEs       | 5.45     |
| Total Assets           | 0 | Operating Expense  | 627,426 | 97.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 18,444  | 2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 18,444  | 2.9%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 237654 PROVISION HOME CARE

550 STEPHESON HWY, SUITE 450A

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 8

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 945,605  |        | Revenue per Visit   | 197.72   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,944.30 |
| Other Assets           | 0 | Operating Revenue  | 945,605  | 100.0% | Employee FTEs       | 8.05     |
| Total Assets           | 0 | Operating Expense  | 967,938  | 102.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -22,333  | -2.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (22,333) | -2.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239032 PURE HOME HEALTH CARE

3501 LAKE EASTBROOK BOULEVARD SE, 12/31/2018 365 Days Settled  
SUITE 310

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 53.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,569,871 |        | Revenue per Visit   | 202.90   |
| Fixed Assets           | 0 | Contract Allowance | 500       | 0.0%   | Revenue per Episode | 2,618.68 |
| Other Assets           | 0 | Operating Revenue  | 1,569,371 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,439,252 | 91.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 130,119   | 8.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 130,119   | 8.3%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239264 PURPLE HEART HOME HEALTH CARE

26645 WEST 12 MILE ROAD, SUITE 102      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      74.0%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 343,840  |        | Revenue per Visit   | 227.31   |
| Fixed Assets           | 0 | Contract Allowance | 50,832   | 14.8%  | Revenue per Episode | 3,388.30 |
| Other Assets           | 0 | Operating Revenue  | 293,008  | 85.2%  | Employee FTEs       | 3.80     |
| Total Assets           | 0 | Operating Expense  | 317,512  | 108.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -24,504  | -8.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (24,504) | -8.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237434 QCN HOME CARE SYSTEM

24343 ORCHARD LAKE RD, SUITE F 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 96.4%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 692,545 |        | Revenue per Visit   | 198.35   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,618.26 |
| Other Assets           | 0 | Operating Revenue  | 692,545 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 677,610 | 97.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 14,935  | 2.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 14,935  | 2.2%   | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

| <b>237482 QUALITY HOME HEALTH CARE SERVICES OF MICHIGAN</b> |   |                             |         |          |  |
|---|---|-----------------------------|---------|----------|--|
| 23800 WEST TEN MILE ROAD                                    |   | 12/31/2018 365 Days Settled |         |          |  |
| SOUTHFIELD, MI 48034  |   | Employee FTEs 10            |         |          |  |
| OAKLAND   |   | <b>Key Performance Ind.</b> |         |          |  |
| NATIONAL GOVERNMENT SERVICES                                |   | Medicare Part A             |         | 0.0%     |  |
|   |   | Medicare Part B             |         | 38.8%    |  |
|   |   | Revenue per Visit           |         | 176.93   |  |
|   |   | Revenue per Episode         |         | 2,934.29 |  |
|   |   | Employee FTEs               |         | 10.23    |  |
|   |   | Current Ratio               |         |          |  |
|   |   | Days to Collect             |         | 0.0      |  |
|   |   | Avg Payment Days            |         | 0.0      |  |
|   |   | Depreciation Rate           |         | 0.0%     |  |
|   |   | Return on Equity            |         | 0.0%     |  |
| <b>Balance Sheet</b>  |   | <b>Income Statement</b>     |         |          |  |
| Current Assets  | 0 | Total Charges               | 800,674 |          |  |
| Fixed Assets  | 0 | Contract Allowance          | 0       | 0.0%     |  |
| Other Assets  | 0 | Operating Revenue           | 800,674 | 100.0%   |  |
| Total Assets  | 0 | Operating Expense           | 701,411 | 87.6%    |  |
| Current Liabilities   | 0 | Operating Margin            | 99,263  | 12.4%    |  |
| Long Term Liabilities                                       | 0 | Other Income                | 213     | 0.0%     |  |
| Total Equity  | 0 | Other Expense               | 0       | 0.0%     |  |
| Total Liab. and Equity                                      | 0 | Net Profit or Loss          | 99,476  | 12.4%    |  |

| <b>237519 QUALITY HOME HEALTH SERVICES</b> |   |                             |   |      |  |
|--|---|-----------------------------|---|------|--|
| 25408 GODDARD ROAD                         |   | 12/31/2018 365 Days Settled |   |      |  |
| TAYLOR, MI 48180                           |   | Employee FTEs 0             |   |      |  |
| WAYNE                                      |   | <b>Key Performance Ind.</b> |   |      |  |
| NATIONAL GOVERNMENT SERVICES               |   | Medicare Part A             |   | 0.0% |  |
|  |   | Medicare Part B             |   | 0.0% |  |
|  |   | Revenue per Visit           |   |      |  |
|  |   | Revenue per Episode         |   |      |  |
|  |   | Employee FTEs               |   | 0.00 |  |
|  |   | Current Ratio               |   |      |  |
|  |   | Days to Collect             |   |      |  |
|  |   | Avg Payment Days            |   |      |  |
|  |   | Depreciation Rate           |   | 0.0% |  |
|  |   | Return on Equity            |   | 0.0% |  |
| <b>Balance Sheet</b>                       |   | <b>Income Statement</b>     |   |      |  |
| Current Assets                             | 0 | Total Charges               | 0 |      |  |
| Fixed Assets                               | 0 | Contract Allowance          | 0 | 0.0% |  |
| Other Assets                               | 0 | Operating Revenue           | 0 | 0.0% |  |
| Total Assets                               | 0 | Operating Expense           | 0 | 0.0% |  |
| Current Liabilities                        | 0 | Operating Margin            | 0 | 0.0% |  |
| Long Term Liabilities                      | 0 | Other Income                | 0 | 0.0% |  |
| Total Equity                               | 0 | Other Expense               | 0 | 0.0% |  |
| Total Liab. and Equity                     | 0 | Net Profit or Loss          | 0 | 0.0% |  |

All Providers

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# HHA Profile Report - 2018

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

## 239031 RAINBOW HOME HEALTH CARE

28840 SOUTHFIELD RD SUITE 242

Cost Report not filed.

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239015 RECOVERY HOME HEALTH

20270 MIDDLEBELT ROAD, SUITE 5

12/31/2018 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239083 REFLEX HOME CARE

1787 W BIG BEAVER RD, SUITE 150

12/31/2018 365 Days Settled

TROY, MI 48084

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 247,360 |       | Revenue per Visit   | 180.61   |
| Fixed Assets           | 0 | Contract Allowance | 40,000  | 16.2% | Revenue per Episode | 2,583.25 |
| Other Assets           | 0 | Operating Revenue  | 207,360 | 83.8% | Employee FTEs       | 2.23     |
| Total Assets           | 0 | Operating Expense  | 181,797 | 87.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 25,563  | 12.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 25,563  | 12.3% | Return on Equity    | 0.0%     |

## 237703 REGENCY HOMECARE

44484 MOUND ROAD

Cost Report not filed.

STERLING HEIGHTS, MI 48314

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237477 REGENT HOME CARE

28905 UTICA RD

12/31/2018 365 Days Settled

ROSEVILLE, MI 48066

Employee FTEs 15

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 712,408  |        | Revenue per Visit   | 222.86   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,233.31 |
| Other Assets           | 0 | Operating Revenue  | 712,408  | 100.0% | Employee FTEs       | 15.20    |
| Total Assets           | 0 | Operating Expense  | 798,075  | 112.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -85,667  | -12.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (85,667) | -12.0% | Return on Equity    | 0.0%     |

## 237697 REHABILITATION ONE HOME HEALTH CARE

22234 FORD ROAD, SUITE 1

12/31/2018 365 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 7

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 765,210 |        | Revenue per Visit   | 296.18   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,583.33 |
| Other Assets           | 0 | Operating Revenue  | 765,210 | 100.0% | Employee FTEs       | 6.52     |
| Total Assets           | 0 | Operating Expense  | 715,066 | 93.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 50,144  | 6.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 50,144  | 6.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239113 RELIABLE HOME HEALTH PATIENT CARE CO

29226 ORCHARD LAKE RD, STE 210

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 374,598 |        | Revenue per Visit   | 241.86   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,198.20 |
| Other Assets           | 0 | Operating Revenue  | 374,598 | 100.0% | Employee FTEs       | 1.86     |
| Total Assets           | 0 | Operating Expense  | 306,980 | 81.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 67,618  | 18.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 67,618  | 18.1%  | Return on Equity    | 0.0%     |

## 239242 RELIACARE HOME HEALTH SERVICES

1250 CLEAVER RD

12/31/2018 365 Days Settled

CARO, MI 48723

Employee FTEs 12

TUSCOLA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 861,735 |        | Revenue per Visit   | 162.01   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,206.96 |
| Other Assets           | 0 | Operating Revenue  | 861,735 | 100.0% | Employee FTEs       | 11.50    |
| Total Assets           | 0 | Operating Expense  | 801,175 | 93.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 60,560  | 7.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 95      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 60,655  | 7.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239140 RENAISSANCE HOME HEALTHCARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 120 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239135 RENEWCARE HOME HEALTH

30020 SCHOENHERR RD, SUITE B

12/31/2018 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,236,516 |        | Revenue per Visit   | 172.62   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,687.36 |
| Other Assets           | 0 | Operating Revenue  | 1,236,516 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,244,713 | 100.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -8,197    | -0.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (8,197)   | -0.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2018 365 Days Settled

TROY, MI 48098

Employee FTEs 374

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 49,111,853 |        | Revenue per Visit   | 195.71   |
| Fixed Assets           | 0 | Contract Allowance | -36,101    | -0.1%  | Revenue per Episode | 3,062.31 |
| Other Assets           | 0 | Operating Revenue  | 49,147,954 | 100.1% | Employee FTEs       | 373.72   |
| Total Assets           | 0 | Operating Expense  | 48,006,697 | 97.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,141,257  | 2.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,459,457  | 3.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,600,714  | 5.3%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237495 RESIDENTIAL HOME HEALTH AND HOSPICE

1681 WOODBRIDGE PARK DRIVE

12/31/2018 365 Days Settled

LAPEER, MI 48446

Employee FTEs 157

LAPEER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 18,097,067 |        | Revenue per Visit   | 206.56   |
| Fixed Assets           | 0 | Contract Allowance | -333,983   | -1.8%  | Revenue per Episode | 2,972.47 |
| Other Assets           | 0 | Operating Revenue  | 18,431,050 | 101.8% | Employee FTEs       | 157.32   |
| Total Assets           | 0 | Operating Expense  | 16,147,322 | 87.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,283,728  | 12.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 518,676    | 2.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,802,404  | 15.2%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239108 RESTORING YOUR HEALTH HOME CARE

20600 EUREKA ROAD, SUITE #525

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237006 REVERENCE HOME HEALTH AND HOSPICE

5220 LOVERS LN, SUITE 130

12/31/2018 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 57

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 33.4%

|                        |   |                    |             |                   |                              |
|------------------------|---|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 10,326,901  | Revenue per Visit | 192.90                       |
| Fixed Assets           | 0 | Contract Allowance | 2,517,128   | 24.4%             | Revenue per Episode 2,850.51 |
| Other Assets           | 0 | Operating Revenue  | 7,809,773   | 75.6%             | Employee FTEs 57.06          |
| Total Assets           | 0 | Operating Expense  | 9,093,712   | 116.4%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -1,283,939  | -16.4%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,283,939) | -16.4%            | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2018

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

## 237073 REVERENCE HOME HEALTH AND HOSPICE

5445 ALI DRIVE, DEPT 200

12/31/2018 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 75

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 12,386,939 |        | Revenue per Visit   | 195.85   |
| Fixed Assets           | 0 | Contract Allowance | 4,555,013  | 36.8%  | Revenue per Episode | 2,753.23 |
| Other Assets           | 0 | Operating Revenue  | 7,831,926  | 63.2%  | Employee FTEs       | 74.72    |
| Total Assets           | 0 | Operating Expense  | 8,573,287  | 109.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -741,361   | -9.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (741,361)  | -9.5%  | Return on Equity    | 0.0%     |

## 237081 REVERENCE HOME HEALTH AND HOSPICE

37650 GARFIELD

12/31/2018 365 Days Settled

CLINTON TOWNSHIP, MI 48036

Employee FTEs 124

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,612,960  |        | Revenue per Visit   | 165.90   |
| Fixed Assets           | 0 | Contract Allowance | 6,088,155   | 24.7%  | Revenue per Episode | 3,067.45 |
| Other Assets           | 0 | Operating Revenue  | 18,524,805  | 75.3%  | Employee FTEs       | 123.67   |
| Total Assets           | 0 | Operating Expense  | 22,599,754  | 122.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,074,949  | -22.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (4,074,949) | -22.0% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237151 REVERENCE HOME HEALTH AND HOSPICE

716 GERMAN

12/31/2018 365 Days Settled

TAWAS CITY, MI 48764

Employee FTEs 33

IOSCO

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,108,033 |        | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 1,075,795 | 21.1%  | Medicare Part B     | 27.2%    |
| Other Assets           | 0 | Operating Revenue  | 4,032,238 | 78.9%  | Revenue per Visit   | 184.89   |
| Total Assets           | 0 | Operating Expense  | 4,803,640 | 119.1% | Revenue per Episode | 2,098.57 |
| Current Liabilities    | 0 | Operating Margin   | -771,402  | -19.1% | Employee FTEs       | 33.36    |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | (771,402) | -19.1% | Avg Payment Days    | 0.0      |
|                        |   |                    |           |        | Depreciation Rate   | 0.0%     |
|                        |   |                    |           |        | Return on Equity    | 0.0%     |

## 239291 REVIVAL HOME HEALTH CARE

24681 NORTHWESTERN HWY, SUITE 404

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 2

OAKLAND

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 195,104 |        | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Medicare Part B     | 89.7%    |
| Other Assets           | 0 | Operating Revenue  | 195,104 | 100.0% | Revenue per Visit   | 216.24   |
| Total Assets           | 0 | Operating Expense  | 188,941 | 96.8%  | Revenue per Episode | 2,733.41 |
| Current Liabilities    | 0 | Operating Margin   | 6,163   | 3.2%   | Employee FTEs       | 1.67     |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 6,163   | 3.2%   | Avg Payment Days    | 0.0      |
|                        |   |                    |         |        | Depreciation Rate   | 0.0%     |
|                        |   |                    |         |        | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239013 RITE CHOICE HOME HEALTH CARE

2200 CANTON CENTER ROAD, SUITE 160 12/31/2018 365 Days Settled

CANTON, MI 48187

Employee FTEs 10

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,765,437 |        | Revenue per Visit   | 175.85   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,396.50 |
| Other Assets           | 0 | Operating Revenue  | 1,765,437 | 100.0% | Employee FTEs       | 10.28    |
| Total Assets           | 0 | Operating Expense  | 1,798,198 | 101.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -32,761   | -1.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (32,761)  | -1.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237589 RM HOME CARE

32910 W 13 MILE RD, STE A-102A

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 875,815 |        | Revenue per Visit   | 168.30   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,582.09 |
| Other Assets           | 0 | Operating Revenue  | 875,815 | 100.0% | Employee FTEs       | 5.57     |
| Total Assets           | 0 | Operating Expense  | 722,436 | 82.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 153,379 | 17.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,541   | 0.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 154,920 | 17.7%  | Return on Equity    | 0.0%     |

## 237581 RN HOME HEALTH CARE

4611 ALLEN RD

12/31/2018 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |       |         |                     |        |
|------------------------|---|--------------------|-------|---------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 230   |         | Revenue per Visit   | 115.00 |
| Fixed Assets           | 0 | Contract Allowance | 0     | 0.0%    | Revenue per Episode | 230.00 |
| Other Assets           | 0 | Operating Revenue  | 230   | 100.0%  | Employee FTEs       | 0.02   |
| Total Assets           | 0 | Operating Expense  | 801   | 348.3%  | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | -571  | -248.3% | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 0     | 0.0%    | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0     | 0.0%    | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | (571) | -248.3% | Return on Equity    | 0.0%   |

All Providers

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# HHA Profile Report - 2018

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

## 237793 ROYAL HOME HEALTH NETWORK

16000 W 9 MILE RD, SUITE 620

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 210,469 |        | Revenue per Visit   | 216.90   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,806.96 |
| Other Assets           | 0 | Operating Revenue  | 210,469 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 195,366 | 92.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 15,103  | 7.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 15,103  | 7.2%   | Return on Equity    | 0.0%     |

## 237742 ROYALCARE

7125 ORCHARD LAKE ROAD, SUITE 303

12/31/2018 365 Days Settled

W BLOOMFIELD, MI 48322

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 593,862 |        | Revenue per Visit   | 224.43   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,209.15 |
| Other Assets           | 0 | Operating Revenue  | 593,862 | 100.0% | Employee FTEs       | 5.88     |
| Total Assets           | 0 | Operating Expense  | 586,712 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 7,150   | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 7       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,157   | 1.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237525 ROYALE HOME HEALTH CARE

20600 EUREKA RD, SUITE 705A

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 95.6%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 321,633  |        | Revenue per Visit   | 210.81   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,138.53 |
| Other Assets           | 0 | Operating Revenue  | 321,633  | 100.0% | Employee FTEs       | 2.97     |
| Total Assets           | 0 | Operating Expense  | 332,279  | 103.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -10,646  | -3.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (10,646) | -3.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239265 SAFE CARE HOME HEALTH SERVICES

15223 FARMINGTON ROAD, SUITE 12      12/31/2018 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 5

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      76.7%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,366,640 |        | Revenue per Visit   | 291.28   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,130.13 |
| Other Assets           | 0 | Operating Revenue  | 1,366,640 | 100.0% | Employee FTEs       | 5.33     |
| Total Assets           | 0 | Operating Expense  | 963,528   | 70.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 403,112   | 29.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 403,112   | 29.5%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239025 SAFE HANDS HOME HEALTH CARE

26645 W 12 MILE RD, SUITE 201

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 627,745 |        | Revenue per Visit   | 202.43   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,984.81 |
| Other Assets           | 0 | Operating Revenue  | 627,745 | 100.0% | Employee FTEs       | 4.13     |
| Total Assets           | 0 | Operating Expense  | 575,475 | 91.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 52,270  | 8.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 52,270  | 8.3%   | Return on Equity    | 0.0%     |

## 239038 SAMARITAS HOME HEALTH

8115 E JEFFERSON AVE

12/31/2018 365 Days Settled

DETROIT, MI 48214

Employee FTEs 18

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,972,699 |        | Revenue per Visit   | 174.99   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,445.64 |
| Other Assets           | 0 | Operating Revenue  | 1,972,699 | 100.0% | Employee FTEs       | 17.82    |
| Total Assets           | 0 | Operating Expense  | 1,975,574 | 100.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,875    | -0.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,875)   | -0.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239235 SANA HOME HEALTH CARE

39393 VANDYKE AVE, STE 207

7/26/2018 207 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 608,345 |        | Revenue per Visit   | 239.14   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,173.33 |
| Other Assets           | 0 | Operating Revenue  | 608,345 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 482,250 | 79.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 126,095 | 20.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 126,095 | 20.7%  | Return on Equity    | 0.0%     |

## 237279 SCHOOLCRAFT MEMORIAL HOMECARE AND HOSPICE

115 LAKE ST

Cost Report not filed.

MANISTIQUE, MI 49854

Employee FTEs 0

SCHOOLCRAFT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237462 SEASONS CHANGE HOME HEALTH CARE

8201 PORT AUSTIN RD 12/31/2018 365 Days Settled

PIGEON, MI 48755

Employee FTEs 12

HURON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,750,153 |        | Revenue per Visit   | 201.25   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,064.45 |
| Other Assets           | 0 | Operating Revenue  | 1,750,153 | 100.0% | Employee FTEs       | 12.35    |
| Total Assets           | 0 | Operating Expense  | 1,341,937 | 76.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 408,216   | 23.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,009     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 409,225   | 23.4%  | Return on Equity    | 0.0%     |

## 237696 SENIOR CITIZENS HOME HEALTH CARE

18711 W TEN MILE ROAD, STE 200 12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 7

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 885,640 |       | Revenue per Visit   | 225.70   |
| Fixed Assets           | 0 | Contract Allowance | 180,000 | 20.3% | Revenue per Episode | 2,779.99 |
| Other Assets           | 0 | Operating Revenue  | 705,640 | 79.7% | Employee FTEs       | 7.19     |
| Total Assets           | 0 | Operating Expense  | 662,474 | 93.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 43,166  | 6.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 43,166  | 6.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239192 SENIOR HOME CARE CONNECTIONS

2075 FORT STREET, SUITE 200

12/31/2018 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 1

WAYNE

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 301,093 |        | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Medicare Part B     | 92.9%    |
| Other Assets           | 0 | Operating Revenue  | 301,093 | 100.0% | Revenue per Visit   | 212.59   |
| Total Assets           | 0 | Operating Expense  | 239,035 | 79.4%  | Revenue per Episode | 3,008.28 |
| Current Liabilities    | 0 | Operating Margin   | 62,058  | 20.6%  | Employee FTEs       | 0.64     |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 62,058  | 20.6%  | Avg Payment Days    | 0.0      |
|                        |   |                    |         |        | Depreciation Rate   | 0.0%     |
|                        |   |                    |         |        | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 237610 SENIOR LINK HOME HEALTH CARE

28157 DEQUINDRE ROAD STE F

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239004 SENIOR NURSING CARE SERVICES

4066 RED ARROW HIGHWAY, SUITE A      12/31/2018 365 Days Settled

SAINT JOE, MI 49085

Employee FTEs 0

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,531,244 |        | Revenue per Visit   | 161.94   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,886.21 |
| Other Assets           | 0 | Operating Revenue  | 3,531,244 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 3,526,132 | 99.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,112     | 0.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,112     | 0.1%   | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 237691 SENIORS HOME HEALTH CARE

20755 GREENFIELD RD STE # 503

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 553,313 |        | Revenue per Visit   | 220.76   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,553.36 |
| Other Assets           | 0 | Operating Revenue  | 553,313 | 100.0% | Employee FTEs       | 4.97     |
| Total Assets           | 0 | Operating Expense  | 533,320 | 96.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 19,993  | 3.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 19,993  | 3.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239009 SERENITY HOME HEALTH CARE AGENCY

667 E BIG BEAVER RD, SUITE 105

12/31/2018 365 Days Settled

TROY, MI 48083

Employee FTEs 6

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 628,950  |        | Revenue per Visit   | 307.60   |
| Fixed Assets           | 0 | Contract Allowance | -200,000 | -31.8% | Revenue per Episode | 4,737.75 |
| Other Assets           | 0 | Operating Revenue  | 828,950  | 131.8% | Employee FTEs       | 6.25     |
| Total Assets           | 0 | Operating Expense  | 767,146  | 92.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 61,804   | 7.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 61,804   | 7.5%   | Return on Equity    | 0.0%     |

## 237157 SHARED SERVICES HOME HEALTH CARE

400 W RUSSELL ST

6/30/2018 365 Days Settled

SALINE, MI 48176

Employee FTEs 21

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.5%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,165,443 |        | Revenue per Visit   | 187.29   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,541.81 |
| Other Assets           | 0 | Operating Revenue  | 3,165,443 | 100.0% | Employee FTEs       | 21.41    |
| Total Assets           | 0 | Operating Expense  | 3,885,004 | 122.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -719,561  | -22.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 51        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (719,510) | -22.7% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239139 SHRING HOME CARE

28301 5 MILE RD, SUITE 105B

Cost Report not filed.

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239066 SIERRA HOME HEALTH CARE

835 MASON ST, SUITE A270

Cost Report not filed.

DEARBORN, MI 48124

Employee FTEs 0

WAYNE

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237758 SIERRA PRIDE HOME HEALTHCARE AGENCY

3456 E 12 MILE RD, STE 1

5/31/2018 365 Days Settled

WARREN, MI 48092

Employee FTEs 7

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 492,623 |        | Revenue per Visit   | 199.93   |
| Fixed Assets           | 0 | Contract Allowance | 18,709  | 3.8%   | Revenue per Episode | 3,619.60 |
| Other Assets           | 0 | Operating Revenue  | 473,914 | 96.2%  | Employee FTEs       | 6.75     |
| Total Assets           | 0 | Operating Expense  | 481,665 | 101.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -7,751  | -1.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 58,314  | 12.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 50,563  | 10.7%  | Return on Equity    | 0.0%     |

## 239067 SMART HOME HEALTH CARE

16000 W NINE MILE RD, SUITE # 409

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237711 SOMERSET HOME HEALTH CARE

30925 FORD RD

12/31/2018 365 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 4

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 58.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 357,828 |        | Revenue per Visit   | 178.31   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,904.93 |
| Other Assets           | 0 | Operating Revenue  | 357,828 | 100.0% | Employee FTEs       | 3.79     |
| Total Assets           | 0 | Operating Expense  | 362,207 | 101.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,379  | -1.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (4,379) | -1.2%  | Return on Equity    | 0.0%     |

## 237270 SOUTH HAVEN COMMUNITY HOSPITAL

955 S BAILEY AVE

Cost Report not filed.

SOUTH HAVEN, MI 49090

Employee FTEs 0

VAN BUREN

### Key Performance Ind.

WPS MI

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

**239064 SOUTHEAST HOME HEALTH CARE**

26771 WEST TWELVE MILE RD, SUITE 103A      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2018

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

## 237164 SPARROW HOME CARE

3315 E MICHIGAN AVENUE, SUITE 4

12/31/2018 365 Days Settled

LANSING, MI 48912

Employee FTEs 91

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 11,564,926  |        | Revenue per Visit   | 189.36   |
| Fixed Assets           | 0 | Contract Allowance | 1,448,675   | 12.5%  | Revenue per Episode | 2,836.14 |
| Other Assets           | 0 | Operating Revenue  | 10,116,251  | 87.5%  | Employee FTEs       | 90.81    |
| Total Assets           | 0 | Operating Expense  | 10,817,547  | 106.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -701,296    | -6.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -480,214    | -4.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,181,510) | -11.7% | Return on Equity    | 0.0%     |

## 237213 SPECTRUM HEALTH VISITING NURSE ASSOCIATION

1 STATE RD, SUITE 3

6/30/2018 365 Days Settled

NEWAYGO, MI 49337

Employee FTEs 74

NEWAYGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 10,179,610 |       | Revenue per Visit   | 185.62   |
| Fixed Assets           | 0 | Contract Allowance | 1,742,138  | 17.1% | Revenue per Episode | 2,956.80 |
| Other Assets           | 0 | Operating Revenue  | 8,437,472  | 82.9% | Employee FTEs       | 73.83    |
| Total Assets           | 0 | Operating Expense  | 8,103,627  | 96.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 333,845    | 4.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,011      | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 335,856    | 4.0%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239017 SPHINX HOME HEALTH CARE

4415 METROPOLITAN PKWY 200

12/31/2018 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 10

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,069,505 |        | Revenue per Visit   | 205.95   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,622.75 |
| Other Assets           | 0 | Operating Revenue  | 1,069,505 | 100.0% | Employee FTEs       | 9.83     |
| Total Assets           | 0 | Operating Expense  | 1,018,907 | 95.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 50,598    | 4.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 50,598    | 4.7%   | Return on Equity    | 0.0%     |

All Providers

8:53 PM

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# HHA Profile Report - 2018

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

## 237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2018 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 21

DELTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 2.2%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 69,972,497 |        | Revenue per Visit   | 168.65   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,888.14 |
| Other Assets           | 0 | Operating Revenue  | 69,972,497 | 100.0% | Employee FTEs       | 21.13    |
| Total Assets           | 0 | Operating Expense  | 71,160,233 | 101.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,187,736 | -1.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,119,893  | 1.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (67,843)   | -0.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR

3075 CLARK ROAD, SUITE 200

6/30/2018 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 140

WASHTENAW

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,685,564 |       | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 4,483,680  | 16.8% | Medicare Part B     | 58.1%    |
| Other Assets           | 0 | Operating Revenue  | 22,201,884 | 83.2% | Revenue per Visit   | 232.62   |
| Total Assets           | 0 | Operating Expense  | 22,093,761 | 99.5% | Revenue per Episode | 2,592.38 |
| Current Liabilities    | 0 | Operating Margin   | 108,123    | 0.5%  | Employee FTEs       | 140.45   |
| Long Term Liabilities  | 0 | Other Income       | 256,113    | 1.2%  | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 364,236    | 1.6%  | Avg Payment Days    | 0.0      |
|                        |   |                    |            |       | Depreciation Rate   | 0.0%     |
|                        |   |                    |            |       | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237023 ST JOSEPH MERCY HOME CARE, LIVINGSTON

17410 COLLEGE PKWY, SUITE 150

6/30/2018 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B -438.0%

|                        |   |                    |          |         |                     |          |
|------------------------|---|--------------------|----------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 32,571   |         | Revenue per Visit   | 186.86   |
| Fixed Assets           | 0 | Contract Allowance | 35,003   | 107.5%  | Revenue per Episode | 2,662.75 |
| Other Assets           | 0 | Operating Revenue  | -2,432   | -7.5%   | Employee FTEs       | 0.06     |
| Total Assets           | 0 | Operating Expense  | 17,488   | -719.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -19,920  | 819.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%    | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (19,920) | 819.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239259 ST MARY HOME HEALTH SERVICES

28501 DEQUINDRE ROAD, SUITE B

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 317,270 |        | Revenue per Visit   | 261.94   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,066.27 |
| Other Assets           | 0 | Operating Revenue  | 317,270 | 100.0% | Employee FTEs       | 1.80     |
| Total Assets           | 0 | Operating Expense  | 147,636 | 46.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 169,634 | 53.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 169,634 | 53.5%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237689 STAR HOME CARE SERVICES

13973 FARMINGTON ROAD

Cost Report not filed.

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237754 STAR HOME HEALTH CARE

27301 DEQUINDRE RD, SUITE 207

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

**239019 STARLITE HOME CARE**

20500 EUREKA RD, SUITE 103

Cost Report not filed.

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

**Key Performance Ind.**

National Govt Serv HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237756 STERLING HOME HEALTH CARE

5880 CANTON CENTER ROAD, SUITE 490 Cost Report not filed.

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237145 STURGIS HOME HEALTH CARE

664 E MAIN ST, SUITE C Cost Report not filed.

CENTREVILLE, MI 49032

Employee FTEs 0

SAINT JOSEPH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 237727 SUBURBAN HOME CARE

2838 EAST LONG LAKE ROAD, STE 248      12/31/2018 365 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 239191 SUNCARE HOME HEALTH

8061 21 MILE RD, SUITE 1      12/31/2018 365 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 4

MACOMB

### Key Performance Ind.

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      97.5%

|                               |          |                    |         |        |                     |          |
|-------------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 0        | Total Charges      | 491,734 |        | Revenue per Visit   | 224.52   |
| Fixed Assets                  | 0        | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 4,062.31 |
| Other Assets                  | 0        | Operating Revenue  | 491,734 | 100.0% | Employee FTEs       | 4.15     |
| <u>Total Assets</u>           | <u>0</u> | Operating Expense  | 448,796 | 91.3%  | Current Ratio       |          |
| Current Liabilities           | 0        | Operating Margin   | 42,938  | 8.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0        | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 0        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | 42,938  | 8.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237499 SUNSET HOME SERVICES

725 BALDWIN STREET

12/31/2018 365 Days Settled

JENISON, MI 49428

Employee FTEs 14

OTTAWA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |                   |                              |
|------------------------|---|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 1,488,603 | Revenue per Visit | 171.94                       |
| Fixed Assets           | 0 | Contract Allowance | 134,256   | 9.0%              | Revenue per Episode 2,404.53 |
| Other Assets           | 0 | Operating Revenue  | 1,354,347 | 91.0%             | Employee FTEs 13.59          |
| Total Assets           | 0 | Operating Expense  | 1,572,896 | 116.1%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -218,549  | -16.1%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 763,425   | 56.4%             | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 544,876   | 40.2%             | Return on Equity 0.0%        |

## 237714 SUNSHINE HOME CARE OF MICHIGAN

1040 STATE ST, SUITE A

12/31/2018 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |                   |                              |
|------------------------|---|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 1,072,678 | Revenue per Visit | 216.34                       |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 3,033.34 |
| Other Assets           | 0 | Operating Revenue  | 1,072,678 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 0 | Operating Expense  | 1,035,852 | 96.6%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 36,826    | 3.4%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 36,826    | 3.4%              | Return on Equity 0.0%        |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239145 SUPERB HOME CARE

12176 CONANT ST, 2ND FLOOR

12/31/2018 365 Days Settled

DETROIT, MI 48212

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 177,956 |        | Revenue per Visit   | 162.22   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,390.28 |
| Other Assets           | 0 | Operating Revenue  | 177,956 | 100.0% | Employee FTEs       | 3.48     |
| Total Assets           | 0 | Operating Expense  | 152,221 | 85.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 25,735  | 14.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 44,423  | 25.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 70,158  | 39.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237746 SUPPORTIVE HOME HEALTH CARE

30100 TELEGRAPH RD, SUITE 478

12/31/2018 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 6

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 78.8%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 557,997   |        | Revenue per Visit   | 200.22   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,119.69 |
| Other Assets           | 0 | Operating Revenue  | 557,997   | 100.0% | Employee FTEs       | 6.33     |
| Total Assets           | 0 | Operating Expense  | 761,350   | 136.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -203,353  | -36.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 250       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (203,103) | -36.4% | Return on Equity    | 0.0%     |

## 237609 SUPREME HOME CARE & REHAB

29930 W 12 MILE RD, SUITE 3

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237643 SWIFT HOME CARE

15 MILE ROAD

Cost Report not filed.

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237607 SYNERGY HOME HEALTH CARE

28009 JOHN R ROAD

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 78.4%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 580,627 |        | Revenue per Visit   | 265.23   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,396.47 |
| Other Assets           | 0 | Operating Revenue  | 580,627 | 100.0% | Employee FTEs       | 3.07     |
| Total Assets           | 0 | Operating Expense  | 510,476 | 87.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 70,151  | 12.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 70,151  | 12.1%  | Return on Equity    | 0.0%     |

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239168 SYNERGY HOME HEALTH SYSTEM

2550 TELEGRAPH RD, SUITE 114

12/31/2018 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 9

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 664,730 |        | Revenue per Visit   | 220.39   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,259.34 |
| Other Assets           | 0 | Operating Revenue  | 664,730 | 100.0% | Employee FTEs       | 8.59     |
| Total Assets           | 0 | Operating Expense  | 671,988 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -7,258  | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (7,258) | -1.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239014 TENDER HOME HEALTH CARE

32985 HAMILTON COURT, SUITE 110 Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 237568 TENDER NURSING HOME CARE

24445 NORTHWESTERN HIGHWAY, SUITE 12/31/2018 365 Days Settled  
212

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 281,700 |        | Revenue per Visit   | 232.85   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,915.49 |
| Other Assets           | 0 | Operating Revenue  | 281,700 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 270,663 | 96.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 11,037  | 3.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 11,037  | 3.9%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239070 THE CARE TEAM

30600 NORTHWESTERN HIGHWAY, SUITE 245 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 104

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,728,061 |        | Revenue per Visit   | 178.86   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,123.51 |
| Other Assets           | 0 | Operating Revenue  | 3,728,061 | 100.0% | Employee FTEs       | 104.24   |
| Total Assets           | 0 | Operating Expense  | 4,552,117 | 122.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -824,056  | -22.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (824,056) | -22.1% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239226 THE CARE TEAM

3232 FASHION SQUARE BLVD

12/31/2018 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 49

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 55.3%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 7,009,653 |        | Revenue per Visit   | 204.56   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,814.03 |
| Other Assets           | 0 | Operating Revenue  | 7,009,653 | 100.0% | Employee FTEs       | 48.55    |
| Total Assets           | 0 | Operating Expense  | 5,616,827 | 80.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,392,826 | 19.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,392,826 | 19.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237125 THE MEDICAL TEAM

17197 NORTH LAUREL PARK DRIVE,  
SUITE 555

12/31/2018 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 61

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 7,836,424 |        | Revenue per Visit   | 174.02   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,887.76 |
| Other Assets           | 0 | Operating Revenue  | 7,836,424 | 100.0% | Employee FTEs       | 61.00    |
| Total Assets           | 0 | Operating Expense  | 6,957,167 | 88.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 879,257   | 11.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 879,257   | 11.2%  | Return on Equity    | 0.0%     |

## 237289 THREE RIVERS HEALTH HOMECARE & HOSPICE

664 E MAIN ST, SUITE B

Cost Report not filed.

CENTREVILLE, MI 49032

Employee FTEs 0

SAINT JOSEPH

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 239122 TLC HOME HEALTH CARE

30095 NORTHWESTERN HWY, SUITE 60A      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      66.5%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 253,993 |        | Revenue per Visit   | 210.79   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,069.93 |
| Other Assets           | 0 | Operating Revenue  | 253,993 | 100.0% | Employee FTEs       | 2.00     |
| Total Assets           | 0 | Operating Expense  | 194,689 | 76.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 59,304  | 23.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 59,304  | 23.3%  | Return on Equity    | 0.0%     |

## 237634 TONE HOME HEALTH SERVICES

33742 W 12 MILE RD, SUITE A      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 42

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      56.1%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,955,964 |        | Revenue per Visit   | 165.46   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,336.27 |
| Other Assets           | 0 | Operating Revenue  | 6,955,964 | 100.0% | Employee FTEs       | 42.10    |
| Total Assets           | 0 | Operating Expense  | 6,473,161 | 93.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 482,803   | 6.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 482,803   | 6.9%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239195 TOTAL CARE HOME HEALTH SERVICES

24655 SOUTHFIELD RD, SUITE 110

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

| Balance Sheet          |   | Income Statement   |           | Key Performance Ind. |          |
|------------------------|---|--------------------|-----------|----------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,310,415 | Revenue per Visit    | 222.70   |
| Fixed Assets           | 0 | Contract Allowance | 0         | Revenue per Episode  | 3,062.63 |
| Other Assets           | 0 | Operating Revenue  | 1,310,415 | Employee FTEs        | 0.00     |
| Total Assets           | 0 | Operating Expense  | 1,260,296 | Current Ratio        |          |
| Current Liabilities    | 0 | Operating Margin   | 50,119    | Days to Collect      | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | Avg Payment Days     | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | Depreciation Rate    | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 50,119    | Return on Equity     | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239239 TOTAL HOMECARE SOLUTIONS

24945 WEST WARREN ROAD, SUITE 200 12/31/2018 365 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 3

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 108.1%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 175,933 |        | Revenue per Visit   | 279.66   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,521.70 |
| Other Assets           | 0 | Operating Revenue  | 175,933 | 100.0% | Employee FTEs       | 3.46     |
| Total Assets           | 0 | Operating Expense  | 179,646 | 102.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,713  | -2.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 7,611   | 4.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,898   | 2.2%   | Return on Equity    | 0.0%     |

All Providers

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2/12/2024

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# HHA Profile Report - 2018

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

## 239062 TRADITIONAL HOME HEALTHCARE

317 ECORSE ROAD, SUITE 1

Cost Report not filed.

YPSILANTI, MI 48198

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239055 TRANSITION HOME HEALTH PARTNERS

5901 CHASE ROAD, SUITE 210

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 7

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 689,604 |        | Revenue per Visit   | 201.63   |
| Fixed Assets           | 0 | Contract Allowance | 1,000   | 0.1%   | Revenue per Episode | 2,838.88 |
| Other Assets           | 0 | Operating Revenue  | 688,604 | 99.9%  | Employee FTEs       | 7.44     |
| Total Assets           | 0 | Operating Expense  | 688,469 | 100.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 135     | 0.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 135     | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237520 TRI-COUNTY HOMECARE

30700 TELEGRAPH RD, SUITE 1540

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239041 TRILLIUM HOME CARE SOLUTIONS

31471 NORTHWESTERN HWY, SUITE 3      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      99.2%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

|                        |   |                    |         |       |                     |          |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 390,460 |       | Revenue per Visit   | 223.61   |
| Fixed Assets           | 0 | Contract Allowance | 20,000  | 5.1%  | Revenue per Episode | 3,676.19 |
| Other Assets           | 0 | Operating Revenue  | 370,460 | 94.9% | Employee FTEs       | 3.86     |
| Total Assets           | 0 | Operating Expense  | 315,353 | 85.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 55,107  | 14.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 55,107  | 14.9% | Return on Equity    | 0.0%     |

# HHA Profile Report - 2018

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

## 239230 TRUSTED HOME HEALTH CARE

28157 DEQUINDRE RD, SUITE C

12/31/2018 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 5

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 533,751  |        | Revenue per Visit   | 192.70   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 3,699.14 |
| Other Assets           | 0 | Operating Revenue  | 533,751  | 100.0% | Employee FTEs       | 5.16     |
| Total Assets           | 0 | Operating Expense  | 546,290  | 102.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -12,539  | -2.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 94       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (12,445) | -2.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239179 ULTIMATE HOME CARE

39880 VAN DYKE AVENUE, SUITE 204 12/31/2018 365 Days Settled

ST HEIGHTS, MI 48313

Employee FTEs 7

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 72.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 849,562 |        | Revenue per Visit   | 193.90   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,120.09 |
| Other Assets           | 0 | Operating Revenue  | 849,562 | 100.0% | Employee FTEs       | 6.66     |
| Total Assets           | 0 | Operating Expense  | 788,295 | 92.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 61,267  | 7.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 61,267  | 7.2%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

**237447 UNICARE HOME HEALTH SYSTEMS**

20600 EUREKA RD, SUITE 707A

12/31/2018 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2018

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

## 239215 UNIQUE HOME HEALTH CARE AGENCY

32985 HAMILTON CT, SUITE 100B

12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2018

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

## 239223 UNITED HOME CARE PROVIDERS OF MICHIGAN

3 PARKLANE BLVD, SUITE 1208W

12/31/2018 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 6

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,070,044 |        | Revenue per Visit   | 177.30   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,336.76 |
| Other Assets           | 0 | Operating Revenue  | 1,070,044 | 100.0% | Employee FTEs       | 6.25     |
| Total Assets           | 0 | Operating Expense  | 924,271   | 86.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 145,773   | 13.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 145,773   | 13.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237701 UNITED HOME HEALTH CARE

751 EAST NINE MILE ROAD, STE#2 Cost Report not filed.

FERNDALE, MI 48220

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237144 UNITED HOME HEALTH SERVICES

6701 HARRISON STREET 12/31/2018 365 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 15

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 53.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,349,438 |        | Revenue per Visit   | 185.50   |
| Fixed Assets           | 0 | Contract Allowance | 598,396   | 25.5%  | Revenue per Episode | 2,812.24 |
| Other Assets           | 0 | Operating Revenue  | 1,751,042 | 74.5%  | Employee FTEs       | 14.85    |
| Total Assets           | 0 | Operating Expense  | 1,878,687 | 107.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -127,645  | -7.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 89        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (127,556) | -7.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237558 UNITY HOME CARE

1560 N MONROE ST

12/31/2018 365 Days Settled

MONROE, MI 48162

Employee FTEs 4

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 234,707 |        | Revenue per Visit   | 203.78   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,743.67 |
| Other Assets           | 0 | Operating Revenue  | 234,707 | 100.0% | Employee FTEs       | 4.46     |
| Total Assets           | 0 | Operating Expense  | 229,924 | 98.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,783   | 2.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 250     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,033   | 2.1%   | Return on Equity    | 0.0%     |

## 237611 UNITY HOME HEALTH CARE

575 COURT STREET SUITE C

12/31/2018 365 Days Settled

WEST BRANCH, MI 48661

Employee FTEs 7

OGEMAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,146,735 |        | Revenue per Visit   | 209.18   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,968.89 |
| Other Assets           | 0 | Operating Revenue  | 1,146,735 | 100.0% | Employee FTEs       | 7.00     |
| Total Assets           | 0 | Operating Expense  | 505,078   | 44.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 641,657   | 56.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 641,657   | 56.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237476 UNIVERSAL HOME HEALTH CARE

24315 NORTHWESTERN HIGHWAY, SUITE 12/31/2018 365 Days Settled  
226

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,418,052 |        | Revenue per Visit   | 224.10   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,658.10 |
| Other Assets           | 0 | Operating Revenue  | 2,418,052 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 2,435,644 | 100.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -17,592   | -0.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (17,592)  | -0.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239258 UNIVERSAL IN HOME HEALTH CARE

2565 SOUTH ROCHESTER RD, SUITE 107B 12/31/2018 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 3

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 693,995 |        | Revenue per Visit   | 230.76   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,134.54 |
| Other Assets           | 0 | Operating Revenue  | 693,995 | 100.0% | Employee FTEs       | 2.62     |
| Total Assets           | 0 | Operating Expense  | 374,159 | 53.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 319,836 | 46.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 319,836 | 46.1%  | Return on Equity    | 0.0%     |

## 239136 UNIVERSALL HOME HEALTHCARE

1210 PHOENIX STE 6

Cost Report not filed.

SOUTH HAVEN, MI 49090

Employee FTEs 0

VAN BUREN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2018

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

## 237093 UP HEALTH SYSTEM HOME CARE AND HOSPICE

722 W WASHINGTON ST, SUITE A 12/31/2018 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 39

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,860,999 |        | Revenue per Visit   | 163.15   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,480.91 |
| Other Assets           | 0 | Operating Revenue  | 5,860,999 | 100.0% | Employee FTEs       | 39.42    |
| Total Assets           | 0 | Operating Expense  | 5,815,613 | 99.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 45,386    | 0.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 90,373    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 135,759   | 2.3%   | Return on Equity    | 0.0%     |

## 237262 UP HEALTH SYSTEM HOME CARE AND HOSPICE PORTAGE

821 W WATER STREET 12/31/2018 365 Days Settled

HANCOCK, MI 49930

Employee FTEs 13

HOUGHTON

### Key Performance Ind.

WPS MI

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,621,056 |        | Revenue per Visit   | 136.00   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,590.13 |
| Other Assets           | 0 | Operating Revenue  | 1,621,056 | 100.0% | Employee FTEs       | 12.77    |
| Total Assets           | 0 | Operating Expense  | 1,672,885 | 103.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -51,829   | -3.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19,873    | 1.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (31,956)  | -2.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237187 UPPER PENINSULA HOME HEALTH & HOSPICE

1125 W RIDGE ST 12/31/2018 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 63

MARQUETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 28.8%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,053,052 |        | Revenue per Visit   | 162.90   |
| Fixed Assets           | 0 | Contract Allowance | 85,456    | 1.4%   | Revenue per Episode | 2,385.93 |
| Other Assets           | 0 | Operating Revenue  | 5,967,596 | 98.6%  | Employee FTEs       | 62.55    |
| Total Assets           | 0 | Operating Expense  | 6,063,763 | 101.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -96,167   | -1.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 65,135    | 1.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (31,032)  | -0.5%  | Return on Equity    | 0.0%     |

## 237720 VALERIE HOME HEALTH CARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 130 12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.1%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 331,179 |        | Revenue per Visit   | 194.47   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,495.30 |
| Other Assets           | 0 | Operating Revenue  | 331,179 | 100.0% | Employee FTEs       | 3.61     |
| Total Assets           | 0 | Operating Expense  | 317,974 | 96.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 13,205  | 4.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,205  | 4.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239149 VALLEY HOME HEALTH CARE

G4443 MILLER RD, SUITE 100

12/31/2018 365 Days Settled

FLINT, MI 48507

Employee FTEs 9

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 40.5%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,172,346 |        | Revenue per Visit   | 185.62   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,250.81 |
| Other Assets           | 0 | Operating Revenue  | 1,172,346 | 100.0% | Employee FTEs       | 9.28     |
| Total Assets           | 0 | Operating Expense  | 1,323,307 | 112.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -150,961  | -12.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (150,961) | -12.9% | Return on Equity    | 0.0%     |

## 237766 VICTORY HOME CARE

14999 TELEGRAPH RD

12/31/2018 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237762 VICTORY HOME HEALTH CARE

23100 PROVIDENCE DR STE 108 Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN

1401 CEDAR NE 6/30/2018 365 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 157

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 37.0%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,983,390 |        | Revenue per Visit   | 213.73   |
| Fixed Assets           | 0 | Contract Allowance | 4,593,195  | 20.9%  | Revenue per Episode | 2,816.36 |
| Other Assets           | 0 | Operating Revenue  | 17,390,195 | 79.1%  | Employee FTEs       | 157.28   |
| Total Assets           | 0 | Operating Expense  | 17,791,852 | 102.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -401,657   | -2.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 210,651    | 1.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (191,006)  | -1.1%  | Return on Equity    | 0.0%     |

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2018

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

## 237571 VITAL HOME HEALTH CARE

24001 SOUTHFIELD RD, SUITE 203A                      12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 16

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      81.3%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 433,335 |        | Revenue per Visit   | 169.57   |
| Fixed Assets           | 0 | Contract Allowance | 47,737  | 11.0%  | Revenue per Episode | 3,966.56 |
| Other Assets           | 0 | Operating Revenue  | 385,598 | 89.0%  | Employee FTEs       | 16.00    |
| Total Assets           | 0 | Operating Expense  | 385,598 | 100.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 0       | 0.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0       | 0.0%   | Return on Equity    | 0.0%     |

## 237160 VITALCARE

761 LAFAYETTE AVE                                      9/30/2018 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 63

CHEBOYGAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      22.5%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,589,352 |       | Revenue per Visit   | 169.44   |
| Fixed Assets           | 0 | Contract Allowance | 1,451,655  | 6.7%  | Revenue per Episode | 2,330.44 |
| Other Assets           | 0 | Operating Revenue  | 20,137,697 | 93.3% | Employee FTEs       | 63.16    |
| Total Assets           | 0 | Operating Expense  | 17,936,935 | 89.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,200,762  | 10.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 878,328    | 4.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,079,090  | 15.3% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239202 VITALITY HOME CARE

28423 ORCHARD LAKE RD, SUITE 207      12/31/2018 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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



# HHA Profile Report - 2018

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

## 237713 VN HOME HEALTH CARE

28592 ORCHARD LAKE ROAD, STE 320      12/31/2018 365 Days Settled

FARMINGTON, MI 48334

Employee FTEs 9

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      73.1%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 583,580 |        | Revenue per Visit   | 198.29   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,254.33 |
| Other Assets           | 0 | Operating Revenue  | 583,580 | 100.0% | Employee FTEs       | 9.07     |
| Total Assets           | 0 | Operating Expense  | 571,920 | 98.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 11,660  | 2.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,561   | 0.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,221  | 2.3%   | Return on Equity    | 0.0%     |

## 237059 VNA HOME HEALTH CARE

1430 MILITARY, SUITE A      12/31/2018 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 19

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      61.3%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,983,021 |        | Revenue per Visit   | 188.30   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,580.75 |
| Other Assets           | 0 | Operating Revenue  | 2,983,021 | 100.0% | Employee FTEs       | 18.87    |
| Total Assets           | 0 | Operating Expense  | 2,377,925 | 79.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 605,096   | 20.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 875       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 605,971   | 20.3%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239196 WELLBEING HOME HEALTHCARE

29688 TELEGRAPH RD, SUITE 600B

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 2

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 398,560 |        | Revenue per Visit   | 244.72   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,829.87 |
| Other Assets           | 0 | Operating Revenue  | 398,560 | 100.0% | Employee FTEs       | 1.78     |
| Total Assets           | 0 | Operating Expense  | 366,837 | 92.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 31,723  | 8.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 31,723  | 8.0%   | Return on Equity    | 0.0%     |

## 237716 WELLNESS HOME CARE

3879 PACKARD RD, UNIT B

12/31/2018 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 3

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |          |        |                     |          |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 115,137  |        | Revenue per Visit   | 187.80   |
| Fixed Assets           | 0 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,589.00 |
| Other Assets           | 0 | Operating Revenue  | 115,137  | 100.0% | Employee FTEs       | 2.80     |
| Total Assets           | 0 | Operating Expense  | 154,566  | 134.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -39,429  | -34.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (39,429) | -34.2% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 237666 WELLNESS HOME HEALTH CARE

26711 WOODWARD AVENUE, SUITE 204 12/31/2018 365 Days Settled

HUNTINGTON WOODS, MI 48070

Employee FTEs 4

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 331,905 |        | Revenue per Visit   | 241.77   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,489.27 |
| Other Assets           | 0 | Operating Revenue  | 331,905 | 100.0% | Employee FTEs       | 3.50     |
| Total Assets           | 0 | Operating Expense  | 330,313 | 99.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,592   | 0.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,593   | 0.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 239208 WELLNESS HOME HEALTHCARE SERVICES

20755 GREENFIELD RD, STE 503

12/31/2018 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 1

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 216,223 |        | Revenue per Visit   | 196.29   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,939.16 |
| Other Assets           | 0 | Operating Revenue  | 216,223 | 100.0% | Employee FTEs       | 0.98     |
| Total Assets           | 0 | Operating Expense  | 212,240 | 98.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,983   | 1.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,983   | 1.8%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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

## 239309 WELLSBROOKE CERTIFIED HOME HEALTH CARE

1401 EAST LANSING DR, STE 106 12/31/2018 365 Days Settled

EAST LANSING, MI 48823

Employee FTEs 0

INGHAM

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237242 WELLSRING LUTHERAN SERVICES

100 MAYER RD 12/31/2018 365 Days Settled

FRANKENMUTH, MI 48734

Employee FTEs 20

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 52.3%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,299,805  |        | Revenue per Visit   | 160.53   |
| Fixed Assets           | 0 | Contract Allowance | 348,587    | 15.2%  | Revenue per Episode | 2,782.41 |
| Other Assets           | 0 | Operating Revenue  | 1,951,218  | 84.8%  | Employee FTEs       | 20.16    |
| Total Assets           | 0 | Operating Expense  | 3,127,738  | 160.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,176,520 | -60.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,077,805  | 55.2%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (98,715)   | -5.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2018

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

## 237788 WITH LOVE HOMECARE

11885 EAST 12 MILE RD, SUITE 204B

12/31/2018 365 Days Settled

WARREN, MI 48093

Employee FTEs 5

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 71.4%

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 625,549 |        | Revenue per Visit   | 169.84   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,810.39 |
| Other Assets           | 0 | Operating Revenue  | 625,549 | 100.0% | Employee FTEs       | 4.87     |
| Total Assets           | 0 | Operating Expense  | 599,326 | 95.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 26,223  | 4.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 26,223  | 4.2%   | Return on Equity    | 0.0%     |

## 237725 YOURS HOME HEALTH CARE

18600 W 10 MILE RD, STE 204

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2018

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