

# HHA Profile Report - 2020

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

## 237764 1ST CALL HOME HEALTHCARE

22367 STARKS DR

Cost Report not filed.

CLINTON TOWNSHIP, MI 48036

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%

## 239290 1ST STATE HOME HEALTHCARE

3630 SHATTUCK RD, SUITE 2

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# HHA Profile Report - 2020

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

## 237797 21ST CENTURY HOME HEALTH CARE

5827 RED ARROW HWY 12/31/2020 366 Days Settled

STEVENSVILLE, MI 49127

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Current Assets	27,995	Total Charges	492,954		Revenue per Visit	97.67
Fixed Assets	15,412	Contract Allowance	0	0.0%	Revenue per Episode	1,596.59
Other Assets	277,717	Operating Revenue	492,954	100.0%	Employee FTEs	0.00
Total Assets	305,712	Operating Expense	690,992	140.2%	Current Ratio	58.8
Current Liabilities	476	Operating Margin	-198,038	-40.2%	Days to Collect	0.0
Long Term Liabilities	415,882	Other Income	87,234	17.7%	Avg Payment Days	1.0
Total Equity	-110,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,712	Net Profit or Loss	(110,804)	-22.5%	Return on Equity	100.1%

## 237511 24-SEVEN HOME HEALTH CARE SERVICES

26200 LAHSER ROAD 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	64,723	Total Charges	691,480		Revenue per Visit	164.40
Fixed Assets	40,058	Contract Allowance	-275,000	-39.8%	Revenue per Episode	3,404.15
Other Assets	340	Operating Revenue	966,480	139.8%	Employee FTEs	0.00
Total Assets	70,008	Operating Expense	956,356	99.0%	Current Ratio	1.7
Current Liabilities	37,551	Operating Margin	10,124	1.0%	Days to Collect	19.3
Long Term Liabilities	17,360	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	15,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,008	Net Profit or Loss	10,124	1.0%	Return on Equity	67.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# HHA Profile Report - 2020

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

## 239320 7 SKY HOME HEALTH CARE

32985 HAMILTON COURT, SUITE 219

12/31/2020 117 Days \*Settled

FARMINGTON HILLS, MI 48334

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%

## 237551 A-1 INTERNATIONAL HOMECARE

7150 DIXIE HWY, SUITE 4A

12/31/2020 366 Days Settled

CLARKSTON, MI 48346

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# HHA Profile Report - 2020

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

## 237552 A PLUS HOME HEALTH CARE

18161 WEST 12 MILE ROAD

12/31/2020 366 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.7%

### Balance Sheet

### Income Statement

Current Assets	3,689	Total Charges	567,011		Revenue per Visit	199.56
Fixed Assets	3,295	Contract Allowance	0	0.0%	Revenue per Episode	1,542.02
Other Assets	1,800	Operating Revenue	567,011	100.0%	Employee FTEs	0.00
Total Assets	8,784	Operating Expense	712,896	125.7%	Current Ratio	0.2
Current Liabilities	16,346	Operating Margin	-145,885	-25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-7,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,784	Net Profit or Loss	(145,885)	-25.7%	Return on Equity	1,929.2%

## 237695 A Z HOME HEALTH CARE

1230 S LINDEN RD, SUITE 3

12/31/2020 366 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 35.8%

### Balance Sheet

### Income Statement

Current Assets	19,867	Total Charges	714,272		Revenue per Visit	180.00
Fixed Assets	118,555	Contract Allowance	0	0.0%	Revenue per Episode	2,664.45
Other Assets	0	Operating Revenue	714,272	100.0%	Employee FTEs	0.00
Total Assets	19,867	Operating Expense	652,711	91.4%	Current Ratio	0.7
Current Liabilities	30,226	Operating Margin	61,561	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-10,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,867	Net Profit or Loss	61,561	8.6%	Return on Equity	-594.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# HHA Profile Report - 2020

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

## 237186 A&D HEALTH CARE PROFESSIONAL

3375 CARVER

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.3%

#### Balance Sheet

#### Income Statement

Current Assets	1,573,475	Total Charges	4,921,588		Revenue per Visit	188.79
Fixed Assets	557,135	Contract Allowance	466,246	9.5%	Revenue per Episode	1,995.85
Other Assets	134,067	Operating Revenue	4,455,342	90.5%	Employee FTEs	0.00
Total Assets	1,887,230	Operating Expense	4,675,959	105.0%	Current Ratio	0.9
Current Liabilities	1,728,647	Operating Margin	-220,617	-5.0%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	19.0
Total Equity	158,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,887,230	Net Profit or Loss	(220,517)	-4.9%	Return on Equity	-139.1%

## 239252 AARDVARK HOME CARE

20600 EUREKA RD, SUITE 325

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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# HHA Profile Report - 2020

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

**237536 ABBORE CARE**

23999 NORTHWESTERN HIGHWAY, SUITE 200 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 - 2020

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

## 239176 ABF HOME HEALTH SERVICES

198 SOUTH MAIN ST SUITE 1

12/31/2020 366 Days Settled

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.9%

### Balance Sheet

### Income Statement

Current Assets	181,440	Total Charges	1,795,913		Revenue per Visit	178.25
Fixed Assets	105,366	Contract Allowance	0	0.0%	Revenue per Episode	1,584.43
Other Assets	0	Operating Revenue	1,795,913	100.0%	Employee FTEs	0.00
Total Assets	183,621	Operating Expense	1,915,857	106.7%	Current Ratio	1.4
Current Liabilities	132,125	Operating Margin	-119,944	-6.7%	Days to Collect	0.0
Long Term Liabilities	54,000	Other Income	500,930	27.9%	Avg Payment Days	3.0
Total Equity	-2,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,621	Net Profit or Loss	380,986	21.2%	Return on Equity	-
						15,215.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# HHA Profile Report - 2020

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

## 239172 ABLE CARE

21790 COOLIDGE HWY, SUITE B-107

12/31/2020 366 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%

## 237732 ABSOLUTE HOME HEALTH CARE

9463 HOLLY RD, SUITE 104

12/31/2020 366 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	912,071	Total Charges	3,285,508	Revenue per Visit	362.52
Fixed Assets	137,418	Contract Allowance	0	0.0%	Revenue per Episode 1,872.48
Other Assets	0	Operating Revenue	3,285,508	100.0%	Employee FTEs 0.00
Total Assets	943,748	Operating Expense	2,416,153	73.5%	Current Ratio 1.5
Current Liabilities	623,368	Operating Margin	869,355	26.5%	Days to Collect 6.9
Long Term Liabilities	-3,463,890	Other Income	199,791	6.1%	Avg Payment Days 3.6
Total Equity	3,784,270	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	943,748	Net Profit or Loss	1,069,146	32.5%	Return on Equity 28.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# HHA Profile Report - 2020

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

## 239028 ACADEMY HOME CARE

13245 NORTHLINE RD 12/31/2020 366 Days Settled

SOUTHGATE, MI 48195

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%

## 237557 ACCELERATED HOMECARE SERVICES

17520 WEST 12 MILE RD, SUITE D110 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	449,435	Total Charges	137,118		Revenue per Visit	198.42
Fixed Assets	9,860	Contract Allowance	0	0.0%	Revenue per Episode	1,851.96
Other Assets	0	Operating Revenue	137,118	100.0%	Employee FTEs	0.00
Total Assets	449,435	Operating Expense	226,061	164.9%	Current Ratio	37.8
Current Liabilities	11,891	Operating Margin	-88,943	-64.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	459,837	335.4%	Avg Payment Days	0.0
Total Equity	437,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,435	Net Profit or Loss	370,894	270.5%	Return on Equity	84.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# HHA Profile Report - 2020

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

## 237734 ACCESS HOME HEALTH CARE

604 W MAIN ST, SUITE A

12/31/2020 366 Days Settled

GAYLORD, MI 49735

Employee FTEs 0

OTSEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	8,040,215	Total Charges	1,523,501	Revenue per Visit	249.17
Fixed Assets	128,720	Contract Allowance	0	0.0%	Revenue per Episode 1,716.62
Other Assets	609,223	Operating Revenue	1,523,501	100.0%	Employee FTEs 0.00
Total Assets	8,744,063	Operating Expense	1,136,273	74.6%	Current Ratio 16.0
Current Liabilities	502,341	Operating Margin	387,228	25.4%	Days to Collect 461.8
Long Term Liabilities	6,397,885	Other Income	0	0.0%	Avg Payment Days 107.3
Total Equity	1,843,837	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,744,063	Net Profit or Loss	387,228	25.4%	Return on Equity 21.0%

## 237555 ACCREDITED WE ARE HOMECARE

27733 SHOENHERR RD

12/31/2020 366 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	125,823	Total Charges	382,755	Revenue per Visit	192.24
Fixed Assets	52,282	Contract Allowance	0	0.0%	Revenue per Episode 2,136.73
Other Assets	123,215	Operating Revenue	382,755	100.0%	Employee FTEs 0.00
Total Assets	277,176	Operating Expense	362,288	94.7%	Current Ratio 54.0
Current Liabilities	2,331	Operating Margin	20,467	5.3%	Days to Collect 75.9
Long Term Liabilities	41,500	Other Income	36,669	9.6%	Avg Payment Days 2.4
Total Equity	233,345	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	277,176	Net Profit or Loss	57,136	14.9%	Return on Equity 24.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# HHA Profile Report - 2020

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

## 237414 ACE HOME CARE NETWORK

370 EAST 12 MILE ROAD, #203

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
<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%

## 237548 ACE HOME HEALTH CARE

120 HEMLOCK ST

12/31/2020 366 Days Settled

HOWARD CITY, MI 49329

Employee FTEs 0

MONTCALM

### Key Performance Ind.

Medicare Part A 12.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	415,764	Total Charges	1,762,098		Revenue per Visit	231.25
Fixed Assets	143,366	Contract Allowance	0	0.0%	Revenue per Episode	1,808.50
Other Assets	137,199	Operating Revenue	1,762,098	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>556,595</u>	Operating Expense	1,741,215	98.8%	Current Ratio	0.9
Current Liabilities	463,775	Operating Margin	20,883	1.2%	Days to Collect	47.7
Long Term Liabilities	129,922	Other Income	62,022	3.5%	Avg Payment Days	67.1
Total Equity	-37,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>556,595</u>	Net Profit or Loss	82,905	4.7%	Return on Equity	-223.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# HHA Profile Report - 2020

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

## 239146 ACHIEVE HOME HEALTH CARE

G-5245 WEST PIERSON RD, STE - 1

12/31/2020 366 Days Settled

FLUSHING, MI 48433

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.1%

### Balance Sheet

### Income Statement

Current Assets	138,133	Total Charges	273,090		Revenue per Visit	255.44
Fixed Assets	110,681	Contract Allowance	1,773	0.6%	Revenue per Episode	1,862.70
Other Assets	0	Operating Revenue	271,317	99.4%	Employee FTEs	0.00
Total Assets	181,895	Operating Expense	330,034	121.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,717	-21.6%	Days to Collect	0.0
Long Term Liabilities	27,500	Other Income	22,527	8.3%	Avg Payment Days	0.0
Total Equity	154,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,895	Net Profit or Loss	(36,190)	-13.3%	Return on Equity	-23.4%

## 237645 ACTIV-CARE HOME HEALTH SERVICES

29256 RYAN ROAD, SUITE A

12/31/2020 366 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

### Balance Sheet

### Income Statement

Current Assets	99,426	Total Charges	535,582		Revenue per Visit	182.95
Fixed Assets	62,929	Contract Allowance	0	0.0%	Revenue per Episode	1,817.18
Other Assets	91,500	Operating Revenue	535,582	100.0%	Employee FTEs	0.00
Total Assets	222,049	Operating Expense	605,110	113.0%	Current Ratio	0.9
Current Liabilities	115,650	Operating Margin	-69,528	-13.0%	Days to Collect	0.0
Long Term Liabilities	73,310	Other Income	79,383	14.8%	Avg Payment Days	1.9
Total Equity	33,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,049	Net Profit or Loss	9,855	1.8%	Return on Equity	29.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# HHA Profile Report - 2020

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

## 237614 ACTIVE COMMUNITY NURSING

2520 N EUCLID, SUITE 1

12/31/2020 366 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.5%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	79,885	Total Charges	657,464		Revenue per Visit 159.97
Fixed Assets	507,033	Contract Allowance	0	0.0%	Revenue per Episode 1,865.21
Other Assets	0	Operating Revenue	657,464	100.0%	Employee FTEs 0.00
Total Assets	462,511	Operating Expense	682,756	103.8%	Current Ratio 0.6
Current Liabilities	128,760	Operating Margin	-25,292	-3.8%	Days to Collect 0.0
Long Term Liabilities	429,290	Other Income	53,189	8.1%	Avg Payment Days 64.8
Total Equity	-95,539	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	462,511	Net Profit or Loss	27,897	4.2%	Return on Equity -29.2%

## 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%

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# HHA Profile Report - 2020

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

## 237590 ACUTE HOME HEALTH CARE

1633 WEST BIG BEAVER RD

12/31/2020 366 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

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 - 2020

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

## 239225 ADOBE HOME HEALTH

21999 FARMINGTON ROAD, SUITE 200 12/31/2020 366 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%

## 237446 ADVANCED HOME CARE

580 KIRTS BLVD, SUITE 309 12/31/2020 366 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	480,201	Total Charges	824,578	Revenue per Visit	233.41
Fixed Assets	46,694	Contract Allowance	0	0.0%	Revenue per Episode 1,857.38
Other Assets	0	Operating Revenue	824,578	100.0%	Employee FTEs 0.00
Total Assets	480,201	Operating Expense	919,893	111.6%	Current Ratio 1.7
Current Liabilities	290,485	Operating Margin	-95,315	-11.6%	Days to Collect 94.1
Long Term Liabilities	0	Other Income	179,223	21.7%	Avg Payment Days 2.2
Total Equity	189,716	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	480,201	Net Profit or Loss	83,908	10.2%	Return on Equity 44.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# HHA Profile Report - 2020

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

## 237075 ADVANCED PROFESSIONAL HOME HEALTH CARE

2075 WEST BIG BEAVER ROAD, SUITE 602 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
<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%

## 237592 ADVANTAGE HOMECARE

1404 EUREKA ROAD

12/31/2020 366 Days Settled

WYANDOTTE, MI 48192

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	69,257	Total Charges	589,003		Revenue per Visit	222.48
Fixed Assets	61,300	Contract Allowance	285	0.0%	Revenue per Episode	1,872.09
Other Assets	24,940	Operating Revenue	588,718	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>98,414</u>	Operating Expense	741,705	126.0%	Current Ratio	5.9
Current Liabilities	11,779	Operating Margin	-152,987	-26.0%	Days to Collect	31.6
Long Term Liabilities	140,415	Other Income	23,395	4.0%	Avg Payment Days	3.4
Total Equity	-53,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>98,414</u>	Net Profit or Loss	(129,592)	-22.0%	Return on Equity	241.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# HHA Profile Report - 2020

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

## 237094 ADVISACARE

3290 WEST BIG BEAVER ROAD, SUITE 501 12/31/2020 366 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.6%

### Balance Sheet

### Income Statement

Current Assets	253,642	Total Charges	1,016,011		Revenue per Visit	201.23
Fixed Assets	35,000	Contract Allowance	0	0.0%	Revenue per Episode	1,899.92
Other Assets	0	Operating Revenue	1,016,011	100.0%	Employee FTEs	0.00
Total Assets	253,642	Operating Expense	1,061,831	104.5%	Current Ratio	2.8
Current Liabilities	91,113	Operating Margin	-45,820	-4.5%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	162,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,642	Net Profit or Loss	(45,820)	-4.5%	Return on Equity	-28.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# HHA Profile Report - 2020

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

## 237169 ADVISACARE

2367 S LINDEN ROAD, SUITE B

12/31/2020 366 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

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%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<u>Total Assets</u>	<u>0</u>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>

## 237219 ADVISACARE SOLUTIONS OF KALAMAZOO

5401 PORTAGE RD, SUITE 1

12/31/2020 366 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.0%

Medicare Part B 0.0%

Revenue per Visit 186.67

0.0% Revenue per Episode 2,189.62

100.0% Employee FTEs 0.00

91.3% Current Ratio 12.6

8.7% Days to Collect 11.0

0.0% Avg Payment Days 6.4

0.0% Depreciation Rate 0.0%

8.7% Return on Equity 74.2%

### Balance Sheet

### Income Statement

Current Assets	280,871	Total Charges	1,396,414
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,396,414
<u>Total Assets</u>	<u>280,871</u>	Operating Expense	1,275,204
Current Liabilities	22,316	Operating Margin	121,210
Long Term Liabilities	95,220	Other Income	0
Total Equity	163,335	Other Expense	0
<u>Total Liab. and Equity</u>	<u>280,871</u>	<u>Net Profit or Loss</u>	<u>121,210</u>

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# HHA Profile Report - 2020

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

## 237042 ADVISACARE SOLUTIONS OF NORTHERN MICHIGAN

220 WEST GARFIELD

Cost Report not filed.

CHARLEVOIX, MI 49720

Employee FTEs 0

CHARLEVOIX

### 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%

## 237661 AEGIS PRO CARE

30777 NORTHWESTERN HWY, SUITE 202

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# HHA Profile Report - 2020

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

## 239144 AFFILIATED HOME HEALTH CARE

21455 MELROSE AVE, SUITE 9

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

### Balance Sheet

### Income Statement

Current Assets	35,294	Total Charges	559,510		Revenue per Visit	198.02
Fixed Assets	75,081	Contract Allowance	17,105	3.1%	Revenue per Episode	1,626.94
Other Assets	2,389	Operating Revenue	542,405	96.9%	Employee FTEs	0.00
Total Assets	72,258	Operating Expense	543,708	100.2%	Current Ratio	8.8
Current Liabilities	4,010	Operating Margin	-1,303	-0.2%	Days to Collect	23.7
Long Term Liabilities	81,317	Other Income	29,378	5.4%	Avg Payment Days	0.0
Total Equity	-13,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,258	Net Profit or Loss	28,075	5.2%	Return on Equity	-214.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# HHA Profile Report - 2020

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
<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 - 2020

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

## 237502 AFFINITY HOME CARE

22725 GREATER MACK AVE, BUILDING B, SUITE 202 12/31/2020 366 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

### Balance Sheet

### Income Statement

Current Assets	98,758	Total Charges	670,473		Revenue per Visit	259.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,876.39
Other Assets	0	Operating Revenue	670,473	100.0%	Employee FTEs	0.00
Total Assets	98,758	Operating Expense	637,183	95.0%	Current Ratio	0.4
Current Liabilities	229,067	Operating Margin	33,290	5.0%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	31,334	4.7%	Avg Payment Days	38.7
Total Equity	-130,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,758	Net Profit or Loss	64,624	9.6%	Return on Equity	-49.6%

## 237619 AFFINITY HOME CARE AGENCY

2569 UNION LAKE ROAD 12/31/2020 366 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.2%

### Balance Sheet

### Income Statement

Current Assets	174,552	Total Charges	978,628		Revenue per Visit	241.41
Fixed Assets	21,496	Contract Allowance	151	0.0%	Revenue per Episode	2,116.05
Other Assets	173,054	Operating Revenue	978,477	100.0%	Employee FTEs	0.00
Total Assets	347,631	Operating Expense	1,044,112	106.7%	Current Ratio	4.1
Current Liabilities	42,495	Operating Margin	-65,635	-6.7%	Days to Collect	0.0
Long Term Liabilities	301,900	Other Income	57,201	5.8%	Avg Payment Days	0.2
Total Equity	3,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,631	Net Profit or Loss	(8,434)	-0.9%	Return on Equity	-260.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# HHA Profile Report - 2020

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

**239107 AIMM HOME HEALTHCARE**

4086 ROCHESTER RD, SUITE 204

12/31/2020 366 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 - 2020

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

## 239153 ALATOR HOME HEALTH

2193 ASSOCIATION DR, SUITE 800

12/31/2020 366 Days Settled

OKEMOS, MI 48864

Employee FTEs 0

INGHAM

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# HHA Profile Report - 2020

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

## 237514 ALBRIDGE SKILLED HOME CARE

3180 RACQUET CLUB DR, SUITE D Cost Report not filed.

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 12/31/2020 366 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	71,573	Total Charges	672,029		Revenue per Visit	208.69
Fixed Assets	98,788	Contract Allowance	0	0.0%	Revenue per Episode	1,905.82
Other Assets	14,293	Operating Revenue	672,029	100.0%	Employee FTEs	0.00
Total Assets	102,824	Operating Expense	668,822	99.5%	Current Ratio	14.1
Current Liabilities	5,083	Operating Margin	3,207	0.5%	Days to Collect	0.0
Long Term Liabilities	143,230	Other Income	21,860	3.3%	Avg Payment Days	2.8
Total Equity	-45,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,824	Net Profit or Loss	25,067	3.7%	Return on Equity	-55.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# HHA Profile Report - 2020

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

## 239314 ALL CARE HOME HEALTH CARE

4771 2 MILE RD, SUITE B

12/31/2020 344 Days \*Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### 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%

## 239305 ALL NEEDS SENIOR SERVICES

1723 PUCKER STREET ROAD

12/31/2020 366 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# HHA Profile Report - 2020

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

## 239325 ALL VALLEY HOME HEALTH CARE INC

12/31/2020 155 Days \*Settled

SAGINAW, MI

Employee FTEs 0

Invalid POS FIPS Codes

### 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%

## 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

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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# HHA Profile Report - 2020

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

## 239160 ALLIANCE CARE SERVICES

5860 N CANTON CENTER RD, SUITE 360      12/31/2020 366 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      82.2%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	162,228	Total Charges	580,587		Revenue per Visit	161.90
Fixed Assets	3,050	Contract Allowance	0	0.0%	Revenue per Episode	2,040.31
Other Assets	0	Operating Revenue	580,587	100.0%	Employee FTEs	0.00
Total Assets	162,228	Operating Expense	717,959	123.7%	Current Ratio	3.4
Current Liabilities	48,335	Operating Margin	-137,372	-23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	288,903	49.8%	Avg Payment Days	0.0
Total Equity	113,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,228	Net Profit or Loss	151,531	26.1%	Return on Equity	133.0%

## 237698 ALLIANCE HOME HEALTH SERVICES

3408 MILLER RD

Cost Report not filed.

KALAMAZOO, MI 49001

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# HHA Profile Report - 2020

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

## 237791 ALLIED HOME HEALTH CARE & NURSING SERVICES

4800 CADIEUX ROAD

12/31/2020 366 Days Settled

DETROIT, MI 48224

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.7%

#### Balance Sheet

#### Income Statement

Current Assets	47,513	Total Charges	812,565		Revenue per Visit	194.35
Fixed Assets	88,590	Contract Allowance	0	0.0%	Revenue per Episode	1,478.66
Other Assets	20,000	Operating Revenue	812,565	100.0%	Employee FTEs	0.00
Total Assets	85,688	Operating Expense	846,226	104.1%	Current Ratio	452.5
Current Liabilities	105	Operating Margin	-33,661	-4.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	2,535	0.3%	Avg Payment Days	0.1
Total Equity	-64,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,688	Net Profit or Loss	(31,126)	-3.8%	Return on Equity	48.3%

## 239181 ALPHA HOME CARE

1050 W UNIVERSITY DR, STE 1

12/31/2020 366 Days Settled

ROCHESTER, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.9%

#### Balance Sheet

#### Income Statement

Current Assets	24,588	Total Charges	322,053		Revenue per Visit	175.86
Fixed Assets	38,847	Contract Allowance	0	0.0%	Revenue per Episode	239.31
Other Assets	8,041	Operating Revenue	322,053	100.0%	Employee FTEs	0.00
Total Assets	32,629	Operating Expense	386,923	120.1%	Current Ratio	1.6
Current Liabilities	15,385	Operating Margin	-64,870	-20.1%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	88,517	27.5%	Avg Payment Days	14.6
Total Equity	17,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,629	Net Profit or Loss	23,647	7.3%	Return on Equity	137.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# HHA Profile Report - 2020

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

## 237721 ALPHA THERAPEUTICS

586 S ROCHESTER RD STE #A

12/31/2020 366 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
<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%

## 239125 AMAZING CARE HOME HEALTH SERVICES

33182 RYAN ROAD

12/31/2020 366 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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# HHA Profile Report - 2020

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
<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 - 2020

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

## 237527 AMBER HOME HEALTH CARE

17000 EXECUTIVE PLAZA DR, SUITE 207 12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Current Assets	937,409	Total Charges	3,106,605		Revenue per Visit	211.93
Fixed Assets	203,574	Contract Allowance	0	0.0%	Revenue per Episode	1,880.12
Other Assets	7,175	Operating Revenue	3,106,605	100.0%	Employee FTEs	0.00
Total Assets	1,035,237	Operating Expense	3,120,819	100.5%	Current Ratio	43.6
Current Liabilities	21,521	Operating Margin	-14,214	-0.5%	Days to Collect	0.0
Long Term Liabilities	575,698	Other Income	189,034	6.1%	Avg Payment Days	2.1
Total Equity	438,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,035,237	Net Profit or Loss	174,820	5.6%	Return on Equity	39.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# HHA Profile Report - 2020

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

## 237747 AMERICA'S CHOICE HOME CARE

15400 NINETEEN MILE RD, SUITE #145-B      12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      47.8%

#### Balance Sheet

#### Income Statement

Current Assets	2,563,346	Total Charges	3,755,866		Revenue per Visit	256.16
Fixed Assets	73,587	Contract Allowance	140,949	3.8%	Revenue per Episode	1,839.46
Other Assets	0	Operating Revenue	3,614,917	96.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,595,025</b>	Operating Expense	2,643,035	73.1%	Current Ratio	4.3
Current Liabilities	601,657	Operating Margin	971,882	26.9%	Days to Collect	101.8
Long Term Liabilities	149,900	Other Income	155,433	4.3%	Avg Payment Days	12.8
Total Equity	1,843,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,595,025</b>	Net Profit or Loss	1,127,315	31.2%	Return on Equity	61.2%

## 239295 AMERICAN ADVANTAGE HOME CARE

4241 MAPLE ST, STE 200B      12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	87,003	Total Charges	779,768		Revenue per Visit	229.40
Fixed Assets	122,938	Contract Allowance	0	0.0%	Revenue per Episode	1,915.13
Other Assets	10,000	Operating Revenue	779,768	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>97,085</b>	Operating Expense	794,786	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,018	-1.9%	Days to Collect	0.0
Long Term Liabilities	177,899	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-80,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>97,085</b>	Net Profit or Loss	(15,018)	-1.9%	Return on Equity	18.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# HHA Profile Report - 2020

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

## 239207 AMERICAN ANGELS HOME CARE

4 PARK LANE BLVD, SUITE 465

12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	494,489	Total Charges	0	Revenue per Visit	219.92
Fixed Assets	31,427	Contract Allowance	0	0.0%	Revenue per Episode 1,849.30
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	525,916	Operating Expense	1,481,442	0.0%	Current Ratio 1.3
Current Liabilities	375,916	Operating Margin	-1,481,442	0.0%	Days to Collect
Long Term Liabilities	150,000	Other Income	333,242	0.0%	Avg Payment Days 17.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	525,916	Net Profit or Loss	(1,148,200)	0.0%	Return on Equity 0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# HHA Profile Report - 2020

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

## 237760 AMERICAN CHOICE HOME HEALTH

11604 JOSEPH CAMPAU AVE

12/31/2020 366 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
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%

## 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# HHA Profile Report - 2020

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

## 239279 AMERICAN HOME HEALTH CARE

2075 FORT STREET, SUITE 201

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# HHA Profile Report - 2020

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

## 237683 AMERICAN HOMECARE SERVICES

4245 BEECH DALY ROAD, SUITE 202                      Cost Report not filed.

DEARBORN HEIGHTS, MI 48125

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%

## 239284 AMERICAN NURSING HOME HEALTH CARE

6049 19 MILE RD    12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48314

Employee FTEs 0

MACOMB

### 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# HHA Profile Report - 2020

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

## 237549 AMERICANS HOME HEALTH CARE

2575 NORTH MCLEOD DRIVE, SUITE C      12/31/2020 366 Days Settled

SAGINAW, MI 48604

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      27.1%

#### Balance Sheet

#### Income Statement

Current Assets	934,821	Total Charges	4,425,802		Revenue per Visit	192.25
Fixed Assets	398,237	Contract Allowance	0	0.0%	Revenue per Episode	1,745.69
Other Assets	0	Operating Revenue	4,425,802	100.0%	Employee FTEs	0.00
Total Assets	1,006,947	Operating Expense	3,921,621	88.6%	Current Ratio	9.2
Current Liabilities	101,234	Operating Margin	504,181	11.4%	Days to Collect	0.1
Long Term Liabilities	614,085	Other Income	97,787	2.2%	Avg Payment Days	0.1
Total Equity	291,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,006,947	Net Profit or Loss	601,968	13.6%	Return on Equity	206.4%

## 239231 AMERICARE HOME HEALTH SERVICES

4600 DUNCKEL RD      12/31/2020 366 Days Settled

LANSING, MI 48910

Employee FTEs 0

INGHAM

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# HHA Profile Report - 2020

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

## 237684 AMERIFLEX HOME HEALTH CARE

42700 SCHOENHERR RD 12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

Current Assets	722	Total Charges	206,435		Revenue per Visit	209.70
Fixed Assets	87,830	Contract Allowance	0	0.0%	Revenue per Episode	1,639.16
Other Assets	563,559	Operating Revenue	206,435	100.0%	Employee FTEs	0.00
Total Assets	564,281	Operating Expense	292,949	141.9%	Current Ratio	0.0
Current Liabilities	1,136,867	Operating Margin	-86,514	-41.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	112,865	54.7%	Avg Payment Days	1,388.2
Total Equity	-572,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,281	Net Profit or Loss	26,351	12.8%	Return on Equity	-4.6%

## 239137 APEX HOME HEALTHCARE

40400 ANN ARBOR ROAD E, SUITE 202A 12/31/2020 366 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.5%

### Balance Sheet

### Income Statement

Current Assets	98,234	Total Charges	217,841		Revenue per Visit	198.55
Fixed Assets	6,115	Contract Allowance	0	0.0%	Revenue per Episode	1,883.78
Other Assets	698	Operating Revenue	217,841	100.0%	Employee FTEs	0.00
Total Assets	99,107	Operating Expense	228,821	105.0%	Current Ratio	22.1
Current Liabilities	4,454	Operating Margin	-10,980	-5.0%	Days to Collect	0.0
Long Term Liabilities	160,145	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-65,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,107	Net Profit or Loss	(10,980)	-5.0%	Return on Equity	16.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# HHA Profile Report - 2020

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

## 239034 AQUARIUS HOME CARE

29698 DEQUINDRE RD

12/31/2020 366 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

### Balance Sheet

### Income Statement

Current Assets	96,607	Total Charges	485,755		Revenue per Visit	186.23
Fixed Assets	1,592	Contract Allowance	0	0.0%	Revenue per Episode	1,992.68
Other Assets	0	Operating Revenue	485,755	100.0%	Employee FTEs	0.00
Total Assets	98,199	Operating Expense	578,284	119.0%	Current Ratio	2.7
Current Liabilities	36,207	Operating Margin	-92,529	-19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	121,607	25.0%	Avg Payment Days	19.6
Total Equity	61,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,199	Net Profit or Loss	29,078	6.0%	Return on Equity	46.9%

## 237709 ARC VISTA HOME CARE

5226 STATE STREET

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.7%

### Balance Sheet

### Income Statement

Current Assets	167,857	Total Charges	351,182		Revenue per Visit	146.76
Fixed Assets	43,172	Contract Allowance	0	0.0%	Revenue per Episode	1,649.74
Other Assets	0	Operating Revenue	351,182	100.0%	Employee FTEs	0.00
Total Assets	169,101	Operating Expense	319,992	91.1%	Current Ratio	1.4
Current Liabilities	124,303	Operating Margin	31,190	8.9%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	18,692	5.3%	Avg Payment Days	64.7
Total Equity	44,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,101	Net Profit or Loss	49,882	14.2%	Return on Equity	111.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# HHA Profile Report - 2020

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

## 237073 ASCENSION AT HOME

5445 ALI DRIVE, DEPT 200

12/31/2020 366 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

### Balance Sheet

### Income Statement

Current Assets	325,799,149	Total Charges	11,308,277		Revenue per Visit	193.57
Fixed Assets	38,818,684	Contract Allowance	2,847,395	25.2%	Revenue per Episode	2,069.69
Other Assets	1,232,528,272	Operating Revenue	8,460,882	74.8%	Employee FTEs	0.00
Total Assets	1,580,533,657	Operating Expense	8,013,389	94.7%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	447,493	5.3%	Days to Collect	4,710.9
Long Term Liabilities	800,865,030	Other Income	19,761	0.2%	Avg Payment Days	4,515.8
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	467,254	5.5%	Return on Equity	0.1%

## 237151 ASCENSION AT HOME

716 GERMAN

12/31/2020 366 Days Settled

TAWAS CITY, MI 48764

Employee FTEs 0

IOSCO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	325,799,149	Total Charges	5,300,134		Revenue per Visit	205.94
Fixed Assets	38,818,684	Contract Allowance	1,693,469	32.0%	Revenue per Episode	1,706.75
Other Assets	1,232,528,272	Operating Revenue	3,606,665	68.0%	Employee FTEs	0.00
Total Assets	1,580,533,657	Operating Expense	3,695,022	102.4%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	-88,357	-2.4%	Days to Collect	11,051.4
Long Term Liabilities	800,865,030	Other Income	13,562	0.4%	Avg Payment Days	9,793.3
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	(74,795)	-2.1%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# HHA Profile Report - 2020

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

## 237212 ASPIRUS AT HOME

1101 N ELEVATION ST

Cost Report not filed.

HANCOCK, MI 49930

Employee FTEs 0

HOUGHTON

### 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%

## 237439 ASSURED CARE HOME HEALTH SERVICES

25180 LASHER ROAD, SUITE #LL

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,049,930	Total Charges	2,208,784		Revenue per Visit	193.72
Fixed Assets	135,554	Contract Allowance	0	0.0%	Revenue per Episode	1,994.84
Other Assets	0	Operating Revenue	2,208,784	100.0%	Employee FTEs	0.00
Total Assets	1,067,556	Operating Expense	2,407,928	109.0%	Current Ratio	1.9
Current Liabilities	556,228	Operating Margin	-199,144	-9.0%	Days to Collect	0.5
Long Term Liabilities	376,085	Other Income	120,149	5.4%	Avg Payment Days	0.0
Total Equity	135,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,067,556	Net Profit or Loss	(78,995)	-3.6%	Return on Equity	-58.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# HHA Profile Report - 2020

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

## 237618 AT HOME HEALTH SERVICES

8898 COMMERCE RD, SUITE 2B

12/31/2020 366 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.2%

### Balance Sheet

### Income Statement

Current Assets	187,824	Total Charges	470,686		Revenue per Visit	280.29
Fixed Assets	8,557	Contract Allowance	90	0.0%	Revenue per Episode	1,854.88
Other Assets	3,485	Operating Revenue	470,596	100.0%	Employee FTEs	0.00
Total Assets	192,513	Operating Expense	448,419	95.3%	Current Ratio	16.2
Current Liabilities	11,602	Operating Margin	22,177	4.7%	Days to Collect	2.1
Long Term Liabilities	369,900	Other Income	21,788	4.6%	Avg Payment Days	1.0
Total Equity	-188,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,513	Net Profit or Loss	43,965	9.3%	Return on Equity	-23.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# HHA Profile Report - 2020

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

## 239184 AT HOME REHAB

5077 CORPORATE EXCHANGE BLVD SE, 12/31/2020 366 Days Settled  
SUITE 350

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 49.0%

### Balance Sheet

### Income Statement

Current Assets	539	Total Charges	563,906		Revenue per Visit	218.48
Fixed Assets	284,733	Contract Allowance	0	0.0%	Revenue per Episode	2,230.58
Other Assets	13,499	Operating Revenue	563,906	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>274,356</b>	Operating Expense	931,452	165.2%	Current Ratio	0.0
Current Liabilities	19,750	Operating Margin	-367,546	-65.2%	Days to Collect	0.0
Long Term Liabilities	870,416	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	-615,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>274,356</b>	Net Profit or Loss	(367,546)	-65.2%	Return on Equity	59.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# HHA Profile Report - 2020

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

## 239143 ATLANTIC HOME HEALTH CARE

2888 EAST LONG LAKE RD, SUITE 140 12/31/2020 366 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	135,937	Total Charges	830,340		Revenue per Visit	180.77
Fixed Assets	5,000	Contract Allowance	160,000	19.3%	Revenue per Episode	2,475.55
Other Assets	0	Operating Revenue	670,340	80.7%	Employee FTEs	0.00
Total Assets	137,020	Operating Expense	641,382	95.7%	Current Ratio	5.2
Current Liabilities	26,109	Operating Margin	28,958	4.3%	Days to Collect	7.8
Long Term Liabilities	-1,414	Other Income	58,991	8.8%	Avg Payment Days	14.9
Total Equity	112,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,020	Net Profit or Loss	87,949	13.1%	Return on Equity	78.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# HHA Profile Report - 2020

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 - 2020

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

## 237724 ATLAS HOME HEALTH CARE

15565 NORTHLAND DRIVE, SUITE 708W 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

### Balance Sheet

### Income Statement

Current Assets	139,017	Total Charges	451,262		Revenue per Visit	358.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,396.27
Other Assets	0	Operating Revenue	451,262	100.0%	Employee FTEs	0.00
Total Assets	139,017	Operating Expense	508,813	112.8%	Current Ratio	1.6
Current Liabilities	85,383	Operating Margin	-57,551	-12.8%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	76,714	17.0%	Avg Payment Days	0.3
Total Equity	53,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,017	Net Profit or Loss	19,163	4.2%	Return on Equity	35.7%

## 237208 ATRIO HOME HEALTH

2100 RAYBROOK SE 12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.9%

### Balance Sheet

### Income Statement

Current Assets	1,323,998	Total Charges	4,274,623		Revenue per Visit	206.91
Fixed Assets	337,817	Contract Allowance	105,868	2.5%	Revenue per Episode	1,632.01
Other Assets	0	Operating Revenue	4,168,755	97.5%	Employee FTEs	0.00
Total Assets	1,467,660	Operating Expense	4,657,908	111.7%	Current Ratio	1.1
Current Liabilities	1,246,205	Operating Margin	-489,153	-11.7%	Days to Collect	55.8
Long Term Liabilities	240,000	Other Income	506,046	12.1%	Avg Payment Days	42.0
Total Equity	-18,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,467,660	Net Profit or Loss	16,893	0.4%	Return on Equity	-91.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# HHA Profile Report - 2020

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

## 237411 ATRIO HOME HEALTH LAKESHORE

9 E 8TH ST

12/31/2020 366 Days Settled

HOLLAND, MI 49423

Employee FTEs 0

ALLEGAN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 34.6%

### Balance Sheet

### Income Statement

Current Assets	777,321	Total Charges	2,025,521		Revenue per Visit	171.45
Fixed Assets	155,114	Contract Allowance	52,000	2.6%	Revenue per Episode	1,840.62
Other Assets	0	Operating Revenue	1,973,521	97.4%	Employee FTEs	0.00
Total Assets	865,748	Operating Expense	2,043,769	103.6%	Current Ratio	0.8
Current Liabilities	1,000,179	Operating Margin	-70,248	-3.6%	Days to Collect	104.9
Long Term Liabilities	60,000	Other Income	199,388	10.1%	Avg Payment Days	41.8
Total Equity	-194,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	865,748	Net Profit or Loss	129,140	6.5%	Return on Equity	-66.4%

## 237587 ATTENDANT CARE SERVICES OF MICHIGAN

51145 NICOLETTE DRIVE

12/31/2020 366 Days Settled

NEW BALTIMORE, MI 48047

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.7%

### Balance Sheet

### Income Statement

Current Assets	1,444,936	Total Charges	2,884,799		Revenue per Visit	178.74
Fixed Assets	154,959	Contract Allowance	0	0.0%	Revenue per Episode	2,095.85
Other Assets	0	Operating Revenue	2,884,799	100.0%	Employee FTEs	0.00
Total Assets	1,449,402	Operating Expense	3,036,522	105.3%	Current Ratio	2.2
Current Liabilities	659,089	Operating Margin	-151,723	-5.3%	Days to Collect	60.9
Long Term Liabilities	1,072,851	Other Income	76,844	2.7%	Avg Payment Days	4.3
Total Equity	-282,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,402	Net Profit or Loss	(74,879)	-2.6%	Return on Equity	26.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# HHA Profile Report - 2020

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

## 239154 ATTENDANT CARE SERVICES OF MICHIGAN

32901 23 MILE RD, SUITE 120

12/31/2020 366 Days Settled

CHESTERFIELD, MI 48047

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.4%

### Balance Sheet

### Income Statement

Current Assets	241,365	Total Charges	133,842	Revenue per Visit	172.17
Fixed Assets	1,500	Contract Allowance	0	0.0%	Revenue per Episode 2,211.00
Other Assets	0	Operating Revenue	133,842	100.0%	Employee FTEs 0.00
Total Assets	241,365	Operating Expense	132,418	98.9%	Current Ratio 17.2
Current Liabilities	14,054	Operating Margin	1,424	1.1%	Days to Collect 94.3
Long Term Liabilities	0	Other Income	2,497	1.9%	Avg Payment Days 4.1
Total Equity	227,311	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	241,365	Net Profit or Loss	3,921	2.9%	Return on Equity 1.7%

## 239301 AUNOVA HOME CARE

111 W FERRY ST, SUITE B

12/31/2020 366 Days Settled

BERRIEN SPRINGS, MI 49103

Employee FTEs 0

BERRIEN

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	61,377	Total Charges	345,928	Revenue per Visit	226.76
Fixed Assets	27,560	Contract Allowance	12,109	3.5%	Revenue per Episode 1,901.17
Other Assets	0	Operating Revenue	333,819	96.5%	Employee FTEs 0.00
Total Assets	63,249	Operating Expense	324,105	97.1%	Current Ratio 1.0
Current Liabilities	61,013	Operating Margin	9,714	2.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	29,785	8.9%	Avg Payment Days 1.7
Total Equity	2,236	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	63,249	Net Profit or Loss	39,499	11.8%	Return on Equity 1,766.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# HHA Profile Report - 2020

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

## 237668 AVANTI HOME HEALTH CARE

31215 NOVI ROAD

12/31/2020 366 Days Settled

NOVI, MI 48377

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.9%

#### Balance Sheet

#### Income Statement

Current Assets	5,116	Total Charges	457,442		Revenue per Visit	171.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,019.93
Other Assets	0	Operating Revenue	457,442	100.0%	Employee FTEs	0.00
Total Assets	5,116	Operating Expense	587,557	128.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-130,115	-28.4%	Days to Collect	0.0
Long Term Liabilities	203,112	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-197,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,116	Net Profit or Loss	(130,115)	-28.4%	Return on Equity	65.7%

## 239018 AXIOM HOME CARE

12815 NORTHLINE RD

12/31/2020 366 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.9%

#### Balance Sheet

#### Income Statement

Current Assets	618,693	Total Charges	985,081		Revenue per Visit	171.85
Fixed Assets	397,038	Contract Allowance	3,087	0.3%	Revenue per Episode	2,106.20
Other Assets	0	Operating Revenue	981,994	99.7%	Employee FTEs	0.00
Total Assets	846,478	Operating Expense	1,401,190	142.7%	Current Ratio	1.0
Current Liabilities	649,707	Operating Margin	-419,196	-42.7%	Days to Collect	0.0
Long Term Liabilities	113,277	Other Income	264,190	26.9%	Avg Payment Days	46.5
Total Equity	83,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	846,478	Net Profit or Loss	(155,006)	-15.8%	Return on Equity	-185.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# HHA Profile Report - 2020

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

## 239221 AYUDA HOME HEALTH CARE

13530 MICHIGAN AVE, SUITE L3 12/31/2020 366 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
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%

## 237603 BALAJIE HOME HEALTH CARE

25255 SOUTHFIELD RD 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	244,496	Total Charges	963,863		Revenue per Visit	179.80
Fixed Assets	71,543	Contract Allowance	0	0.0%	Revenue per Episode	1,775.30
Other Assets	0	Operating Revenue	963,863	100.0%	Employee FTEs	0.00
Total Assets	244,496	Operating Expense	952,267	98.8%	Current Ratio	1.9
Current Liabilities	127,607	Operating Margin	11,596	1.2%	Days to Collect	0.0
Long Term Liabilities	15,225	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	101,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,496	Net Profit or Loss	11,596	1.2%	Return on Equity	11.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# HHA Profile Report - 2020

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 - 2020

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

**237646 BASSAY HOME CARE**

12701 TELEGRAPH RD, SUITE 206

12/31/2020 366 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 - 2020

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

## 237272 BAY NURSING

255 NORTH BAILEY STREET

12/31/2020 366 Days Settled

ROMEIO, MI 48065

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.7%

### Balance Sheet

### Income Statement

Current Assets	1,339,710	Total Charges	4,746,056		Revenue per Visit	187.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,134.95
Other Assets	73,325	Operating Revenue	4,746,056	100.0%	Employee FTEs	0.00
Total Assets	1,413,035	Operating Expense	4,641,319	97.8%	Current Ratio	33.4
Current Liabilities	40,075	Operating Margin	104,737	2.2%	Days to Collect	79.8
Long Term Liabilities	62,615	Other Income	582	0.0%	Avg Payment Days	3.3
Total Equity	1,310,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,413,035	Net Profit or Loss	105,319	2.2%	Return on Equity	8.0%

## 237440 BEACON HOME CARE

415 QUAY ST, STE A

12/31/2020 366 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.7%

### Balance Sheet

### Income Statement

Current Assets	786,542	Total Charges	1,912,156		Revenue per Visit	237.31
Fixed Assets	186,306	Contract Allowance	97,566	5.1%	Revenue per Episode	2,011.05
Other Assets	0	Operating Revenue	1,814,590	94.9%	Employee FTEs	0.00
Total Assets	805,257	Operating Expense	1,887,736	104.0%	Current Ratio	10.6
Current Liabilities	74,275	Operating Margin	-73,146	-4.0%	Days to Collect	0.0
Long Term Liabilities	701,997	Other Income	86,104	4.7%	Avg Payment Days	14.4
Total Equity	28,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	805,257	Net Profit or Loss	12,958	0.7%	Return on Equity	44.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# HHA Profile Report - 2020

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

## 237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR 12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 41.1%

#### Balance Sheet

#### Income Statement

Current Assets	21,461,196	Total Charges	45,467,953		Revenue per Visit	196.86
Fixed Assets	449,944	Contract Allowance	6,294,383	13.8%	Revenue per Episode	1,849.02
Other Assets	86,795,167	Operating Revenue	39,173,570	86.2%	Employee FTEs	0.00
Total Assets	108,582,419	Operating Expense	35,402,453	90.4%	Current Ratio	1.8
Current Liabilities	12,116,839	Operating Margin	3,771,117	9.6%	Days to Collect	178.9
Long Term Liabilities	0	Other Income	940,888	2.4%	Avg Payment Days	121.6
Total Equity	96,465,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,582,419	Net Profit or Loss	4,712,005	12.0%	Return on Equity	4.9%

## 239052 BEST HEALTH HOME CARE SYSTEM

29135 RYAN ROAD A 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# HHA Profile Report - 2020

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

## 239315 BETHESDA HOME HEALTH

30445 NORTHWESTERN HWY, SUITE 107      12/31/2020 288 Days Settled

FARMINGTON HILLS, MI 48334

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%

## 239323 BETTER YOU HOME HEALTH LLC

12/31/2020 50 Days \*Settled

DEARBORN, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# HHA Profile Report - 2020

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

## 239086 BLISS HOME HEALTH CARE

31700 W 13MILE RD, SUITE 204

Cost Report not filed.

FARMINGTON HILLS, MI 48334

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# HHA Profile Report - 2020

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

## 239126 BRIARWOOD HOME HEALTHCARE

40200 GRAND RIVER, SUITE 300 12/31/2020 366 Days Settled

NOVI, MI 48375

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.5%

### Balance Sheet

### Income Statement

Current Assets	67,116	Total Charges	2,248,003		Revenue per Visit	195.65
Fixed Assets	53,032	Contract Allowance	0	0.0%	Revenue per Episode	1,687.15
Other Assets	0	Operating Revenue	2,248,003	100.0%	Employee FTEs	0.00
Total Assets	69,515	Operating Expense	2,528,064	112.5%	Current Ratio	0.1
Current Liabilities	735,765	Operating Margin	-280,061	-12.5%	Days to Collect	0.0
Long Term Liabilities	-155,683	Other Income	54,040	2.4%	Avg Payment Days	13.0
Total Equity	-510,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,515	Net Profit or Loss	(226,021)	-10.1%	Return on Equity	44.3%

## 237028 BRONSON AT HOME

165 N WASHINGTON 12/31/2020 366 Days Settled

BATTLE CREEK, MI 49037

Employee FTEs 0

CALHOUN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Current Assets	3,125,640	Total Charges	15,264,518		Revenue per Visit	202.14
Fixed Assets	3,091,994	Contract Allowance	5,931,601	38.9%	Revenue per Episode	2,154.75
Other Assets	250,354	Operating Revenue	9,332,917	61.1%	Employee FTEs	0.00
Total Assets	4,169,016	Operating Expense	22,416,959	240.2%	Current Ratio	1.1
Current Liabilities	2,900,903	Operating Margin	-13,084,042	-140.2%	Days to Collect	112.7
Long Term Liabilities	356,389	Other Income	11,187,111	119.9%	Avg Payment Days	28.3
Total Equity	911,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,169,016	Net Profit or Loss	(1,896,931)	-20.3%	Return on Equity	-208.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# HHA Profile Report - 2020

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

## 237540 BROOKDALE HOME HEALTH DETROIT

26105 ORCHARD LAKE RD 311

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

### Balance Sheet

### Income Statement

Current Assets	9,506,878	Total Charges	2,582,468		Revenue per Visit	187.45
Fixed Assets	50,976	Contract Allowance	-1,117,844	-43.3%	Revenue per Episode	2,088.75
Other Assets	3,400	Operating Revenue	3,700,312	143.3%	Employee FTEs	0.00
Total Assets	9,446,745	Operating Expense	3,936,569	106.4%	Current Ratio	87.1
Current Liabilities	109,189	Operating Margin	-236,257	-6.4%	Days to Collect	940.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	9,401,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,510,278	Net Profit or Loss	(236,257)	-6.4%	Return on Equity	-2.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# HHA Profile Report - 2020

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 - 2020

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

**239008 CAPITAL HOME HEALTH CARE**

26105 ORCHARD LAKE RD, SUITE 105      12/31/2020 366 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
<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 - 2020

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

## 239170 CARE FIRST HOME HEALTH SERVICES

13854 LAKESIDE CIR, SUITE 208 12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	244,338	Total Charges	417,535		Revenue per Visit	260.63
Fixed Assets	17,609	Contract Allowance	20,528	4.9%	Revenue per Episode	1,829.10
Other Assets	1,652	Operating Revenue	397,007	95.1%	Employee FTEs	0.00
Total Assets	246,677	Operating Expense	318,031	80.1%	Current Ratio	7.0
Current Liabilities	35,000	Operating Margin	78,976	19.9%	Days to Collect	0.0
Long Term Liabilities	19,185	Other Income	23,255	5.9%	Avg Payment Days	0.0
Total Equity	192,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,677	Net Profit or Loss	102,231	25.8%	Return on Equity	53.1%

## 237796 CARE HOME HEALTH AGENCY

3020 PACKARD RD, SUITE 3 12/31/2020 366 Days Settled

YPSILANTI, MI 48197

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# HHA Profile Report - 2020

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

12/31/2020 366 Days Settled

WYOMING, MI 49519

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	138,668	Total Charges	1,055,093		Revenue per Visit	211.90
Fixed Assets	139,434	Contract Allowance	0	0.0%	Revenue per Episode	1,764.55
Other Assets	0	Operating Revenue	1,055,093	100.0%	Employee FTEs	0.00
Total Assets	150,615	Operating Expense	964,988	91.5%	Current Ratio	29.1
Current Liabilities	4,766	Operating Margin	90,105	8.5%	Days to Collect	0.0
Long Term Liabilities	179,917	Other Income	55,259	5.2%	Avg Payment Days	0.0
Total Equity	-34,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,615	Net Profit or Loss	145,364	13.8%	Return on Equity	-426.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# HHA Profile Report - 2020

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
<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 - 2020

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

## 237526 CARING CHOICE NETWORK

23800 W 10 MILE RD, SUITE 155

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.0%

### Balance Sheet

### Income Statement

Current Assets	215,947	Total Charges	616,637		Revenue per Visit	239.69
Fixed Assets	12,163	Contract Allowance	0	0.0%	Revenue per Episode	2,335.81
Other Assets	431	Operating Revenue	616,637	100.0%	Employee FTEs	0.00
Total Assets	216,378	Operating Expense	667,251	108.2%	Current Ratio	0.5
Current Liabilities	442,931	Operating Margin	-50,614	-8.2%	Days to Collect	7.4
Long Term Liabilities	116,619	Other Income	31,354	5.1%	Avg Payment Days	10.4
Total Equity	-343,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,378	Net Profit or Loss	(19,260)	-3.1%	Return on Equity	5.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# HHA Profile Report - 2020

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

## 237613 CARING HEARTS SKILLED CARE

15565 NORTHLAND DR SUITE 406W                      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 - 2020

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

## 237268 CARING NURSES OF MICHIGAN

23300 GREENFIELD ROAD SUITE 213 Cost Report not filed.

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%

# HHA Profile Report - 2020

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

## 239322 CARING PROFESSIONALS HOME HEALTH CARE

34514 DEQUINIDRE RD, SUITE C

12/31/2020 123 Days \*Settled

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# HHA Profile Report - 2020

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

## 237180 CENTRAL HOME HEALTH CARE

20245 WEST 12 MILE ROAD, SUITE 100      12/31/2020 366 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      47.0%

### Balance Sheet

### Income Statement

Current Assets	257,473	Total Charges	787,651		Revenue per Visit	189.35
Fixed Assets	211,447	Contract Allowance	0	0.0%	Revenue per Episode	1,939.08
Other Assets	11,193	Operating Revenue	787,651	100.0%	Employee FTEs	0.00
Total Assets	270,553	Operating Expense	876,397	111.3%	Current Ratio	5.5
Current Liabilities	46,815	Operating Margin	-88,746	-11.3%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	119,036	15.1%	Avg Payment Days	13.0
Total Equity	223,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,553	Net Profit or Loss	30,290	3.8%	Return on Equity	13.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# HHA Profile Report - 2020

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

## 239316 CGM HOME HEALTH CARE

17356 W 12 MILE RD, SUITE 202

12/31/2020 259 Days \*Settled

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# HHA Profile Report - 2020

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

**237018 CHIPPEWA COUNTY HEALTH DEPT**

508 ASHMUN STREET, SUITE 120

Cost Report not filed.

SAULT SAINTE MARIE, MI 49783

Employee FTEs 0

CHIPPEWA

**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 - 2020

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

## 237492 CHOICE ONE HOME HEALTH CARE

8750 TELEGRAPH ROAD, SUITE 306 12/31/2020 366 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.6%

### Balance Sheet

### Income Statement

Current Assets	71,145	Total Charges	183,793		Revenue per Visit	190.64
Fixed Assets	12,438	Contract Allowance	0	0.0%	Revenue per Episode	1,655.74
Other Assets	0	Operating Revenue	183,793	100.0%	Employee FTEs	0.00
Total Assets	71,346	Operating Expense	200,136	108.9%	Current Ratio	33.5
Current Liabilities	2,123	Operating Margin	-16,343	-8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,346	Net Profit or Loss	(16,343)	-8.9%	Return on Equity	-23.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# HHA Profile Report - 2020

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

## 237507 CLASSIC HOME CARE

36528 GRAND RIVER AVE, SUITE A5 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.4%

### Balance Sheet

### Income Statement

Current Assets	392,050	Total Charges	1,352,840		Revenue per Visit	210.89
Fixed Assets	19,817	Contract Allowance	0	0.0%	Revenue per Episode	2,056.52
Other Assets	97,998	Operating Revenue	1,352,840	100.0%	Employee FTEs	0.00
Total Assets	490,048	Operating Expense	696,655	51.5%	Current Ratio	2.4
Current Liabilities	162,110	Operating Margin	656,185	48.5%	Days to Collect	14.8
Long Term Liabilities	0	Other Income	141,849	10.5%	Avg Payment Days	0.0
Total Equity	327,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,048	Net Profit or Loss	798,034	59.0%	Return on Equity	243.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# HHA Profile Report - 2020

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

## 239224 CLASSIC HOME HEALTH SERVICES

4245 S BEECH DALY ST, SUITE B

12/31/2020 366 Days Settled

DEARBORN HEIGHTS, MI 48125

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Current Assets	17,599	Total Charges	318,471		Revenue per Visit	171.81
Fixed Assets	11,538	Contract Allowance	0	0.0%	Revenue per Episode	1,895.45
Other Assets	24,158	Operating Revenue	318,471	100.0%	Employee FTEs	0.00
Total Assets	41,860	Operating Expense	397,611	124.8%	Current Ratio	2.9
Current Liabilities	5,997	Operating Margin	-79,140	-24.8%	Days to Collect	0.0
Long Term Liabilities	81,300	Other Income	64,019	20.1%	Avg Payment Days	0.0
Total Equity	-45,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,860	Net Profit or Loss	(15,121)	-4.7%	Return on Equity	33.3%

## 237750 CNS HOMECARE

1920 LIVERNOIS

12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.0%

### Balance Sheet

### Income Statement

Current Assets	871,109	Total Charges	1,673,257		Revenue per Visit	227.96
Fixed Assets	141,163	Contract Allowance	0	0.0%	Revenue per Episode	1,669.28
Other Assets	270	Operating Revenue	1,673,257	100.0%	Employee FTEs	0.00
Total Assets	891,770	Operating Expense	2,015,804	120.5%	Current Ratio	39.7
Current Liabilities	21,968	Operating Margin	-342,547	-20.5%	Days to Collect	50.6
Long Term Liabilities	334,349	Other Income	545,339	32.6%	Avg Payment Days	3.8
Total Equity	535,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	891,770	Net Profit or Loss	202,792	12.1%	Return on Equity	37.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# HHA Profile Report - 2020

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%

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%

## 237579 COMFORT HOME HEALTHCARE

30555 SOUTHFIELD RD STE 150

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	389,511	Total Charges	1,367,306		Revenue per Visit	179.11
Fixed Assets	9,070	Contract Allowance	0	0.0%	Revenue per Episode	1,848.05
Other Assets	0	Operating Revenue	1,367,306	100.0%	Employee FTEs	0.00
Total Assets	389,511	Operating Expense	1,387,827	101.5%	Current Ratio	1.5
Current Liabilities	256,818	Operating Margin	-20,521	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	72,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,511	Net Profit or Loss	(20,521)	-1.5%	Return on Equity	-28.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# HHA Profile Report - 2020

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

## 237283 COMMUNITY CARE GIVERS

3097 PRAIRIE ST SW 12/31/2020 366 Days Settled

GRANDVILLE, MI 49418

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.3%

#### Balance Sheet

#### Income Statement

Current Assets	2,302,667	Total Charges	4,068,398		Revenue per Visit	208.33
Fixed Assets	227,400	Contract Allowance	0	0.0%	Revenue per Episode	1,923.09
Other Assets	0	Operating Revenue	4,068,398	100.0%	Employee FTEs	0.00
Total Assets	2,312,227	Operating Expense	3,665,242	90.1%	Current Ratio	23.5
Current Liabilities	98,015	Operating Margin	403,156	9.9%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	773,608	19.0%	Avg Payment Days	9.8
Total Equity	2,214,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,312,227	Net Profit or Loss	1,176,764	28.9%	Return on Equity	53.1%

## 239099 COMMUNITY FIRST HOMECARE

5777 W MAPLE RD, SUITE 176 12/31/2020 366 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

#### Balance Sheet

#### Income Statement

Current Assets	152,635	Total Charges	784,670		Revenue per Visit	219.71
Fixed Assets	3,735	Contract Allowance	0	0.0%	Revenue per Episode	2,368.41
Other Assets	40,000	Operating Revenue	784,670	100.0%	Employee FTEs	0.00
Total Assets	192,697	Operating Expense	1,048,926	133.7%	Current Ratio	5.9
Current Liabilities	25,682	Operating Margin	-264,256	-33.7%	Days to Collect	20.2
Long Term Liabilities	354,017	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-187,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,697	Net Profit or Loss	(264,256)	-33.7%	Return on Equity	141.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# HHA Profile Report - 2020

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

## 239311 COMMUNITY HEALTH AND COMFORT CARE

1509 S STATE RD, SUITE B

12/31/2020 366 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 56.0%

### Balance Sheet

### Income Statement

Current Assets	111,541	Total Charges	435,539		Revenue per Visit	202.97
Fixed Assets	42,049	Contract Allowance	0	0.0%	Revenue per Episode	2,103.22
Other Assets	5,507	Operating Revenue	435,539	100.0%	Employee FTEs	0.00
Total Assets	123,414	Operating Expense	504,580	115.9%	Current Ratio	1.4
Current Liabilities	79,887	Operating Margin	-69,041	-15.9%	Days to Collect	0.0
Long Term Liabilities	43,527	Other Income	31,133	7.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,414	Net Profit or Loss	(37,908)	-8.7%	Return on Equity	0.0%

## 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# HHA Profile Report - 2020

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

## 237035 COMMUNITY HOME CARE SERVICES

185 RIVER VALLEY DR Cost Report not filed.

NEWAYGO, MI 49337 Employee FTEs 0

NEWAYGO **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%

## 239222 COMMUNITY HOME CARE SERVICES

102 S WHITTAKER ST Cost Report not filed.

NEW BUFFALO, MI 49117 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# HHA Profile Report - 2020

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

## 237498 COMMUNITY HOME HEALTH CARE

15565 NORTHLAND E, DR 409E

12/31/2020 366 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%

## 239100 COMMUNITY HOME HEALTH OF WEST MICHIGAN

1519 E RIVER RD, SUITE A

12/31/2020 366 Days Settled

MUSKEGON, MI 49445

Employee FTEs 0

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	128,439	Total Charges	324,110		Revenue per Visit	256.76
Fixed Assets	17,106	Contract Allowance	0	0.0%	Revenue per Episode	1,488.88
Other Assets	21,533	Operating Revenue	324,110	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>150,459</b>	Operating Expense	426,995	131.7%	Current Ratio	0.9
Current Liabilities	147,146	Operating Margin	-102,885	-31.7%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	96,238	29.7%	Avg Payment Days	16.5
Total Equity	3,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>150,459</b>	Net Profit or Loss	(6,647)	-2.1%	Return on Equity	-200.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# HHA Profile Report - 2020

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

## 239123 COMPASSION HOME HEALTH SERVICES

21675 COOLIDGE HWY, SUITE 201A                      Cost Report not filed.

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
<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%

## 237650 COMPASSIONATE CARE HOME CARE SERVICE

25820 ORCHARD LAKE RD                              12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48336

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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# HHA Profile Report - 2020

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

## 237622 COMPASSIONATE HOME HEALTH CARE

950 CORPORATE OFFICE DR, SUITE 200      12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# HHA Profile Report - 2020

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

## 239199 COMPASSIONATE HOME HEALTH SERVICES

23300 GREENFIELD RD, SUITE 228

12/31/2020 366 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
<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 - 2020

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

## 237638 COMPLETE HOME HEALTH CARE

2910 W JEFFERSON AVENUE

12/31/2020 366 Days Settled

TRENTON, MI 48183

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.1%

### Balance Sheet

### Income Statement

Current Assets	31,133	Total Charges	1,144,124		Revenue per Visit	109.66
Fixed Assets	23,916	Contract Allowance	0	0.0%	Revenue per Episode	1,642.85
Other Assets	159,000	Operating Revenue	1,144,124	100.0%	Employee FTEs	0.00
Total Assets	214,049	Operating Expense	1,159,635	101.4%	Current Ratio	0.3
Current Liabilities	90,042	Operating Margin	-15,511	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	124,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,049	Net Profit or Loss	(15,511)	-1.4%	Return on Equity	-12.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# HHA Profile Report - 2020

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

## 239163 COMPREHENSIVE HOME CARE

7105 ALLEN ROAD UPPER LEVEL 12/31/2020 366 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	286,272	Total Charges	187,501		Revenue per Visit	186.16
Fixed Assets	35,796	Contract Allowance	0	0.0%	Revenue per Episode	1,821.17
Other Assets	0	Operating Revenue	187,501	100.0%	Employee FTEs	0.00
Total Assets	301,234	Operating Expense	246,272	131.3%	Current Ratio	214.6
Current Liabilities	1,334	Operating Margin	-58,771	-31.3%	Days to Collect	91.5
Long Term Liabilities	29,439	Other Income	6,649	3.5%	Avg Payment Days	0.1
Total Equity	270,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,234	Net Profit or Loss	(52,122)	-27.8%	Return on Equity	-19.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# HHA Profile Report - 2020

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

**237731 CONCEPT HOME HEALTH CARE**

23155 NORTHWESTERN HWY #400

12/31/2020 366 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	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
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

# HHA Profile Report - 2020

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

## 237597 CONTINENTAL HOME HEALTH CARE

24381 ORCHARD LAKE ROAD, SUITE 2 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

### Balance Sheet

### Income Statement

Current Assets	26,085	Total Charges	765,774		Revenue per Visit	273.30
Fixed Assets	337,249	Contract Allowance	0	0.0%	Revenue per Episode	1,991.01
Other Assets	15,800	Operating Revenue	765,774	100.0%	Employee FTEs	0.00
Total Assets	235,850	Operating Expense	615,515	80.4%	Current Ratio	0.6
Current Liabilities	42,397	Operating Margin	150,259	19.6%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	193,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,850	Net Profit or Loss	150,259	19.6%	Return on Equity	77.7%

## 239254 CORPORE SANO HOME HEALTH CARE

39475 ANN ARBOR RD 12/31/2020 366 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.4%

### Balance Sheet

### Income Statement

Current Assets	599,940	Total Charges	2,246,257		Revenue per Visit	251.91
Fixed Assets	519,832	Contract Allowance	0	0.0%	Revenue per Episode	1,975.06
Other Assets	0	Operating Revenue	2,246,257	100.0%	Employee FTEs	0.00
Total Assets	1,055,662	Operating Expense	2,172,597	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	73,660	3.3%	Days to Collect	0.0
Long Term Liabilities	408,955	Other Income	318,345	14.2%	Avg Payment Days	0.0
Total Equity	646,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,055,662	Net Profit or Loss	392,005	17.5%	Return on Equity	60.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# HHA Profile Report - 2020

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

## 237776 COVENANT CONNECTIONS HOME CARE

18440 WEST MCNICHOLS RD

12/31/2020 366 Days Settled

DETROIT, MI 48219

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

### Balance Sheet

### Income Statement

Current Assets	4,630	Total Charges	175,962		Revenue per Visit	213.52
Fixed Assets	78,223	Contract Allowance	0	0.0%	Revenue per Episode	1,632.42
Other Assets	0	Operating Revenue	175,962	100.0%	Employee FTEs	0.00
Total Assets	60,066	Operating Expense	202,989	115.4%	Current Ratio	0.5
Current Liabilities	9,610	Operating Margin	-27,027	-15.4%	Days to Collect	0.0
Long Term Liabilities	218,169	Other Income	24,326	13.8%	Avg Payment Days	0.0
Total Equity	-167,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,066	Net Profit or Loss	(2,701)	-1.5%	Return on Equity	1.6%

## 237431 COVENANT VISITING NURSE ASSOCIATION

500 S HAMILTON

Cost Report not filed.

SAGINAW, MI 48602

Employee FTEs 0

SAGINAW

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# HHA Profile Report - 2020

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
<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 - 2020

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

## 237124 CRITTENTON HOME CARE

2251 NORTH SQUIRREL ROAD, SUITE 320    12/31/2020 366 Days Settled

AUBURN HILLS, MI 48326

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A    44.6%

#### Balance Sheet

#### Income Statement

Current Assets	325,799,149	Total Charges	3,954,961		Revenue per Visit	164.78
Fixed Assets	38,818,684	Contract Allowance	1,145,178	29.0%	Revenue per Episode	2,057.97
Other Assets	1,232,528,272	Operating Revenue	2,809,783	71.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,580,533,657</b>	Operating Expense	2,841,177	101.1%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	-31,394	-1.1%	Days to Collect	14,185.7
Long Term Liabilities	800,865,030	Other Income	9,803	0.3%	Avg Payment Days	12,736.4
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,580,533,657</b>	Net Profit or Loss	(21,591)	-0.8%	Return on Equity	0.0%

## 237464 CRYSTAL HOME HEALTHCARE

15819 SCHOOLCRAFT    12/31/2020 366 Days Settled

DETROIT, MI 48227

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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# HHA Profile Report - 2020

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

## 237707 CUSTOM HOME HEALTH

888 WEST BIG BEAVER RD, SUITE 900      12/31/2020 366 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      62.4%

#### Balance Sheet

#### Income Statement

Current Assets	6,382,542	Total Charges	13,627,189		Revenue per Visit	238.79
Fixed Assets	1,016,434	Contract Allowance	0	0.0%	Revenue per Episode	1,872.01
Other Assets	250,000	Operating Revenue	13,627,189	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>7,212,177</b>	Operating Expense	14,289,791	104.9%	Current Ratio	7.5
Current Liabilities	848,897	Operating Margin	-662,602	-4.9%	Days to Collect	93.9
Long Term Liabilities	2,345,694	Other Income	3,155,193	23.2%	Avg Payment Days	8.2
Total Equity	4,017,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>7,212,177</b>	Net Profit or Loss	2,492,591	18.3%	Return on Equity	62.0%

## 239317 DANNY'S HOME HEALTH CARE

1701 NORTHFIELD DR      12/31/2020 303 Days \*Settled

ROCHESTER HILLS, MI 48309

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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# HHA Profile Report - 2020

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

## 239054 DELTA HOME HEALTH CARE

31868 NORTHWESTERN HWY

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

### Balance Sheet

### Income Statement

Current Assets	444,564	Total Charges	1,029,482	Revenue per Visit	276.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,729.48
Other Assets	0	Operating Revenue	1,029,482	100.0%	Employee FTEs 0.00
Total Assets	444,564	Operating Expense	585,703	56.9%	Current Ratio 6.5
Current Liabilities	68,321	Operating Margin	443,779	43.1%	Days to Collect 0.0
Long Term Liabilities	369,224	Other Income	79,974	7.8%	Avg Payment Days 15.7
Total Equity	7,019	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	444,564	Net Profit or Loss	523,753	50.9%	Return on Equity 7,461.9%

## 239150 DENBOS HOME HEALTH CARE

16000 W 9 MILE RD, SUITE 408

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# HHA Profile Report - 2020

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

## 237777 DEPENDABLE HOME HEALTH CARE

27301 DEQUINDRE ROAD, SUITE 105 Cost Report not filed.

MADISON HEIGHTS, MI 48071

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%

## 237529 DIAMOND HOME HEALTH CARE

851 PENNIMAN AVENUE 12/31/2020 366 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 47.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,849,918	Total Charges	2,119,689	Revenue per Visit	186.74
Fixed Assets	345,093	Contract Allowance	0	0.0%	Revenue per Episode 2,185.76
Other Assets	0	Operating Revenue	2,119,689	100.0%	Employee FTEs 0.00
Total Assets	2,017,201	Operating Expense	2,546,219	120.1%	Current Ratio 1.0
Current Liabilities	1,886,396	Operating Margin	-426,530	-20.1%	Days to Collect 267.1
Long Term Liabilities	0	Other Income	87,972	4.2%	Avg Payment Days 11.3
Total Equity	130,805	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,017,201	Net Profit or Loss	(338,558)	-16.0%	Return on Equity -258.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# HHA Profile Report - 2020

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

## 237493 DIAMOND HOME HEALTH SERVICES

17700 NORTHLAND PARK COURT, SUITE 1C 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%

## 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# HHA Profile Report - 2020

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

## 239074 DIVERSIFIED HOME HEALTH CARE

16250 NORTHLAND DRIVE STE 241

12/31/2020 366 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 - 2020

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

## 239173 DIVERSITY HOME CARE SERVICES

2021 MONROE ST, SUITE 104

12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.0%

### Balance Sheet

### Income Statement

Current Assets	65,104	Total Charges	410,549		Revenue per Visit	192.34
Fixed Assets	1,000	Contract Allowance	41,544	10.1%	Revenue per Episode	2,159.24
Other Assets	148,764	Operating Revenue	369,005	89.9%	Employee FTEs	0.00
Total Assets	213,868	Operating Expense	400,363	108.5%	Current Ratio	0.5
Current Liabilities	142,850	Operating Margin	-31,358	-8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	130.6
Total Equity	71,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,868	Net Profit or Loss	(31,358)	-8.5%	Return on Equity	-44.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# HHA Profile Report - 2020

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

## 239270 DIVINED HOME HEALTH CARE

28592 ORCHARD LAKE RD, SUITE 360 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.8%

### Balance Sheet

### Income Statement

Current Assets	58,382	Total Charges	1,108,980	Revenue per Visit	226.96
Fixed Assets	5,155	Contract Allowance	100,000	9.0%	Revenue per Episode 1,644.16
Other Assets	0	Operating Revenue	1,008,980	91.0%	Employee FTEs 0.00
Total Assets	59,069	Operating Expense	1,101,275	109.1%	Current Ratio (252.7)
Current Liabilities	-231	Operating Margin	-92,295	-9.1%	Days to Collect 20.4
Long Term Liabilities	80,843	Other Income	0	0.0%	Avg Payment Days (0.1)
Total Equity	-21,543	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,069	Net Profit or Loss	(92,295)	-9.1%	Return on Equity 428.4%

## 237480 DIVINITY HOME CARE

16931 19 MILE ROAD, STE 130 12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.4%

### Balance Sheet

### Income Statement

Current Assets	641,772	Total Charges	2,036,483	Revenue per Visit	197.85
Fixed Assets	74,131	Contract Allowance	56,809	2.8%	Revenue per Episode 2,268.50
Other Assets	74,167	Operating Revenue	1,979,674	97.2%	Employee FTEs 0.00
Total Assets	759,347	Operating Expense	2,262,635	114.3%	Current Ratio 69.0
Current Liabilities	9,299	Operating Margin	-282,961	-14.3%	Days to Collect 2.5
Long Term Liabilities	249,200	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	500,848	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	759,347	Net Profit or Loss	(282,961)	-14.3%	Return on Equity -56.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# HHA Profile Report - 2020

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

## 239240 DOWNRIVER HOME HEALTH SERVICES

14703 ALLEN RD, SUITE 220

12/31/2020 366 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

12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	92,414	Total Charges	1,216,405	Revenue per Visit	215.33
Fixed Assets	110,840	Contract Allowance	0	0.0%	Revenue per Episode 1,958.97
Other Assets	172,189	Operating Revenue	1,216,405	100.0%	Employee FTEs 0.00
Total Assets	264,603	Operating Expense	1,402,693	115.3%	Current Ratio 0.5
Current Liabilities	185,600	Operating Margin	-186,288	-15.3%	Days to Collect 14.5
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-70,897	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	264,603	Net Profit or Loss	(186,288)	-15.3%	Return on Equity 262.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# HHA Profile Report - 2020

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

## 237445 DYNAMIC HOME CARE

24001 SOUTHFIELD RD, SUITE 205

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.9%

### Balance Sheet

### Income Statement

Current Assets	194,426	Total Charges	268,739		Revenue per Visit	244.53
Fixed Assets	21,246	Contract Allowance	0	0.0%	Revenue per Episode	1,967.88
Other Assets	0	Operating Revenue	268,739	100.0%	Employee FTEs	0.00
Total Assets	200,830	Operating Expense	1,120,878	417.1%	Current Ratio	1.1
Current Liabilities	175,996	Operating Margin	-852,139	-317.1%	Days to Collect	3.4
Long Term Liabilities	140,250	Other Income	1,322,818	492.2%	Avg Payment Days	36.5
Total Equity	-115,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,830	Net Profit or Loss	470,679	175.1%	Return on Equity	-407.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# HHA Profile Report - 2020

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

## 237621 EAST WEST HEALTH SERVICES

31201 CHICAGO RD S, SUITE B302

12/31/2020 366 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	496,234	Total Charges	1,356,439		Revenue per Visit	199.10
Fixed Assets	55,210	Contract Allowance	45,940	3.4%	Revenue per Episode	1,860.81
Other Assets	17,591	Operating Revenue	1,310,499	96.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>518,156</b>	Operating Expense	1,181,312	90.1%	Current Ratio	76.2
Current Liabilities	6,513	Operating Margin	129,187	9.9%	Days to Collect	0.6
Long Term Liabilities	224,200	Other Income	15,000	1.1%	Avg Payment Days	2.0
Total Equity	287,443	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>518,156</b>	Net Profit or Loss	144,187	11.0%	Return on Equity	50.2%

## 239079 EASTERN MICHIGAN HOME HEALTHCARE

4045 W 13 MILE RD, SUITE D

12/31/2020 366 Days Settled

ROYAL OAK, MI 48073

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	92,780	Total Charges	330,514		Revenue per Visit	235.85
Fixed Assets	15,350	Contract Allowance	0	0.0%	Revenue per Episode	1,757.48
Other Assets	5,850	Operating Revenue	330,514	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>100,365</b>	Operating Expense	333,105	100.8%	Current Ratio	545.8
Current Liabilities	170	Operating Margin	-2,591	-0.8%	Days to Collect	0.0
Long Term Liabilities	74,889	Other Income	19,979	6.0%	Avg Payment Days	0.2
Total Equity	25,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>100,365</b>	Net Profit or Loss	17,388	5.3%	Return on Equity	68.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# HHA Profile Report - 2020

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

## 239000 ELARA CARING

30400 TELEGRAPH RD, SUITE 334

12/31/2020 366 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.4%

### Balance Sheet

### Income Statement

Current Assets	240,229,952	Total Charges	5,211,774		Revenue per Visit	206.92
Fixed Assets	47,513,571	Contract Allowance	745,789	14.3%	Revenue per Episode	1,855.61
Other Assets	761,519,061	Operating Revenue	4,465,985	85.7%	Employee FTEs	0.00
Total Assets	1,015,884,337	Operating Expense	3,587,636	80.3%	Current Ratio	1.6
Current Liabilities	154,775,000	Operating Margin	878,349	19.7%	Days to Collect	8,832.8
Long Term Liabilities	937,333,778	Other Income	0	0.0%	Avg Payment Days	11,234.9
Total Equity	-76,224,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,884,337	Net Profit or Loss	878,349	19.7%	Return on Equity	-1.2%

## 239005 ELARA CARING

69045 M-62, SUITE A-1

12/31/2020 366 Days Settled

EDWARDSBURG, MI 49112

Employee FTEs 0

CASS

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 90.1%

### Balance Sheet

### Income Statement

Current Assets	240,229,954	Total Charges	674,537		Revenue per Visit	208.63
Fixed Assets	47,513,570	Contract Allowance	37,692	5.6%	Revenue per Episode	1,979.15
Other Assets	761,519,061	Operating Revenue	636,845	94.4%	Employee FTEs	0.00
Total Assets	1,015,884,338	Operating Expense	460,381	72.3%	Current Ratio	1.6
Current Liabilities	154,775,001	Operating Margin	176,464	27.7%	Days to Collect	61,941.8
Long Term Liabilities	937,333,778	Other Income	0	0.0%	Avg Payment Days	87,550.7
Total Equity	-76,224,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,884,338	Net Profit or Loss	176,464	27.7%	Return on Equity	-0.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# HHA Profile Report - 2020

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

## 237665 ELSMAR HOME HEALTH CARE

2727 SECOND AVE, SUITE 156

12/31/2020 366 Days Settled

DETROIT, MI 48201

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%

## 239227 ESSENTIAL HOME HEALTH CARE AGENCY

9433 HAGGERTY RD

12/31/2020 366 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	102,036	Total Charges	572,002	Revenue per Visit	218.12
Fixed Assets	5,290	Contract Allowance	0	0.0%	Revenue per Episode 1,756.24
Other Assets	1,550	Operating Revenue	572,002	100.0%	Employee FTEs 0.00
Total Assets	108,876	Operating Expense	692,825	121.1%	Current Ratio 0.5
Current Liabilities	201,969	Operating Margin	-120,823	-21.1%	Days to Collect 4.8
Long Term Liabilities	0	Other Income	16,672	2.9%	Avg Payment Days 4.3
Total Equity	-93,093	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	108,876	Net Profit or Loss	(104,151)	-18.2%	Return on Equity 111.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# HHA Profile Report - 2020

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

## 237675 EVERGREEN HEALTH SERVICES

6510 TOWN CENTER DRIVE, SUITE B 12/31/2020 366 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	175,004	Total Charges	687,327		Revenue per Visit	238.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,859.81
Other Assets	98,610	Operating Revenue	687,327	100.0%	Employee FTEs	0.00
Total Assets	273,614	Operating Expense	737,571	107.3%	Current Ratio	0.9
Current Liabilities	187,281	Operating Margin	-50,244	-7.3%	Days to Collect	88.1
Long Term Liabilities	343,864	Other Income	244,739	35.6%	Avg Payment Days	33.1
Total Equity	-257,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,614	Net Profit or Loss	194,495	28.3%	Return on Equity	-75.5%

## 237428 EXCELLACARE SKILLED SERVICES

20853 FARMINGTON RD 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	201,437	Total Charges	276,250		Revenue per Visit	193.57
Fixed Assets	14,468	Contract Allowance	0	0.0%	Revenue per Episode	2,309.76
Other Assets	129,468	Operating Revenue	276,250	100.0%	Employee FTEs	0.00
Total Assets	331,210	Operating Expense	227,570	82.4%	Current Ratio	71.3
Current Liabilities	2,827	Operating Margin	48,680	17.6%	Days to Collect	0.0
Long Term Liabilities	348,540	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-20,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,210	Net Profit or Loss	48,680	17.6%	Return on Equity	-241.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# HHA Profile Report - 2020

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

## 237751 EXPERTCARE

26645 W 12 MILE ROAD STE 208

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	41,731	Total Charges	572,507		Revenue per Visit	162.77
Fixed Assets	3,560	Contract Allowance	0	0.0%	Revenue per Episode	1,799.18
Other Assets	99,000	Operating Revenue	572,507	100.0%	Employee FTEs	0.00
Total Assets	144,291	Operating Expense	775,461	135.5%	Current Ratio	0.3
Current Liabilities	131,935	Operating Margin	-202,954	-35.5%	Days to Collect	0.0
Long Term Liabilities	342,036	Other Income	85,317	14.9%	Avg Payment Days	1.0
Total Equity	-329,680	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,291	Net Profit or Loss	(117,637)	-20.5%	Return on Equity	35.7%

## 237277 EXPERTS IN HOME HEALTH MANAGEMENT

19148 E 10 MILE RD

Cost Report not filed.

EASTPOINTE, MI 48021

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# HHA Profile Report - 2020

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

## 239148 EXTRACARE HOME HEALTH SERVICES

2855 COOLIDGE HIGHWAY SUITE 106      12/31/2020 366 Days Settled

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
<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 - 2020

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

**237244 FAMILY CARE CHOICE & SERVICES**

23800 WEST 10 MILE RD, SUITE 108                      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
<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 - 2020

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

## 239049 FAMILY FIRST HOME CARE

100 E BIG BEAVER RD, SUITE 820

12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.0%

### Balance Sheet

### Income Statement

Current Assets	112,580	Total Charges	1,222,981		Revenue per Visit	259.75
Fixed Assets	25,655	Contract Allowance	0	0.0%	Revenue per Episode	1,794.00
Other Assets	0	Operating Revenue	1,222,981	100.0%	Employee FTEs	0.00
Total Assets	115,365	Operating Expense	1,526,796	124.8%	Current Ratio	0.7
Current Liabilities	159,648	Operating Margin	-303,815	-24.8%	Days to Collect	0.0
Long Term Liabilities	185,059	Other Income	17,000	1.4%	Avg Payment Days	1.1
Total Equity	-229,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,365	Net Profit or Loss	(286,815)	-23.5%	Return on Equity	125.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# HHA Profile Report - 2020

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

## 237509 FIRST CARE INTEGRATED HEALTH SERVICES

28043 HOOVER ROAD, SUITE B-1 12/31/2020 366 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	255,393	Total Charges	594,797		Revenue per Visit	217.74
Fixed Assets	109,252	Contract Allowance	0	0.0%	Revenue per Episode	1,690.73
Other Assets	0	Operating Revenue	594,797	100.0%	Employee FTEs	0.00
Total Assets	281,642	Operating Expense	695,306	116.9%	Current Ratio	1.4
Current Liabilities	185,954	Operating Margin	-100,509	-16.9%	Days to Collect	88.8
Long Term Liabilities	6,606	Other Income	42,835	7.2%	Avg Payment Days	13.1
Total Equity	89,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,642	Net Profit or Loss	(57,674)	-9.7%	Return on Equity	-64.7%

## 237489 FIRST HOME HEALTH CARE

17250 W 10 MILE ROAD 12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# HHA Profile Report - 2020

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

## 239114 FIRST STATE HOME HEALTH CARE

3901 FORTUNE BLVD

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.5%

### Balance Sheet

### Income Statement

Current Assets	792,477	Total Charges	2,484,381		Revenue per Visit	222.24
Fixed Assets	156,900	Contract Allowance	0	0.0%	Revenue per Episode	1,758.20
Other Assets	2,410,307	Operating Revenue	2,484,381	100.0%	Employee FTEs	0.00
Total Assets	3,233,644	Operating Expense	2,593,812	104.4%	Current Ratio	26.2
Current Liabilities	30,299	Operating Margin	-109,431	-4.4%	Days to Collect	1.2
Long Term Liabilities	1,882,257	Other Income	564,189	22.7%	Avg Payment Days	3.5
Total Equity	1,321,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,233,644	Net Profit or Loss	454,758	18.3%	Return on Equity	34.4%

## 239072 FIRST STOP HOME CARE

18298 MIDDLEBELT RD

12/31/2020 366 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

Current Assets	103,601	Total Charges	732,943		Revenue per Visit	210.82
Fixed Assets	10,750	Contract Allowance	0	0.0%	Revenue per Episode	1,824.80
Other Assets	0	Operating Revenue	732,943	100.0%	Employee FTEs	0.00
Total Assets	103,601	Operating Expense	631,820	86.2%	Current Ratio	68.4
Current Liabilities	1,514	Operating Margin	101,123	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	102,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,601	Net Profit or Loss	101,123	13.8%	Return on Equity	99.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# HHA Profile Report - 2020

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

## 239020 FIVE STAR HOME HEALTH CARE

6 PARKLANE BLVD, SUITE 110

12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.8%

### Balance Sheet

### Income Statement

Current Assets	772,307	Total Charges	249,838		Revenue per Visit	229.35
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	1,896.15
Other Assets	0	Operating Revenue	249,838	100.0%	Employee FTEs	0.00
Total Assets	780,579	Operating Expense	342,735	137.2%	Current Ratio	410.4
Current Liabilities	1,882	Operating Margin	-92,897	-37.2%	Days to Collect	793.7
Long Term Liabilities	0	Other Income	156,015	62.4%	Avg Payment Days	2.0
Total Equity	778,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	780,579	Net Profit or Loss	63,118	25.3%	Return on Equity	8.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# HHA Profile Report - 2020

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

## 237537 FLAGSTAR HOME HEALTH SERVICES

27427 SCHOENHERR ROAD, SUITE 400      12/31/2020 366 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      59.4%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	185,344	Total Charges	858,448		Revenue per Visit	203.46
Fixed Assets	48,553	Contract Allowance	0	0.0%	Revenue per Episode	1,796.72
Other Assets	0	Operating Revenue	858,448	100.0%	Employee FTEs	0.00
Total Assets	185,344	Operating Expense	901,998	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,550	-5.1%	Days to Collect	2.4
Long Term Liabilities	196,200	Other Income	36,488	4.3%	Avg Payment Days	0.0
Total Equity	-10,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,344	Net Profit or Loss	(7,062)	-0.8%	Return on Equity	65.1%

## 239255 FOREVER HOME CARE

48645 VAN DYKE, SUITE 109      12/31/2020 366 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      108.3%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	3,858	Total Charges	298,470		Revenue per Visit	260.06
Fixed Assets	72,068	Contract Allowance	3,634	1.2%	Revenue per Episode	2,073.69
Other Assets	0	Operating Revenue	294,836	98.8%	Employee FTEs	0.00
Total Assets	58,274	Operating Expense	250,844	85.1%	Current Ratio	(17.1)
Current Liabilities	-225	Operating Margin	43,992	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	185,686	63.0%	Avg Payment Days	(0.3)
Total Equity	58,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,274	Net Profit or Loss	229,678	77.9%	Return on Equity	392.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# HHA Profile Report - 2020

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

## 239206 FOUR SEASONS HOME HEALTH CARE

649 E 12 MILE RD

12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 92.7%

### Balance Sheet

### Income Statement

Current Assets	36,839	Total Charges	606,488		Revenue per Visit	199.39
Fixed Assets	16,200	Contract Allowance	0	0.0%	Revenue per Episode	1,709.04
Other Assets	35,040	Operating Revenue	606,488	100.0%	Employee FTEs	0.00
Total Assets	78,113	Operating Expense	637,566	105.1%	Current Ratio	0.4
Current Liabilities	102,771	Operating Margin	-31,078	-5.1%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	28,594	4.7%	Avg Payment Days	5.1
Total Equity	-24,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,113	Net Profit or Loss	(2,484)	-0.4%	Return on Equity	10.1%

## 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 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# HHA Profile Report - 2020

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%

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%

## 239250 FRANKLIN HOME HEALTH CARE

39393 VAN DYKE AVE, SUITE 103

12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	26,226	Total Charges	278,862		Revenue per Visit	258.53
Fixed Assets	57,854	Contract Allowance	65,897	23.6%	Revenue per Episode	1,831.26
Other Assets	0	Operating Revenue	212,965	76.4%	Employee FTEs	0.00
Total Assets	61,749	Operating Expense	243,773	114.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,808	-14.5%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	23,454	11.0%	Avg Payment Days	0.0
Total Equity	61,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,749	Net Profit or Loss	(7,354)	-3.5%	Return on Equity	-11.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# HHA Profile Report - 2020

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

## 237516 FRIMAN HOME HEALTH SERVICES

42000 KOPPERNICK ROAD, SUITE A-7 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%

## 237644 FUSION HOME HEALTH CARE AGENCY

20390 HARPER AVENUE 12/31/2020 366 Days Settled

HARPER WOODS, MI 48225

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	15,339	Total Charges	107,902	Revenue per Visit	183.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,273.64
Other Assets	0	Operating Revenue	107,902	100.0%	Employee FTEs 0.00
Total Assets	15,339	Operating Expense	141,746	131.4%	Current Ratio 2.9
Current Liabilities	5,362	Operating Margin	-33,844	-31.4%	Days to Collect 12.6
Long Term Liabilities	53,076	Other Income	9,253	8.6%	Avg Payment Days 8.5
Total Equity	-43,099	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,339	Net Profit or Loss	(24,591)	-22.8%	Return on Equity 57.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# HHA Profile Report - 2020

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

## 237784 GENERATIONS HOME HEALTH CARE

1902 STAR-BATT DRIVE

Cost Report not filed.

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%

## 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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# HHA Profile Report - 2020

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

**237755 GENESIS TOTAL HEALTHCARE**

5054 W BRISTOL RD, SUITE E

Cost Report not filed.

FLINT, MI 48507

Employee FTEs 0

GENESEE

**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 - 2020

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

## 239216 GENTLE TOUCH HOME HEALTH CARE

31201 CHICAGO RD S, SUITE A202

12/31/2020 366 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.7%

### Balance Sheet

### Income Statement

Current Assets	56,483	Total Charges	251,050		Revenue per Visit	133.36
Fixed Assets	36,088	Contract Allowance	110,599	44.1%	Revenue per Episode	732.81
Other Assets	0	Operating Revenue	140,451	55.9%	Employee FTEs	0.00
Total Assets	82,436	Operating Expense	387,947	276.2%	Current Ratio	1.0
Current Liabilities	54,428	Operating Margin	-247,496	-176.2%	Days to Collect	112.4
Long Term Liabilities	392,790	Other Income	42,600	30.3%	Avg Payment Days	32.0
Total Equity	-364,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,436	Net Profit or Loss	(204,896)	-145.9%	Return on Equity	56.2%

## 237252 GLOBAL HOME CARE

1883 EAST MAPLE ROAD

Cost Report not filed.

TROY, MI 48083

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# HHA Profile Report - 2020

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

## 239023 GLOBAL HOME HEALTHCARE

4870 W CLARK RD, SUITE 203

12/31/2020 366 Days Settled

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

### Balance Sheet

### Income Statement

Current Assets	75,804	Total Charges	534,657		Revenue per Visit	261.80
Fixed Assets	57,340	Contract Allowance	1,803	0.3%	Revenue per Episode	1,946.11
Other Assets	0	Operating Revenue	532,854	99.7%	Employee FTEs	0.00
Total Assets	75,911	Operating Expense	370,532	69.5%	Current Ratio	72.0
Current Liabilities	1,053	Operating Margin	162,322	30.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	74,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,911	Net Profit or Loss	162,322	30.5%	Return on Equity	216.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# HHA Profile Report - 2020

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
<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 - 2020

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

**239118 GOLDEN HOME HEALTH CARE**

13407 FARMINGTON ROAD STE 209                      Cost Report not filed.

LIVONIA, MI 48150

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 - 2020

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

## 239217 GOLDEN PLUS HOME HEALTH CARE

27301 DEQUINDRE ROAD, SUITE 214 12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.9%

### Balance Sheet

### Income Statement

Current Assets	48,337	Total Charges	369,150		Revenue per Visit	245.98
Fixed Assets	10,766	Contract Allowance	-150,000	-40.6%	Revenue per Episode	1,789.54
Other Assets	0	Operating Revenue	519,150	140.6%	Employee FTEs	0.00
Total Assets	49,278	Operating Expense	532,670	102.6%	Current Ratio	2.0
Current Liabilities	23,847	Operating Margin	-13,520	-2.6%	Days to Collect	6.4
Long Term Liabilities	51,794	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-26,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,278	Net Profit or Loss	(13,520)	-2.6%	Return on Equity	51.3%

## 239283 GOOD HOPE HOME HEALTH SERVICES

3200 CABARET TRL S 12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	399,937		Medicare Part A	73.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	43,088	Operating Revenue	399,937	100.0%	Revenue per Visit	197.73
Total Assets	43,088	Operating Expense	528,973	132.3%	Revenue per Episode	1,758.10
Current Liabilities	0	Operating Margin	-129,036	-32.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	104,340	26.1%	Current Ratio	
Total Equity	43,088	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	43,088	Net Profit or Loss	(24,696)	-6.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-57.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# HHA Profile Report - 2020

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

## 239092 GREAT LAKE HOME CARE

31471 NORTHWESTERN HWY, SUITE 2 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.4%

### Balance Sheet

### Income Statement

Current Assets	12,172	Total Charges	1,133,410		Revenue per Visit	199.92
Fixed Assets	18,630	Contract Allowance	-375,000	-33.1%	Revenue per Episode	1,443.71
Other Assets	0	Operating Revenue	1,508,410	133.1%	Employee FTEs	0.00
Total Assets	12,556	Operating Expense	1,540,400	102.1%	Current Ratio	0.0
Current Liabilities	298,133	Operating Margin	-31,990	-2.1%	Days to Collect	2.6
Long Term Liabilities	139,107	Other Income	0	0.0%	Avg Payment Days	70.9
Total Equity	-424,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,556	Net Profit or Loss	(31,990)	-2.1%	Return on Equity	7.5%

## 237274 GREAT LAKES CARING

900 COOPER STREET 12/31/2020 366 Days Settled

JACKSON, MI 49202

Employee FTEs 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.0%

### Balance Sheet

### Income Statement

Current Assets	240,229,954	Total Charges	42,810,690		Revenue per Visit	200.91
Fixed Assets	47,513,570	Contract Allowance	5,591,311	13.1%	Revenue per Episode	1,891.40
Other Assets	761,519,061	Operating Revenue	37,219,379	86.9%	Employee FTEs	0.00
Total Assets	1,015,884,338	Operating Expense	24,389,568	65.5%	Current Ratio	1.6
Current Liabilities	154,775,001	Operating Margin	12,829,811	34.5%	Days to Collect	1,059.9
Long Term Liabilities	937,333,778	Other Income	1,790	0.0%	Avg Payment Days	1,652.6
Total Equity	-76,224,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,884,338	Net Profit or Loss	12,831,601	34.5%	Return on Equity	-16.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# HHA Profile Report - 2020

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

## 239308 GREAT LAKES CARING, A PART OF ELARA CARING NETWORK

203 SOUTH STATE STREET

12/31/2020 366 Days Settled

BIG RAPIDS, MI 49307

Employee FTEs 0

MECOSTA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 66.8%

### Balance Sheet

### Income Statement

Current Assets	240,229,954	Total Charges	1,009,480		Revenue per Visit	198.91
Fixed Assets	47,513,570	Contract Allowance	111,353	11.0%	Revenue per Episode	2,088.94
Other Assets	761,519,061	Operating Revenue	898,127	89.0%	Employee FTEs	0.00
Total Assets	1,015,884,338	Operating Expense	778,284	86.7%	Current Ratio	1.6
Current Liabilities	154,775,001	Operating Margin	119,843	13.3%	Days to Collect	43,921.8
Long Term Liabilities	937,333,778	Other Income	0	0.0%	Avg Payment Days	51,789.2
Total Equity	-76,224,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,884,338	Net Profit or Loss	119,843	13.3%	Return on Equity	-0.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# HHA Profile Report - 2020

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 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%

## 239286 GREAT LAKES HOME HEALTHCARE SERVICES

6060 DIXIE HWY, SUITE A

12/31/2020 366 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Current Assets	72,677	Total Charges	203,680		Revenue per Visit	200.43
Fixed Assets	44,402	Contract Allowance	0	0.0%	Revenue per Episode	1,919.40
Other Assets	0	Operating Revenue	203,680	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>85,502</b>	Operating Expense	337,516	165.7%	Current Ratio	0.4
Current Liabilities	205,570	Operating Margin	-133,836	-65.7%	Days to Collect	0.0
Long Term Liabilities	51,806	Other Income	27,600	13.6%	Avg Payment Days	5.9
Total Equity	-171,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>85,502</b>	Net Profit or Loss	(106,236)	-52.2%	Return on Equity	61.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# HHA Profile Report - 2020

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

## 239304 GREAT LAKES HOME HEALTHCARE SPECIALISTS

1650 BARLOW ST, STE 10

12/31/2020 366 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 42.9%

### Balance Sheet

### Income Statement

Current Assets	59,331	Total Charges	2,383,681	Revenue per Visit	186.88
Fixed Assets	50,599	Contract Allowance	0	0.0%	Revenue per Episode 1,894.74
Other Assets	0	Operating Revenue	2,383,681	100.0%	Employee FTEs 0.00
Total Assets	64,771	Operating Expense	2,046,826	85.9%	Current Ratio 11.3
Current Liabilities	5,249	Operating Margin	336,855	14.1%	Days to Collect 0.0
Long Term Liabilities	381,496	Other Income	0	0.0%	Avg Payment Days 0.9
Total Equity	-321,974	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	64,771	Net Profit or Loss	336,855	14.1%	Return on Equity -104.6%

## 237013 GREATER OAKLAND VNA

929 W HURON STREET

Cost Report not filed.

WATERFORD, MI 48328

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# HHA Profile Report - 2020

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

## 237417 GUARDIAN ANGEL HOME CARE

1715 NORTHFIELD DRIVE 12/31/2020 275 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

Current Assets	6,117,105	Total Charges	0	Revenue per Visit	252.26
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode 1,570.24
Other Assets	8,784	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	6,174,630	Operating Expense	0	0.0%	Current Ratio 1.0
Current Liabilities	6,087,681	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 237824 GUARDIAN ANGEL HOME CARE

3280 BELTLINE COURT NE, SUITE 200 12/31/2020 275 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# HHA Profile Report - 2020

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

## 237728 GUIDANCE HOME HEALTH SERVICES

7312 PARK AVE

12/31/2020 366 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

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%

## 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# HHA Profile Report - 2020

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

## 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%

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%

## 237430 HARBOR HEALTH SERVICES

1100 DEGURSE AVENUE

12/31/2020 366 Days Settled

MARINE CITY, MI 48039

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	887,847	Total Charges	2,208,452	Revenue per Visit	236.00
Fixed Assets	81,868	Contract Allowance	0	0.0%	Revenue per Episode 2,106.13
Other Assets	0	Operating Revenue	2,208,452	100.0%	Employee FTEs 0.00
Total Assets	898,053	Operating Expense	2,275,653	103.0%	Current Ratio 1.4
Current Liabilities	640,746	Operating Margin	-67,201	-3.0%	Days to Collect 51.2
Long Term Liabilities	959,208	Other Income	0	0.0%	Avg Payment Days 12.0
Total Equity	-701,901	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	898,053	Net Profit or Loss	(67,201)	-3.0%	Return on Equity 9.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# HHA Profile Report - 2020

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

## 239105 HEALING HAND HOME HEALTH CARE

24155 DRAKE ROAD, STE 207

12/31/2020 366 Days Settled

FARMINGTON, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.9%

#### Balance Sheet

#### Income Statement

Current Assets	4,738	Total Charges	331,661		Revenue per Visit	171.88
Fixed Assets	2,788	Contract Allowance	0	0.0%	Revenue per Episode	1,835.98
Other Assets	0	Operating Revenue	331,661	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>4,738</b>	Operating Expense	327,828	98.8%	Current Ratio	0.5
Current Liabilities	8,861	Operating Margin	3,833	1.2%	Days to Collect	0.0
Long Term Liabilities	30,000	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-34,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>4,738</b>	Net Profit or Loss	3,833	1.2%	Return on Equity	-11.2%

## 239271 HEALING SERVICES NETWORK

20602 TELEGRAPH RD

12/31/2020 366 Days Settled

BROWNSTOWN, MI 48174

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.9%

#### Balance Sheet

#### Income Statement

Current Assets	-53,641	Total Charges	190,763		Revenue per Visit	194.17
Fixed Assets	34,751	Contract Allowance	34,911	18.3%	Revenue per Episode	1,624.88
Other Assets	0	Operating Revenue	155,852	81.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>-42,543</b>	Operating Expense	231,732	148.7%	Current Ratio	(7.5)
Current Liabilities	7,193	Operating Margin	-75,880	-48.7%	Days to Collect	(140.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-49,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>-42,543</b>	Net Profit or Loss	(75,880)	-48.7%	Return on Equity	152.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 128



# HHA Profile Report - 2020

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

## 237630 HEALTH CHOICE HOME CARE SERVICE

27301 DEQUINDRE RD, SUITE 206

12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	489,366	Total Charges	557,935		Revenue per Visit	215.26
Fixed Assets	17,635	Contract Allowance	0	0.0%	Revenue per Episode	1,645.64
Other Assets	44,066	Operating Revenue	557,935	100.0%	Employee FTEs	0.00
Total Assets	536,819	Operating Expense	559,571	100.3%	Current Ratio	5.0
Current Liabilities	98,849	Operating Margin	-1,636	-0.3%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	54,679	9.8%	Avg Payment Days	2.8
Total Equity	437,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,819	Net Profit or Loss	53,043	9.5%	Return on Equity	12.1%

## 239269 HEALTH LINK HOME CARE

19727 ALLEN RD, SUITE 12B

12/31/2020 366 Days Settled

BROWNSTOWN, MI 48183

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# HHA Profile Report - 2020

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

## 237743 HEALTH ONE HOMECARE

28592 ORCHARD LAKE RD, SUITE 303 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

### Balance Sheet

### Income Statement

Current Assets	35,611	Total Charges	457,780		Revenue per Visit	267.34
Fixed Assets	14,539	Contract Allowance	-50,000	-10.9%	Revenue per Episode	3,127.93
Other Assets	0	Operating Revenue	507,780	110.9%	Employee FTEs	0.00
Total Assets	36,243	Operating Expense	431,284	84.9%	Current Ratio	1.8
Current Liabilities	20,245	Operating Margin	76,496	15.1%	Days to Collect	5.3
Long Term Liabilities	23,201	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	-7,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,243	Net Profit or Loss	76,496	15.1%	Return on Equity	-1,062.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# HHA Profile Report - 2020

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

## 239274 HEALTH RESOURCE SOLUTIONS

28116 ORCHARD LAKE RD, SUITE 600 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	743,527	Total Charges	1,543,538		Revenue per Visit	159.79
Fixed Assets	1,237	Contract Allowance	0	0.0%	Revenue per Episode	1,633.45
Other Assets	114,253	Operating Revenue	1,543,538	100.0%	Employee FTEs	0.00
Total Assets	858,367	Operating Expense	1,688,740	109.4%	Current Ratio	0.8
Current Liabilities	968,660	Operating Margin	-145,202	-9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	98,594	6.4%	Avg Payment Days	0.0
Total Equity	-110,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	858,367	Net Profit or Loss	(46,608)	-3.0%	Return on Equity	42.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# HHA Profile Report - 2020

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

## 239131 HEALTH SOURCE HOME CARE

1100 OWENDALE DR, SUITE B

12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.0%

#### Balance Sheet

#### Income Statement

Current Assets	739,019	Total Charges	2,214,831		Revenue per Visit	211.52
Fixed Assets	21,592	Contract Allowance	0	0.0%	Revenue per Episode	1,804.75
Other Assets	0	Operating Revenue	2,214,831	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>740,130</b>	Operating Expense	1,900,212	85.8%	Current Ratio	168.1
Current Liabilities	4,396	Operating Margin	314,619	14.2%	Days to Collect	29.9
Long Term Liabilities	238,289	Other Income	89,251	4.0%	Avg Payment Days	0.7
Total Equity	497,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>740,130</b>	Net Profit or Loss	403,870	18.2%	Return on Equity	81.2%

## 237485 HEALTH WISE HOME HEALTH CARE

17401 WEST 12 MILE RD

Cost Report not filed.

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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# HHA Profile Report - 2020

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

## 237162 HEARTLAND HOME CARE

1320 WALDO AVE, SUITE 300

12/31/2020 366 Days Settled

MIDLAND, MI 48642

Employee FTEs 0

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.4%

### Balance Sheet

### Income Statement

Current Assets	587,978	Total Charges	3,154,252		Revenue per Visit	290.46
Fixed Assets	47,930	Contract Allowance	414,411	13.1%	Revenue per Episode	1,687.51
Other Assets	-372,721	Operating Revenue	2,739,841	86.9%	Employee FTEs	0.00
Total Assets	232,762	Operating Expense	2,279,769	83.2%	Current Ratio	2.4
Current Liabilities	240,003	Operating Margin	460,072	16.8%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	154,613	5.6%	Avg Payment Days	20.9
Total Equity	-7,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,762	Net Profit or Loss	614,685	22.4%	Return on Equity	-8,489.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# HHA Profile Report - 2020

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

## 237336 HEARTLAND HOME CARE FLINT

6211 TAYLOR DRIVE

12/31/2020 366 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.9%

### Balance Sheet

### Income Statement

Current Assets	265,294	Total Charges	2,422,506		Revenue per Visit	244.16
Fixed Assets	65,661	Contract Allowance	557,714	23.0%	Revenue per Episode	1,957.06
Other Assets	-269,603	Operating Revenue	1,864,792	77.0%	Employee FTEs	0.00
Total Assets	22,477	Operating Expense	1,797,768	96.4%	Current Ratio	1.6
Current Liabilities	171,014	Operating Margin	67,024	3.6%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	86,301	4.6%	Avg Payment Days	21.0
Total Equity	-148,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,477	Net Profit or Loss	153,325	8.2%	Return on Equity	-103.2%

## 237331 HEARTLAND HOME CARE GRAND RAPIDS

3230 EAGLE PARK DRIVE NE, SUITE 200

12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.5%

### Balance Sheet

### Income Statement

Current Assets	370,953	Total Charges	2,632,937		Revenue per Visit	285.78
Fixed Assets	41,127	Contract Allowance	474,655	18.0%	Revenue per Episode	1,631.68
Other Assets	-229,770	Operating Revenue	2,158,282	82.0%	Employee FTEs	0.00
Total Assets	155,473	Operating Expense	1,919,970	89.0%	Current Ratio	1.9
Current Liabilities	192,979	Operating Margin	238,312	11.0%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	99,431	4.6%	Avg Payment Days	18.5
Total Equity	-37,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,473	Net Profit or Loss	337,743	15.6%	Return on Equity	-900.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# HHA Profile Report - 2020

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

## 237333 HEARTLAND HOME HEALTH CARE

865 SOUTH CEDAR STREET

12/31/2020 366 Days Settled

MASON, MI 48854

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.9%

### Balance Sheet

### Income Statement

Current Assets	383,568	Total Charges	2,814,412		Revenue per Visit	242.89
Fixed Assets	12,213	Contract Allowance	742,380	26.4%	Revenue per Episode	1,785.27
Other Assets	-278,100	Operating Revenue	2,072,032	73.6%	Employee FTEs	0.00
Total Assets	108,534	Operating Expense	1,816,415	87.7%	Current Ratio	2.0
Current Liabilities	194,814	Operating Margin	255,617	12.3%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	82,717	4.0%	Avg Payment Days	18.9
Total Equity	-86,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,534	Net Profit or Loss	338,334	16.3%	Return on Equity	-392.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# HHA Profile Report - 2020

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

## 237423 HEARTLAND HOME HEALTH CARE

3840 PACKARD RD, SUITE 100-A Cost Report not filed.

ANN ARBOR, MI 48108

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%

## 237435 HEARTLAND HOME HEALTH CARE

564 PROGRESS STREET Cost Report not filed.

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 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 136



# HHA Profile Report - 2020

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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# HHA Profile Report - 2020

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 - 2020

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

## 239044 HERITAGE HOME HEALTH CARE SERVICES

27301 DEQUINDRE RD, STE 211 12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.0%

#### Balance Sheet

#### Income Statement

Current Assets	157,009	Total Charges	839,696		Revenue per Visit	226.43
Fixed Assets	7,183	Contract Allowance	0	0.0%	Revenue per Episode	1,646.82
Other Assets	0	Operating Revenue	839,696	100.0%	Employee FTEs	0.00
Total Assets	157,009	Operating Expense	705,603	84.0%	Current Ratio	1.1
Current Liabilities	137,264	Operating Margin	134,093	16.0%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	54,048	6.4%	Avg Payment Days	9.4
Total Equity	19,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,009	Net Profit or Loss	188,141	22.4%	Return on Equity	952.9%

## 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# HHA Profile Report - 2020

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

## 237409 HILLSDALE COMMUNITY HOME

49 E CARLETON RD

Cost Report not filed.

HILLSDALE, MI 49242

Employee FTEs 0

HILLSDALE

### 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%

## 239212 HMT HOME HEALTHCARE

16000 WEST 9 MILE RD, SUITE 409

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 102.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	3,683	Total Charges	110,053	Revenue per Visit	253.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,971.26
Other Assets	476	Operating Revenue	110,053	100.0%	Employee FTEs 0.00
Total Assets	4,159	Operating Expense	109,084	99.1%	Current Ratio 1.4
Current Liabilities	2,707	Operating Margin	969	0.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.1
Total Equity	1,452	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,159	Net Profit or Loss	969	0.9%	Return on Equity 66.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# HHA Profile Report - 2020

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

## 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

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%

## 239278 HOLY NAME HOME CARE

30700 TELEGRAPH RD, SUITE 2560-B

12/31/2020 366 Days Settled

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# HHA Profile Report - 2020

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

## 239157 HOME CARE CONNECT

33620 FIVE MILE RD, SUITE B

12/31/2020 366 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.8%

### Balance Sheet

### Income Statement

Current Assets	270,291	Total Charges	543,498		Revenue per Visit	223.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,851.02
Other Assets	0	Operating Revenue	543,498	100.0%	Employee FTEs	0.00
Total Assets	270,291	Operating Expense	584,360	107.5%	Current Ratio	2.3
Current Liabilities	117,427	Operating Margin	-40,862	-7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	152,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,291	Net Profit or Loss	(40,862)	-7.5%	Return on Equity	-26.7%

## 239024 HOME CARE EXPERTS

29400 VANDYKE, SUITE 301

12/31/2020 366 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

Current Assets	203,475	Total Charges	1,585,740		Revenue per Visit	265.18
Fixed Assets	64,173	Contract Allowance	-832,764	-52.5%	Revenue per Episode	2,013.29
Other Assets	0	Operating Revenue	2,418,504	152.5%	Employee FTEs	0.00
Total Assets	207,435	Operating Expense	2,477,149	102.4%	Current Ratio	2.8
Current Liabilities	72,959	Operating Margin	-58,645	-2.4%	Days to Collect	18.4
Long Term Liabilities	99,758	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	34,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,434	Net Profit or Loss	(58,645)	-2.4%	Return on Equity	-168.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# HHA Profile Report - 2020

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      12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      62.6%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	134,066	Total Charges	467,592		Revenue per Visit	166.35
Fixed Assets	51,608	Contract Allowance	0	0.0%	Revenue per Episode	2,019.11
Other Assets	366,860	Operating Revenue	467,592	100.0%	Employee FTEs	0.00
Total Assets	534,389	Operating Expense	379,136	81.1%	Current Ratio	0.5
Current Liabilities	266,902	Operating Margin	88,456	18.9%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	267,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,389	Net Profit or Loss	88,456	18.9%	Return on Equity	33.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# HHA Profile Report - 2020

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

## 239245 HOME CARE WELLNESS

25050 W OUTER DRIVE, SUITE 204

12/31/2020 366 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.0%

### Balance Sheet

### Income Statement

Current Assets	345,590	Total Charges	1,434,390		Revenue per Visit	194.17
Fixed Assets	4,999	Contract Allowance	175	0.0%	Revenue per Episode	1,521.80
Other Assets	0	Operating Revenue	1,434,215	100.0%	Employee FTEs	0.00
Total Assets	345,590	Operating Expense	1,667,667	116.3%	Current Ratio	2.3
Current Liabilities	152,150	Operating Margin	-233,452	-16.3%	Days to Collect	0.0
Long Term Liabilities	341,124	Other Income	98,233	6.8%	Avg Payment Days	1.8
Total Equity	-147,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,590	Net Profit or Loss	(135,219)	-9.4%	Return on Equity	91.6%

## 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 144



# HHA Profile Report - 2020

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

## 237278 HOME PRO CARE

27908 ORCHARD LAKE RD, SUITE A 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

### Balance Sheet

### Income Statement

Current Assets	112,287	Total Charges	608,382	Revenue per Visit	217.72	
Fixed Assets	0	Contract Allowance	27,770	4.6%	Revenue per Episode	1,645.48
Other Assets	46,870	Operating Revenue	580,612	95.4%	Employee FTEs	0.00
Total Assets	159,157	Operating Expense	567,655	97.8%	Current Ratio	5.8
Current Liabilities	19,263	Operating Margin	12,957	2.2%	Days to Collect	40.2
Long Term Liabilities	109,900	Other Income	54,181	9.3%	Avg Payment Days	12.4
Total Equity	29,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,157	Net Profit or Loss	67,138	11.6%	Return on Equity	223.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# HHA Profile Report - 2020

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.

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%

## 237774 HONEST HOME CARE

1681 E AUBURN RD, SUITE B 12/31/2020 366 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	266,113	Total Charges	838,792		Revenue per Visit	251.72
Fixed Assets	3,406	Contract Allowance	0	0.0%	Revenue per Episode	1,890.78
Other Assets	0	Operating Revenue	838,792	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>266,113</u>	Operating Expense	543,331	64.8%	Current Ratio	1.2
Current Liabilities	224,900	Operating Margin	295,461	35.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,000	1.5%	Avg Payment Days	0.0
Total Equity	41,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>266,113</u>	Net Profit or Loss	308,461	36.8%	Return on Equity	748.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# HHA Profile Report - 2020

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

## 237554 HOPE AT HOME HEALTH CARE

G-8305 SOUTH SAGINAW

12/31/2020 366 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.9%

### Balance Sheet

### Income Statement

Current Assets	1,196,343	Total Charges	1,800,599		Revenue per Visit	222.85
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	1,734.55
Other Assets	3,406,362	Operating Revenue	1,800,599	100.0%	Employee FTEs	0.00
Total Assets	4,602,705	Operating Expense	1,807,395	100.4%	Current Ratio	2.8
Current Liabilities	424,797	Operating Margin	-6,796	-0.4%	Days to Collect	169.9
Long Term Liabilities	150,000	Other Income	690	0.0%	Avg Payment Days	79.3
Total Equity	4,027,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,602,705	Net Profit or Loss	(6,106)	-0.3%	Return on Equity	-0.2%

## 239087 HOPE HOME HEALTH CARE SERVICES

27680 FRANKLIN RD, SUITE A

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

### Balance Sheet

### Income Statement

Current Assets	130,407	Total Charges	997,150		Revenue per Visit	194.76
Fixed Assets	23,481	Contract Allowance	182,205	18.3%	Revenue per Episode	1,869.08
Other Assets	0	Operating Revenue	814,945	81.7%	Employee FTEs	0.00
Total Assets	135,545	Operating Expense	925,949	113.6%	Current Ratio	(11.8)
Current Liabilities	-11,092	Operating Margin	-111,004	-13.6%	Days to Collect	6.8
Long Term Liabilities	126,167	Other Income	55,880	6.9%	Avg Payment Days	5.4
Total Equity	20,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,545	Net Profit or Loss	(55,124)	-6.8%	Return on Equity	-269.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# HHA Profile Report - 2020

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

## 237469 HORIZON HOME CARE

1001 GIESAU DRIVE

12/31/2020 366 Days Settled

ONTONAGON, MI 49953

Employee FTEs 0

ONTONAGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	240,969	Total Charges	754,138	Revenue per Visit	146.63
Fixed Assets	113,297	Contract Allowance	0	0.0%	Revenue per Episode 1,581.31
Other Assets	0	Operating Revenue	754,138	100.0%	Employee FTEs 0.00
Total Assets	273,755	Operating Expense	758,744	100.6%	Current Ratio 6.1
Current Liabilities	39,624	Operating Margin	-4,606	-0.6%	Days to Collect 22.8
Long Term Liabilities	0	Other Income	122,128	16.2%	Avg Payment Days 14.0
Total Equity	234,131	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	273,755	Net Profit or Loss	117,522	15.6%	Return on Equity 50.2%

## 239167 HOUSTON HOME HEALTH CARE

23077 GREENFIELD RD, SUITE 282

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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# HHA Profile Report - 2020

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
<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%

## 239158 IDEAL HOME HEALTH SERVICES

6751 DIXIE HWY, SUITE 202

12/31/2020 366 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	192,421	Total Charges	1,730,399		Revenue per Visit	286.20
Fixed Assets	40,048	Contract Allowance	8,107	0.5%	Revenue per Episode	2,121.25
Other Assets	0	Operating Revenue	1,722,292	99.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>195,399</b>	Operating Expense	1,684,494	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	37,798	2.2%	Days to Collect	0.0
Long Term Liabilities	147,427	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>195,399</b>	Net Profit or Loss	37,798	2.2%	Return on Equity	78.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# HHA Profile Report - 2020

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

## 239088 INDIVIDUALIZED HOME HEALTH CARE

28230 ORCHARD LAKE ROAD, STE 215      12/31/2020 366 Days Settled

FARMINGTON, 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
<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 - 2020

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

## 239130 INFINITY HOME HEALTH SERVICES

26645 W TWELVE MILE RD STE 206

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	63,579	Total Charges	792,771		Revenue per Visit	
Fixed Assets	94,526	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	792,771	100.0%	Employee FTEs	0.00
Total Assets	63,579	Operating Expense	803,801	101.4%	Current Ratio	1.0
Current Liabilities	66,258	Operating Margin	-11,030	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,000	1.0%	Avg Payment Days	0.0
Total Equity	-2,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,579	Net Profit or Loss	(3,030)	-0.4%	Return on Equity	113.1%

## 239275 INIJ HOME HEALTH CARE

3783 FORT STREET

Cost Report not filed.

LINCOLN PARK, MI 48146

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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# HHA Profile Report - 2020

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

## 237626 INTEGRATED HOME CARE

33900 W 8 MILE RD, SUITE 121

Cost Report not filed.

FARMINGTON HILLS, MI 48335

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%

## 237460 INTEGRITY HOME HEALTH CARE

530 STEPHENSON HWY, SUITE 110

12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	597,009	Total Charges	1,468,016	Revenue per Visit	201.53
Fixed Assets	12,165	Contract Allowance	0	0.0%	Revenue per Episode 1,976.42
Other Assets	2,650	Operating Revenue	1,468,016	100.0%	Employee FTEs 0.00
Total Assets	599,659	Operating Expense	1,457,354	99.3%	Current Ratio 3.0
Current Liabilities	200,359	Operating Margin	10,662	0.7%	Days to Collect 0.0
Long Term Liabilities	375,000	Other Income	555	0.0%	Avg Payment Days 4.0
Total Equity	24,300	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	599,659	Net Profit or Loss	11,217	0.8%	Return on Equity 46.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 152



# HHA Profile Report - 2020

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

## 237541 INTELICARE HEALTH SERVICES

441 SOUTH MAIN STREET, STE 3

12/31/2020 366 Days Settled

STANDISH, MI 48658

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.8%

### Balance Sheet

### Income Statement

Current Assets	8,040,215	Total Charges	2,724,089		Revenue per Visit	223.70
Fixed Assets	128,720	Contract Allowance	0	0.0%	Revenue per Episode	1,838.93
Other Assets	609,223	Operating Revenue	2,724,089	100.0%	Employee FTEs	0.00
Total Assets	8,744,063	Operating Expense	2,254,354	82.8%	Current Ratio	16.0
Current Liabilities	502,341	Operating Margin	469,735	17.2%	Days to Collect	258.3
Long Term Liabilities	6,397,885	Other Income	0	0.0%	Avg Payment Days	54.1
Total Equity	1,843,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,744,063	Net Profit or Loss	469,735	17.2%	Return on Equity	25.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# HHA Profile Report - 2020

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

## 239059 INTELICARE HEALTH SERVICES

6170 US HIGHWAY 31 N, SUITE B 12/31/2020 366 Days Settled

WILLIAMSBURG, MI 49690

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.4%

#### Balance Sheet

#### Income Statement

Current Assets	8,040,215	Total Charges	1,486,886		Revenue per Visit	221.60
Fixed Assets	128,720	Contract Allowance	0	0.0%	Revenue per Episode	1,864.44
Other Assets	609,223	Operating Revenue	1,486,886	100.0%	Employee FTEs	0.00
Total Assets	8,744,063	Operating Expense	1,548,784	104.2%	Current Ratio	16.0
Current Liabilities	502,341	Operating Margin	-61,898	-4.2%	Days to Collect	473.2
Long Term Liabilities	6,397,885	Other Income	0	0.0%	Avg Payment Days	78.7
Total Equity	1,843,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,744,063	Net Profit or Loss	(61,898)	-4.2%	Return on Equity	-3.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# HHA Profile Report - 2020

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

## 239282 INTERIM HEALTH CARE

1971 E BELTLINE AVE NE, SUITE 225

12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	4,721,120	Total Charges	5,135,252		Revenue per Visit	203.29
Fixed Assets	265,387	Contract Allowance	0	0.0%	Revenue per Episode	2,015.55
Other Assets	4,000	Operating Revenue	5,135,252	100.0%	Employee FTEs	0.00
Total Assets	4,793,565	Operating Expense	4,159,941	81.0%	Current Ratio	10.9
Current Liabilities	433,930	Operating Margin	975,311	19.0%	Days to Collect	212.7
Long Term Liabilities	254,657	Other Income	4	0.0%	Avg Payment Days	11.7
Total Equity	4,104,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,793,565	Net Profit or Loss	975,315	19.0%	Return on Equity	23.8%

## 239321 INTERSTATE HOME HEALTH

27177 LAHSER ROAD

12/31/2020 93 Days \*Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# HHA Profile Report - 2020

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

## 237659 JOHN PAUL HOME HEALTH CARE

30800 TELEGRAPH RD #3700

12/31/2020 366 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	1,001,537	Total Charges	2,942,089		Revenue per Visit	232.12
Fixed Assets	210,929	Contract Allowance	124	0.0%	Revenue per Episode	1,852.84
Other Assets	241	Operating Revenue	2,941,965	100.0%	Employee FTEs	0.00
Total Assets	1,132,174	Operating Expense	3,153,841	107.2%	Current Ratio	3.6
Current Liabilities	276,852	Operating Margin	-211,876	-7.2%	Days to Collect	81.5
Long Term Liabilities	380,958	Other Income	205,202	7.0%	Avg Payment Days	32.1
Total Equity	474,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,132,174	Net Profit or Loss	(6,674)	-0.2%	Return on Equity	-1.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# HHA Profile Report - 2020

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

## 239117 KAIZEN HOME CARE

740 WOODLAND DR EAST, SUITE 2

12/31/2020 366 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

### Balance Sheet

### Income Statement

Current Assets	270,043	Total Charges	743,703		Revenue per Visit	241.68
Fixed Assets	0	Contract Allowance	274	0.0%	Revenue per Episode	2,022.84
Other Assets	0	Operating Revenue	743,429	100.0%	Employee FTEs	0.00
Total Assets	270,043	Operating Expense	665,403	89.5%	Current Ratio	97.7
Current Liabilities	2,763	Operating Margin	78,026	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	116,454	15.7%	Avg Payment Days	1.5
Total Equity	267,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,043	Net Profit or Loss	194,480	26.2%	Return on Equity	72.8%

## 239292 KALAMAZOO HOME HEALTH CARE

251 N ROSE ST, SUITE 218

12/31/2020 366 Days Settled

KALAMAZOO, MI 49007

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# HHA Profile Report - 2020

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

**237085 KINDRED AT HOME**

5148 LOVERS LANE STE 210

12/31/2020 366 Days Settled

KALAMAZOO, MI 49002

Employee FTEs 0

KALAMAZOO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

**Balance Sheet**

**Income Statement**

Current Assets	643,106	Total Charges	4,244,849		Revenue per Visit	236.83
Fixed Assets	60,098	Contract Allowance	88,234	2.1%	Revenue per Episode	1,876.66
Other Assets	367,717	Operating Revenue	4,156,615	97.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,044,989</b>	Operating Expense	2,932,411	70.5%	Current Ratio	4.0
Current Liabilities	162,069	Operating Margin	1,224,204	29.5%	Days to Collect	56.2
Long Term Liabilities	-134,323	Other Income	205,257	4.9%	Avg Payment Days	20.1
Total Equity	1,017,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,044,989</b>	Net Profit or Loss	1,429,461	34.4%	Return on Equity	140.5%

# HHA Profile Report - 2020

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

## 237136 KINDRED AT HOME

4458 OAKBRIDGE DRIVE, SUITE B

12/31/2020 366 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.6%

### Balance Sheet

### Income Statement

Current Assets	506,047	Total Charges	2,436,442		Revenue per Visit	214.04
Fixed Assets	30,768	Contract Allowance	55,519	2.3%	Revenue per Episode	1,983.24
Other Assets	377,921	Operating Revenue	2,380,923	97.7%	Employee FTEs	0.00
Total Assets	898,428	Operating Expense	1,830,024	76.9%	Current Ratio	6.5
Current Liabilities	77,685	Operating Margin	550,899	23.1%	Days to Collect	76.1
Long Term Liabilities	-11,084	Other Income	83,646	3.5%	Avg Payment Days	15.6
Total Equity	831,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	898,425	Net Profit or Loss	634,545	26.7%	Return on Equity	76.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 159

# HHA Profile Report - 2020

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

## 237222 KINDRED AT HOME

625 KENMOOR SE AVE, STE 306

12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	433,004	Total Charges	2,481,989		Revenue per Visit	225.21
Fixed Assets	68,812	Contract Allowance	73,780	3.0%	Revenue per Episode	1,647.54
Other Assets	369,323	Operating Revenue	2,408,209	97.0%	Employee FTEs	0.00
Total Assets	825,827	Operating Expense	2,083,289	86.5%	Current Ratio	4.0
Current Liabilities	107,635	Operating Margin	324,920	13.5%	Days to Collect	64.9
Long Term Liabilities	-36,752	Other Income	122,908	5.1%	Avg Payment Days	18.6
Total Equity	754,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	825,829	Net Profit or Loss	447,828	18.6%	Return on Equity	59.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 160



# HHA Profile Report - 2020

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 - 2020

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

## 239253 LAMA HOME HEALTH CARE

28021 SOUTHFIELD RD, SUITE 100

12/31/2020 366 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

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%

## 239189 LEADING HOME HEALTH SERVICES

9320 CONANT STREET

12/31/2020 366 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	21,262	Total Charges	745,430	Revenue per Visit	211.24
Fixed Assets	6,454	Contract Allowance	70,000	9.4%	Revenue per Episode 2,688.17
Other Assets	0	Operating Revenue	675,430	90.6%	Employee FTEs 0.00
Total Assets	23,670	Operating Expense	780,335	115.5%	Current Ratio 9.9
Current Liabilities	2,148	Operating Margin	-104,905	-15.5%	Days to Collect 5.5
Long Term Liabilities	92,043	Other Income	78,586	11.6%	Avg Payment Days 1.0
Total Equity	-70,521	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,670	Net Profit or Loss	(26,319)	-3.9%	Return on Equity 37.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# HHA Profile Report - 2020

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

## 239161 LEGACY HOME HEALTHCARE

1615 W CENTRE AVE, SUITE 201

12/31/2020 366 Days Settled

PORTAGE, MI 49024

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.7%

### Balance Sheet

### Income Statement

Current Assets	85,523	Total Charges	337,204		Revenue per Visit	191.24
Fixed Assets	30,526	Contract Allowance	0	0.0%	Revenue per Episode	2,046.32
Other Assets	0	Operating Revenue	337,204	100.0%	Employee FTEs	0.00
Total Assets	102,617	Operating Expense	473,910	140.5%	Current Ratio	1.1
Current Liabilities	76,134	Operating Margin	-136,706	-40.5%	Days to Collect	0.0
Long Term Liabilities	269,889	Other Income	31,784	9.4%	Avg Payment Days	10.5
Total Equity	-243,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,617	Net Profit or Loss	(104,922)	-31.1%	Return on Equity	43.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# HHA Profile Report - 2020

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

## 237543 LIBERTY HOME CARE

37799 PROFESSIONAL CENTER DRIVE 12/31/2020 366 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.4%

### Balance Sheet

### Income Statement

Current Assets	900	Total Charges	308,334		Revenue per Visit	254.11
Fixed Assets	20,145	Contract Allowance	0	0.0%	Revenue per Episode	1,850.18
Other Assets	0	Operating Revenue	308,334	100.0%	Employee FTEs	0.00
Total Assets	1,988	Operating Expense	296,160	96.1%	Current Ratio	0.0
Current Liabilities	109,315	Operating Margin	12,174	3.9%	Days to Collect	1.1
Long Term Liabilities	13,400	Other Income	23,816	7.7%	Avg Payment Days	17.9
Total Equity	-120,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,988	Net Profit or Loss	35,990	11.7%	Return on Equity	-29.8%

## 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 164

# HHA Profile Report - 2020

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

## 237506 LIFELINK HOME HEALTH CARE SERVICES

31201 CHICAGO RD, S, STE B 301

Cost Report not filed.

WARREN, MI 48093

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%

## 239156 LONG LIFE HOME HEALTH SERVICES

28501 DEQUINDRE, SUITE C

12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# HHA Profile Report - 2020

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

## 239319 LORRAINES CARING HANDS

32969 HAMILTON CT, SUITE 118

Cost Report not filed.

FARMINGTON HILLS, MI 48334

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# HHA Profile Report - 2020

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

**239280 M&Y CARE**

7125 ORCHARD LAKE RD, SUITE 210                      12/31/2020 366 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

**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%

# HHA Profile Report - 2020

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 168



# HHA Profile Report - 2020

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

**239080 MAPLE HEALTH CARE**

2838 E LONG LAKE ROAD, STE 130

12/31/2020 366 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 - 2020

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

## 239299 MAPLE HOME HEALTH CARE

23300 GREENFIELD RD, SUITE 219

12/31/2020 366 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	134,281	Total Charges	583,520		Medicare Part A	109.0%
Fixed Assets	7,579	Contract Allowance	-300,000	-51.4%	Medicare Part B	0.0%
Other Assets	14	Operating Revenue	883,520	151.4%	Revenue per Visit	222.03
Total Assets	134,450	Operating Expense	915,729	103.6%	Revenue per Episode	1,906.79
Current Liabilities	5,302	Operating Margin	-32,209	-3.6%	Employee FTEs	0.00
Long Term Liabilities	62,268	Other Income	0	0.0%	Current Ratio	25.3
Total Equity	66,880	Other Expense	0	0.0%	Days to Collect	9.3
Total Liab. and Equity	134,450	Net Profit or Loss	(32,209)	-3.6%	Avg Payment Days	2.1
					Depreciation Rate	0.0%
					Return on Equity	-48.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# HHA Profile Report - 2020

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

## 237752 MARELI HOME CARE

15565 NORTHLAND DR, SUITE 208W

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Current Assets	187,269	Total Charges	578,175		Revenue per Visit	161.85
Fixed Assets	7,304	Contract Allowance	0	0.0%	Revenue per Episode	1,525.63
Other Assets	0	Operating Revenue	578,175	100.0%	Employee FTEs	0.00
Total Assets	187,269	Operating Expense	796,879	137.8%	Current Ratio	35.1
Current Liabilities	5,336	Operating Margin	-218,704	-37.8%	Days to Collect	16.5
Long Term Liabilities	101,103	Other Income	89,800	15.5%	Avg Payment Days	2.5
Total Equity	80,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,269	Net Profit or Loss	(128,904)	-22.3%	Return on Equity	-159.5%

## 237203 MARY FREE BED AT HOME

350 LAFAYETTE AVE SE

12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.9%

### Balance Sheet

### Income Statement

Current Assets	5,963,988	Total Charges	9,407,789		Revenue per Visit	233.99
Fixed Assets	209,037	Contract Allowance	144,129	1.5%	Revenue per Episode	1,752.40
Other Assets	7,075,319	Operating Revenue	9,263,660	98.5%	Employee FTEs	0.00
Total Assets	13,219,867	Operating Expense	7,943,316	85.7%	Current Ratio	3.2
Current Liabilities	1,872,677	Operating Margin	1,320,344	14.3%	Days to Collect	38.1
Long Term Liabilities	310,147	Other Income	99,623	1.1%	Avg Payment Days	11.1
Total Equity	11,037,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,219,867	Net Profit or Loss	1,419,967	15.3%	Return on Equity	12.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 171

# HHA Profile Report - 2020

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

**239306 MAXIM HEALTHCARE SERVICES**

5300 PATTERSON AVE SE, SUITE 125      12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

**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
<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 - 2020

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

## 239310 MAXIM HEALTHCARE SERVICES

2255 S LINDEN ROAD, SUITE A

12/31/2020 366 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
<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 - 2020

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

## 239187 MAXIMUM COMFORT HOME CARE

30800 TELEGRAPH RD, SUITE 3750

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### 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 - 2020

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

## 237700 MAXWELL HOME HEALTH CARE

43494 WOODWARD AVE, SUITE 205

12/31/2020 366 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.9%

### Balance Sheet

### Income Statement

Current Assets	3,785	Total Charges	176,105		Revenue per Visit	264.58
Fixed Assets	4,945	Contract Allowance	0	0.0%	Revenue per Episode	1,660.94
Other Assets	0	Operating Revenue	176,105	100.0%	Employee FTEs	0.00
Total Assets	8,730	Operating Expense	125,008	71.0%	Current Ratio	0.0
Current Liabilities	191,546	Operating Margin	51,097	29.0%	Days to Collect	0.0
Long Term Liabilities	64,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-246,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,730	Net Profit or Loss	51,097	29.0%	Return on Equity	-20.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# HHA Profile Report - 2020

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

## 237782 MB HOME HEALTH CARE

30300 NORTHWESTERN HWY, SUITE 220 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

### Balance Sheet

### Income Statement

Current Assets	120,232	Total Charges	936,908		Revenue per Visit	163.66
Fixed Assets	18,788	Contract Allowance	0	0.0%	Revenue per Episode	1,948.57
Other Assets	0	Operating Revenue	936,908	100.0%	Employee FTEs	0.00
Total Assets	126,728	Operating Expense	1,040,243	111.0%	Current Ratio	6.2
Current Liabilities	19,261	Operating Margin	-103,335	-11.0%	Days to Collect	0.0
Long Term Liabilities	201,281	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-93,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,728	Net Profit or Loss	(103,335)	-11.0%	Return on Equity	110.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 176



# HHA Profile Report - 2020

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

## 237693 MCGUFFEY HOME HEALTH CARE

1380 COOLIDGE HWY, SUITE 210

12/31/2020 366 Days Settled

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
<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%

## 237160 MCLAREN HOME CARE & HOSPICE

761 LAFAYETTE AVE

Cost Report not filed.

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# HHA Profile Report - 2020

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

## 237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

Cost Report not filed.

LANSING, MI 48910

Employee FTEs 0

INGHAM

### 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%

## 237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

Cost Report not filed.

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# HHA Profile Report - 2020

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

## 237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

Cost Report not filed.

BAY CITY, MI 48708

Employee FTEs 0

BAY

### 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		
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%

## 237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

Cost Report not filed.

STERLING HEIGHTS, MI 48313

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		
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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# HHA Profile Report - 2020

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

## 237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

Cost Report not filed.

MOUNT PLEASANT, MI 48858

Employee FTEs 0

ISABELLA

### 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%

## 239296 MEADOWBROOK HOME HEALTH CARE

3160 CHRISTY WAY, SUITE 1

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 82.0%

Medicare Part B 0.0%

Current Assets	262,209	Total Charges	135,299		Revenue per Visit	167.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,421.91
Other Assets	0	Operating Revenue	135,299	100.0%	Employee FTEs	0.00
Total Assets	262,209	Operating Expense	151,832	112.2%	Current Ratio	1.0
Current Liabilities	261,785	Operating Margin	-16,533	-12.2%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	18,965	14.0%	Avg Payment Days	9.3
Total Equity	424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,209	Net Profit or Loss	2,432	1.8%	Return on Equity	573.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 180

# HHA Profile Report - 2020

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

## 237639 MED CARE HOME HEALTH CARE

8200 OLD 13 MILE RD, SUITE 105

12/31/2020 366 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	37,824	Total Charges	0	Revenue per Visit	217.65
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,599.17
Other Assets	8,029	Operating Revenue	0	Employee FTEs	0.00
Total Assets	45,853	Operating Expense	278,206	Current Ratio	0.6
Current Liabilities	62,419	Operating Margin	-278,206	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	33.8
Total Equity	-16,566	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	45,853	Net Profit or Loss	(278,206)	Return on Equity	1,679.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 181

# HHA Profile Report - 2020

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

## 239241 MEDCO HOME HEALTHCARE

33250 WARREN RD, SUITE 207

12/31/2020 366 Days Settled

WESTLAND, MI 48185

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

### Balance Sheet

### Income Statement

Current Assets	48,533	Total Charges	340,076		Revenue per Visit	202.03
Fixed Assets	69,314	Contract Allowance	0	0.0%	Revenue per Episode	1,617.12
Other Assets	0	Operating Revenue	340,076	100.0%	Employee FTEs	0.00
Total Assets	60,526	Operating Expense	337,002	99.1%	Current Ratio	7.2
Current Liabilities	6,759	Operating Margin	3,074	0.9%	Days to Collect	0.0
Long Term Liabilities	53,647	Other Income	33,406	9.8%	Avg Payment Days	5.7
Total Equity	120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,526	Net Profit or Loss	36,480	10.7%	Return on Equity	30,400.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# HHA Profile Report - 2020

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

## 237718 MEDLIFE HOME CARE

20002 FARMINGTON RD, BUILDING E                      12/31/2020 366 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      106.6%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	735	Total Charges	156,265		Revenue per Visit	263.88
Fixed Assets	67,234	Contract Allowance	13,168	8.4%	Revenue per Episode	1,622.55
Other Assets	346,607	Operating Revenue	143,097	91.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>347,342</b>	Operating Expense	162,248	113.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,151	-13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,597	8.1%	Avg Payment Days	0.0
Total Equity	347,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>347,342</b>	Net Profit or Loss	(7,554)	-5.3%	Return on Equity	-2.2%

## 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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 183

# HHA Profile Report - 2020

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

## 239182 MERCIFUL HEARTS HOME HEALTH CARE

835 MASON ST, SUITE D100

Cost Report not filed.

DEARBORN, MI 48124

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
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

12/31/2020 366 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	55,565	Total Charges	935,540		Revenue per Visit	234.00
Fixed Assets	9,911	Contract Allowance	0	0.0%	Revenue per Episode	1,744.65
Other Assets	0	Operating Revenue	935,540	100.0%	Employee FTEs	0.00
Total Assets	55,565	Operating Expense	890,328	95.2%	Current Ratio	5.9
Current Liabilities	9,353	Operating Margin	45,212	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	46,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,565	Net Profit or Loss	45,212	4.8%	Return on Equity	97.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 184



# HHA Profile Report - 2020

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

## 237217 MERCY HEALTH HOME CARE, GRAND RAPIDS

1430 MONROE NW, SUITE 120

Cost Report not filed.

GRAND RAPIDS, MI 49505

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
<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%

## 237198 MERCY HEALTH VNS

888 TERRACE STREET

Cost Report not filed.

MUSKEGON, MI 49442

Employee FTEs 0

MUSKEGON

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# HHA Profile Report - 2020

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

## 239095 MERCY HOME HEALTH CARE

1000 JOHN R RD, SUITE 206

12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

#### Balance Sheet

#### Income Statement

Current Assets	139,902	Total Charges	2,011,535		Revenue per Visit	337.73
Fixed Assets	69,468	Contract Allowance	0	0.0%	Revenue per Episode	1,826.54
Other Assets	0	Operating Revenue	2,011,535	100.0%	Employee FTEs	0.00
Total Assets	186,142	Operating Expense	1,896,114	94.3%	Current Ratio	3.3
Current Liabilities	42,519	Operating Margin	115,421	5.7%	Days to Collect	0.0
Long Term Liabilities	52,089	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	45,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,902	Net Profit or Loss	115,421	5.7%	Return on Equity	254.8%

## 239138 MERIT HOME HEALTH CARE

5880 N CANTON CENTER RD 412

12/31/2020 366 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.0%

#### Balance Sheet

#### Income Statement

Current Assets	47,233	Total Charges	152,891		Revenue per Visit	303.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,186.37
Other Assets	0	Operating Revenue	152,891	100.0%	Employee FTEs	0.00
Total Assets	47,233	Operating Expense	272,719	178.4%	Current Ratio	0.1
Current Liabilities	378,856	Operating Margin	-119,828	-78.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-331,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,233	Net Profit or Loss	(119,828)	-78.4%	Return on Equity	36.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# HHA Profile Report - 2020

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

## 239228 MICHIANA HOME CARE

423 SYCAMORE ST, SUITE 104

12/31/2020 366 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Current Assets	159,453	Total Charges	1,056,665		Revenue per Visit	190.93
Fixed Assets	81,017	Contract Allowance	4,219	0.4%	Revenue per Episode	1,798.80
Other Assets	158,229	Operating Revenue	1,052,446	99.6%	Employee FTEs	0.00
Total Assets	317,812	Operating Expense	1,183,018	112.4%	Current Ratio	8.0
Current Liabilities	19,832	Operating Margin	-130,572	-12.4%	Days to Collect	42.3
Long Term Liabilities	139,208	Other Income	226,130	21.5%	Avg Payment Days	6.1
Total Equity	158,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,812	Net Profit or Loss	95,558	9.1%	Return on Equity	60.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# HHA Profile Report - 2020

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

## 237016 MICHIGAN COMMUNITY VNA

30800 TELEGRAPH RD, SUITE 1728

12/31/2020 366 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	764,257	Total Charges	4,376,814		Revenue per Visit	313.20
Fixed Assets	25,868	Contract Allowance	344,616	7.9%	Revenue per Episode	1,933.87
Other Assets	880,631	Operating Revenue	4,032,198	92.1%	Employee FTEs	0.00
Total Assets	1,645,587	Operating Expense	4,865,446	120.7%	Current Ratio	0.3
Current Liabilities	2,616,784	Operating Margin	-833,248	-20.7%	Days to Collect	57.9
Long Term Liabilities	1,454,267	Other Income	237,073	5.9%	Avg Payment Days	5.0
Total Equity	-2,425,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,645,587	Net Profit or Loss	(596,175)	-14.8%	Return on Equity	24.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 188

# HHA Profile Report - 2020

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

## 237515 MICHIGAN HOME HEALTH SERVICES

33730 FREEDOM ROAD, SUITE A

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

### Balance Sheet

### Income Statement

Current Assets	130,541	Total Charges	938,829		Revenue per Visit	218.74
Fixed Assets	150,588	Contract Allowance	0	0.0%	Revenue per Episode	2,085.02
Other Assets	2,000	Operating Revenue	938,829	100.0%	Employee FTEs	0.00
Total Assets	139,920	Operating Expense	925,436	98.6%	Current Ratio	28.5
Current Liabilities	4,582	Operating Margin	13,393	1.4%	Days to Collect	0.0
Long Term Liabilities	79,445	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	55,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,920	Net Profit or Loss	13,393	1.4%	Return on Equity	24.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# HHA Profile Report - 2020

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

## 237704 MID MICHIGAN HOME HEALTH CARE

1020 PROFESSIONAL DR, STE 5,  
BUILDING A

12/31/2020 366 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.5%

### Balance Sheet

### Income Statement

Current Assets	1,201,184	Total Charges	2,433,244		Revenue per Visit	256.78
Fixed Assets	135,927	Contract Allowance	2,798	0.1%	Revenue per Episode	1,988.96
Other Assets	0	Operating Revenue	2,430,446	99.9%	Employee FTEs	0.00
Total Assets	1,201,184	Operating Expense	2,520,550	103.7%	Current Ratio	1.1
Current Liabilities	1,053,504	Operating Margin	-90,104	-3.7%	Days to Collect	5.4
Long Term Liabilities	149,900	Other Income	89,762	3.7%	Avg Payment Days	0.0
Total Equity	-2,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,201,184	Net Profit or Loss	(342)	0.0%	Return on Equity	15.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 190

# HHA Profile Report - 2020

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

**237015 MIDMICHIGAN HOME CARE**

3007 NORTH SAGINAW ROAD

Cost Report not filed.

MIDLAND, MI 48640

Employee FTEs 0

MIDLAND

**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 - 2020

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

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 192



# HHA Profile Report - 2020

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

## 237449 MILLENNIUM HOME HEALTH CARE

18600 WEST 10 MILE ROAD, SUITE 104 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.0%

### Balance Sheet

### Income Statement

Current Assets	93,473	Total Charges	971,977		Revenue per Visit	221.75
Fixed Assets	93,706	Contract Allowance	0	0.0%	Revenue per Episode	1,808.97
Other Assets	89,358	Operating Revenue	971,977	100.0%	Employee FTEs	0.00
Total Assets	247,356	Operating Expense	996,746	102.5%	Current Ratio	2.2
Current Liabilities	41,900	Operating Margin	-24,769	-2.5%	Days to Collect	0.0
Long Term Liabilities	188,117	Other Income	71,722	7.4%	Avg Payment Days	0.0
Total Equity	17,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,356	Net Profit or Loss	46,953	4.8%	Return on Equity	270.8%

## 237473 MOBILITY PLUS HOME HEALTH CARE

5701 CHICAGO ROAD 12/31/2020 366 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

WPS MI

Medicare Part A 65.3%

### Balance Sheet

### Income Statement

Current Assets	150,529	Total Charges	396,574		Revenue per Visit	251.92
Fixed Assets	54,044	Contract Allowance	0	0.0%	Revenue per Episode	1,992.14
Other Assets	0	Operating Revenue	396,574	100.0%	Employee FTEs	0.00
Total Assets	150,529	Operating Expense	571,828	144.2%	Current Ratio	0.7
Current Liabilities	227,015	Operating Margin	-175,254	-44.2%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	81,225	20.5%	Avg Payment Days	(14.6)
Total Equity	-76,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,529	Net Profit or Loss	(94,029)	-23.7%	Return on Equity	122.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# HHA Profile Report - 2020

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

## 237025 MUNSON HOME CARE

550 MUNSON AVENUE

Cost Report not filed.

TRAVERSE CITY, MI 49686

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%

## 239096 NATIONAL HOME CARE

25210 FIVE MILE RD

12/31/2020 366 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	646,256	Total Charges	1,120,783	Revenue per Visit	203.45
Fixed Assets	104,165	Contract Allowance	0	0.0%	Revenue per Episode 1,958.66
Other Assets	0	Operating Revenue	1,120,783	100.0%	Employee FTEs 0.00
Total Assets	721,762	Operating Expense	934,605	83.4%	Current Ratio 7.2
Current Liabilities	89,472	Operating Margin	186,178	16.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	632,290	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	721,762	Net Profit or Loss	186,178	16.6%	Return on Equity 29.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 194

# HHA Profile Report - 2020

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

## 237585 NATIONAL HOME CARE SERVICES

17700 NORTHLAND PARK CT, STE 15      12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      100.4%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	11,640	Total Charges	474,471		Revenue per Visit	224.73
Fixed Assets	8,705	Contract Allowance	0	0.0%	Revenue per Episode	1,683.46
Other Assets	209,871	Operating Revenue	474,471	100.0%	Employee FTEs	0.00
Total Assets	222,458	Operating Expense	429,232	90.5%	Current Ratio	0.8
Current Liabilities	13,823	Operating Margin	45,239	9.5%	Days to Collect	0.8
Long Term Liabilities	37,500	Other Income	62,207	13.1%	Avg Payment Days	11.8
Total Equity	171,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,458	Net Profit or Loss	107,446	22.6%	Return on Equity	62.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# HHA Profile Report - 2020

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

## 237722 NATIONAL HOME HEALTH CARE

15565 NORTHLAND DRIVE SUITE 403W      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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 196

# HHA Profile Report - 2020

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

**239084 NATIONAL HOME HEALTH CARE AGENCY**

3055 HALLMARK COURT, SUITE 2

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

**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 - 2020

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

## 239120 NATIONWIDE HOME HEALTHCARE

26645 W 12 MILE RD, SUITE #212

12/31/2020 366 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
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%

## 239152 NEIGHBORHOOD HOME CARE SERVICES

503 N EUCLID AVE, STE 9B

12/31/2020 366 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	62,112	Total Charges	130,218		Revenue per Visit	181.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,620.41
Other Assets	0	Operating Revenue	130,218	100.0%	Employee FTEs	0.00
Total Assets	62,637	Operating Expense	133,209	102.3%	Current Ratio	1.0
Current Liabilities	62,637	Operating Margin	-2,991	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	3.8%	Avg Payment Days	(0.7)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,637	Net Profit or Loss	2,009	1.5%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 198

# HHA Profile Report - 2020

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

## 237413 NEOCARE HOME CARE

16910 W 10 MILE RD, SUITE 104

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%

## 237453 NEW CENTURY HOME HEALTH CARE

1387 EAST 12 MILE ROAD

12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,146,310	Total Charges	2,031,914	Revenue per Visit	210.11
Fixed Assets	113,930	Contract Allowance	0	0.0%	Revenue per Episode 1,703.49
Other Assets	13,838	Operating Revenue	2,031,914	100.0%	Employee FTEs 0.00
Total Assets	1,161,729	Operating Expense	2,215,239	109.0%	Current Ratio 2.9
Current Liabilities	392,179	Operating Margin	-183,325	-9.0%	Days to Collect 86.3
Long Term Liabilities	620,053	Other Income	163,818	8.1%	Avg Payment Days 8.0
Total Equity	149,497	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,161,729	Net Profit or Loss	(19,507)	-1.0%	Return on Equity -13.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 199

# HHA Profile Report - 2020

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

**239021 NEW DIMENSION HOMECARE**

20550 VERNIER RD, SUITE 100

Cost Report not filed.

HARPER WOODS, MI 48225

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 - 2020

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

## 237598 NEW ERA HOME CARE

24100 SOUTHFIELD ROAD, SUITE 300      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
<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%

## 239171 NEW VISION HOMECARE

26065 W SIX MILE RD      12/31/2020 366 Days Settled

REDFORD, MI 48240

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      87.8%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

Current Assets	87,814	Total Charges	416,555		Revenue per Visit	208.45
Fixed Assets	49,445	Contract Allowance	0	0.0%	Revenue per Episode	1,758.83
Other Assets	306,300	Operating Revenue	416,555	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>422,220</u>	Operating Expense	420,931	101.1%	Current Ratio	0.3
Current Liabilities	258,671	Operating Margin	-4,376	-1.1%	Days to Collect	4.8
Long Term Liabilities	157,348	Other Income	49,327	11.8%	Avg Payment Days	48.9
Total Equity	6,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>422,220</u>	Net Profit or Loss	44,951	10.8%	Return on Equity	724.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 201

# HHA Profile Report - 2020

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

**239046 NEXUS HOME HEALTH CARE**

1050 WILSHIRE DR, SUITE 140

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
<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 - 2020

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

## 237122 NORTH OAKLAND HOME HEALTH CARE

7736 ORTONVILLE ROAD, SUITE B

Cost Report not filed.

CLARKSTON, MI 48348

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# HHA Profile Report - 2020

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

## 237182 NORTH WOODS HOME NURSING

226 SOUTH CEDAR STREET

12/31/2020 366 Days Settled

MANISTIQUE, MI 49854

Employee FTEs 0

SCHOOLCRAFT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.6%

### Balance Sheet

### Income Statement

Current Assets	2,320,181	Total Charges	4,723,715		Revenue per Visit	211.38
Fixed Assets	1,127,663	Contract Allowance	0	0.0%	Revenue per Episode	1,475.66
Other Assets	0	Operating Revenue	4,723,715	100.0%	Employee FTEs	0.00
Total Assets	2,475,981	Operating Expense	3,682,784	78.0%	Current Ratio	4.9
Current Liabilities	473,369	Operating Margin	1,040,931	22.0%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	658,107	13.9%	Avg Payment Days	34.5
Total Equity	2,002,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,475,981	Net Profit or Loss	1,699,038	36.0%	Return on Equity	84.8%

## 237243 NORTHERN HOME CARE

49 S STATE ST

12/31/2020 366 Days Settled

HART, MI 49420

Employee FTEs 0

OCEANA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.6%

### Balance Sheet

### Income Statement

Current Assets	551,560	Total Charges	1,673,656		Revenue per Visit	268.56
Fixed Assets	54,436	Contract Allowance	0	0.0%	Revenue per Episode	1,572.52
Other Assets	1,400	Operating Revenue	1,673,656	100.0%	Employee FTEs	0.00
Total Assets	596,771	Operating Expense	1,543,408	92.2%	Current Ratio	1.9
Current Liabilities	292,521	Operating Margin	130,248	7.8%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	46,733	2.8%	Avg Payment Days	11.4
Total Equity	304,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	596,771	Net Profit or Loss	176,981	10.6%	Return on Equity	58.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 204

# HHA Profile Report - 2020

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

## 239007 NOVA HOME CARE

24543 INDOPLEX CIRCLE, SUITE 100 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.8%

### Balance Sheet

### Income Statement

Current Assets	160,538	Total Charges	469,510		Revenue per Visit	209.85
Fixed Assets	84,696	Contract Allowance	9,878	2.1%	Revenue per Episode	2,218.42
Other Assets	2,500	Operating Revenue	459,632	97.9%	Employee FTEs	0.00
Total Assets	175,144	Operating Expense	445,140	96.8%	Current Ratio	1.5
Current Liabilities	106,187	Operating Margin	14,492	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,524	18.0%	Avg Payment Days	5.1
Total Equity	68,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,144	Net Profit or Loss	97,016	21.1%	Return on Equity	140.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# HHA Profile Report - 2020

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

## 239244 NOVA HOME HEALTH CARE

3345 W AUBURN ROAD, SUITE 204

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 206

# HHA Profile Report - 2020

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

## 237547 OAKLAND HOME CARE

7125 ORCHARD LAKE ROAD, SUITE 222 12/31/2020 366 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.2%

### Balance Sheet

### Income Statement

Current Assets	2,632,064	Total Charges	1,961,899	Revenue per Visit	214.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,769.16
Other Assets	0	Operating Revenue	1,961,899	100.0%	Employee FTEs 0.00
Total Assets	2,632,064	Operating Expense	1,500,824	76.5%	Current Ratio 23.5
Current Liabilities	112,032	Operating Margin	461,075	23.5%	Days to Collect 6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.0
Total Equity	2,520,032	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,632,064	Net Profit or Loss	461,075	23.5%	Return on Equity 18.3%

## 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# HHA Profile Report - 2020

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

## 239285 OHIOANS HOME HEALTHCARE

14930 LAPLAISANCE RD, SUITE 115                      12/31/2020 366 Days Settled

MONROE, MI 48161

Employee FTEs 0

MONROE

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,876,963	Total Charges	5,482,274		Revenue per Visit            192.43
Fixed Assets	725,397	Contract Allowance	1,011,860	18.5%	Revenue per Episode        1,780.15
Other Assets	562,724	Operating Revenue	4,470,414	81.5%	Employee FTEs                0.00
<b>Total Assets</b>	<b>2,526,012</b>	Operating Expense	4,063,951	90.9%	Current Ratio                 1.5
Current Liabilities	1,287,321	Operating Margin	406,463	9.1%	Days to Collect               72.2
Long Term Liabilities	117,817	Other Income	188,779	4.2%	Avg Payment Days            5.2
Total Equity	1,120,874	Other Expense	0	0.0%	Depreciation Rate            0.0%
<b>Total Liab. and Equity</b>	<b>2,526,012</b>	Net Profit or Loss	595,242	13.3%	Return on Equity              53.1%

## 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.

<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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 208



# HHA Profile Report - 2020

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

**239056 OMEGA HOME HEALTHCARE**

19100 W 10 MILE RD, SUITE 201

12/31/2020 366 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 - 2020

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

## 237617 OMNI HOME HEALTH CARE

25932 DEQUINDRE ROAD, SUITE A

12/31/2020 366 Days Settled

WARREN, MI 48091

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.8%

### Balance Sheet

### Income Statement

Current Assets	128,316	Total Charges	792,845		Revenue per Visit	202.79
Fixed Assets	90,603	Contract Allowance	0	0.0%	Revenue per Episode	2,072.61
Other Assets	60,000	Operating Revenue	792,845	100.0%	Employee FTEs	0.00
Total Assets	195,337	Operating Expense	838,351	105.7%	Current Ratio	3.9
Current Liabilities	33,276	Operating Margin	-45,506	-5.7%	Days to Collect	0.0
Long Term Liabilities	141,100	Other Income	72,445	9.1%	Avg Payment Days	9.6
Total Equity	20,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,337	Net Profit or Loss	26,939	3.4%	Return on Equity	128.5%

## 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# HHA Profile Report - 2020

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

## 237504 OPTIMAL CARE

24255 W 13 MILE RD, SUITE 250

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 - 2020

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 - 2020

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

## 237652 OPTIMUM PLUS HOME CARE

29610 SOUTHFIELD RD, STE 260

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.8%

### Balance Sheet

### Income Statement

Current Assets	127,279	Total Charges	491,316		Revenue per Visit	201.91
Fixed Assets	112,230	Contract Allowance	0	0.0%	Revenue per Episode	1,375.93
Other Assets	0	Operating Revenue	491,316	100.0%	Employee FTEs	0.00
Total Assets	149,250	Operating Expense	524,861	106.8%	Current Ratio	0.4
Current Liabilities	344,576	Operating Margin	-33,545	-6.8%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-195,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,250	Net Profit or Loss	(33,545)	-6.8%	Return on Equity	17.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# HHA Profile Report - 2020

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

## 237615 PACE HOME HEALTH CARE

3840 PACKARD ST, SUITE 200B

12/31/2020 366 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Current Assets	857,975	Total Charges	2,506,058		Revenue per Visit	203.12
Fixed Assets	331,585	Contract Allowance	376,372	15.0%	Revenue per Episode	1,737.42
Other Assets	257,225	Operating Revenue	2,129,686	85.0%	Employee FTEs	0.00
Total Assets	1,154,660	Operating Expense	2,371,715	111.4%	Current Ratio	1.5
Current Liabilities	588,445	Operating Margin	-242,029	-11.4%	Days to Collect	69.3
Long Term Liabilities	53,855	Other Income	68	0.0%	Avg Payment Days	4.1
Total Equity	512,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,154,660	Net Profit or Loss	(241,961)	-11.4%	Return on Equity	-47.2%

## 237692 PARAGON HOME HEALTHCARE

601 E CENTRE AVE

12/31/2020 366 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.9%

### Balance Sheet

### Income Statement

Current Assets	447,171	Total Charges	325,941		Revenue per Visit	195.37
Fixed Assets	28,705	Contract Allowance	1,230	0.4%	Revenue per Episode	1,845.50
Other Assets	0	Operating Revenue	324,711	99.6%	Employee FTEs	0.00
Total Assets	452,131	Operating Expense	509,950	157.0%	Current Ratio	2.7
Current Liabilities	167,054	Operating Margin	-185,239	-57.0%	Days to Collect	0.0
Long Term Liabilities	245,306	Other Income	164,880	50.8%	Avg Payment Days	93.2
Total Equity	39,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,131	Net Profit or Loss	(20,359)	-6.3%	Return on Equity	-51.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# HHA Profile Report - 2020

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

## 239312 PARALLEL HOME CARE SERVICES

1600 MILL CREEK COURT

12/31/2020 366 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 63.4%

### Balance Sheet

### Income Statement

Current Assets	133,131	Total Charges	386,998		Revenue per Visit	156.59
Fixed Assets	29,588	Contract Allowance	0	0.0%	Revenue per Episode	1,994.95
Other Assets	88,767	Operating Revenue	386,998	100.0%	Employee FTEs	0.00
Total Assets	222,965	Operating Expense	366,491	94.7%	Current Ratio	36.6
Current Liabilities	3,636	Operating Margin	20,507	5.3%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	38,594	10.0%	Avg Payment Days	3.6
Total Equity	219,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,965	Net Profit or Loss	59,101	15.3%	Return on Equity	26.9%

## 239272 PARC HOME CARE

33060 NORTHWESTERN HWY, SUITE 210

12/31/2020 366 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.9%

### Balance Sheet

### Income Statement

Current Assets	493,695	Total Charges	1,072,014		Revenue per Visit	238.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,876.48
Other Assets	0	Operating Revenue	1,072,014	100.0%	Employee FTEs	0.00
Total Assets	493,695	Operating Expense	768,185	71.7%	Current Ratio	3.1
Current Liabilities	158,064	Operating Margin	303,829	28.3%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	335,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,695	Net Profit or Loss	303,829	28.3%	Return on Equity	90.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 215

# HHA Profile Report - 2020

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

## 239200 PARKVIEW HOME HEALTHCARE

3 PARKLANE BLVD, SUITE 1015W

12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 262.5%

### Balance Sheet

### Income Statement

Current Assets	3,805	Total Charges	63,662		Revenue per Visit	179.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,199.04
Other Assets	0	Operating Revenue	63,662	100.0%	Employee FTEs	0.00
Total Assets	3,805	Operating Expense	68,029	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,367	-6.9%	Days to Collect	0.0
Long Term Liabilities	7,172	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,805	Net Profit or Loss	(4,367)	-6.9%	Return on Equity	129.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 216



# HHA Profile Report - 2020

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

## 237474 PARRISH HOME HEALTHCARE

27211 LAHSER RD, SUITE 203

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.3%

### Balance Sheet

### Income Statement

Current Assets	2,004	Total Charges	487,356		Revenue per Visit	170.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,788.12
Other Assets	0	Operating Revenue	487,356	100.0%	Employee FTEs	0.00
Total Assets	2,004	Operating Expense	487,607	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-251	-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	(251)	-0.1%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# HHA Profile Report - 2020

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

## 239058 PATIENT CARE HOME HEALTH SPECIALIST

1600 W NINE MILE RD, STE 412

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.3%

### Balance Sheet

### Income Statement

Current Assets	83,343	Total Charges	262,330		Revenue per Visit	243.43
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	1,557.45
Other Assets	0	Operating Revenue	262,330	100.0%	Employee FTEs	0.00
Total Assets	84,012	Operating Expense	322,917	123.1%	Current Ratio	21.1
Current Liabilities	3,950	Operating Margin	-60,587	-23.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	80,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,012	Net Profit or Loss	(60,587)	-23.1%	Return on Equity	-75.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 218

# HHA Profile Report - 2020

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

## 237616 PATIENT FIRST HOME CARE

2660 HORIZON DR SE, SUITE 130

12/31/2020 366 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# HHA Profile Report - 2020

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

## 239318 PEACE & HARMONY HOME HEALTHCARE SERVICES

25140 LAHSER RD, SUITE 232D

12/31/2020 168 Days \*Settled

SOUTHFIELD, MI 48033

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 220

# HHA Profile Report - 2020

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

## 237566 PEOPLE'S HOME CARE SERVICES

19327 FARMINGTON ROAD

12/31/2020 366 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	231,814	Total Charges	243,929		Revenue per Visit	215.67
Fixed Assets	5,004	Contract Allowance	5,742	2.4%	Revenue per Episode	1,609.75
Other Assets	315,313	Operating Revenue	238,187	97.6%	Employee FTEs	0.00
Total Assets	547,127	Operating Expense	338,137	142.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-99,950	-42.0%	Days to Collect	15.5
Long Term Liabilities	60,200	Other Income	22,524	9.5%	Avg Payment Days	0.0
Total Equity	486,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	547,127	Net Profit or Loss	(77,426)	-32.5%	Return on Equity	-15.9%

## 239234 PERFECT HOME HEALTH CARE SERVICES

31700 W 13 MILE RD, STE 110

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	91,113	Total Charges	676,344		Revenue per Visit	198.95
Fixed Assets	89,976	Contract Allowance	0	0.0%	Revenue per Episode	1,856.02
Other Assets	0	Operating Revenue	676,344	100.0%	Employee FTEs	0.00
Total Assets	127,493	Operating Expense	807,237	119.4%	Current Ratio	0.4
Current Liabilities	256,533	Operating Margin	-130,893	-19.4%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.8
Total Equity	-129,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,493	Net Profit or Loss	(130,893)	-19.4%	Return on Equity	101.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# HHA Profile Report - 2020

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

## 237674 PERSONALIZE HOME CARE SERVICE

28021 SOUTHFIELD RD, SUITE 200

12/31/2020 366 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.1%

### Balance Sheet

### Income Statement

Current Assets	1,261,968	Total Charges	3,759,445		Revenue per Visit	243.00
Fixed Assets	192,047	Contract Allowance	0	0.0%	Revenue per Episode	1,853.53
Other Assets	0	Operating Revenue	3,759,445	100.0%	Employee FTEs	0.00
Total Assets	1,262,213	Operating Expense	3,720,333	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	39,112	1.0%	Days to Collect	0.0
Long Term Liabilities	807,092	Other Income	255,008	6.8%	Avg Payment Days	0.0
Total Equity	455,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,213	Net Profit or Loss	294,120	7.8%	Return on Equity	64.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# HHA Profile Report - 2020

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

## 239257 PHENOMENAL HOME HEALTH CARE

2727 SECOND AVE, SUITE 121

12/31/2020 366 Days Settled

DETROIT, MI 48201

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	429,884	Total Charges	510,623		Revenue per Visit	238.51
Fixed Assets	50,879	Contract Allowance	0	0.0%	Revenue per Episode	1,452.72
Other Assets	0	Operating Revenue	510,623	100.0%	Employee FTEs	0.00
Total Assets	429,884	Operating Expense	383,874	75.2%	Current Ratio	1.3
Current Liabilities	343,654	Operating Margin	126,749	24.8%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	86,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,884	Net Profit or Loss	126,749	24.8%	Return on Equity	147.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# HHA Profile Report - 2020

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

## 237202 PINNACLE SENIOR CARE

1194 OAK VALLEY DR, STE 80C

12/31/2020 366 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	25,969,020	Total Charges	748,284		Revenue per Visit	243.07
Fixed Assets	1,316,033	Contract Allowance	111,326	14.9%	Revenue per Episode	1,855.26
Other Assets	1,752,125	Operating Revenue	636,958	85.1%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	753,462	118.3%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	-116,504	-18.3%	Days to Collect	14,687.5
Long Term Liabilities	1,242,770	Other Income	0	0.0%	Avg Payment Days	1,344.3
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	(116,504)	-18.3%	Return on Equity	-0.5%

## 237510 PINNACLE SENIOR CARE

500 KIRTS BLVD, SUITE 270

12/31/2020 366 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	25,969,020	Total Charges	2,522,476		Revenue per Visit	263.79
Fixed Assets	1,316,033	Contract Allowance	201,881	8.0%	Revenue per Episode	1,768.55
Other Assets	1,752,125	Operating Revenue	2,320,595	92.0%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	2,041,313	88.0%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	279,282	12.0%	Days to Collect	4,031.4
Long Term Liabilities	1,242,770	Other Income	2,030	0.1%	Avg Payment Days	496.2
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	281,312	12.1%	Return on Equity	1.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 224



# HHA Profile Report - 2020

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

## 237676 PINNACLE SENIOR CARE

3355 EAGLE PARK DRIVE NE, SUITE 14      12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      79.5%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	25,969,020	Total Charges	2,408,910		Revenue per Visit	265.21
Fixed Assets	1,316,033	Contract Allowance	300,317	12.5%	Revenue per Episode	1,593.27
Other Assets	1,752,125	Operating Revenue	2,108,593	87.5%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	1,770,290	84.0%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	338,303	16.0%	Days to Collect	4,436.8
Long Term Liabilities	1,242,770	Other Income	35	0.0%	Avg Payment Days	572.2
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	338,338	16.0%	Return on Equity	1.4%

## 237677 PINNACLE SENIOR CARE

1484 STRAITS DRIVE, SUITE 3      12/31/2020 366 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      87.3%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	25,969,020	Total Charges	5,148,785		Revenue per Visit	281.71
Fixed Assets	1,316,033	Contract Allowance	553,662	10.8%	Revenue per Episode	1,766.70
Other Assets	1,752,125	Operating Revenue	4,595,123	89.2%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	3,598,780	78.3%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	996,343	21.7%	Days to Collect	2,035.9
Long Term Liabilities	1,242,770	Other Income	2,710	0.1%	Avg Payment Days	281.4
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	999,053	21.7%	Return on Equity	4.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 225

# HHA Profile Report - 2020

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

## 237678 PINNACLE SENIOR CARE

2205 JOLLY RD STE D

12/31/2020 366 Days Settled

OKEMOS, MI 48864

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Current Assets	25,969,020	Total Charges	1,563,264		Revenue per Visit	238.99
Fixed Assets	1,316,033	Contract Allowance	164,034	10.5%	Revenue per Episode	1,876.80
Other Assets	1,752,125	Operating Revenue	1,399,230	89.5%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	1,168,025	83.5%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	231,205	16.5%	Days to Collect	6,686.0
Long Term Liabilities	1,242,770	Other Income	0	0.0%	Avg Payment Days	867.2
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	231,205	16.5%	Return on Equity	0.9%

## 239307 PINNACLE SENIOR CARE

2725 AIRVIEW BLVD, SUITE 105B

12/31/2020 366 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	25,969,020	Total Charges	1,306,777		Revenue per Visit	227.77
Fixed Assets	1,316,033	Contract Allowance	417,671	32.0%	Revenue per Episode	1,908.22
Other Assets	1,752,125	Operating Revenue	889,106	68.0%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	1,299,644	146.2%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	-410,538	-46.2%	Days to Collect	10,522.2
Long Term Liabilities	1,242,770	Other Income	1,060	0.1%	Avg Payment Days	779.3
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	(409,478)	-46.1%	Return on Equity	-1.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# HHA Profile Report - 2020

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

## 237528 PLATINUM CARE HOME SERVICES

25572 SCHOENHERR RD

12/31/2020 366 Days Settled

WARREN, MI 48089

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.7%

### Balance Sheet

### Income Statement

Current Assets	1,025,705	Total Charges	1,676,882		Revenue per Visit	221.90
Fixed Assets	37,104	Contract Allowance	0	0.0%	Revenue per Episode	1,992.12
Other Assets	269,943	Operating Revenue	1,676,882	100.0%	Employee FTEs	0.00
Total Assets	1,295,648	Operating Expense	1,349,246	80.5%	Current Ratio	4.1
Current Liabilities	248,492	Operating Margin	327,636	19.5%	Days to Collect	139.1
Long Term Liabilities	0	Other Income	76,361	4.6%	Avg Payment Days	12.5
Total Equity	1,047,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,295,648	Net Profit or Loss	403,997	24.1%	Return on Equity	38.6%

## 237580 PLATINUM HOME CARE

7140 WEST FORT STREET

12/31/2020 366 Days Settled

DETROIT, MI 48209

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.2%

### Balance Sheet

### Income Statement

Current Assets	1,026,449	Total Charges	593,480		Revenue per Visit	320.03
Fixed Assets	95,957	Contract Allowance	0	0.0%	Revenue per Episode	1,832.27
Other Assets	0	Operating Revenue	593,480	100.0%	Employee FTEs	0.00
Total Assets	1,068,786	Operating Expense	942,645	158.8%	Current Ratio	0.8
Current Liabilities	1,334,504	Operating Margin	-349,165	-58.8%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	41,390	7.0%	Avg Payment Days	23.3
Total Equity	-265,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,068,786	Net Profit or Loss	(307,775)	-51.9%	Return on Equity	115.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 227

# HHA Profile Report - 2020

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

## 237255 PORTER HILLS HOME HEALTH CARE

4450 CASCADE RD 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%

## 239229 PRECIOUS HOME CARE

24100 SOUTHFIELD RD, SUITE 310 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 228

# HHA Profile Report - 2020

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

## 237490 PRECISE HOME CARE SERVICES

18940 SCHAEFER DR 12/31/2020 366 Days Settled

DETROIT, MI 48235

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.6%

#### Balance Sheet

#### Income Statement

Current Assets	44,904	Total Charges	486,451			Revenue per Visit	192.77
Fixed Assets	1,380	Contract Allowance	0	0.0%		Revenue per Episode	1,828.46
Other Assets	0	Operating Revenue	486,451	100.0%		Employee FTEs	0.00
Total Assets	44,904	Operating Expense	539,787	111.0%		Current Ratio	
Current Liabilities	0	Operating Margin	-53,336	-11.0%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	44,904	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	44,904	Net Profit or Loss	(53,336)	-11.0%		Return on Equity	-118.8%

## 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%

#### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 229

# HHA Profile Report - 2020

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

## 239232 PREMIER HOME AND HEALTH CARE

30600 TELEGRAPH RD, SUITE 2183

12/31/2020 366 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	481,219	Total Charges	2,030,150		Revenue per Visit	218.22
Fixed Assets	5,250	Contract Allowance	-100,000	-4.9%	Revenue per Episode	3,430.35
Other Assets	0	Operating Revenue	2,130,150	104.9%	Employee FTEs	0.00
Total Assets	482,242	Operating Expense	1,525,933	71.6%	Current Ratio	63.4
Current Liabilities	7,596	Operating Margin	604,217	28.4%	Days to Collect	41.8
Long Term Liabilities	312,208	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	162,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,242	Net Profit or Loss	604,217	28.4%	Return on Equity	372.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# HHA Profile Report - 2020

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

## 237658 PREMIER VISITING NURSE AND HOME HEALTH SERVICES

33259 DEQUINDRE RD, SUITE B 12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 30.6%

### Balance Sheet

### Income Statement

Current Assets	1,278,406	Total Charges	2,618,242		Revenue per Visit	206.02
Fixed Assets	186,734	Contract Allowance	0	0.0%	Revenue per Episode	1,828.81
Other Assets	4,030,232	Operating Revenue	2,618,242	100.0%	Employee FTEs	0.00
Total Assets	5,315,277	Operating Expense	2,083,531	79.6%	Current Ratio	1.7
Current Liabilities	738,301	Operating Margin	534,711	20.4%	Days to Collect	168.1
Long Term Liabilities	4,125,165	Other Income	60,823	2.3%	Avg Payment Days	21.4
Total Equity	451,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,315,277	Net Profit or Loss	595,534	22.7%	Return on Equity	131.8%

## 239190 PREMIERCARE HOME HEALTH SOLUTIONS

32744 5 MILE RD, SUITE B 12/31/2020 366 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.1%

### Balance Sheet

### Income Statement

Current Assets	51,194	Total Charges	1,120,980		Revenue per Visit	185.85
Fixed Assets	3,663	Contract Allowance	0	0.0%	Revenue per Episode	1,533.54
Other Assets	0	Operating Revenue	1,120,980	100.0%	Employee FTEs	0.00
Total Assets	51,194	Operating Expense	1,128,213	100.6%	Current Ratio	0.9
Current Liabilities	58,386	Operating Margin	-7,233	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-7,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,194	Net Profit or Loss	(7,233)	-0.6%	Return on Equity	100.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 231

# HHA Profile Report - 2020

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

## 237424 PREMIUM HOME HEALTH CARE

2015 EAST 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%

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%

## 237673 PRESCRIBED HOMECARE

28535 ORCHARD LAKE RD, SUITE 50

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 232



# HHA Profile Report - 2020

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

## 237627 PRIMARY CARE NURSES HOME HEALTHCARE

21700 NORTHWESTERN HWY, SUITE 1155 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%

# HHA Profile Report - 2020

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

## 237567 PRIMARY CHOICE HOME CARE OF MICHIGAN

32985 HAMILTON CT, SUITE 216

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 234

# HHA Profile Report - 2020

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

## 237702 PRIMARY HOME HEALTH CARE

5860 N CANTON CENTER RD, SUITE 362 12/31/2020 366 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

### Balance Sheet

### Income Statement

Current Assets	117,198	Total Charges	335,916		Revenue per Visit	218.11
Fixed Assets	26,356	Contract Allowance	0	0.0%	Revenue per Episode	1,805.79
Other Assets	0	Operating Revenue	335,916	100.0%	Employee FTEs	0.00
Total Assets	117,198	Operating Expense	433,024	128.9%	Current Ratio	0.7
Current Liabilities	169,023	Operating Margin	-97,108	-28.9%	Days to Collect	0.5
Long Term Liabilities	36,510	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-88,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,198	Net Profit or Loss	(97,108)	-28.9%	Return on Equity	109.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 235

# HHA Profile Report - 2020

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

## 239027 PRIME HOMECARE AGENCY

44004 WOODWARD AVENUE, SUITE 305 12/31/2020 366 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.1%

### Balance Sheet

### Income Statement

Current Assets	92,267	Total Charges	1,854,304		Revenue per Visit	213.28
Fixed Assets	16,339	Contract Allowance	0	0.0%	Revenue per Episode	2,006.80
Other Assets	0	Operating Revenue	1,854,304	100.0%	Employee FTEs	0.00
Total Assets	92,267	Operating Expense	1,816,670	98.0%	Current Ratio	4.9
Current Liabilities	18,741	Operating Margin	37,634	2.0%	Days to Collect	0.0
Long Term Liabilities	191,306	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-117,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,267	Net Profit or Loss	37,634	2.0%	Return on Equity	-32.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 236

# HHA Profile Report - 2020

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

## 239169 PRINCIPAL HOME HEALTHCARE

33469 W 14 MILE RD, SUITE 150

12/31/2020 366 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# HHA Profile Report - 2020

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

## 239298 PRIORITY HOME HEALTH CARE

21700 NORTHWESTERN HWY, SUITE 835 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

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 - 2020

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

**237463 PRIORITY ONE HOME HEALTH**

28091 DEQUINDRE RD, SUITE 211

12/31/2020 366 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
<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 - 2020

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%



# HHA Profile Report - 2020

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

## 237488 PROFESSIONAL HOME CARE

30600 TELEGRAPH, SUITE 3140

12/31/2020 366 Days Settled

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# HHA Profile Report - 2020

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

## 237544 PROFESSIONAL HOME HEALTH CARE

25050 W OUTER DR, STE 204

12/31/2020 366 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

### Balance Sheet

### Income Statement

Current Assets	-7,507	Total Charges	259,867		Revenue per Visit	245.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,507.09
Other Assets	0	Operating Revenue	259,867	100.0%	Employee FTEs	0.00
Total Assets	-7,507	Operating Expense	267,320	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,453	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,928	2.7%	Avg Payment Days	0.0
Total Equity	-7,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-7,507	Net Profit or Loss	(525)	-0.2%	Return on Equity	7.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# HHA Profile Report - 2020

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

## 237664 PROFESSIONAL NURSING SERVICES

16250 NORTHLAND DRIVE, SUITE 200      12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      81.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	656,664	Total Charges	816,439		Revenue per Visit	207.05
Fixed Assets	26,129	Contract Allowance	0	0.0%	Revenue per Episode	1,967.01
Other Assets	4,251	Operating Revenue	816,439	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>661,667</b>	Operating Expense	909,927	111.5%	Current Ratio	10.9
Current Liabilities	60,026	Operating Margin	-93,488	-11.5%	Days to Collect	0.0
Long Term Liabilities	644,470	Other Income	65,826	8.1%	Avg Payment Days	14.7
Total Equity	-42,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>661,667</b>	Net Profit or Loss	(27,662)	-3.4%	Return on Equity	64.6%

# HHA Profile Report - 2020

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

## 239132 PROFICIENT HOME HEALTH SERVICES

24399 TELEGRAPH RD, SUITE 200

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48033

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 - 2020

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

## 239129 PROGRESS AT HOME

950 CORPORATE OFFICE DRIVE 300                      12/31/2020 366 Days Settled

MILFORD, MI 48381

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      62.8%

#### Balance Sheet

#### Income Statement

Current Assets	4,985,633	Total Charges	3,683,168		Revenue per Visit	209.41
Fixed Assets	54,324	Contract Allowance	0	0.0%	Revenue per Episode	2,096.42
Other Assets	8,099	Operating Revenue	3,683,168	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>5,005,213</b>	Operating Expense	5,033,296	136.7%	Current Ratio	1.0
Current Liabilities	4,865,518	Operating Margin	-1,350,128	-36.7%	Days to Collect	493.9
Long Term Liabilities	0	Other Income	1,885,014	51.2%	Avg Payment Days	26.2
Total Equity	139,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>5,005,213</b>	Net Profit or Loss	534,886	14.5%	Return on Equity	382.9%

## 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
<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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 245

# HHA Profile Report - 2020

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

## 237206 PROMEDICA HOME HEALTH CARE

100 POWELL DR

12/31/2020 366 Days Settled

DUNDEE, MI 48131

Employee FTEs 0

MONROE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.7%

#### Balance Sheet

#### Income Statement

Current Assets	7,314,027	Total Charges	12,663,378		Revenue per Visit	166.53
Fixed Assets	39,605	Contract Allowance	3,800,168	30.0%	Revenue per Episode	1,942.34
Other Assets	-956,520	Operating Revenue	8,863,210	70.0%	Employee FTEs	0.00
Total Assets	6,390,428	Operating Expense	8,004,892	90.3%	Current Ratio	21.5
Current Liabilities	340,745	Operating Margin	858,318	9.7%	Days to Collect	302.0
Long Term Liabilities	208,541	Other Income	449,350	5.1%	Avg Payment Days	4.7
Total Equity	5,841,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,390,428	Net Profit or Loss	1,307,668	14.8%	Return on Equity	22.4%

## 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 246

# HHA Profile Report - 2020

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

## 237771 PROVIDERS HOME CARE

14650 W WARREN AVENUE, STE 250

12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	139,186	Total Charges	0	Revenue per Visit	189.30
Fixed Assets	14,804	Contract Allowance	0	0.0%	Revenue per Episode 1,893.74
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	140,161	Operating Expense	670,133	0.0%	Current Ratio (21.2)
Current Liabilities	-6,565	Operating Margin	-670,133	0.0%	Days to Collect
Long Term Liabilities	42,968	Other Income	0	0.0%	Avg Payment Days (1.5)
Total Equity	103,757	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	140,160	Net Profit or Loss	(670,133)	0.0%	Return on Equity -645.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# HHA Profile Report - 2020

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

## 237654 PROVISION HOME CARE

2888 E LONG LAKE RD, SUITE 127

Cost Report not filed.

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
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 - 2020

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

## 239032 PURE HOME HEALTH CARE

3501 LAKE EASTBROOK BOULEVARD SE, 12/31/2020 366 Days Settled  
SUITE 310

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.4%

### Balance Sheet

### Income Statement

Current Assets	984,146	Total Charges	1,485,916		Revenue per Visit	200.50
Fixed Assets	53,452	Contract Allowance	0	0.0%	Revenue per Episode	1,951.05
Other Assets	72,552	Operating Revenue	1,485,916	100.0%	Employee FTEs	0.00
Total Assets	1,056,966	Operating Expense	1,552,881	104.5%	Current Ratio	71.2
Current Liabilities	13,817	Operating Margin	-66,965	-4.5%	Days to Collect	0.0
Long Term Liabilities	171,162	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	871,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,056,966	Net Profit or Loss	(66,965)	-4.5%	Return on Equity	-7.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# HHA Profile Report - 2020

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

**239264 PURPLE HEART HOME HEALTH CARE**

26645 WEST 12 MILE ROAD, SUITE 102      12/31/2020 366 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 - 2020

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

## 237434 QCN HOME CARE SYSTEM

24343 ORCHARD LAKE RD, SUITE F 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

### Balance Sheet

### Income Statement

Current Assets	189,035	Total Charges	229,513		Revenue per Visit	201.53
Fixed Assets	24,124	Contract Allowance	1,252	0.5%	Revenue per Episode	1,946.96
Other Assets	0	Operating Revenue	228,261	99.5%	Employee FTEs	0.00
Total Assets	189,035	Operating Expense	295,731	129.6%	Current Ratio	1.3
Current Liabilities	150,491	Operating Margin	-67,470	-29.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,494	26.1%	Avg Payment Days	0.2
Total Equity	38,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,035	Net Profit or Loss	(7,976)	-3.5%	Return on Equity	-20.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# HHA Profile Report - 2020

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

## 237482 QUALITY HOME HEALTH CARE SERVICES OF MICHIGAN

23800 WEST TEN MILE ROAD

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.1%

### Balance Sheet

### Income Statement

Current Assets	324,327	Total Charges	973,270		Revenue per Visit	221.47
Fixed Assets	56,638	Contract Allowance	0	0.0%	Revenue per Episode	1,842.78
Other Assets	4,000	Operating Revenue	973,270	100.0%	Employee FTEs	0.00
Total Assets	328,959	Operating Expense	833,157	85.6%	Current Ratio	1.3
Current Liabilities	244,275	Operating Margin	140,113	14.4%	Days to Collect	86.0
Long Term Liabilities	2,466	Other Income	20,956	2.2%	Avg Payment Days	10.0
Total Equity	82,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,959	Net Profit or Loss	161,069	16.5%	Return on Equity	195.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 252

# HHA Profile Report - 2020

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

## 239015 RECOVERY HOME HEALTH

20270 MIDDLEBELT ROAD, SUITE 5

12/31/2020 366 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%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 253

# HHA Profile Report - 2020

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

## 239083 REFLEX HOME CARE

1787 W BIG BEAVER RD, SUITE 150

12/31/2020 366 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	43,857	Total Charges	0	Revenue per Visit	188.76
Fixed Assets	2,745	Contract Allowance	0	0.0%	Revenue per Episode 2,022.43
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	43,857	Operating Expense	427,204	0.0%	Current Ratio 3.5
Current Liabilities	12,376	Operating Margin	-427,204	0.0%	Days to Collect
Long Term Liabilities	151,900	Other Income	0	0.0%	Avg Payment Days 10.6
Total Equity	-120,419	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	43,857	Net Profit or Loss	(427,204)	0.0%	Return on Equity 354.8%

## 237477 REGENT HOME CARE

28905 UTICA RD

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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 254

# HHA Profile Report - 2020

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

## 237697 REHABILITATION ONE HOME HEALTH CARE

22234 FORD ROAD, SUITE 1

12/31/2020 366 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

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%

## 239113 RELIABLE HOME HEALTH PATIENT CARE CO

29226 ORCHARD LAKE RD, STE 210

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

#### Balance Sheet

#### Income Statement

Current Assets	79,564	Total Charges	319,884		Revenue per Visit	222.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,504.51
Other Assets	0	Operating Revenue	319,884	100.0%	Employee FTEs	0.00
Total Assets	79,564	Operating Expense	223,762	70.0%	Current Ratio	2.7
Current Liabilities	29,306	Operating Margin	96,122	30.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,009	3.1%	Avg Payment Days	29.5
Total Equity	50,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,564	Net Profit or Loss	106,131	33.2%	Return on Equity	211.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 255

# HHA Profile Report - 2020

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

## 239242 RELIACARE HOME HEALTH SERVICES

1250 CLEAVER RD 12/31/2020 366 Days Settled

CARO, MI 48723

Employee FTEs 0

TUSCOLA

### 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%

## 239140 RENAISSANCE HOME HEALTHCARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 120 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 256



# HHA Profile Report - 2020

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

## 239135 RENEWCARE HOME HEALTH

30020 SCHOENHERR RD, SUITE B

12/31/2020 366 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

Current Assets	337,535	Total Charges	1,475,318		Revenue per Visit	218.41
Fixed Assets	15,177	Contract Allowance	0	0.0%	Revenue per Episode	2,041.35
Other Assets	150,000	Operating Revenue	1,475,318	100.0%	Employee FTEs	0.00
Total Assets	487,535	Operating Expense	1,518,867	103.0%	Current Ratio	2.2
Current Liabilities	152,778	Operating Margin	-43,549	-3.0%	Days to Collect	16.9
Long Term Liabilities	1,645,170	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	-1,310,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,535	Net Profit or Loss	(43,549)	-3.0%	Return on Equity	3.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 257

# HHA Profile Report - 2020

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

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2020 366 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	53,734,450	Total Charges	39,619,697		Revenue per Visit	218.78
Fixed Assets	17,943,369	Contract Allowance	706,126	1.8%	Revenue per Episode	1,900.61
Other Assets	27,351,847	Operating Revenue	38,913,571	98.2%	Employee FTEs	0.00
Total Assets	92,106,311	Operating Expense	36,462,698	93.7%	Current Ratio	5.1
Current Liabilities	10,526,646	Operating Margin	2,450,873	6.3%	Days to Collect	38.1
Long Term Liabilities	11,098,410	Other Income	2,868,100	7.4%	Avg Payment Days	11.0
Total Equity	70,481,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,106,311	Net Profit or Loss	5,318,973	13.7%	Return on Equity	7.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 258

# HHA Profile Report - 2020

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

## 237495 RESIDENTIAL HOME HEALTH AND HOSPICE

1681 WOODBRIDGE PARK DRIVE 12/31/2020 366 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	20,335,816	Total Charges	28,501,693		Revenue per Visit	226.01
Fixed Assets	1,506,504	Contract Allowance	375,798	1.3%	Revenue per Episode	1,895.97
Other Assets	11,493,341	Operating Revenue	28,125,895	98.7%	Employee FTEs	0.00
Total Assets	33,075,592	Operating Expense	23,201,545	82.5%	Current Ratio	3.6
Current Liabilities	5,601,725	Operating Margin	4,924,350	17.5%	Days to Collect	39.0
Long Term Liabilities	398,145	Other Income	1,074,774	3.8%	Avg Payment Days	11.0
Total Equity	27,075,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,075,592	Net Profit or Loss	5,999,124	21.3%	Return on Equity	22.2%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 259

# HHA Profile Report - 2020

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

## 239108 RESTORING YOUR HEALTH HOME CARE

20600 EUREKA ROAD, SUITE #525

12/31/2020 366 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%

## 237006 REVERENCE HOME HEALTH AND HOSPICE

5220 LOVERS LN, SUITE 130

12/31/2020 366 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	325,799,149	Total Charges	10,869,060		Revenue per Visit	200.99
Fixed Assets	38,818,684	Contract Allowance	3,139,468	28.9%	Revenue per Episode	1,874.85
Other Assets	1,232,528,272	Operating Revenue	7,729,592	71.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,580,533,657</b>	Operating Expense	7,585,431	98.1%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	144,161	1.9%	Days to Collect	5,156.6
Long Term Liabilities	800,865,030	Other Income	55,604	0.7%	Avg Payment Days	4,770.5
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,580,533,657</b>	Net Profit or Loss	199,765	2.6%	Return on Equity	0.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 260

# HHA Profile Report - 2020

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

## 237081 REVERENCE HOME HEALTH AND HOSPICE

37650 GARFIELD

12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48036

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.8%

### Balance Sheet

### Income Statement

Current Assets	325,799,149	Total Charges	28,973,315		Revenue per Visit	176.02
Fixed Assets	38,818,684	Contract Allowance	7,495,510	25.9%	Revenue per Episode	1,983.34
Other Assets	1,232,528,272	Operating Revenue	21,477,805	74.1%	Employee FTEs	0.00
Total Assets	1,580,533,657	Operating Expense	21,759,723	101.3%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	-281,918	-1.3%	Days to Collect	1,855.8
Long Term Liabilities	800,865,030	Other Income	2,870,073	13.4%	Avg Payment Days	1,663.0
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	2,588,155	12.1%	Return on Equity	0.4%

## 239291 REVIVAL HOME HEALTH CARE

24681 NORTHWESTERN HWY, SUITE 404

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	5,139	Total Charges	285,576		Revenue per Visit	226.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,824.59
Other Assets	0	Operating Revenue	285,576	100.0%	Employee FTEs	0.00
Total Assets	5,139	Operating Expense	300,698	105.3%	Current Ratio	9.9
Current Liabilities	521	Operating Margin	-15,122	-5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27,375	9.6%	Avg Payment Days	0.5
Total Equity	4,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,139	Net Profit or Loss	12,253	4.3%	Return on Equity	265.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 261

# HHA Profile Report - 2020

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

**239053 REYMAC HOME HEALTHCARE**

13030 W 7 MILE RD

12/31/2020 366 Days Settled

DETROIT, MI 48235

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		
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 - 2020

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

## 239013 RITE CHOICE HOME HEALTH CARE

2200 CANTON CENTER ROAD, SUITE 160 12/31/2020 366 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.8%

### Balance Sheet

### Income Statement

Current Assets	153,897	Total Charges	1,530,498		Revenue per Visit	177.74
Fixed Assets	8,519	Contract Allowance	0	0.0%	Revenue per Episode	1,923.88
Other Assets	0	Operating Revenue	1,530,498	100.0%	Employee FTEs	0.00
Total Assets	154,437	Operating Expense	1,765,892	115.4%	Current Ratio	0.5
Current Liabilities	319,419	Operating Margin	-235,394	-15.4%	Days to Collect	0.1
Long Term Liabilities	-170,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	5,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,437	Net Profit or Loss	(235,394)	-15.4%	Return on Equity	-4,691.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 263

# HHA Profile Report - 2020

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

## 237589 RM HOME CARE

32910 W 13 MILE RD, STE A-102A

12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.2%

### Balance Sheet

### Income Statement

Current Assets	215,880	Total Charges	812,379		Revenue per Visit	210.72
Fixed Assets	64,486	Contract Allowance	0	0.0%	Revenue per Episode	1,501.56
Other Assets	384,300	Operating Revenue	812,379	100.0%	Employee FTEs	0.00
Total Assets	633,087	Operating Expense	731,632	90.1%	Current Ratio	0.5
Current Liabilities	437,736	Operating Margin	80,747	9.9%	Days to Collect	45.8
Long Term Liabilities	166,253	Other Income	67,490	8.3%	Avg Payment Days	25.6
Total Equity	29,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,087	Net Profit or Loss	148,237	18.2%	Return on Equity	509.4%

## 237581 RN HOME HEALTH CARE

4611 ALLEN RD

12/31/2020 366 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	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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 264



# HHA Profile Report - 2020

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

## 237793 ROYAL HOME HEALTH NETWORK

16000 W 9 MILE RD, SUITE 620

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%

## 237742 ROYALCARE

7125 ORCHARD LAKE ROAD, SUITE 303

12/31/2020 366 Days Settled

W BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	348,470	Total Charges	626,441		Revenue per Visit	239.48
Fixed Assets	108,101	Contract Allowance	0	0.0%	Revenue per Episode	1,928.43
Other Assets	5,984	Operating Revenue	626,441	100.0%	Employee FTEs	0.00
Total Assets	384,710	Operating Expense	555,876	88.7%	Current Ratio	2.2
Current Liabilities	159,049	Operating Margin	70,565	11.3%	Days to Collect	56.2
Long Term Liabilities	16,241	Other Income	24,670	3.9%	Avg Payment Days	10.6
Total Equity	209,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	384,710	Net Profit or Loss	95,235	15.2%	Return on Equity	45.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 265

# HHA Profile Report - 2020

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

**237525 ROYALE HOME HEALTH CARE**

20600 EUREKA RD, SUITE 705A

12/31/2020 366 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 - 2020

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

## 239265 SAFE CARE HOME HEALTH SERVICES

15223 FARMINGTON ROAD, SUITE 12                      12/31/2020 366 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      95.1%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	58,979	Total Charges	970,303		Revenue per Visit	346.16
Fixed Assets	138,078	Contract Allowance	0	0.0%	Revenue per Episode	1,697.09
Other Assets	0	Operating Revenue	970,303	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>129,938</b>	Operating Expense	714,666	73.7%	Current Ratio	2.2
Current Liabilities	26,466	Operating Margin	255,637	26.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(86.5)
Total Equity	103,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>129,938</b>	Net Profit or Loss	255,637	26.3%	Return on Equity	247.1%

# HHA Profile Report - 2020

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

## 239025 SAFE HANDS HOME HEALTH CARE

26645 W 12 MILE RD, SUITE 201

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	263,436	Total Charges	1,107,665		Revenue per Visit	207.23
Fixed Assets	66,100	Contract Allowance	0	0.0%	Revenue per Episode	1,976.49
Other Assets	0	Operating Revenue	1,107,665	100.0%	Employee FTEs	0.00
Total Assets	268,788	Operating Expense	1,086,433	98.1%	Current Ratio	1.0
Current Liabilities	265,587	Operating Margin	21,232	1.9%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	3,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,788	Net Profit or Loss	21,232	1.9%	Return on Equity	663.3%

## 239329 SAMEEN HOME HEALTH CARE INC

12/31/2020 57 Days \*Settled

TAYLOR, MI

Employee FTEs 0

Invalid POS FIPS Codes

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 268

# HHA Profile Report - 2020

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

## 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

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%

## 237462 SEASONS CHANGE HOME HEALTH CARE

8201 PORT AUSTIN RD 12/31/2020 366 Days Settled

PIGEON, MI 48755

Employee FTEs 0

HURON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	149,251	Total Charges	1,791,684		Revenue per Visit	231.77
Fixed Assets	1,176,084	Contract Allowance	0	0.0%	Revenue per Episode	1,806.12
Other Assets	0	Operating Revenue	1,791,684	100.0%	Employee FTEs	0.00
Total Assets	399,006	Operating Expense	1,330,889	74.3%	Current Ratio	0.2
Current Liabilities	612,140	Operating Margin	460,795	25.7%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	79,014	4.4%	Avg Payment Days	48.9
Total Equity	-213,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	399,006	Net Profit or Loss	539,809	30.1%	Return on Equity	-253.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 269

# HHA Profile Report - 2020

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

## 237696 SENIOR CITIZENS HOME HEALTH CARE

25334 5 MILE RD

12/31/2020 366 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.6%

#### Balance Sheet

#### Income Statement

Current Assets	100,486	Total Charges	1,067,010		Revenue per Visit	61.33
Fixed Assets	9,880	Contract Allowance	440,000	41.2%	Revenue per Episode	1,105.37
Other Assets	0	Operating Revenue	627,010	58.8%	Employee FTEs	0.00
Total Assets	101,474	Operating Expense	676,326	107.9%	Current Ratio	(39.7)
Current Liabilities	-2,534	Operating Margin	-49,316	-7.9%	Days to Collect	37.5
Long Term Liabilities	73,872	Other Income	43,392	6.9%	Avg Payment Days	(4.0)
Total Equity	30,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,474	Net Profit or Loss	(5,924)	-0.9%	Return on Equity	-19.7%

## 239192 SENIOR HOME CARE CONNECTIONS

2075 FORT STREET, SUITE 200

12/31/2020 366 Days Settled

LINCOLN PARK, MI 48146

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	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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 270

# HHA Profile Report - 2020

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

## 239004 SENIOR NURSING CARE SERVICES

4066 RED ARROW HIGHWAY, SUITE A 12/31/2020 366 Days Settled

SAINT JOE, MI 49085

Employee FTEs 0

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 27.1%

### Balance Sheet

### Income Statement

Current Assets	730,000	Total Charges	1,089,512		Revenue per Visit	226.19
Fixed Assets	42,977	Contract Allowance	0	0.0%	Revenue per Episode	1,758.36
Other Assets	0	Operating Revenue	1,089,512	100.0%	Employee FTEs	0.00
Total Assets	730,210	Operating Expense	1,310,697	120.3%	Current Ratio	1.1
Current Liabilities	656,934	Operating Margin	-221,185	-20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	98.4
Total Equity	73,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	730,210	Net Profit or Loss	(221,185)	-20.3%	Return on Equity	-301.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 271

# HHA Profile Report - 2020

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

## 237691 SENIORS HOME HEALTH CARE

20755 GREENFIELD RD STE # 607

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.5%

### Balance Sheet

### Income Statement

Current Assets	131,451	Total Charges	493,571		Revenue per Visit	213.41
Fixed Assets	7,726	Contract Allowance	6,315	1.3%	Revenue per Episode	1,935.64
Other Assets	81,477	Operating Revenue	487,256	98.7%	Employee FTEs	0.00
Total Assets	212,928	Operating Expense	603,022	123.8%	Current Ratio	12.3
Current Liabilities	10,695	Operating Margin	-115,766	-23.8%	Days to Collect	0.0
Long Term Liabilities	206,895	Other Income	77,733	16.0%	Avg Payment Days	6.5
Total Equity	-4,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,928	Net Profit or Loss	(38,033)	-7.8%	Return on Equity	815.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 272



# HHA Profile Report - 2020

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

## 239009 SERENITY HOME HEALTH CARE AGENCY

667 E BIG BEAVER RD, SUITE 105

12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

### Balance Sheet

### Income Statement

Current Assets	21,358	Total Charges	310,230		Revenue per Visit	243.57
Fixed Assets	11,120	Contract Allowance	-30,000	-9.7%	Revenue per Episode	3,251.50
Other Assets	782	Operating Revenue	340,230	109.7%	Employee FTEs	0.00
Total Assets	22,788	Operating Expense	431,240	126.7%	Current Ratio	0.2
Current Liabilities	98,064	Operating Margin	-91,010	-26.7%	Days to Collect	19.6
Long Term Liabilities	135,358	Other Income	39,575	11.6%	Avg Payment Days	83.2
Total Equity	-210,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,788	Net Profit or Loss	(51,435)	-15.1%	Return on Equity	24.4%

## 237157 SHARED SERVICES HOME HEALTH CARE

400 W RUSSELL ST

Cost Report not filed.

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 273

# HHA Profile Report - 2020

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

## 237758 SIERRA PRIDE HOME HEALTHCARE AGENCY

3456 E 12 MILE RD, STE 1

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%

## 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

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 274

# HHA Profile Report - 2020

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

## 237711 SOMERSET HOME HEALTH CARE

30925 FORD RD

12/31/2020 366 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.3%

#### Balance Sheet

#### Income Statement

Current Assets	317,453	Total Charges	484,586		Revenue per Visit	185.15
Fixed Assets	48,478	Contract Allowance	0	0.0%	Revenue per Episode	1,874.66
Other Assets	0	Operating Revenue	484,586	100.0%	Employee FTEs	0.00
Total Assets	331,415	Operating Expense	435,264	89.8%	Current Ratio	9.0
Current Liabilities	35,373	Operating Margin	49,322	10.2%	Days to Collect	0.0
Long Term Liabilities	294,859	Other Income	43,862	9.1%	Avg Payment Days	0.6
Total Equity	1,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,415	Net Profit or Loss	93,184	19.2%	Return on Equity	7,876.9%

## 239064 SOUTHEAST HOME HEALTH CARE

26771 WEST TWELVE MILE RD, SUITE  
103A

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 275

# HHA Profile Report - 2020

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

## 237164 SPARROW HOME CARE

3315 E MICHIGAN AVENUE, SUITE 4

12/31/2020 366 Days Settled

LANSING, MI 48912

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.8%

### Balance Sheet

### Income Statement

Current Assets	7,231,954	Total Charges	10,198,458		Revenue per Visit	186.08
Fixed Assets	7,857,054	Contract Allowance	1,369,734	13.4%	Revenue per Episode	2,046.89
Other Assets	10,198,639	Operating Revenue	8,828,724	86.6%	Employee FTEs	0.00
Total Assets	20,896,446	Operating Expense	10,116,388	114.6%	Current Ratio	5.3
Current Liabilities	1,361,432	Operating Margin	-1,287,664	-14.6%	Days to Collect	213.6
Long Term Liabilities	1,636,192	Other Income	1,480,675	16.8%	Avg Payment Days	44.9
Total Equity	17,898,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,896,446	Net Profit or Loss	193,011	2.2%	Return on Equity	1.1%

## 237213 SPECTRUM HEALTH VISITING NURSE ASSOCIATION

1 STATE RD, SUITE 3

12/31/2020 366 Days Settled

NEWAYGO, MI 49337

Employee FTEs 0

NEWAYGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,008,486	Total Charges	11,293,723		Revenue per Visit	230.46
Fixed Assets	153,390	Contract Allowance	1,792,571	15.9%	Revenue per Episode	1,868.72
Other Assets	0	Operating Revenue	9,501,152	84.1%	Employee FTEs	0.00
Total Assets	1,075,446	Operating Expense	8,485,263	89.3%	Current Ratio	7.9
Current Liabilities	127,295	Operating Margin	1,015,889	10.7%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	11,278	0.1%	Avg Payment Days	5.5
Total Equity	948,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,075,446	Net Profit or Loss	1,027,167	10.8%	Return on Equity	108.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 276

# HHA Profile Report - 2020

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

## 239017 SPHINX HOME HEALTH CARE

4415 METROPOLITAN PKWY 200

12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.3%

### Balance Sheet

### Income Statement

Current Assets	220,370	Total Charges	902,032		Revenue per Visit	256.11
Fixed Assets	57,658	Contract Allowance	98,570	10.9%	Revenue per Episode	2,061.96
Other Assets	0	Operating Revenue	803,462	89.1%	Employee FTEs	0.00
Total Assets	223,072	Operating Expense	935,530	116.4%	Current Ratio	2.1
Current Liabilities	103,975	Operating Margin	-132,068	-16.4%	Days to Collect	0.2
Long Term Liabilities	262,607	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-143,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,072	Net Profit or Loss	(132,068)	-16.4%	Return on Equity	92.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 277

# HHA Profile Report - 2020

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

**237239 ST FRANCIS HOME HEALTH CARE**

901 NORTH LINCOLN ROAD

Cost Report not filed.

ESCANABA, MI 49829

Employee FTEs 0

DELTA

**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 - 2020

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

## 237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR

34505 W 12 MILE RD, SUITE 100

Cost Report not filed.

FARMINGTON HILLS, MI 48331

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 - 2020

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

**239259 ST MARY HOME HEALTH SERVICES**

28501 DEQUINDRE ROAD, SUITE B 12/31/2020 366 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
<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 - 2020

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
<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 - 2020

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

## 237727 SUBURBAN HOME CARE

2838 EAST LONG LAKE ROAD, STE 248      12/31/2020 366 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
<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%

## 239191 SUNCARE HOME HEALTH

8061 21 MILE RD, SUITE 1      12/31/2020 366 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 0

MACOMB

### Key Performance Ind.

Medicare Part A      58.3%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	32,104	Total Charges	621,431		Revenue per Visit	256.75
Fixed Assets	61,894	Contract Allowance	0	0.0%	Revenue per Episode	1,821.76
Other Assets	500	Operating Revenue	621,431	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,378</b>	Operating Expense	453,170	72.9%	Current Ratio	0.7
Current Liabilities	48,588	Operating Margin	168,261	27.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	32,449	5.2%	Avg Payment Days	0.0
Total Equity	7,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,378</b>	Net Profit or Loss	200,710	32.3%	Return on Equity	2,576.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 282

# HHA Profile Report - 2020

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

## 237714 SUNSHINE HOME CARE OF MICHIGAN

1040 STATE ST, SUITE A

12/31/2020 366 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	36,101	Total Charges	767,652	Revenue per Visit	189.68
Fixed Assets	4,331	Contract Allowance	0	0.0%	Revenue per Episode 1,770.61
Other Assets	1,100	Operating Revenue	767,652	100.0%	Employee FTEs 0.00
Total Assets	41,532	Operating Expense	954,887	124.4%	Current Ratio 0.1
Current Liabilities	414,031	Operating Margin	-187,235	-24.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.7
Total Equity	-372,499	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,532	Net Profit or Loss	(187,235)	-24.4%	Return on Equity 50.3%

## 239145 SUPERB HOME CARE

12101 JOSEPH CAMPAU ST, SUITE 2A

12/31/2020 366 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	19,152	Total Charges	50,209	Revenue per Visit	284.30
Fixed Assets	43,236	Contract Allowance	0	0.0%	Revenue per Episode 284.30
Other Assets	0	Operating Revenue	50,209	100.0%	Employee FTEs 0.00
Total Assets	28,957	Operating Expense	67,270	134.0%	Current Ratio 13.2
Current Liabilities	1,450	Operating Margin	-17,061	-34.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	27,507	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	28,957	Net Profit or Loss	(17,061)	-34.0%	Return on Equity -62.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 283

# HHA Profile Report - 2020

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

## 237746 SUPPORTIVE HOME HEALTH CARE

30100 TELEGRAPH RD, SUITE 478

12/31/2020 366 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 100.6%

#### Balance Sheet

#### Income Statement

Current Assets	254,241	Total Charges	510,085		Revenue per Visit	187.55
Fixed Assets	1,897	Contract Allowance	0	0.0%	Revenue per Episode	2,094.47
Other Assets	166,066	Operating Revenue	510,085	100.0%	Employee FTEs	0.00
Total Assets	420,307	Operating Expense	709,018	139.0%	Current Ratio	739.1
Current Liabilities	344	Operating Margin	-198,933	-39.0%	Days to Collect	0.0
Long Term Liabilities	249,504	Other Income	122,140	23.9%	Avg Payment Days	0.0
Total Equity	170,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,307	Net Profit or Loss	(76,793)	-15.1%	Return on Equity	-45.1%

## 237609 SUPREME HOME CARE & REHAB

29930 W 12 MILE RD, SUITE 3

12/31/2020 366 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	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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 284

# HHA Profile Report - 2020

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

12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	101,679	Total Charges	276,752		Revenue per Visit	218.97
Fixed Assets	238,288	Contract Allowance	0	0.0%	Revenue per Episode	1,650.95
Other Assets	0	Operating Revenue	276,752	100.0%	Employee FTEs	0.00
Total Assets	236,337	Operating Expense	274,100	99.0%	Current Ratio	2.9
Current Liabilities	35,500	Operating Margin	2,652	1.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	46,047	16.6%	Avg Payment Days	0.0
Total Equity	50,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,337	Net Profit or Loss	48,699	17.6%	Return on Equity	95.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 285

# HHA Profile Report - 2020

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

**239168 SYNERGY HOME HEALTH SYSTEM**

2550 TELEGRAPH RD, SUITE 114

Cost Report not filed.

BLOOMFIELD HILLS, MI 48302

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 - 2020

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
<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 - 2020

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

## 237568 TENDER NURSING HOME CARE

24445 NORTHWESTERN HIGHWAY, SUITE 212 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
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 - 2020

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

## 239070 THE CARE TEAM

30600 NORTHWESTERN HIGHWAY, SUITE 245 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.0%

### Balance Sheet

### Income Statement

Current Assets	859,455	Total Charges	3,738,288		Revenue per Visit	232.25
Fixed Assets	6,857	Contract Allowance	0	0.0%	Revenue per Episode	1,833.10
Other Assets	0	Operating Revenue	3,738,288	100.0%	Employee FTEs	0.00
Total Assets	866,312	Operating Expense	2,748,495	73.5%	Current Ratio	1.9
Current Liabilities	458,120	Operating Margin	989,793	26.5%	Days to Collect	75.4
Long Term Liabilities	0	Other Income	159,553	4.3%	Avg Payment Days	5.2
Total Equity	408,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,312	Net Profit or Loss	1,149,346	30.7%	Return on Equity	281.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 289

# HHA Profile Report - 2020

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

## 239226 THE CARE TEAM

3232 FASHION SQUARE BLVD

12/31/2020 366 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.7%

### Balance Sheet

### Income Statement

Current Assets	1,405,514	Total Charges	6,565,769		Revenue per Visit	259.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,659.51
Other Assets	0	Operating Revenue	6,565,769	100.0%	Employee FTEs	0.00
Total Assets	1,405,514	Operating Expense	4,827,336	73.5%	Current Ratio	1.9
Current Liabilities	732,097	Operating Margin	1,738,433	26.5%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	280,232	4.3%	Avg Payment Days	3.4
Total Equity	673,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,405,514	Net Profit or Loss	2,018,665	30.7%	Return on Equity	299.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 290

# HHA Profile Report - 2020

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

## 237125 THE MEDICAL TEAM

17197 NORTH LAUREL PARK DRIVE,  
SUITE 555

12/31/2020 366 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.9%

### Balance Sheet

### Income Statement

Current Assets	1,098,852	Total Charges	6,446,628		Revenue per Visit	228.45
Fixed Assets	1,208,615	Contract Allowance	0	0.0%	Revenue per Episode	1,947.19
Other Assets	7,783,404	Operating Revenue	6,446,628	100.0%	Employee FTEs	0.00
Total Assets	9,274,610	Operating Expense	6,279,521	97.4%	Current Ratio	0.6
Current Liabilities	1,897,086	Operating Margin	167,107	2.6%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	7,377,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,274,610	Net Profit or Loss	167,107	2.6%	Return on Equity	2.3%

## 237289 THREE RIVERS HEALTH HOMECARE & HOSPICE

711 S HEALTH PKWY

Cost Report not filed.

THREE RIVERS, MI 49093

Employee FTEs 0

SAINT JOSEPH

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 291

# HHA Profile Report - 2020

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

## 239122 TLC HOME HEALTH CARE

30095 NORTHWESTERN HWY, SUITE 60A 12/31/2020 366 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%

## 237634 TONE HOME HEALTH SERVICES

33742 W 12 MILE RD, SUITE A 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,502,526	Total Charges	7,620,706	Revenue per Visit	193.83
Fixed Assets	145,613	Contract Allowance	0	0.0%	Revenue per Episode 2,085.26
Other Assets	6,600	Operating Revenue	7,620,706	100.0%	Employee FTEs 0.00
Total Assets	1,649,901	Operating Expense	7,078,927	92.9%	Current Ratio 2.4
Current Liabilities	630,296	Operating Margin	541,779	7.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	12,015	0.2%	Avg Payment Days 0.8
Total Equity	1,019,605	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,649,901	Net Profit or Loss	553,794	7.3%	Return on Equity 54.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 292

# HHA Profile Report - 2020

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

## 239195 TOTAL CARE HOME HEALTH SERVICES

24655 SOUTHFIELD RD, SUITE 110

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.3%

### Balance Sheet

### Income Statement

Current Assets	563,979	Total Charges	924,860		Revenue per Visit	258.76
Fixed Assets	50,095	Contract Allowance	0	0.0%	Revenue per Episode	2,013.12
Other Assets	0	Operating Revenue	924,860	100.0%	Employee FTEs	0.00
Total Assets	564,253	Operating Expense	907,899	98.2%	Current Ratio	1.3
Current Liabilities	429,941	Operating Margin	16,961	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	83,151	9.0%	Avg Payment Days	4.9
Total Equity	134,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,253	Net Profit or Loss	100,112	10.8%	Return on Equity	74.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 293

# HHA Profile Report - 2020

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

## 239239 TOTAL HOMECARE SOLUTIONS

24945 WEST WARREN ROAD, SUITE 200 12/31/2020 366 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

### Balance Sheet

### Income Statement

Current Assets	21,110	Total Charges	86,461		Revenue per Visit	233.10
Fixed Assets	14,886	Contract Allowance	0	0.0%	Revenue per Episode	2,044.91
Other Assets	0	Operating Revenue	86,461	100.0%	Employee FTEs	0.00
Total Assets	21,110	Operating Expense	150,325	173.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-63,864	-73.9%	Days to Collect	0.0
Long Term Liabilities	109,473	Other Income	18,325	21.2%	Avg Payment Days	0.0
Total Equity	-88,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,110	Net Profit or Loss	(45,539)	-52.7%	Return on Equity	51.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 294

# HHA Profile Report - 2020

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

## 239055 TRANSITION HOME HEALTH PARTNERS

5901 CHASE ROAD, SUITE 210

12/31/2020 366 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.1%

### Balance Sheet

### Income Statement

Current Assets	82,742	Total Charges	627,717		Revenue per Visit	200.99
Fixed Assets	11,219	Contract Allowance	45	0.0%	Revenue per Episode	2,063.95
Other Assets	1,883	Operating Revenue	627,672	100.0%	Employee FTEs	0.00
Total Assets	85,213	Operating Expense	644,585	102.7%	Current Ratio	16.2
Current Liabilities	5,106	Operating Margin	-16,913	-2.7%	Days to Collect	0.0
Long Term Liabilities	100,500	Other Income	36,660	5.8%	Avg Payment Days	1.5
Total Equity	-20,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,213	Net Profit or Loss	19,747	3.1%	Return on Equity	-96.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 295

# HHA Profile Report - 2020

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

## 239041 TRILLIUM HOME CARE SOLUTIONS

31471 NORTHWESTERN HWY, SUITE 3      12/31/2020 366 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
<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 - 2020

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

## 239230 TRUSTED HOME HEALTH CARE

28157 DEQUINDRE RD, SUITE C

12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	708,997		Revenue per Visit	192.11
Fixed Assets	96,535	Contract Allowance	0	0.0%	Revenue per Episode	1,951.04
Other Assets	0	Operating Revenue	708,997	100.0%	Employee FTEs	0.00
Total Assets	41,408	Operating Expense	769,922	108.6%	Current Ratio	0.0
Current Liabilities	48,779	Operating Margin	-60,925	-8.6%	Days to Collect	0.0
Long Term Liabilities	86,250	Other Income	97,348	13.7%	Avg Payment Days	1.2
Total Equity	-93,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,408	Net Profit or Loss	36,423	5.1%	Return on Equity	-38.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 297

# HHA Profile Report - 2020

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

## 239179 ULTIMATE HOME CARE

39880 VAN DYKE AVENUE, SUITE 204 12/31/2020 366 Days Settled

ST HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Current Assets	12,326	Total Charges	388,884		Revenue per Visit	190.66
Fixed Assets	84,237	Contract Allowance	0	0.0%	Revenue per Episode	1,698.90
Other Assets	0	Operating Revenue	388,884	100.0%	Employee FTEs	0.00
Total Assets	60,603	Operating Expense	435,359	112.0%	Current Ratio	0.2
Current Liabilities	49,398	Operating Margin	-46,475	-12.0%	Days to Collect	0.0
Long Term Liabilities	178	Other Income	0	0.0%	Avg Payment Days	(0.3)
Total Equity	11,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,603	Net Profit or Loss	(46,475)	-12.0%	Return on Equity	-421.5%

## 237447 UNICARE HOME HEALTH SYSTEMS

21250 HARPER AVE, SUITE 1 12/31/2020 366 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.3%

### Balance Sheet

### Income Statement

Current Assets	72,794	Total Charges	369,133		Revenue per Visit	232.04
Fixed Assets	24,776	Contract Allowance	0	0.0%	Revenue per Episode	1,922.81
Other Assets	75,000	Operating Revenue	369,133	100.0%	Employee FTEs	0.00
Total Assets	166,510	Operating Expense	320,243	86.8%	Current Ratio	2.1
Current Liabilities	34,624	Operating Margin	48,890	13.2%	Days to Collect	26.2
Long Term Liabilities	7,996	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	123,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,510	Net Profit or Loss	48,890	13.2%	Return on Equity	39.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 298

# HHA Profile Report - 2020

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

## 239215 UNIQUE HOME HEALTH CARE AGENCY

32985 HAMILTON CT, SUITE 100B

12/31/2020 366 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
<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 - 2020

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

## 239223 UNITED HOME CARE PROVIDERS OF MICHIGAN

3 PARKLANE BLVD, SUITE 1208W

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%

# HHA Profile Report - 2020

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
<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%

## 237144 UNITED HOME HEALTH SERVICES

6701 HARRISON STREET

12/31/2020 366 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	813,348	Total Charges	2,116,346		Revenue per Visit	196.26
Fixed Assets	57,438	Contract Allowance	508,797	24.0%	Revenue per Episode	1,865.15
Other Assets	0	Operating Revenue	1,607,549	76.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>812,782</b>	Operating Expense	1,432,118	89.1%	Current Ratio	0.8
Current Liabilities	1,014,193	Operating Margin	175,431	10.9%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	235,431	14.6%	Avg Payment Days	29.8
Total Equity	-201,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>812,782</b>	Net Profit or Loss	410,862	25.6%	Return on Equity	-204.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 301

# HHA Profile Report - 2020

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

## 237558 UNITY HOME CARE

1560 N MONROE ST

Cost Report not filed.

MONROE, MI 48162

Employee FTEs 0

MONROE

### 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%

## 237611 UNITY HOME HEALTH CARE

575 COURT STREET SUITE C

12/31/2020 366 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 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 302

# HHA Profile Report - 2020

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

## 237476 UNIVERSAL HOME HEALTH CARE

24315 NORTHWESTERN HIGHWAY, SUITE 12/31/2020 366 Days Settled  
226

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.9%

### Balance Sheet

### Income Statement

Current Assets	135,407	Total Charges	2,027,992		Revenue per Visit	231.89
Fixed Assets	378,596	Contract Allowance	0	0.0%	Revenue per Episode	1,796.95
Other Assets	0	Operating Revenue	2,027,992	100.0%	Employee FTEs	0.00
Total Assets	274,706	Operating Expense	2,340,604	115.4%	Current Ratio	10.2
Current Liabilities	13,265	Operating Margin	-312,612	-15.4%	Days to Collect	0.0
Long Term Liabilities	284,166	Other Income	66,388	3.3%	Avg Payment Days	0.5
Total Equity	-22,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,706	Net Profit or Loss	(246,224)	-12.1%	Return on Equity	1,083.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 303

# HHA Profile Report - 2020

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

## 239258 UNIVERSAL IN HOME HEALTH CARE

2565 SOUTH ROCHESTER RD, SUITE 107B 12/31/2020 366 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

#### Balance Sheet

#### Income Statement

Current Assets	234,713	Total Charges	416,191		Revenue per Visit	210.59
Fixed Assets	40,313	Contract Allowance	0	0.0%	Revenue per Episode	1,640.72
Other Assets	0	Operating Revenue	416,191	100.0%	Employee FTEs	0.00
Total Assets	242,245	Operating Expense	322,929	77.6%	Current Ratio	4.9
Current Liabilities	47,669	Operating Margin	93,262	22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	194,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,245	Net Profit or Loss	93,262	22.4%	Return on Equity	47.9%

## 239324 UNIVERSITY HOME CARE INC

12/31/2020 74 Days Settled

DEARBORN, MI

Employee FTEs 0

Invalid POS FIPS Codes

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 304



# HHA Profile Report - 2020

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

## 237011 UNIVERSITY OF MICHIGAN-MICHIGAN VISITING NURSES

2850 S INDUSTRIAL, SUITE 75A

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 305

# HHA Profile Report - 2020

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

## 237093 UP HEALTH SYSTEM HOME CARE AND HOSPICE

722 W WASHINGTON ST, SUITE A

12/31/2020 366 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 54.9%

### Balance Sheet

### Income Statement

Current Assets	1,976,834	Total Charges	6,601,193		Revenue per Visit	224.50
Fixed Assets	30,441	Contract Allowance	0	0.0%	Revenue per Episode	1,748.93
Other Assets	453,190	Operating Revenue	6,601,193	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,443,833</b>	Operating Expense	5,594,355	84.7%	Current Ratio	1.6
Current Liabilities	1,217,376	Operating Margin	1,006,838	15.3%	Days to Collect	48.2
Long Term Liabilities	128,288	Other Income	34,430	0.5%	Avg Payment Days	6.7
Total Equity	1,098,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,443,833</b>	Net Profit or Loss	1,041,268	15.8%	Return on Equity	94.8%

## 237262 UP HEALTH SYSTEM HOME CARE AND HOSPICE PORTAGE

821 W WATER STREET

12/31/2020 366 Days Settled

HANCOCK, MI 49930

Employee FTEs 0

HOUGHTON

### Key Performance Ind.

WPS MI

Medicare Part A 49.8%

### Balance Sheet

### Income Statement

Current Assets	787,259	Total Charges	2,186,046		Revenue per Visit	201.75
Fixed Assets	18,273	Contract Allowance	0	0.0%	Revenue per Episode	1,630.02
Other Assets	208,384	Operating Revenue	2,186,046	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,006,474</b>	Operating Expense	1,825,884	83.5%	Current Ratio	1.6
Current Liabilities	494,083	Operating Margin	360,162	16.5%	Days to Collect	73.8
Long Term Liabilities	40,277	Other Income	17,229	0.8%	Avg Payment Days	10.3
Total Equity	472,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,006,474</b>	Net Profit or Loss	377,391	17.3%	Return on Equity	79.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 306

# HHA Profile Report - 2020

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

## 237187 UPPER PENINSULA HOME HEALTH & HOSPICE

1125 W RIDGE ST 12/31/2020 366 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.2%

#### Balance Sheet

#### Income Statement

Current Assets	1,956,688	Total Charges	5,777,325		Revenue per Visit	170.64
Fixed Assets	1,362,617	Contract Allowance	93,883	1.6%	Revenue per Episode	1,699.96
Other Assets	0	Operating Revenue	5,683,442	98.4%	Employee FTEs	0.00
Total Assets	2,067,198	Operating Expense	5,589,570	98.3%	Current Ratio	1.9
Current Liabilities	1,006,848	Operating Margin	93,872	1.7%	Days to Collect	84.1
Long Term Liabilities	771,851	Other Income	38,018	0.7%	Avg Payment Days	17.4
Total Equity	288,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,067,198	Net Profit or Loss	131,890	2.3%	Return on Equity	45.7%

## 237720 VALERIE HOME HEALTH CARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 130 12/31/2020 366 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

#### Balance Sheet

#### Income Statement

Current Assets	141,351	Total Charges	215,683		Revenue per Visit	336.76
Fixed Assets	186,750	Contract Allowance	0	0.0%	Revenue per Episode	1,587.23
Other Assets	2,000	Operating Revenue	215,683	100.0%	Employee FTEs	0.00
Total Assets	318,839	Operating Expense	208,284	96.6%	Current Ratio	1.3
Current Liabilities	110,257	Operating Margin	7,399	3.4%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	208,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,839	Net Profit or Loss	7,399	3.4%	Return on Equity	3.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 307

# HHA Profile Report - 2020

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

## 239149 VALLEY HOME HEALTH CARE

G4443 MILLER RD, SUITE 100

12/31/2020 366 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.0%

#### Balance Sheet

#### Income Statement

Current Assets	619,396	Total Charges	1,283,527		Revenue per Visit	278.44
Fixed Assets	3,552	Contract Allowance	0	0.0%	Revenue per Episode	2,412.23
Other Assets	0	Operating Revenue	1,283,527	100.0%	Employee FTEs	0.00
Total Assets	620,585	Operating Expense	1,390,221	108.3%	Current Ratio	1.2
Current Liabilities	516,483	Operating Margin	-106,694	-8.3%	Days to Collect	161.1
Long Term Liabilities	0	Other Income	55,733	4.3%	Avg Payment Days	22.6
Total Equity	104,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	620,585	Net Profit or Loss	(50,961)	-4.0%	Return on Equity	-49.0%

## 237766 VICTORY HOME CARE

14999 TELEGRAPH RD

12/31/2020 366 Days Settled

REDFORD, MI 48239

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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 308

# HHA Profile Report - 2020

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 12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,620,171	Total Charges	20,936,248	Revenue per Visit	255.68
Fixed Assets	3,023,479	Contract Allowance	3,408,922	16.3%	Revenue per Episode 1,840.10
Other Assets	4,347,516	Operating Revenue	17,527,326	83.7%	Employee FTEs 0.00
Total Assets	6,715,961	Operating Expense	17,077,716	97.4%	Current Ratio 0.7
Current Liabilities	2,349,957	Operating Margin	449,610	2.6%	Days to Collect (9.0)
Long Term Liabilities	0	Other Income	310,271	1.8%	Avg Payment Days 3.6
Total Equity	4,366,004	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,715,961	Net Profit or Loss	759,881	4.3%	Return on Equity 17.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 309

# HHA Profile Report - 2020

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

**237571 VITAL HOME HEALTH CARE**

24001 SOUTHFIELD RD, SUITE 203A                      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
<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 - 2020

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

**239202 VITALITY HOME CARE**

28423 ORCHARD LAKE RD, SUITE 207      12/31/2020 366 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
<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 - 2020

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

## 237713 VN HOME HEALTH CARE

28592 ORCHARD LAKE ROAD, STE 320 12/31/2020 366 Days Settled

FARMINGTON, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

Current Assets	21,087	Total Charges	340,676		Revenue per Visit	191.33
Fixed Assets	19,239	Contract Allowance	0	0.0%	Revenue per Episode	2,152.09
Other Assets	144,267	Operating Revenue	340,676	100.0%	Employee FTEs	0.00
Total Assets	172,474	Operating Expense	422,188	123.9%	Current Ratio	0.2
Current Liabilities	116,247	Operating Margin	-81,512	-23.9%	Days to Collect	1.6
Long Term Liabilities	120,558	Other Income	34,551	10.1%	Avg Payment Days	0.8
Total Equity	-64,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,474	Net Profit or Loss	(46,961)	-13.8%	Return on Equity	73.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 312



# HHA Profile Report - 2020

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

## 237059 VNA HOME HEALTH CARE

3403 LAPEER RD, BUILDING B, SUITE 101 12/31/2020 366 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.3%

### Balance Sheet

### Income Statement

Current Assets	204,572	Total Charges	1,989,352		Revenue per Visit	200.85
Fixed Assets	35,625	Contract Allowance	0	0.0%	Revenue per Episode	1,859.71
Other Assets	0	Operating Revenue	1,989,352	100.0%	Employee FTEs	0.00
Total Assets	213,290	Operating Expense	1,612,849	81.1%	Current Ratio	2.7
Current Liabilities	75,877	Operating Margin	376,503	18.9%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	123,180	6.2%	Avg Payment Days	17.2
Total Equity	137,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,290	Net Profit or Loss	499,683	25.1%	Return on Equity	363.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 313

# HHA Profile Report - 2020

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

## 239196 WELLBEING HOME HEALTHCARE

29688 TELEGRAPH RD, SUITE 600B

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

### Balance Sheet

### Income Statement

Current Assets	4,594	Total Charges	312,001		Revenue per Visit	283.15
Fixed Assets	35,618	Contract Allowance	0	0.0%	Revenue per Episode	1,652.25
Other Assets	0	Operating Revenue	312,001	100.0%	Employee FTEs	0.00
Total Assets	35,411	Operating Expense	274,302	87.9%	Current Ratio	0.7
Current Liabilities	6,549	Operating Margin	37,699	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	28,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,411	Net Profit or Loss	37,699	12.1%	Return on Equity	130.6%

## 237716 WELLNESS HOME CARE

3879 PACKARD RD, UNIT B

12/31/2020 366 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### 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

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 314

# HHA Profile Report - 2020

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

## 237666 WELLNESS HOME HEALTH CARE

26711 WOODWARD AVENUE, SUITE 204 12/31/2020 366 Days Settled

HUNTINGTON WOODS, MI 48070

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	31,770	Total Charges	312,121		Revenue per Visit	235.56
Fixed Assets	61,205	Contract Allowance	0	0.0%	Revenue per Episode	1,926.86
Other Assets	285,743	Operating Revenue	312,121	100.0%	Employee FTEs	0.00
Total Assets	317,513	Operating Expense	343,181	110.0%	Current Ratio	0.6
Current Liabilities	50,335	Operating Margin	-31,060	-10.0%	Days to Collect	0.0
Long Term Liabilities	147,100	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	120,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,513	Net Profit or Loss	(31,060)	-10.0%	Return on Equity	-25.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 315

# HHA Profile Report - 2020

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

**239208 WELLNESS HOME HEALTHCARE SERVICES**

20755 GREENFIELD RD, STE 503

12/31/2020 366 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 - 2020

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

## 239309 WELLSBROOKE CERTIFIED HOME HEALTH CARE

1401 EAST LANSING DR, STE 106

Cost Report not filed.

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%

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%

## 237242 WELLSRING LUTHERAN SERVICES

100 MAYER RD

12/31/2020 366 Days Settled

FRANKENMUTH, MI 48734

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,674,395	Total Charges	3,887,999	Revenue per Visit	164.65
Fixed Assets	340,126	Contract Allowance	398,735	10.3%	Revenue per Episode 2,483.76
Other Assets	135,601	Operating Revenue	3,489,264	89.7%	Employee FTEs 0.00
Total Assets	2,915,574	Operating Expense	3,453,038	99.0%	Current Ratio 0.8
Current Liabilities	3,150,906	Operating Margin	36,226	1.0%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	283,617	8.1%	Avg Payment Days 19.9
Total Equity	-235,332	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,915,574	Net Profit or Loss	319,843	9.2%	Return on Equity -135.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 317

# HHA Profile Report - 2020

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

**237788 WITH LOVE HOMECARE**

11885 EAST 12 MILE RD, SUITE 204B      Cost Report not filed.

WARREN, MI 48093

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%