

# HHA Profile Report - 2021

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

## 239290 1ST STATE HOME HEALTHCARE

3630 SHATTUCK RD, SUITE 2

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	9,750	Total Charges	235,833		Medicare Part A	53.8%
Fixed Assets	51,919	Contract Allowance	1,187	0.5%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	234,646	99.5%	Revenue per Visit	153.95
Total Assets	53,100	Operating Expense	215,217	91.7%	Revenue per Episode	1,249.92
Current Liabilities	323	Operating Margin	19,429	8.3%	Employee FTEs	0.00
Long Term Liabilities	22,760	Other Income	65,636	28.0%	Current Ratio	30.2
Total Equity	30,017	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	53,100	Net Profit or Loss	85,065	36.3%	Avg Payment Days	0.5
					Depreciation Rate	0.0%
					Return on Equity	283.4%

## 237797 21ST CENTURY HOME HEALTH CARE

5827 RED ARROW HWY

10/28/2021 301 Days Settled\*

STEVENSVILLE, MI 49127

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	9,690	Total Charges	261,502		Medicare Part A	79.2%
Fixed Assets	15,412	Contract Allowance	3,133	1.2%	Medicare Part B	0.0%
Other Assets	277,717	Operating Revenue	258,369	98.8%	Revenue per Visit	88.91
Total Assets	287,407	Operating Expense	492,823	190.7%	Revenue per Episode	1,735.22
Current Liabilities	161,758	Operating Margin	-234,454	-90.7%	Employee FTEs	0.00
Long Term Liabilities	295,053	Other Income	231,660	89.7%	Current Ratio	0.1
Total Equity	-169,404	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	287,407	Net Profit or Loss	(2,794)	-1.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237511 24-SEVEN HOME HEALTH CARE SERVICES

26200 LAHSER ROAD

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	31,099	Total Charges	462,320		Revenue per Visit	274.07
Fixed Assets	40,058	Contract Allowance	-600,000	-129.8%	Revenue per Episode	6,851.68
Other Assets	341	Operating Revenue	1,062,320	229.8%	Employee FTEs	0.00
Total Assets	35,185	Operating Expense	1,091,737	102.8%	Current Ratio	1.3
Current Liabilities	24,650	Operating Margin	-29,417	-2.8%	Days to Collect	9.8
Long Term Liabilities	51,790	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-41,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,185	Net Profit or Loss	(29,417)	-2.8%	Return on Equity	71.3%

## 239320 7 SKY HOME HEALTH CARE

32985 HAMILTON COURT, SUITE 219

12/31/2021 365 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

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

All Providers

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# HHA Profile Report - 2021

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

## 237551 A-1 INTERNATIONAL HOMECARE

7150 DIXIE HWY, SUITE 4A

Cost Report not filed.

CLARKSTON, MI 48346

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%

## 237552 A PLUS HOME HEALTH CARE

18161 WEST 12 MILE ROAD

12/31/2021 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	11,557	Total Charges	599,483	Revenue per Visit	205.88
Fixed Assets	3,295	Contract Allowance	0	0.0%	Revenue per Episode 1,508.16
Other Assets	1,800	Operating Revenue	599,483	100.0%	Employee FTEs 0.00
Total Assets	16,652	Operating Expense	690,681	115.2%	Current Ratio 2.5
Current Liabilities	4,616	Operating Margin	-91,198	-15.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	12,035	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,651	Net Profit or Loss	(91,198)	-15.2%	Return on Equity -757.8%

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

## 239326 A PLUS TERESA HOME HEALTH CARE

52188 VAN DYKE AVE

12/31/2021 372 Days \*Settled

SHELBY TOWNSHIP, MI 48316

Employee FTEs 0

MACOMB

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 237695 A Z HOME HEALTH CARE

1230 S LINDEN RD, SUITE 3

12/31/2021 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	20,255	Total Charges	494,294	Revenue per Visit	158.32
Fixed Assets	118,794	Contract Allowance	0	0.0%	Revenue per Episode 2,217.65
Other Assets	0	Operating Revenue	494,294	100.0%	Employee FTEs 0.00
Total Assets	20,495	Operating Expense	569,875	115.3%	Current Ratio
Current Liabilities	0	Operating Margin	-75,581	-15.3%	Days to Collect 0.0
Long Term Liabilities	45,000	Other Income	30,226	6.1%	Avg Payment Days 0.0
Total Equity	-24,505	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	20,495	Net Profit or Loss	(45,355)	-9.2%	Return on Equity 185.1%

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# HHA Profile Report - 2021

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

## 237186 A&D HEALTH CARE PROFESSIONAL

3375 CARVER

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.6%

### Balance Sheet

### Income Statement

Current Assets	2,290,544	Total Charges	6,509,583		Revenue per Visit	235.99
Fixed Assets	558,214	Contract Allowance	749,754	11.5%	Revenue per Episode	1,820.27
Other Assets	134,067	Operating Revenue	5,759,829	88.5%	Employee FTEs	0.00
Total Assets	2,599,855	Operating Expense	5,683,983	98.7%	Current Ratio	2.9
Current Liabilities	795,100	Operating Margin	75,846	1.3%	Days to Collect	128.1
Long Term Liabilities	0	Other Income	1,053,079	18.3%	Avg Payment Days	21.0
Total Equity	1,804,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,599,855	Net Profit or Loss	1,128,925	19.6%	Return on Equity	62.6%

## 239252 AARDVARK HOME CARE

20600 EUREKA RD, SUITE 325

1/30/2021 396 Days Settled\*

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2021

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%

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%

## 239176 ABF HOME HEALTH SERVICES

198 SOUTH MAIN ST SUITE 1 12/31/2021 365 Days Settled

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	87,517	Total Charges	1,681,755		Revenue per Visit	225.74
Fixed Assets	115,440	Contract Allowance	0	0.0%	Revenue per Episode	1,449.16
Other Assets	0	Operating Revenue	1,681,755	100.0%	Employee FTEs	0.00
Total Assets	86,632	Operating Expense	1,771,069	105.3%	Current Ratio	0.6
Current Liabilities	143,061	Operating Margin	-89,314	-5.3%	Days to Collect	0.2
Long Term Liabilities	54,000	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-110,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,632	Net Profit or Loss	(89,314)	-5.3%	Return on Equity	80.9%

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# HHA Profile Report - 2021

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

## 239172 ABLE CARE

21790 COOLIDGE HWY, SUITE B-107

12/31/2021 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237732 ABSOLUTE HOME HEALTH CARE

9463 HOLLY RD, SUITE 104

12/31/2021 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	506,003	Total Charges	3,892,879	Revenue per Visit	395.80
Fixed Assets	137,418	Contract Allowance	0	0.0%	Revenue per Episode 1,925.88
Other Assets	0	Operating Revenue	3,892,879	100.0%	Employee FTEs 0.00
Total Assets	532,202	Operating Expense	2,541,012	65.3%	Current Ratio
Current Liabilities	0	Operating Margin	1,351,867	34.7%	Days to Collect 6.5
Long Term Liabilities	-4,886,090	Other Income	334,845	8.6%	Avg Payment Days 0.0
Total Equity	5,418,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	532,202	Net Profit or Loss	1,686,712	43.3%	Return on Equity 31.1%

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# HHA Profile Report - 2021

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

## 239028 ACADEMY HOME CARE

13245 NORTHLINE RD

12/31/2021 365 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237557 ACCELERATED HOMECARE SERVICES

17520 WEST 12 MILE RD, SUITE D110

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	53,548	Total Charges	193,430	Revenue per Visit	223.53
Fixed Assets	168	Contract Allowance	0	0.0%	Revenue per Episode 1,742.10
Other Assets	0	Operating Revenue	193,430	100.0%	Employee FTEs 0.00
Total Assets	53,716	Operating Expense	468,137	242.0%	Current Ratio
Current Liabilities	0	Operating Margin	-274,707	-142.0%	Days to Collect 13.2
Long Term Liabilities	0	Other Income	1,501	0.8%	Avg Payment Days 0.0
Total Equity	53,716	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,716	Net Profit or Loss	(273,206)	-141.2%	Return on Equity -508.6%

All Providers

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# HHA Profile Report - 2021

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

## 237734 ACCESS HOME HEALTH CARE

604 W MAIN ST, SUITE A

12/31/2021 365 Days Settled

GAYLORD, MI 49735

Employee FTEs 0

OTSEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	12,727,449	Total Charges	582,074		Revenue per Visit	242.37
Fixed Assets	64,732,409	Contract Allowance	0	0.0%	Revenue per Episode	1,553.32
Other Assets	0	Operating Revenue	582,074	100.0%	Employee FTEs	0.00
Total Assets	77,459,858	Operating Expense	711,533	122.2%	Current Ratio	2.5
Current Liabilities	5,127,311	Operating Margin	-129,459	-22.2%	Days to Collect	5,924.3
Long Term Liabilities	22,300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,032,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,459,858	Net Profit or Loss	(129,459)	-22.2%	Return on Equity	-0.3%

## 237555 ACCREDITED WE ARE HOMECARE

27733 SHOENHERR RD

12/31/2021 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	123,338	Total Charges	307,217		Revenue per Visit	168.87
Fixed Assets	52,282	Contract Allowance	0	0.0%	Revenue per Episode	1,908.79
Other Assets	0	Operating Revenue	307,217	100.0%	Employee FTEs	0.00
Total Assets	148,893	Operating Expense	342,294	111.4%	Current Ratio	90.7
Current Liabilities	1,360	Operating Margin	-35,077	-11.4%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	45,517	14.8%	Avg Payment Days	1.5
Total Equity	147,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,893	Net Profit or Loss	10,440	3.4%	Return on Equity	7.1%

All Providers

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# HHA Profile Report - 2021

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

## 237414 ACE HOME CARE NETWORK

370 EAST 12 MILE ROAD, #203

9/30/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.1%

### Balance Sheet

### Income Statement

Current Assets	669,506	Total Charges	3,517,183		Revenue per Visit	257.65
Fixed Assets	80,536	Contract Allowance	5,475	0.2%	Revenue per Episode	1,646.90
Other Assets	385,028	Operating Revenue	3,511,708	99.8%	Employee FTEs	0.00
Total Assets	1,115,921	Operating Expense	3,522,967	100.3%	Current Ratio	24.3
Current Liabilities	27,605	Operating Margin	-11,259	-0.3%	Days to Collect	0.0
Long Term Liabilities	530,684	Other Income	114,117	3.2%	Avg Payment Days	2.9
Total Equity	557,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,115,921	Net Profit or Loss	102,858	2.9%	Return on Equity	18.4%

## 237548 ACE HOME HEALTH CARE

120 HEMLOCK ST

12/31/2021 365 Days Settled

HOWARD CITY, MI 49329

Employee FTEs 0

MONTCALM

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	548,170	Total Charges	2,061,781		Revenue per Visit	231.69
Fixed Assets	148,986	Contract Allowance	0	0.0%	Revenue per Episode	1,537.20
Other Assets	166,142	Operating Revenue	2,061,781	100.0%	Employee FTEs	0.00
Total Assets	723,564	Operating Expense	1,941,863	94.2%	Current Ratio	2.9
Current Liabilities	186,347	Operating Margin	119,918	5.8%	Days to Collect	54.8
Long Term Liabilities	105,397	Other Income	22,795	1.1%	Avg Payment Days	62.5
Total Equity	431,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	723,564	Net Profit or Loss	142,713	6.9%	Return on Equity	33.0%

All Providers

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# HHA Profile Report - 2021

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

## 239146 ACHIEVE HOME HEALTH CARE

G-5245 WEST PIERSON RD, STE - 1

12/31/2021 365 Days Settled

FLUSHING, MI 48433

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

Current Assets	142,805	Total Charges	368,366		Revenue per Visit	267.65
Fixed Assets	112,474	Contract Allowance	2,021	0.5%	Revenue per Episode	1,754.32
Other Assets	0	Operating Revenue	366,345	99.5%	Employee FTEs	0.00
Total Assets	180,850	Operating Expense	397,559	108.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-31,214	-8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	57,668	15.7%	Avg Payment Days	0.0
Total Equity	180,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,850	Net Profit or Loss	26,454	7.2%	Return on Equity	14.6%

## 237645 ACTIV-CARE HOME HEALTH SERVICES

29256 RYAN ROAD, SUITE A

12/31/2021 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.3%

### Balance Sheet

### Income Statement

Current Assets	230,858	Total Charges	659,809		Revenue per Visit	189.55
Fixed Assets	109,436	Contract Allowance	208	0.0%	Revenue per Episode	1,457.47
Other Assets	0	Operating Revenue	659,601	100.0%	Employee FTEs	0.00
Total Assets	290,032	Operating Expense	578,930	87.8%	Current Ratio	1.9
Current Liabilities	122,765	Operating Margin	80,671	12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	198,392	30.1%	Avg Payment Days	0.0
Total Equity	167,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,032	Net Profit or Loss	279,063	42.3%	Return on Equity	166.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237614 ACTIVE COMMUNITY NURSING

2520 N EUCLID, SUITE 1

12/31/2021 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	57,618	Total Charges	632,598		Revenue per Visit	146.33
Fixed Assets	522,055	Contract Allowance	0	0.0%	Revenue per Episode	2,023.03
Other Assets	0	Operating Revenue	632,598	100.0%	Employee FTEs	0.00
Total Assets	430,408	Operating Expense	700,848	110.8%	Current Ratio	0.4
Current Liabilities	134,120	Operating Margin	-68,250	-10.8%	Days to Collect	0.0
Long Term Liabilities	149,728	Other Income	401,342	63.4%	Avg Payment Days	69.8
Total Equity	146,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	430,408	Net Profit or Loss	333,092	52.7%	Return on Equity	227.3%

## 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

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# HHA Profile Report - 2021

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

## 237590 ACUTE HOME HEALTH CARE

1633 WEST BIG BEAVER RD

12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239225 ADOBE HOME HEALTH

21999 FARMINGTON ROAD, SUITE 200 12/31/2021 365 Days Settled

FARMINGTON, MI 48336

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%

## 237446 ADVANCED HOME CARE

580 KIRTS BLVD, SUITE 309 12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	412,593	Total Charges	891,223	Revenue per Visit	236.50
Fixed Assets	46,694	Contract Allowance	0	0.0%	Revenue per Episode 1,849.33
Other Assets	0	Operating Revenue	891,223	100.0%	Employee FTEs 0.00
Total Assets	412,593	Operating Expense	941,806	105.7%	Current Ratio 2.0
Current Liabilities	204,023	Operating Margin	-50,583	-5.7%	Days to Collect 138.1
Long Term Liabilities	0	Other Income	104,437	11.7%	Avg Payment Days 3.2
Total Equity	208,570	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	412,593	Net Profit or Loss	53,854	6.0%	Return on Equity 25.8%

All Providers

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# HHA Profile Report - 2021

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

## 237075 ADVANCED PROFESSIONAL HOME HEALTH CARE

2075 WEST BIG BEAVER ROAD, SUITE 602 6/30/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.8%

### Balance Sheet

### Income Statement

Current Assets	1,591,856	Total Charges	5,379,489		Revenue per Visit	350.54
Fixed Assets	178,807	Contract Allowance	0	0.0%	Revenue per Episode	1,852.64
Other Assets	9,256	Operating Revenue	5,379,489	100.0%	Employee FTEs	0.00
Total Assets	1,608,136	Operating Expense	5,427,033	100.9%	Current Ratio	3.6
Current Liabilities	440,741	Operating Margin	-47,544	-0.9%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	618,344	11.5%	Avg Payment Days	16.4
Total Equity	1,167,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,608,136	Net Profit or Loss	570,800	10.6%	Return on Equity	48.9%

## 237592 ADVANTAGE HOMECARE

1404 EUREKA ROAD 12/31/2021 365 Days Settled

WYANDOTTE, MI 48192

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.3%

### Balance Sheet

### Income Statement

Current Assets	261,295	Total Charges	691,051		Revenue per Visit	308.42
Fixed Assets	57,534	Contract Allowance	0	0.0%	Revenue per Episode	1,664.27
Other Assets	24,940	Operating Revenue	691,051	100.0%	Employee FTEs	0.00
Total Assets	290,193	Operating Expense	687,956	99.6%	Current Ratio	44.7
Current Liabilities	5,842	Operating Margin	3,095	0.4%	Days to Collect	55.2
Long Term Liabilities	13,915	Other Income	194,621	28.2%	Avg Payment Days	3.1
Total Equity	270,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,193	Net Profit or Loss	197,716	28.6%	Return on Equity	73.1%

All Providers

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# HHA Profile Report - 2021

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

## 237094 ADVISACARE

3290 WEST BIG BEAVER ROAD, SUITE 501 12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	254,840	Total Charges	1,088,337		Revenue per Visit	224.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,885.81
Other Assets	0	Operating Revenue	1,088,337	100.0%	Employee FTEs	0.00
Total Assets	254,840	Operating Expense	1,339,632	123.1%	Current Ratio	3.9
Current Liabilities	64,594	Operating Margin	-251,295	-23.1%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	190,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,840	Net Profit or Loss	(251,295)	-23.1%	Return on Equity	-132.1%

All Providers

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# HHA Profile Report - 2021

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

## 237169 ADVISACARE

2367 S LINDEN ROAD, SUITE B

12/31/2021 365 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

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 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
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 237219 ADVISACARE SOLUTIONS OF KALAMAZOO

5401 PORTAGE RD, SUITE 1

12/31/2021 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

Medicare Part A 34.4%

Medicare Part B 0.0%

Revenue per Visit 190.63

Revenue per Episode 1,904.31

Employee FTEs 0.00

Current Ratio 7.1

Days to Collect 0.0

Avg Payment Days 10.3

Depreciation Rate 0.0%

Return on Equity 55.3%

### Balance Sheet

### Income Statement

Current Assets	315,350	Total Charges	1,606,333
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,606,333
Total Assets	315,350	Operating Expense	1,551,687
Current Liabilities	44,274	Operating Margin	54,646
Long Term Liabilities	0	Other Income	95,220
Total Equity	271,076	Other Expense	0
Total Liab. and Equity	315,350	Net Profit or Loss	149,866

All Providers

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# HHA Profile Report - 2021

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

## 237042 ADVISACARE SOLUTIONS OF NORTHERN MICHIGAN

220 WEST GARFIELD

9/30/2021 365 Days Settled

CHARLEVOIX, MI 49720

Employee FTEs 0

CHARLEVOIX

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 67.1%

### Balance Sheet

### Income Statement

Current Assets	12	Total Charges	803,098		Revenue per Visit	216.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,677.60
Other Assets	0	Operating Revenue	803,098	100.0%	Employee FTEs	0.00
Total Assets	12	Operating Expense	935,578	116.5%	Current Ratio	0.0
Current Liabilities	132,492	Operating Margin	-132,480	-16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	-132,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12	Net Profit or Loss	(132,480)	-16.5%	Return on Equity	100.0%

## 237661 AEGIS PRO CARE

30777 NORTHWESTERN HWY, SUITE 202

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

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

All Providers

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# HHA Profile Report - 2021

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

## 239144 AFFILIATED HOME HEALTH CARE

21455 MELROSE AVE, SUITE 9

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.4%

### Balance Sheet

### Income Statement

Current Assets	67,060	Total Charges	709,617		Revenue per Visit	181.31
Fixed Assets	116,690	Contract Allowance	0	0.0%	Revenue per Episode	1,511.70
Other Assets	90,462	Operating Revenue	709,617	100.0%	Employee FTEs	0.00
Total Assets	209,226	Operating Expense	794,644	112.0%	Current Ratio	40.1
Current Liabilities	1,671	Operating Margin	-85,027	-12.0%	Days to Collect	34.5
Long Term Liabilities	294,798	Other Income	15,853	2.2%	Avg Payment Days	0.0
Total Equity	-87,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,226	Net Profit or Loss	(69,174)	-9.7%	Return on Equity	79.3%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237502 AFFINITY HOME CARE

22725 GREATER MACK AVE, BUILDING B, SUITE 202 12/31/2021 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.1%

### Balance Sheet

### Income Statement

Current Assets	121,355	Total Charges	992,882		Revenue per Visit	260.66
Fixed Assets	14,568	Contract Allowance	0	0.0%	Revenue per Episode	1,850.47
Other Assets	0	Operating Revenue	992,882	100.0%	Employee FTEs	0.00
Total Assets	135,923	Operating Expense	789,913	79.6%	Current Ratio	5.1
Current Liabilities	23,614	Operating Margin	202,969	20.4%	Days to Collect	0.0
Long Term Liabilities	22,266	Other Income	17,382	1.8%	Avg Payment Days	10.9
Total Equity	90,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,923	Net Profit or Loss	220,351	22.2%	Return on Equity	244.7%

## 237619 AFFINITY HOME CARE AGENCY

2569 UNION LAKE ROAD 12/31/2021 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	32,293	Total Charges	1,033,178		Revenue per Visit	251.01
Fixed Assets	22,894	Contract Allowance	0	0.0%	Revenue per Episode	2,017.78
Other Assets	48,350	Operating Revenue	1,033,178	100.0%	Employee FTEs	0.00
Total Assets	82,585	Operating Expense	1,036,701	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,523	-0.3%	Days to Collect	0.0
Long Term Liabilities	76,662	Other Income	301,918	29.2%	Avg Payment Days	0.0
Total Equity	5,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,585	Net Profit or Loss	298,395	28.9%	Return on Equity	5,037.9%

All Providers

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# HHA Profile Report - 2021

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

## 239107 AIMM HOME HEALTHCARE

4086 ROCHESTER RD, SUITE 204

12/31/2021 365 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239153 ALATOR HOME HEALTH

2193 ASSOCIATION DR, SUITE 800

Cost Report not filed.

OKEMOS, MI 48864

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

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%

## 239115 ALL AMERICANS HOME HEALTH CARE

1397 S LINDEN RD STE D

12/31/2021 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	120,112	Total Charges	1,145,387	Revenue per Visit	223.82
Fixed Assets	109,432	Contract Allowance	0	0.0%	Revenue per Episode 1,905.77
Other Assets	0	Operating Revenue	1,145,387	100.0%	Employee FTEs 0.00
Total Assets	142,798	Operating Expense	778,509	68.0%	Current Ratio 17.4
Current Liabilities	6,899	Operating Margin	366,878	32.0%	Days to Collect 0.0
Long Term Liabilities	135,899	Other Income	30	0.0%	Avg Payment Days 2.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	142,798	Net Profit or Loss	366,908	32.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# 

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

### 239314 ALL CARE HOME HEALTH CARE

4771 2 MILE RD, SUITE B

12/31/2021 365 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

12/31/2021 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

#### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

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# HHA Profile Report - 2021

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

## 239325 ALL VALLEY HOME HEALTH CARE

3175 CHRISTY WAY, SUITE #10

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performanace Ind.

National Govt Serv HHH

Medicare Part A 54.6%

### Balance Sheet

### Income Statement

Current Assets	145,245	Total Charges	230,978		Revenue per Visit	106.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,482.46
Other Assets	0	Operating Revenue	230,978	100.0%	Employee FTEs	0.00
Total Assets	145,245	Operating Expense	185,207	80.2%	Current Ratio	74.8
Current Liabilities	1,943	Operating Margin	45,771	19.8%	Days to Collect	171.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	143,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,245	Net Profit or Loss	45,771	19.8%	Return on Equity	31.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237471 ALLEGIANCE HOME HEALTH CARE

2040 CROOKS ROAD, SUITE B

Cost Report not filed.

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239160 ALLIANCE CARE SERVICES

5860 N CANTON CENTER RD, SUITE 360 12/31/2021 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	56,171	Total Charges	442,864		Revenue per Visit	148.81
Fixed Assets	3,050	Contract Allowance	0	0.0%	Revenue per Episode	1,816.25
Other Assets	0	Operating Revenue	442,864	100.0%	Employee FTEs	0.00
Total Assets	56,171	Operating Expense	614,639	138.8%	Current Ratio	1.2
Current Liabilities	48,335	Operating Margin	-171,775	-38.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56,235	12.7%	Avg Payment Days	0.0
Total Equity	7,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,171	Net Profit or Loss	(115,540)	-26.1%	Return on Equity	-
						1,474.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237791 ALLIED HOME HEALTH CARE & NURSING SERVICES

4800 CADIEUX ROAD

12/31/2021 365 Days Settled

DETROIT, MI 48224

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	24,152	Total Charges	587,244		Revenue per Visit	176.72
Fixed Assets	103,590	Contract Allowance	1,911	0.3%	Revenue per Episode	1,197.76
Other Assets	20,000	Operating Revenue	585,333	99.7%	Employee FTEs	0.00
Total Assets	60,142	Operating Expense	782,237	133.6%	Current Ratio	29.1
Current Liabilities	830	Operating Margin	-196,904	-33.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	295,824	50.5%	Avg Payment Days	0.4
Total Equity	59,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,142	Net Profit or Loss	98,920	16.9%	Return on Equity	166.8%

## 239181 ALPHA HOME CARE

1050 W UNIVERSITY DR, STE 1

12/31/2021 365 Days Settled

ROCHESTER, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	85,790	Total Charges	391,334		Revenue per Visit	201.15
Fixed Assets	38,847	Contract Allowance	0	0.0%	Revenue per Episode	212.57
Other Assets	25,686	Operating Revenue	391,334	100.0%	Employee FTEs	0.00
Total Assets	111,476	Operating Expense	336,596	86.0%	Current Ratio	6.3
Current Liabilities	13,563	Operating Margin	54,738	14.0%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	97,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,476	Net Profit or Loss	54,738	14.0%	Return on Equity	55.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237721 ALPHA THERAPEUTICS

586 S ROCHESTER RD STE #A

12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 239125 AMAZING CARE HOME HEALTH SERVICES

33182 RYAN ROAD

12/31/2021 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237527 AMBER HOME HEALTH CARE

17000 EXECUTIVE PLAZA DR, SUITE 207 12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.2%

### Balance Sheet

### Income Statement

Current Assets	270,257	Total Charges	4,157,958		Revenue per Visit	197.70
Fixed Assets	204,728	Contract Allowance	5,000	0.1%	Revenue per Episode	1,820.72
Other Assets	7,175	Operating Revenue	4,152,958	99.9%	Employee FTEs	0.00
Total Assets	360,736	Operating Expense	4,011,306	96.6%	Current Ratio	19.1
Current Liabilities	14,129	Operating Margin	141,652	3.4%	Days to Collect	0.0
Long Term Liabilities	116,936	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	229,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,736	Net Profit or Loss	141,652	3.4%	Return on Equity	61.7%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237747 AMERICA'S CHOICE HOME CARE

15400 NINETEEN MILE RD, SUITE #145-B 12/31/2021 365 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.2%

### Balance Sheet

### Income Statement

Current Assets	3,695,522	Total Charges	5,125,079		Revenue per Visit	251.42
Fixed Assets	118,596	Contract Allowance	213,964	4.2%	Revenue per Episode	1,777.32
Other Assets	0	Operating Revenue	4,911,115	95.8%	Employee FTEs	0.00
Total Assets	3,763,187	Operating Expense	3,085,768	62.8%	Current Ratio	12.8
Current Liabilities	288,446	Operating Margin	1,825,347	37.2%	Days to Collect	122.5
Long Term Liabilities	0	Other Income	338,012	6.9%	Avg Payment Days	13.1
Total Equity	3,474,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,763,187	Net Profit or Loss	2,163,359	44.1%	Return on Equity	62.3%

## 239295 AMERICAN ADVANTAGE HOME CARE

4241 MAPLE ST, STE 200B 12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	-1,567	Total Charges	1,281,784		Revenue per Visit	207.15
Fixed Assets	148,215	Contract Allowance	1,410	0.1%	Revenue per Episode	1,679.05
Other Assets	10,000	Operating Revenue	1,280,374	99.9%	Employee FTEs	0.00
Total Assets	33,737	Operating Expense	1,257,252	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	23,122	1.8%	Days to Collect	0.0
Long Term Liabilities	75,310	Other Income	51,807	4.0%	Avg Payment Days	0.0
Total Equity	-41,573	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,737	Net Profit or Loss	74,929	5.9%	Return on Equity	-180.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239207 AMERICAN ANGELS HOME CARE

9 PARK LANE BLVD, SUITE 135

12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.7%

### Balance Sheet

### Income Statement

Current Assets	804,994	Total Charges	1,488,559		Revenue per Visit	210.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,671.46
Other Assets	0	Operating Revenue	1,488,559	100.0%	Employee FTEs	0.00
Total Assets	804,994	Operating Expense	1,488,859	100.0%	Current Ratio	2.7
Current Liabilities	300,453	Operating Margin	-300	0.0%	Days to Collect	141.3
Long Term Liabilities	504,541	Other Income	0	0.0%	Avg Payment Days	37.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	804,994	Net Profit or Loss	(300)	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

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

## 237760 AMERICAN CHOICE HOME HEALTH

11604 JOSEPH CAMPAU AVE

12/31/2021 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

## 237491 AMERICAN COMMUNITY HOME CARE SERVICES

27190 DEQUINDRE

Cost Report not filed.

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239279 AMERICAN HOME HEALTH CARE

2075 FORT STREET, SUITE 201

12/31/2021 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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 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%

## 239284 AMERICAN NURSING HOME HEALTH CARE

6049 19 MILE RD

12/31/2021 365 Days Settled

STERLING HEIGHTS, MI 48314

Employee FTEs 0

MACOMB

### Key Performance Ind.

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	20,535	Total Charges	217,970		Revenue per Visit	
Fixed Assets	10,900	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	217,970	100.0%	Employee FTEs	0.00
Total Assets	31,435	Operating Expense	180,716	82.9%	Current Ratio	
Current Liabilities	0	Operating Margin	37,254	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	31,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,435	Net Profit or Loss	37,254	17.1%	Return on Equity	118.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237549 AMERICANS HOME HEALTH CARE

2575 NORTH MCLEOD DRIVE, SUITE C 12/31/2021 365 Days Settled

SAGINAW, MI 48604

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.8%

### Balance Sheet

### Income Statement

Current Assets	2,200,833	Total Charges	7,528,041		Revenue per Visit	208.87
Fixed Assets	377,406	Contract Allowance	0	0.0%	Revenue per Episode	1,695.62
Other Assets	0	Operating Revenue	7,528,041	100.0%	Employee FTEs	0.00
Total Assets	2,278,732	Operating Expense	4,769,379	63.4%	Current Ratio	174.4
Current Liabilities	12,619	Operating Margin	2,758,662	36.6%	Days to Collect	6.8
Long Term Liabilities	175,000	Other Income	1,118,819	14.9%	Avg Payment Days	1.0
Total Equity	2,091,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,278,732	Net Profit or Loss	3,877,481	51.5%	Return on Equity	185.4%

## 239231 AMERICARE HOME HEALTH SERVICES

4600 DUNCKEL RD 12/31/2021 365 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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237684 AMERIFLEX HOME HEALTH CARE

42700 SCHOENHERR RD

12/31/2021 365 Days Settled

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

## 239137 APEX HOME HEALTHCARE

40400 ANN ARBOR ROAD E, SUITE 202A

12/31/2021 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	16,124	Total Charges	182,130	Revenue per Visit	171.27
Fixed Assets	6,214	Contract Allowance	0	0.0%	Revenue per Episode 1,421.09
Other Assets	698	Operating Revenue	182,130	100.0%	Employee FTEs 0.00
Total Assets	17,008	Operating Expense	260,452	143.0%	Current Ratio 3.6
Current Liabilities	4,454	Operating Margin	-78,322	-43.0%	Days to Collect 0.0
Long Term Liabilities	154,807	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-142,253	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,008	Net Profit or Loss	(78,322)	-43.0%	Return on Equity 55.1%

All Providers

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# HHA Profile Report - 2021

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

## 239034 AQUARIUS HOME CARE

29698 DEQUINDRE RD

12/31/2021 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

### Balance Sheet

### Income Statement

Current Assets	133,369	Total Charges	597,577		Revenue per Visit	208.19
Fixed Assets	1,591	Contract Allowance	0	0.0%	Revenue per Episode	1,983.26
Other Assets	0	Operating Revenue	597,577	100.0%	Employee FTEs	0.00
Total Assets	134,960	Operating Expense	616,539	103.2%	Current Ratio	4.1
Current Liabilities	32,627	Operating Margin	-18,962	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	102,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,960	Net Profit or Loss	(18,962)	-3.2%	Return on Equity	-18.5%

## 237709 ARC VISTA HOME CARE

5226 STATE STREET

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.1%

### Balance Sheet

### Income Statement

Current Assets	139,048	Total Charges	255,950		Revenue per Visit	160.00
Fixed Assets	43,172	Contract Allowance	0	0.0%	Revenue per Episode	1,448.93
Other Assets	0	Operating Revenue	255,950	100.0%	Employee FTEs	0.00
Total Assets	139,871	Operating Expense	311,111	121.6%	Current Ratio	2.8
Current Liabilities	49,899	Operating Margin	-55,161	-21.6%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	147,707	57.7%	Avg Payment Days	48.0
Total Equity	89,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,871	Net Profit or Loss	92,546	36.2%	Return on Equity	102.9%

All Providers

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# HHA Profile Report - 2021

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

## 237073 ASCENSION AT HOME

5445 ALI DRIVE, DEPT 200

12/31/2021 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.5%

Medicare Part B 0.0%

Revenue per Visit 213.34

Revenue per Episode 1,975.96

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 3,963.5

Avg Payment Days 16,733.4

Depreciation Rate 0.0%

Return on Equity 0.4%

### Balance Sheet

### Income Statement

Current Assets 365,733,636 Total Charges 11,718,970

Fixed Assets 42,832,330 Contract Allowance 2,316,293

Other Assets 1,208,441,495 Operating Revenue 9,402,677

Total Assets 1,595,273,863 Operating Expense 6,237,226

Current Liabilities 304,480,406 Operating Margin 3,165,451

Long Term Liabilities 552,955,993 Other Income 0

Total Equity 737,837,464 Other Expense 0

Total Liab. and Equity 1,595,273,863 Net Profit or Loss 3,165,451

## 237151 ASCENSION AT HOME

716 GERMAN

12/31/2021 365 Days Settled

TAWAS CITY, MI 48764

Employee FTEs 0

IOSCO

### Key Performance Ind.

Medicare Part A 34.3%

Medicare Part B 0.0%

Revenue per Visit 210.22

Revenue per Episode 1,731.83

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 9,318.2

Avg Payment Days 31,615.7

Depreciation Rate 0.0%

Return on Equity 0.1%

### Balance Sheet

### Income Statement

Current Assets 365,733,636 Total Charges 5,282,109

Fixed Assets 42,832,330 Contract Allowance 1,282,711

Other Assets 1,208,441,495 Operating Revenue 3,999,398

Total Assets 1,595,273,863 Operating Expense 3,301,207

Current Liabilities 304,480,406 Operating Margin 698,191

Long Term Liabilities 552,955,993 Other Income 0

Total Equity 737,837,464 Other Expense 0

Total Liab. and Equity 1,595,273,863 Net Profit or Loss 698,191

All Providers

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# HHA Profile Report - 2021

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

## 237081 ASCENSION AT HOME WARREN

28120 DEQUINDRE RD

12/31/2021 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.1%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	27,248,583		Revenue per Visit 183.22
Fixed Assets	42,832,330	Contract Allowance	6,481,659	23.8%	Revenue per Episode 1,922.22
Other Assets	1,208,441,495	Operating Revenue	20,766,924	76.2%	Employee FTEs 0.00
Total Assets	1,595,273,863	Operating Expense	20,686,181	99.6%	Current Ratio 1.2
Current Liabilities	304,480,406	Operating Margin	80,743	0.4%	Days to Collect 1,794.5
Long Term Liabilities	552,955,993	Other Income	723,449	3.5%	Avg Payment Days 5,045.4
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	804,192	3.9%	Return on Equity 0.1%

## 237212 ASPIRUS AT HOME

1101 N ELEVATION ST

6/30/2021 365 Days Settled

HANCOCK, MI 49930

Employee FTEs 0

HOUGHTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.3%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	6,761,149	Total Charges	4,727,873		Revenue per Visit 198.06
Fixed Assets	1,617,026	Contract Allowance	286,269	6.1%	Revenue per Episode 1,799.83
Other Assets	18,186	Operating Revenue	4,441,604	93.9%	Employee FTEs 0.00
Total Assets	7,177,404	Operating Expense	5,382,341	121.2%	Current Ratio 2.3
Current Liabilities	2,943,890	Operating Margin	-940,737	-21.2%	Days to Collect 511.7
Long Term Liabilities	564,292	Other Income	0	0.0%	Avg Payment Days 66.1
Total Equity	3,669,222	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,177,404	Net Profit or Loss	(940,737)	-21.2%	Return on Equity -25.6%

All Providers

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# HHA Profile Report - 2021

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

## 237439 ASSURED CARE HOME HEALTH SERVICES

25180 LASHER ROAD, SUITE #LL

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

Current Assets	702,211	Total Charges	1,772,804		Revenue per Visit	196.48
Fixed Assets	130,689	Contract Allowance	0	0.0%	Revenue per Episode	1,773.14
Other Assets	0	Operating Revenue	1,772,804	100.0%	Employee FTEs	0.00
Total Assets	719,020	Operating Expense	2,192,707	123.7%	Current Ratio	1.2
Current Liabilities	563,858	Operating Margin	-419,903	-23.7%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	739,822	41.7%	Avg Payment Days	1.3
Total Equity	155,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,020	Net Profit or Loss	319,919	18.0%	Return on Equity	206.2%

All Providers

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# HHA Profile Report - 2021

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

## 237618 AT HOME HEALTH SERVICES

8898 COMMERCE RD, SUITE 2B

12/31/2021 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.0%

### Balance Sheet

### Income Statement

Current Assets	245,726	Total Charges	488,055		Revenue per Visit	271.04
Fixed Assets	11,084	Contract Allowance	0	0.0%	Revenue per Episode	1,960.64
Other Assets	3,485	Operating Revenue	488,055	100.0%	Employee FTEs	0.00
Total Assets	252,218	Operating Expense	501,953	102.8%	Current Ratio	24.6
Current Liabilities	10,005	Operating Margin	-13,898	-2.8%	Days to Collect	2.0
Long Term Liabilities	295,900	Other Income	149,200	30.6%	Avg Payment Days	0.0
Total Equity	-53,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,218	Net Profit or Loss	135,302	27.7%	Return on Equity	-252.0%

All Providers

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# HHA Profile Report - 2021

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

## 239184 AT HOME REHAB

5077 CORPORATE EXCHANGE BLVD SE, 12/31/2021 365 Days Settled  
SUITE 350

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.8%

### Balance Sheet

### Income Statement

Current Assets	376,151	Total Charges	517,597		Revenue per Visit	237.97
Fixed Assets	265,414	Contract Allowance	0	0.0%	Revenue per Episode	2,081.63
Other Assets	13,499	Operating Revenue	517,597	100.0%	Employee FTEs	0.00
Total Assets	626,847	Operating Expense	729,123	140.9%	Current Ratio	5.1
Current Liabilities	73,083	Operating Margin	-211,526	-40.9%	Days to Collect	262.1
Long Term Liabilities	915,914	Other Income	179,297	34.6%	Avg Payment Days	36.6
Total Equity	-362,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	626,847	Net Profit or Loss	(32,229)	-6.2%	Return on Equity	8.9%

All Providers

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# HHA Profile Report - 2021

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

## 239143 ATLANTIC HOME HEALTH CARE

2888 EAST LONG LAKE RD, SUITE 140 12/31/2021 365 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	179,142	Total Charges	693,670		Revenue per Visit	188.51
Fixed Assets	5,000	Contract Allowance	100,000	14.4%	Revenue per Episode	2,417.63
Other Assets	0	Operating Revenue	593,670	85.6%	Employee FTEs	0.00
Total Assets	179,225	Operating Expense	537,566	90.5%	Current Ratio	(27.9)
Current Liabilities	-6,426	Operating Margin	56,104	9.5%	Days to Collect	8.3
Long Term Liabilities	35,043	Other Income	0	0.0%	Avg Payment Days	(4.4)
Total Equity	150,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,225	Net Profit or Loss	56,104	9.5%	Return on Equity	37.3%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237724 ATLAS HOME HEALTH CARE

15565 NORTHLAND DRIVE, SUITE 708W 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	183,255	Total Charges	482,839		Revenue per Visit	361.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,471.09
Other Assets	0	Operating Revenue	482,839	100.0%	Employee FTEs	0.00
Total Assets	183,255	Operating Expense	500,180	103.6%	Current Ratio	15.0
Current Liabilities	12,209	Operating Margin	-17,341	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	142,145	29.4%	Avg Payment Days	1.6
Total Equity	171,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,255	Net Profit or Loss	124,804	25.8%	Return on Equity	73.0%

## 237208 ATRIO HOME HEALTH

2100 RAYBROOK SE 12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.1%

### Balance Sheet

### Income Statement

Current Assets	1,106,620	Total Charges	4,320,758		Revenue per Visit	230.49
Fixed Assets	368,380	Contract Allowance	81,015	1.9%	Revenue per Episode	1,740.44
Other Assets	0	Operating Revenue	4,239,743	98.1%	Employee FTEs	0.00
Total Assets	1,279,446	Operating Expense	4,655,681	109.8%	Current Ratio	1.8
Current Liabilities	608,759	Operating Margin	-415,938	-9.8%	Days to Collect	68.5
Long Term Liabilities	240,000	Other Income	776,472	18.3%	Avg Payment Days	40.1
Total Equity	430,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,279,446	Net Profit or Loss	360,534	8.5%	Return on Equity	83.7%

All Providers

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# HHA Profile Report - 2021

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

## 237411 ATRIO HOME HEALTH LAKESHORE

9 E 8TH ST

12/31/2021 365 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	722,849	Total Charges	2,641,847		Revenue per Visit	186.77
Fixed Assets	155,436	Contract Allowance	34,816	1.3%	Revenue per Episode	1,780.41
Other Assets	0	Operating Revenue	2,607,031	98.7%	Employee FTEs	0.00
Total Assets	794,855	Operating Expense	2,471,612	94.8%	Current Ratio	41.8
Current Liabilities	17,293	Operating Margin	135,419	5.2%	Days to Collect	64.6
Long Term Liabilities	60,000	Other Income	257,024	9.9%	Avg Payment Days	33.5
Total Equity	717,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	794,855	Net Profit or Loss	392,443	15.1%	Return on Equity	54.7%

## 237587 ATTENDANT CARE SERVICES OF MICHIGAN

51145 NICOLETTE DRIVE

12/31/2021 365 Days Settled

NEW BALTIMORE, MI 48047

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.5%

### Balance Sheet

### Income Statement

Current Assets	2,081,294	Total Charges	6,070,913		Revenue per Visit	183.16
Fixed Assets	165,343	Contract Allowance	0	0.0%	Revenue per Episode	1,883.29
Other Assets	2,796	Operating Revenue	6,070,913	100.0%	Employee FTEs	0.00
Total Assets	2,088,556	Operating Expense	6,599,454	108.7%	Current Ratio	19.2
Current Liabilities	108,642	Operating Margin	-528,541	-8.7%	Days to Collect	14.6
Long Term Liabilities	2,947,547	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-967,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,088,556	Net Profit or Loss	(528,541)	-8.7%	Return on Equity	54.6%

All Providers

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# HHA Profile Report - 2021

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

## 239154 ATTENDANT CARE SERVICES OF MICHIGAN

32901 23 MILE RD, SUITE 120

12/31/2021 365 Days Settled

CHESTERFIELD, MI 48047

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.0%

Medicare Part B 0.0%

Revenue per Visit 203.60

Revenue per Episode 2,140.07

Employee FTEs 0.00

Current Ratio 29.8

Days to Collect 54.7

Avg Payment Days 2.7

Depreciation Rate 0.0%

Return on Equity -47.6%

### Balance Sheet

### Income Statement

Current Assets 155,770 Total Charges 218,703

Fixed Assets 1,500 Contract Allowance 0

Other Assets 0 Operating Revenue 218,703

Total Assets 155,770 Operating Expense 290,382

Current Liabilities 5,219 Operating Margin -71,679

Long Term Liabilities 0 Other Income 0

Total Equity 150,551 Other Expense 0

Total Liab. and Equity 155,770 Net Profit or Loss (71,679)

## 239301 AUNOVA HOME CARE

111 W FERRY ST, SUITE B

12/31/2021 365 Days Settled

BERRIEN SPRINGS, MI 49103

Employee FTEs 0

BERRIEN

### Key Performance Ind.

Medicare Part A 60.7%

Medicare Part B 0.0%

Revenue per Visit 258.92

Revenue per Episode 1,855.93

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 2,434.2%

### Balance Sheet

### Income Statement

Current Assets 6,322 Total Charges 383,160

Fixed Assets 27,560 Contract Allowance 19,599

Other Assets 0 Operating Revenue 363,561

Total Assets 8,194 Operating Expense 269,103

Current Liabilities 0 Operating Margin 94,458

Long Term Liabilities 0 Other Income 105,000

Total Equity 8,194 Other Expense 0

Total Liab. and Equity 8,194 Net Profit or Loss 199,458

All Providers

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# HHA Profile Report - 2021

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

## 237668 AVANTI HOME HEALTH CARE

31215 NOVI ROAD

12/31/2021 365 Days Settled

NOVI, MI 48377

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.2%

### Balance Sheet

### Income Statement

Current Assets	19,275	Total Charges	250,025		Revenue per Visit	172.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,811.79
Other Assets	0	Operating Revenue	250,025	100.0%	Employee FTEs	0.00
Total Assets	19,275	Operating Expense	457,654	183.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-207,629	-83.0%	Days to Collect	0.0
Long Term Liabilities	369,899	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-350,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,275	Net Profit or Loss	(207,629)	-83.0%	Return on Equity	59.2%

## 239018 AXIOM HOME CARE

12815 NORTHLINE RD

12/31/2021 365 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

### Balance Sheet

### Income Statement

Current Assets	816,524	Total Charges	981,086		Revenue per Visit	208.88
Fixed Assets	397,038	Contract Allowance	0	0.0%	Revenue per Episode	1,827.38
Other Assets	79,602	Operating Revenue	981,086	100.0%	Employee FTEs	0.00
Total Assets	1,108,368	Operating Expense	1,180,983	120.4%	Current Ratio	2.7
Current Liabilities	302,604	Operating Margin	-199,897	-20.4%	Days to Collect	0.0
Long Term Liabilities	529,662	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	276,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,108,368	Net Profit or Loss	(199,897)	-20.4%	Return on Equity	-72.4%

All Providers

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# HHA Profile Report - 2021

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

## 239221 AYUDA HOME HEALTH CARE

27601 SCHOOLCRAFT RD, SUITE C

12/31/2021 365 Days Settled

LIVONIA, MI 48150

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

### Balance Sheet

### Income Statement

Current Assets	533,249	Total Charges	1,364,963	Revenue per Visit	199.72
Fixed Assets	73,951	Contract Allowance	0	0.0%	Revenue per Episode 1,630.07
Other Assets	0	Operating Revenue	1,364,963	100.0%	Employee FTEs 0.00
Total Assets	533,249	Operating Expense	1,297,629	95.1%	Current Ratio 2.6
Current Liabilities	203,500	Operating Margin	67,334	4.9%	Days to Collect 26.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.4
Total Equity	329,749	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	533,249	Net Profit or Loss	67,334	4.9%	Return on Equity 20.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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%

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

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# HHA Profile Report - 2021

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

## 237646 BASSAY HOME CARE

12701 TELEGRAPH RD, SUITE 206

12/31/2021 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237272 BAY NURSING

255 NORTH BAILEY STREET

12/31/2021 365 Days Settled

ROMEO, MI 48065

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	280,075	Total Charges	4,844,430		Revenue per Visit	191.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,884.42
Other Assets	0	Operating Revenue	4,844,430	100.0%	Employee FTEs	0.00
Total Assets	280,075	Operating Expense	4,330,489	89.4%	Current Ratio	27.9
Current Liabilities	10,056	Operating Margin	513,941	10.6%	Days to Collect	(0.5)
Long Term Liabilities	0	Other Income	744	0.0%	Avg Payment Days	0.0
Total Equity	270,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,075	Net Profit or Loss	514,685	10.6%	Return on Equity	190.6%

## 237440 BEACON HOME CARE

415 QUAY ST, STE A

12/31/2021 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	929,132	Total Charges	2,287,884		Revenue per Visit	281.11
Fixed Assets	181,706	Contract Allowance	0	0.0%	Revenue per Episode	1,919.32
Other Assets	0	Operating Revenue	2,287,884	100.0%	Employee FTEs	0.00
Total Assets	946,854	Operating Expense	1,830,859	80.0%	Current Ratio	38.0
Current Liabilities	24,461	Operating Margin	457,025	20.0%	Days to Collect	0.0
Long Term Liabilities	369,687	Other Income	371,365	16.2%	Avg Payment Days	3.7
Total Equity	552,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	946,854	Net Profit or Loss	828,390	36.2%	Return on Equity	149.9%

All Providers

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# HHA Profile Report - 2021

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

## 237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR, #J120

12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 40.7%

### Balance Sheet

### Income Statement

Current Assets	22,695,570	Total Charges	52,615,588		Revenue per Visit	205.19
Fixed Assets	504,400	Contract Allowance	7,683,989	14.6%	Revenue per Episode	1,762.03
Other Assets	86,795,167	Operating Revenue	44,931,599	85.4%	Employee FTEs	0.00
Total Assets	109,789,033	Operating Expense	39,830,607	88.6%	Current Ratio	3.2
Current Liabilities	6,984,629	Operating Margin	5,100,992	11.4%	Days to Collect	181.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.7
Total Equity	102,804,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,789,033	Net Profit or Loss	5,100,992	11.4%	Return on Equity	5.0%

## 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 Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239315 BETHESDA HOME HEALTH

30445 NORTHWESTERN HWY, SUITE 107 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 88.7%

### Balance Sheet

### Income Statement

Current Assets	26,211	Total Charges	346,568		Revenue per Visit	419.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,970.28
Other Assets	0	Operating Revenue	346,568	100.0%	Employee FTEs	0.00
Total Assets	26,211	Operating Expense	309,541	89.3%	Current Ratio	2.2
Current Liabilities	11,883	Operating Margin	37,027	10.7%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	14,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,211	Net Profit or Loss	37,027	10.7%	Return on Equity	258.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239323 BETTER YOU HOME HEALTH

5237 OAKMAN BLVD, SUITE B200

12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 49.0%

### Balance Sheet

### Income Statement

Current Assets	124,128	Total Charges	410,346		Revenue per Visit	293.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,898.42
Other Assets	0	Operating Revenue	410,346	100.0%	Employee FTEs	0.00
Total Assets	124,128	Operating Expense	337,788	82.3%	Current Ratio	12.6
Current Liabilities	9,852	Operating Margin	72,558	17.7%	Days to Collect	33.7
Long Term Liabilities	41,718	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	72,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,128	Net Profit or Loss	72,558	17.7%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

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 Performace Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 239126 BRIARWOOD HOME HEALTHCARE

40200 GRAND RIVER, SUITE 300 12/31/2021 365 Days Settled

NOVI, MI 48375

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	302,593	Total Charges	2,489,734		Revenue per Visit	191.99
Fixed Assets	53,032	Contract Allowance	0	0.0%	Revenue per Episode	1,640.60
Other Assets	0	Operating Revenue	2,489,734	100.0%	Employee FTEs	0.00
Total Assets	303,986	Operating Expense	2,730,032	109.7%	Current Ratio	1.2
Current Liabilities	243,176	Operating Margin	-240,298	-9.7%	Days to Collect	36.1
Long Term Liabilities	-179,589	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	240,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,986	Net Profit or Loss	(240,298)	-9.7%	Return on Equity	-100.0%

## 237028 BRONSON AT HOME

165 N WASHINGTON 12/31/2021 365 Days Settled

BATTLE CREEK, MI 49037

Employee FTEs 0

CALHOUN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,414,000	Total Charges	16,087,187		Revenue per Visit	201.42
Fixed Assets	1,070,286	Contract Allowance	5,699,301	35.4%	Revenue per Episode	2,059.94
Other Assets	250,354	Operating Revenue	10,387,886	64.6%	Employee FTEs	0.00
Total Assets	4,032,369	Operating Expense	25,654,595	247.0%	Current Ratio	1.5
Current Liabilities	2,313,938	Operating Margin	-15,266,709	-147.0%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	15,073,417	145.1%	Avg Payment Days	20.0
Total Equity	1,718,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,032,369	Net Profit or Loss	(193,292)	-1.9%	Return on Equity	-11.2%

All Providers

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# HHA Profile Report - 2021

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

## 237540 BROOKDALE HOME HEALTH DETROIT

26105 ORCHARD LAKE RD 311

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	234,540	Total Charges	2,059,664		Revenue per Visit	185.70
Fixed Assets	44,678	Contract Allowance	161,474	7.8%	Revenue per Episode	2,069.70
Other Assets	298,831	Operating Revenue	1,898,190	92.2%	Employee FTEs	0.00
Total Assets	570,603	Operating Expense	2,849,535	150.1%	Current Ratio	0.3
Current Liabilities	692,755	Operating Margin	-951,345	-50.1%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	782,900	41.2%	Avg Payment Days	5.5
Total Equity	-122,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	570,603	Net Profit or Loss	(168,445)	-8.9%	Return on Equity	137.9%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239008 CAPITAL HOME HEALTH CARE

26105 ORCHARD LAKE RD, SUITE 105 12/31/2021 365 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%

## 239170 CARE FIRST HOME HEALTH SERVICES

1000 JOHN R RD, SUITE 205 12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	329,410	Total Charges	646,338	Revenue per Visit	260.02
Fixed Assets	30,756	Contract Allowance	3,950	0.6%	Revenue per Episode 1,698.07
Other Assets	1,652	Operating Revenue	642,388	99.4%	Employee FTEs 0.00
Total Assets	344,213	Operating Expense	506,527	78.9%	Current Ratio 9.4
Current Liabilities	35,000	Operating Margin	135,861	21.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	19,185	3.0%	Avg Payment Days 25.2
Total Equity	309,213	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	344,213	Net Profit or Loss	155,046	24.1%	Return on Equity 50.1%

All Providers

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# HHA Profile Report - 2021

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

## 237796 CARE HOME HEALTH AGENCY

3020 PACKARD RD, SUITE 3

12/31/2021 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 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%

All Providers

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# HHA Profile Report - 2021

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

## 237647 CARE ONE HOME HEALTH SERVICES

2305 E PARIS AVE SE, SUITE 202

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.5%

### Balance Sheet

### Income Statement

Current Assets	1,064,484	Total Charges	1,487,844		Revenue per Visit	235.47
Fixed Assets	139,434	Contract Allowance	495	0.0%	Revenue per Episode	1,614.41
Other Assets	0	Operating Revenue	1,487,349	100.0%	Employee FTEs	0.00
Total Assets	1,074,132	Operating Expense	1,007,918	67.8%	Current Ratio	64.9
Current Liabilities	16,412	Operating Margin	479,431	32.2%	Days to Collect	0.0
Long Term Liabilities	179,916	Other Income	527,652	35.5%	Avg Payment Days	0.0
Total Equity	877,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,074,132	Net Profit or Loss	1,007,083	67.7%	Return on Equity	114.7%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237526 CARING CHOICE NETWORK

23800 W 10 MILE RD, SUITE 155

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.7%

### Balance Sheet

### Income Statement

Current Assets	-81,074	Total Charges	500,422		Revenue per Visit	211.29
Fixed Assets	12,163	Contract Allowance	0	0.0%	Revenue per Episode	2,044.28
Other Assets	431	Operating Revenue	500,422	100.0%	Employee FTEs	0.00
Total Assets	-80,643	Operating Expense	593,778	118.7%	Current Ratio	(1.3)
Current Liabilities	62,971	Operating Margin	-93,356	-18.7%	Days to Collect	9.1
Long Term Liabilities	292,914	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-436,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-80,643	Net Profit or Loss	(93,356)	-18.7%	Return on Equity	21.4%

All Providers

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# HHA Profile Report - 2021

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%

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

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# HHA Profile Report - 2021

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

## 237268 CARING NURSES OF MICHIGAN

23300 GREENFIELD ROAD SUITE 213

9/30/2021 365 Days Settled

OAK PARK, MI 48237

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

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# HHA Profile Report - 2021

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

## 239322 CARING PROFESSIONALS HOME HEALTH CARE

34514 DEQUINDRE RD, SUITE C

12/31/2021 365 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

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# HHA Profile Report - 2021

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

## 237180 CENTRAL HOME HEALTH CARE

20245 WEST 12 MILE ROAD, SUITE 100 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.6%

### Balance Sheet

### Income Statement

Current Assets	272,633	Total Charges	741,024		Revenue per Visit	197.31
Fixed Assets	211,447	Contract Allowance	0	0.0%	Revenue per Episode	1,710.39
Other Assets	11,193	Operating Revenue	741,024	100.0%	Employee FTEs	0.00
Total Assets	285,109	Operating Expense	889,232	120.0%	Current Ratio	5.5
Current Liabilities	49,178	Operating Margin	-148,208	-20.0%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	157,002	21.2%	Avg Payment Days	13.6
Total Equity	235,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,109	Net Profit or Loss	8,794	1.2%	Return on Equity	3.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239316 CGM HOME HEALTH CARE

17356 W 12 MILE RD, SUITE 202

12/31/2021 365 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

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237018 CHIPPEWA COUNTY HEALTH DEPT

508 ASHMUN STREET, SUITE 120

9/30/2021 365 Days Settled

SAULT SAINTE MARIE, MI 49783

Employee FTEs 0

CHIPPEWA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.5%

### Balance Sheet

### Income Statement

Current Assets	3,575,806	Total Charges	6,182,296		Revenue per Visit	192.67
Fixed Assets	974,071	Contract Allowance	230,331	3.7%	Revenue per Episode	1,855.87
Other Assets	0	Operating Revenue	5,951,965	96.3%	Employee FTEs	0.00
Total Assets	3,697,365	Operating Expense	5,631,176	94.6%	Current Ratio	3.3
Current Liabilities	1,077,335	Operating Margin	320,789	5.4%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	350,698	5.9%	Avg Payment Days	32.0
Total Equity	2,620,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,697,365	Net Profit or Loss	671,487	11.3%	Return on Equity	25.6%

## 237492 CHOICE ONE HOME HEALTH CARE

24306 EUREKA RD

12/31/2021 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.6%

### Balance Sheet

### Income Statement

Current Assets	59,219	Total Charges	134,248		Revenue per Visit	185.06
Fixed Assets	12,438	Contract Allowance	0	0.0%	Revenue per Episode	1,827.47
Other Assets	0	Operating Revenue	134,248	100.0%	Employee FTEs	0.00
Total Assets	59,420	Operating Expense	160,857	119.8%	Current Ratio	0.6
Current Liabilities	91,705	Operating Margin	-26,609	-19.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-32,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,420	Net Profit or Loss	(26,609)	-19.8%	Return on Equity	82.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237507 CLASSIC HOME CARE

36528 GRAND RIVER AVE, SUITE A5

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239224 CLASSIC HOME HEALTH SERVICES

4245 S BEECH DALY ST, SUITE B 12/31/2021 365 Days Settled

DEARBORN HEIGHTS, MI 48125

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.6%

### Balance Sheet

### Income Statement

Current Assets	30,855	Total Charges	322,893		Revenue per Visit	186.55
Fixed Assets	11,538	Contract Allowance	0	0.0%	Revenue per Episode	1,708.51
Other Assets	24,158	Operating Revenue	322,893	100.0%	Employee FTEs	0.00
Total Assets	55,013	Operating Expense	401,935	124.5%	Current Ratio	1.3
Current Liabilities	23,891	Operating Margin	-79,042	-24.5%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	162,600	50.4%	Avg Payment Days	0.0
Total Equity	31,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,013	Net Profit or Loss	83,558	25.9%	Return on Equity	268.5%

## 237750 CNS HOMECARE

1920 LIVERNOIS 12/31/2021 365 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	1,085,139	Total Charges	1,627,151		Revenue per Visit	221.23
Fixed Assets	141,163	Contract Allowance	0	0.0%	Revenue per Episode	1,620.58
Other Assets	270	Operating Revenue	1,627,151	100.0%	Employee FTEs	0.00
Total Assets	1,104,896	Operating Expense	1,849,843	113.7%	Current Ratio	68.3
Current Liabilities	15,881	Operating Margin	-222,692	-13.7%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	1,119,257	68.8%	Avg Payment Days	3.1
Total Equity	1,089,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,104,896	Net Profit or Loss	896,565	55.1%	Return on Equity	82.3%

All Providers

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2/8/2025

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# HHA Profile Report - 2021

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

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	450,956	Total Charges	1,228,140	Revenue per Visit	187.73
Fixed Assets	9,070	Contract Allowance	0	0.0%	Revenue per Episode 1,746.59
Other Assets	0	Operating Revenue	1,228,140	100.0%	Employee FTEs 0.00
Total Assets	450,956	Operating Expense	1,347,686	109.7%	Current Ratio 1.0
Current Liabilities	437,809	Operating Margin	-119,546	-9.7%	Days to Collect 0.0
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-46,853	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	450,956	Net Profit or Loss	(119,546)	-9.7%	Return on Equity 255.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237283 COMMUNITY CARE GIVERS

3097 PRAIRIE ST SW

12/31/2021 365 Days Settled

GRANDVILLE, MI 49418

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.0%

### Balance Sheet

### Income Statement

Current Assets	2,276,804	Total Charges	3,927,705		Revenue per Visit	212.77
Fixed Assets	206,831	Contract Allowance	0	0.0%	Revenue per Episode	1,933.33
Other Assets	0	Operating Revenue	3,927,705	100.0%	Employee FTEs	0.00
Total Assets	2,285,912	Operating Expense	3,616,369	92.1%	Current Ratio	23.9
Current Liabilities	95,364	Operating Margin	311,336	7.9%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	2,190,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,285,912	Net Profit or Loss	311,336	7.9%	Return on Equity	14.2%

## 239099 COMMUNITY FIRST HOMECARE

5777 W MAPLE RD, SUITE 176

12/31/2021 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	359,284	Total Charges	1,288,030		Revenue per Visit	216.03
Fixed Assets	3,735	Contract Allowance	80,000	6.2%	Revenue per Episode	2,794.66
Other Assets	40,000	Operating Revenue	1,208,030	93.8%	Employee FTEs	0.00
Total Assets	399,284	Operating Expense	1,340,937	111.0%	Current Ratio	8.4
Current Liabilities	42,884	Operating Margin	-132,907	-11.0%	Days to Collect	6.1
Long Term Liabilities	798,079	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	-441,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	399,284	Net Profit or Loss	(132,907)	-11.0%	Return on Equity	30.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239311 COMMUNITY HEALTH AND COMFORT CARE

1509 S STATE RD, SUITE B

12/31/2021 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237051 COMMUNITY HEALTH CENTER OF BRANCH COUNTY

300 EAST CHICAGO STREET

Cost Report not filed.

COLDWATER, MI 49036

Employee FTEs 0

BRANCH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237035 COMMUNITY HOME CARE SERVICES

185 RIVER VALLEY DR

9/30/2021 365 Days Settled

NEWAYGO, MI 49337

Employee FTEs 0

NEWAYGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

### Balance Sheet

### Income Statement

Current Assets	488,878	Total Charges	1,828,461		Revenue per Visit	204.88
Fixed Assets	37,432	Contract Allowance	0	0.0%	Revenue per Episode	1,387.77
Other Assets	4,270	Operating Revenue	1,828,461	100.0%	Employee FTEs	0.00
Total Assets	493,583	Operating Expense	2,337,952	127.9%	Current Ratio	1.5
Current Liabilities	321,419	Operating Margin	-509,491	-27.9%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	227,830	12.5%	Avg Payment Days	12.3
Total Equity	172,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,583	Net Profit or Loss	(281,661)	-15.4%	Return on Equity	-163.6%

## 239222 COMMUNITY HOME CARE SERVICES

102 S WHITTAKER ST

9/30/2021 365 Days Settled

NEW BUFFALO, MI 49117

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.9%

### Balance Sheet

### Income Statement

Current Assets	279,451	Total Charges	658,398		Revenue per Visit	233.84
Fixed Assets	18,688	Contract Allowance	0	0.0%	Revenue per Episode	1,403.84
Other Assets	0	Operating Revenue	658,398	100.0%	Employee FTEs	0.00
Total Assets	279,451	Operating Expense	546,130	82.9%	Current Ratio	2.1
Current Liabilities	133,953	Operating Margin	112,268	17.1%	Days to Collect	119.2
Long Term Liabilities	0	Other Income	12,800	1.9%	Avg Payment Days	20.2
Total Equity	145,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,451	Net Profit or Loss	125,068	19.0%	Return on Equity	86.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237498 COMMUNITY HOME HEALTH CARE

15565 NORTHLAND E, DR 409E

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239100 COMMUNITY HOME HEALTH OF WEST MICHIGAN

1519 E RIVER RD, SUITE A

12/31/2021 365 Days Settled

MUSKEGON, MI 49445

Employee FTEs 0

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	248,043	Total Charges	563,713	Revenue per Visit	340.68
Fixed Assets	17,106	Contract Allowance	0	0.0%	Revenue per Episode 1,560.33
Other Assets	18,613	Operating Revenue	563,713	100.0%	Employee FTEs 0.00
Total Assets	266,688	Operating Expense	532,942	94.5%	Current Ratio 2.7
Current Liabilities	93,302	Operating Margin	30,771	5.5%	Days to Collect 156.0
Long Term Liabilities	0	Other Income	84,394	15.0%	Avg Payment Days 19.3
Total Equity	173,386	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	266,688	Net Profit or Loss	115,165	20.4%	Return on Equity 66.4%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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%

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%

## 237650 COMPASSIONATE CARE HOME CARE SERVICE

21100 OSMUS STREET Cost Report not filed.

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

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)

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# HHA Profile Report - 2021

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

## 237622 COMPASSIONATE HOME HEALTH CARE

950 CORPORATE OFFICER DR, SUITE 150 12/31/2021 365 Days Settled

MILFORD, MI 48381

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%

## 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 Govt Serv HHH

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

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# HHA Profile Report - 2021

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

## 239199 COMPASSIONATE HOME HEALTH SERVICES

23300 GREENFIELD RD, SUITE 228

12/31/2021 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237638 COMPLETE HOME HEALTH CARE

2910 W JEFFERSON AVENUE

12/31/2021 365 Days Settled

TRENTON, MI 48183

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.7%

### Balance Sheet

### Income Statement

Current Assets	59,167	Total Charges	1,078,917		Revenue per Visit	111.72
Fixed Assets	29,565	Contract Allowance	0	0.0%	Revenue per Episode	1,758.83
Other Assets	165,000	Operating Revenue	1,078,917	100.0%	Employee FTEs	0.00
Total Assets	253,732	Operating Expense	1,215,959	112.7%	Current Ratio	0.4
Current Liabilities	144,708	Operating Margin	-137,042	-12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.0
Total Equity	109,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,732	Net Profit or Loss	(137,042)	-12.7%	Return on Equity	-125.7%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2021

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

## 239163 COMPREHENSIVE HOME CARE

7105 ALLEN ROAD UPPER LEVEL

12/31/2021 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

### Balance Sheet

### Income Statement

Current Assets	355,324	Total Charges	178,478		Revenue per Visit	164.46
Fixed Assets	35,796	Contract Allowance	0	0.0%	Revenue per Episode	1,174.15
Other Assets	0	Operating Revenue	178,478	100.0%	Employee FTEs	0.00
Total Assets	368,411	Operating Expense	226,241	126.8%	Current Ratio	94.4
Current Liabilities	3,766	Operating Margin	-47,763	-26.8%	Days to Collect	0.0
Long Term Liabilities	50,200	Other Income	57,437	32.2%	Avg Payment Days	1.0
Total Equity	314,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,411	Net Profit or Loss	9,674	5.4%	Return on Equity	3.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2021

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

## 237731 CONCEPT HOME HEALTH CARE

23155 NORTHWESTERN HWY #400

11/1/2021 305 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

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# HHA Profile Report - 2021

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

## 237597 CONTINENTAL HOME HEALTH CARE

24381 ORCHARD LAKE ROAD, SUITE 2 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	13,254	Total Charges	747,775		Revenue per Visit	282.64
Fixed Assets	169,705	Contract Allowance	0	0.0%	Revenue per Episode	1,810.15
Other Assets	0	Operating Revenue	747,775	100.0%	Employee FTEs	0.00
Total Assets	141,685	Operating Expense	655,720	87.7%	Current Ratio	0.8
Current Liabilities	16,444	Operating Margin	92,055	12.3%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	125,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,685	Net Profit or Loss	92,055	12.3%	Return on Equity	73.5%

## 239254 CORPORE SANO HOME HEALTH CARE

39475 ANN ARBOR RD 12/31/2021 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.7%

### Balance Sheet

### Income Statement

Current Assets	3,445,757	Total Charges	2,312,152		Revenue per Visit	263.52
Fixed Assets	519,832	Contract Allowance	0	0.0%	Revenue per Episode	1,876.54
Other Assets	0	Operating Revenue	2,312,152	100.0%	Employee FTEs	0.00
Total Assets	3,888,598	Operating Expense	1,634,360	70.7%	Current Ratio	17.9
Current Liabilities	192,485	Operating Margin	677,792	29.3%	Days to Collect	30.4
Long Term Liabilities	395,122	Other Income	0	0.0%	Avg Payment Days	43.0
Total Equity	3,300,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,888,598	Net Profit or Loss	677,792	29.3%	Return on Equity	20.5%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237776 COVENANT CONNECTIONS HOME CARE

18440 WEST MCNICHOLS RD

12/31/2021 365 Days Settled

DETROIT, MI 48219

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.4%

### Balance Sheet

### Income Statement

Current Assets	25,364	Total Charges	179,557		Revenue per Visit	234.32
Fixed Assets	78,223	Contract Allowance	0	0.0%	Revenue per Episode	1,571.11
Other Assets	0	Operating Revenue	179,557	100.0%	Employee FTEs	0.00
Total Assets	79,005	Operating Expense	166,787	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	12,770	7.1%	Days to Collect	0.0
Long Term Liabilities	224,245	Other Income	11,838	6.6%	Avg Payment Days	0.0
Total Equity	-145,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,005	Net Profit or Loss	24,608	13.7%	Return on Equity	-16.9%

## 237431 COVENANT VISITING NURSE ASSOCIATION

500 S HAMILTON

6/30/2021 365 Days Settled

SAGINAW, MI 48602

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.7%

### Balance Sheet

### Income Statement

Current Assets	4,362,340	Total Charges	21,356,149		Revenue per Visit	195.99
Fixed Assets	3,753,843	Contract Allowance	7,310,673	34.2%	Revenue per Episode	2,000.51
Other Assets	1,558,067	Operating Revenue	14,045,476	65.8%	Employee FTEs	0.00
Total Assets	6,105,260	Operating Expense	14,050,991	100.0%	Current Ratio	3.2
Current Liabilities	1,356,527	Operating Margin	-5,515	0.0%	Days to Collect	77.6
Long Term Liabilities	159,272	Other Income	118,265	0.8%	Avg Payment Days	22.2
Total Equity	4,589,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,105,260	Net Profit or Loss	112,750	0.8%	Return on Equity	2.5%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239039 CREATION CHARITY SOCIETY

28820 SOUTHFIELD RD, SUITE 220

Cost Report not filed.

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237124 CRITTENTON HOME CARE

2251 NORTH SQUIRREL ROAD, SUITE 320 12/31/2021 365 Days Settled

AUBURN HILLS, MI 48326

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 36.5%

### Balance Sheet

### Income Statement

Current Assets	365,733,636	Total Charges	3,561,961		Revenue per Visit	166.26
Fixed Assets	42,832,330	Contract Allowance	882,737	24.8%	Revenue per Episode	1,974.28
Other Assets	1,208,441,495	Operating Revenue	2,679,224	75.2%	Employee FTEs	0.00
Total Assets	1,595,273,863	Operating Expense	2,421,904	90.4%	Current Ratio	1.2
Current Liabilities	304,480,406	Operating Margin	257,320	9.6%	Days to Collect	13,909.7
Long Term Liabilities	552,955,993	Other Income	0	0.0%	Avg Payment Days	43,094.2
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	257,320	9.6%	Return on Equity	0.0%

## 237464 CRYSTAL HOME HEALTHCARE

15819 SCHOOLCRAFT 12/31/2021 365 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237707 CUSTOM HOME HEALTH

888 WEST BIG BEAVER RD, SUITE 900 12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.3%

### Balance Sheet

### Income Statement

Current Assets	7,715,276	Total Charges	14,494,610		Revenue per Visit	241.80
Fixed Assets	937,980	Contract Allowance	0	0.0%	Revenue per Episode	1,891.60
Other Assets	250,000	Operating Revenue	14,494,610	100.0%	Employee FTEs	0.00
Total Assets	8,433,724	Operating Expense	12,998,680	89.7%	Current Ratio	12.8
Current Liabilities	601,533	Operating Margin	1,495,930	10.3%	Days to Collect	125.6
Long Term Liabilities	2,247,600	Other Income	171,072	1.2%	Avg Payment Days	7.1
Total Equity	5,584,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,433,724	Net Profit or Loss	1,667,002	11.5%	Return on Equity	29.9%

## 239317 DANNY'S HOME HEALTH CARE

1701 NORTHFIELD DR 12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 72.0%

### Balance Sheet

### Income Statement

Current Assets	2,770,749	Total Charges	264,516		Revenue per Visit	320.40
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode	1,847.77
Other Assets	8,765	Operating Revenue	264,516	100.0%	Employee FTEs	0.00
Total Assets	2,889,794	Operating Expense	143,080	54.1%	Current Ratio	13.5
Current Liabilities	205,064	Operating Margin	121,436	45.9%	Days to Collect	3,578.3
Long Term Liabilities	974,451	Other Income	0	0.0%	Avg Payment Days	420.9
Total Equity	1,710,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,889,794	Net Profit or Loss	121,436	45.9%	Return on Equity	7.1%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239054 DELTA HOME HEALTH CARE

31868 NORTHWESTERN HWY

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

### Balance Sheet

### Income Statement

Current Assets	281,211	Total Charges	700,918		Revenue per Visit	292.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,654.76
Other Assets	0	Operating Revenue	700,918	100.0%	Employee FTEs	0.00
Total Assets	281,211	Operating Expense	508,069	72.5%	Current Ratio	
Current Liabilities	0	Operating Margin	192,849	27.5%	Days to Collect	0.0
Long Term Liabilities	369,224	Other Income	92,666	13.2%	Avg Payment Days	0.0
Total Equity	-88,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,211	Net Profit or Loss	285,515	40.7%	Return on Equity	-324.4%

## 239150 DENBOS HOME HEALTH CARE

16000 W 9 MILE RD, SUITE 408

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237529 DIAMOND HOME HEALTH CARE

851 PENNIMAN AVENUE

12/31/2021 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 49.6%

### Balance Sheet

### Income Statement

Current Assets	551,268	Total Charges	2,101,158		Revenue per Visit	205.02
Fixed Assets	322,055	Contract Allowance	0	0.0%	Revenue per Episode	2,042.94
Other Assets	0	Operating Revenue	2,101,158	100.0%	Employee FTEs	0.00
Total Assets	717,747	Operating Expense	2,041,193	97.1%	Current Ratio	5.7
Current Liabilities	96,998	Operating Margin	59,965	2.9%	Days to Collect	70.2
Long Term Liabilities	283,897	Other Income	422,290	20.1%	Avg Payment Days	2.0
Total Equity	336,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	717,747	Net Profit or Loss	482,255	23.0%	Return on Equity	143.2%

## 237493 DIAMOND HOME HEALTH SERVICES

17700 NORTHLAND PARK COURT, SUITE 1C

8/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.2%

### Balance Sheet

### Income Statement

Current Assets	247,526	Total Charges	160,952		Revenue per Visit	230.93
Fixed Assets	13,129	Contract Allowance	0	0.0%	Revenue per Episode	1,786.30
Other Assets	0	Operating Revenue	160,952	100.0%	Employee FTEs	0.00
Total Assets	248,230	Operating Expense	222,330	138.1%	Current Ratio	37.4
Current Liabilities	6,610	Operating Margin	-61,378	-38.1%	Days to Collect	200.7
Long Term Liabilities	430,084	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	-188,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,230	Net Profit or Loss	(61,378)	-38.1%	Return on Equity	32.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 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%

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%

## 239074 DIVERSIFIED HOME HEALTH CARE

16250 NORTHLAND DRIVE STE 241

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239173 DIVERSITY HOME CARE SERVICES

2021 MONROE ST, SUITE 104

12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Current Assets	56	Total Charges	296,549		Revenue per Visit	184.01
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	1,692.07
Other Assets	135,226	Operating Revenue	296,549	100.0%	Employee FTEs	0.00
Total Assets	135,282	Operating Expense	386,013	130.2%	Current Ratio	0.0
Current Liabilities	163,385	Operating Margin	-89,464	-30.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	154.5
Total Equity	-28,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,282	Net Profit or Loss	(89,464)	-30.2%	Return on Equity	318.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239270 DIVINED HOME HEALTH CARE

28592 ORCHARD LAKE RD, SUITE 360 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

### Balance Sheet

### Income Statement

Current Assets	8,378	Total Charges	527,520		Revenue per Visit	209.56
Fixed Assets	5,155	Contract Allowance	-145,000	-27.5%	Revenue per Episode	1,325.14
Other Assets	0	Operating Revenue	672,520	127.5%	Employee FTEs	0.00
Total Assets	8,378	Operating Expense	761,102	113.2%	Current Ratio	(0.2)
Current Liabilities	-34,835	Operating Margin	-88,582	-13.2%	Days to Collect	4.0
Long Term Liabilities	209,636	Other Income	0	0.0%	Avg Payment Days	(16.7)
Total Equity	-166,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,378	Net Profit or Loss	(88,582)	-13.2%	Return on Equity	53.2%

## 237480 DIVINITY HOME CARE

16931 19 MILE ROAD, STE 130 12/31/2021 365 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.0%

### Balance Sheet

### Income Statement

Current Assets	189,449	Total Charges	2,484,500		Revenue per Visit	192.83
Fixed Assets	148,298	Contract Allowance	89,478	3.6%	Revenue per Episode	2,115.77
Other Assets	314,910	Operating Revenue	2,395,022	96.4%	Employee FTEs	0.00
Total Assets	617,461	Operating Expense	1,898,354	79.3%	Current Ratio	1.8
Current Liabilities	104,006	Operating Margin	496,668	20.7%	Days to Collect	0.7
Long Term Liabilities	152,294	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	361,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,461	Net Profit or Loss	496,668	20.7%	Return on Equity	137.5%

All Providers

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# HHA Profile Report - 2021

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

## 239240 DOWNRIVER HOME HEALTH SERVICES

14703 ALLEN RD, SUITE 220

12/31/2021 365 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239085 DYNAFLEX HOME HEALTH CARE

37177 MOUND RD, SUITE A

12/31/2021 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	196,613	Total Charges	1,438,183	Revenue per Visit	214.42
Fixed Assets	161,769	Contract Allowance	0	0.0%	Revenue per Episode 1,921.51
Other Assets	0	Operating Revenue	1,438,183	100.0%	Employee FTEs 0.00
Total Assets	212,051	Operating Expense	1,391,028	96.7%	Current Ratio 29.0
Current Liabilities	6,778	Operating Margin	47,155	3.3%	Days to Collect 8.3
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	55,373	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	212,051	Net Profit or Loss	47,155	3.3%	Return on Equity 85.2%

All Providers

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# HHA Profile Report - 2021

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

## 237445 DYNAMIC HOME CARE

24001 SOUTHFIELD RD, SUITE 205

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 239072 E P I C HOME CARE

15443 MIDDLEBELT RD

12/31/2021 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.6%

### Balance Sheet

### Income Statement

Current Assets	51,690	Total Charges	566,574	Revenue per Visit	214.49
Fixed Assets	13,000	Contract Allowance	0	0.0%	Revenue per Episode 1,683.90
Other Assets	0	Operating Revenue	566,574	100.0%	Employee FTEs 0.00
Total Assets	51,690	Operating Expense	516,682	91.2%	Current Ratio 89.7
Current Liabilities	576	Operating Margin	49,892	8.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	222	0.0%	Avg Payment Days 0.4
Total Equity	51,114	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	51,690	Net Profit or Loss	50,114	8.8%	Return on Equity 98.0%

All Providers

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# HHA Profile Report - 2021

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

## 237621 EAST WEST HEALTH SERVICES

31201 CHICAGO RD S, SUITE B302

12/31/2021 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.6%

### Balance Sheet

### Income Statement

Current Assets	474,871	Total Charges	1,178,427		Revenue per Visit	210.75
Fixed Assets	56,729	Contract Allowance	0	0.0%	Revenue per Episode	1,701.57
Other Assets	2,257	Operating Revenue	1,178,427	100.0%	Employee FTEs	0.00
Total Assets	480,217	Operating Expense	1,175,590	99.8%	Current Ratio	66.5
Current Liabilities	7,142	Operating Margin	2,837	0.2%	Days to Collect	0.4
Long Term Liabilities	149,053	Other Income	224,200	19.0%	Avg Payment Days	2.2
Total Equity	324,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	480,217	Net Profit or Loss	227,037	19.3%	Return on Equity	70.1%

## 239079 EASTERN MICHIGAN HOME HEALTHCARE

4045 W 13 MILE RD, SUITE D

12/31/2021 365 Days Settled

ROYAL OAK, MI 48073

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

### Balance Sheet

### Income Statement

Current Assets	84,386	Total Charges	403,156		Revenue per Visit	260.21
Fixed Assets	15,885	Contract Allowance	0	0.0%	Revenue per Episode	1,697.65
Other Assets	5,850	Operating Revenue	403,156	100.0%	Employee FTEs	0.00
Total Assets	91,614	Operating Expense	407,552	101.1%	Current Ratio	496.4
Current Liabilities	170	Operating Margin	-4,396	-1.1%	Days to Collect	0.0
Long Term Liabilities	71,526	Other Income	109	0.0%	Avg Payment Days	0.2
Total Equity	19,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,614	Net Profit or Loss	(4,287)	-1.1%	Return on Equity	-21.5%

All Providers

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# HHA Profile Report - 2021

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

## 239332 ECARE

5840 N CANTON CENTER RD, SUITE 267 12/31/2021 239 Days \*Settled

CANTON, MI 48187

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

## 237274 ELARA CARING

900 COOPER STREET 12/31/2021 365 Days Settled

JACKSON, MI 49202

Employee FTEs 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	-247,822	Total Charges	47,518,239	Revenue per Visit	218.89
Fixed Assets	2,633,340	Contract Allowance	5,487,277	Revenue per Episode	1,836.44
Other Assets	7,392	Operating Revenue	42,030,962	Employee FTEs	0.00
Total Assets	-151,060	Operating Expense	26,456,127	Current Ratio	0.0
Current Liabilities	7,229,944	Operating Margin	15,574,835	Days to Collect	(2.4)
Long Term Liabilities	12,630	Other Income	0	Avg Payment Days	99.7
Total Equity	-7,393,634	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-151,060	Net Profit or Loss	15,574,835	Return on Equity	-210.7%

All Providers

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# HHA Profile Report - 2021

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

## 239000 ELARA CARING

30400 TELEGRAPH RD, SUITE 334

12/31/2021 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 53.2%

### Balance Sheet

### Income Statement

Current Assets	-142,675	Total Charges	6,299,595		Revenue per Visit	208.84
Fixed Assets	199,362	Contract Allowance	1,016,095	16.1%	Revenue per Episode	1,752.54
Other Assets	0	Operating Revenue	5,283,500	83.9%	Employee FTEs	0.00
Total Assets	-133,424	Operating Expense	4,154,365	78.6%	Current Ratio	(0.1)
Current Liabilities	1,097,750	Operating Margin	1,129,135	21.4%	Days to Collect	(10.2)
Long Term Liabilities	280,788	Other Income	0	0.0%	Avg Payment Days	97.2
Total Equity	-1,511,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-133,424	Net Profit or Loss	1,129,135	21.4%	Return on Equity	-74.7%

## 239005 ELARA CARING

312 E MAIN ST, SUITE 1

12/31/2021 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 61.0%

### Balance Sheet

### Income Statement

Current Assets	98,904	Total Charges	1,445,336		Revenue per Visit	224.56
Fixed Assets	21,294	Contract Allowance	236,323	16.4%	Revenue per Episode	1,755.35
Other Assets	6,500	Operating Revenue	1,209,013	83.6%	Employee FTEs	0.00
Total Assets	105,764	Operating Expense	939,362	77.7%	Current Ratio	0.4
Current Liabilities	247,512	Operating Margin	269,651	22.3%	Days to Collect	(1.0)
Long Term Liabilities	7,100	Other Income	0	0.0%	Avg Payment Days	95.8
Total Equity	-148,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,764	Net Profit or Loss	269,651	22.3%	Return on Equity	-181.2%

All Providers

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# HHA Profile Report - 2021

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

## 237665 ELSMAR HOME HEALTH CARE

2727 SECOND AVE, SUITE 156

12/31/2021 365 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%

All Providers

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# HHA Profile Report - 2021

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

## 239227 ESSENTIAL HOME HEALTH CARE AGENCY

9433 HAGGERTY RD

12/31/2021 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.5%

Medicare Part B 0.0%

Revenue per Visit 306.06

Revenue per Episode 1,928.20

Employee FTEs 0.00

Current Ratio 1.5

Days to Collect 67.4

Avg Payment Days 3.5

Depreciation Rate 0.0%

Return on Equity 312.0%

### Balance Sheet

### Income Statement

Current Assets	198,239	Total Charges	72,871		
Fixed Assets	4,231	Contract Allowance	0	0.0%	
Other Assets	1,550	Operating Revenue	72,871	100.0%	
Total Assets	204,020	Operating Expense	848,508	1,164.4%	
Current Liabilities	134,926	Operating Margin	-775,637	-1,064.4%	
Long Term Liabilities	0	Other Income	991,183	1,360.2%	
Total Equity	69,094	Other Expense	0	0.0%	
Total Liab. and Equity	204,020	Net Profit or Loss	215,546	295.8%	

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237675 EVERGREEN HEALTH SERVICES

6510 TOWN CENTER DRIVE, SUITE B 12/31/2021 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	60,298	Total Charges	517,822		Revenue per Visit	236.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,752.22
Other Assets	95,000	Operating Revenue	517,822	100.0%	Employee FTEs	0.00
Total Assets	155,298	Operating Expense	845,552	163.3%	Current Ratio	1.0
Current Liabilities	59,752	Operating Margin	-327,730	-63.3%	Days to Collect	13.1
Long Term Liabilities	368,651	Other Income	217,885	42.1%	Avg Payment Days	13.3
Total Equity	-273,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,298	Net Profit or Loss	(109,845)	-21.2%	Return on Equity	40.2%

## 237428 EXCELLACARE SKILLED SERVICES

20853 FARMINGTON RD 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.8%

### Balance Sheet

### Income Statement

Current Assets	209,353	Total Charges	318,136		Revenue per Visit	206.15
Fixed Assets	14,468	Contract Allowance	0	0.0%	Revenue per Episode	2,025.57
Other Assets	129,768	Operating Revenue	318,136	100.0%	Employee FTEs	0.00
Total Assets	339,285	Operating Expense	255,528	80.3%	Current Ratio	37.2
Current Liabilities	5,623	Operating Margin	62,608	19.7%	Days to Collect	216.1
Long Term Liabilities	353,435	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-19,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,285	Net Profit or Loss	62,608	19.7%	Return on Equity	-316.6%

All Providers

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# HHA Profile Report - 2021

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

## 237751 EXPERTCARE

26645 W 12 MILE ROAD STE 208

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Current Assets	50,111	Total Charges	764,915		Revenue per Visit	170.56
Fixed Assets	8,309	Contract Allowance	0	0.0%	Revenue per Episode	1,521.02
Other Assets	99,000	Operating Revenue	764,915	100.0%	Employee FTEs	0.00
Total Assets	154,640	Operating Expense	730,389	95.5%	Current Ratio	8.3
Current Liabilities	6,073	Operating Margin	34,526	4.5%	Days to Collect	16.9
Long Term Liabilities	291,313	Other Income	65,453	8.6%	Avg Payment Days	1.3
Total Equity	-142,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,640	Net Profit or Loss	99,979	13.1%	Return on Equity	-70.0%

## 237277 EXPERTS IN HOME HEALTH MANAGEMENT

19148 E 10 MILE RD

5/31/2021 365 Days Settled

EASTPOINTE, MI 48021

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	487,604	Total Charges	1,463,257		Revenue per Visit	271.02
Fixed Assets	164,188	Contract Allowance	0	0.0%	Revenue per Episode	1,481.81
Other Assets	0	Operating Revenue	1,463,257	100.0%	Employee FTEs	0.00
Total Assets	547,448	Operating Expense	1,432,216	97.9%	Current Ratio	0.8
Current Liabilities	618,659	Operating Margin	31,041	2.1%	Days to Collect	42.7
Long Term Liabilities	23,642	Other Income	5,000	0.3%	Avg Payment Days	0.4
Total Equity	-94,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	547,448	Net Profit or Loss	36,041	2.5%	Return on Equity	-38.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239148 EXTRACARE HOME HEALTH SERVICES

2855 COOLIDGE HIGHWAY SUITE 106

12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237244 FAMILY CARE CHOICE & SERVICES

23800 WEST 10 MILE RD, SUITE 108

9/30/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 239331 FAMILY CHOICE HOME HEALTHCARE

52188 VAN DYKE, SUITE 115

12/31/2021 185 Days \*Settled

SHELBY TOWNSHIP, MI 48316

Employee FTEs 0

MACOMB

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

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# HHA Profile Report - 2021

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

## 239049 FAMILY FIRST HOME CARE

3155 W BIG BEAVER RD, SUITE 108

12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.8%

### Balance Sheet

### Income Statement

Current Assets	33,575	Total Charges	1,258,903		Revenue per Visit	226.29
Fixed Assets	25,655	Contract Allowance	0	0.0%	Revenue per Episode	1,616.84
Other Assets	0	Operating Revenue	1,258,903	100.0%	Employee FTEs	0.00
Total Assets	35,434	Operating Expense	1,304,802	103.6%	Current Ratio	0.3
Current Liabilities	102,447	Operating Margin	-45,899	-3.6%	Days to Collect	0.0
Long Term Liabilities	5,828	Other Income	294,400	23.4%	Avg Payment Days	1.3
Total Equity	-72,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,434	Net Profit or Loss	248,501	19.7%	Return on Equity	-341.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237509 FIRST CARE INTEGRATED HEALTH SERVICES

28043 HOOVER ROAD, SUITE B-1 12/31/2021 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	420,751	Total Charges	493,080		Revenue per Visit	234.05
Fixed Assets	109,252	Contract Allowance	0	0.0%	Revenue per Episode	1,580.06
Other Assets	0	Operating Revenue	493,080	100.0%	Employee FTEs	0.00
Total Assets	439,565	Operating Expense	573,895	116.4%	Current Ratio	6.2
Current Liabilities	67,461	Operating Margin	-80,815	-16.4%	Days to Collect	148.2
Long Term Liabilities	0	Other Income	379,061	76.9%	Avg Payment Days	14.7
Total Equity	372,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,565	Net Profit or Loss	298,246	60.5%	Return on Equity	80.2%

## 237489 FIRST HOME HEALTH CARE

17250 W 10 MILE ROAD 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 239114 FIRST STATE HOME HEALTH CARE

3901 FORTUNE BLVD

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.4%

### Balance Sheet

### Income Statement

Current Assets	680,279	Total Charges	2,852,289		Revenue per Visit	197.05
Fixed Assets	156,901	Contract Allowance	118,312	4.1%	Revenue per Episode	1,622.83
Other Assets	2,164,735	Operating Revenue	2,733,977	95.9%	Employee FTEs	0.00
Total Assets	2,868,179	Operating Expense	3,128,607	114.4%	Current Ratio	5.4
Current Liabilities	126,203	Operating Margin	-394,630	-14.4%	Days to Collect	10.2
Long Term Liabilities	1,532,240	Other Income	276,664	10.1%	Avg Payment Days	4.9
Total Equity	1,209,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,868,179	Net Profit or Loss	(117,966)	-4.3%	Return on Equity	-9.8%

## 239020 FIVE STAR HOME HEALTH CARE

6 PARKLANE BLVD, SUITE 110

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

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# HHA Profile Report - 2021

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

## 237537 FLAGSTAR HOME HEALTH SERVICES

27427 SCHOENHERR ROAD, SUITE 400 12/31/2021 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.5%

### Balance Sheet

### Income Statement

Current Assets	155,586	Total Charges	802,229		Revenue per Visit	213.60
Fixed Assets	48,553	Contract Allowance	0	0.0%	Revenue per Episode	1,752.23
Other Assets	0	Operating Revenue	802,229	100.0%	Employee FTEs	0.00
Total Assets	155,586	Operating Expense	833,036	103.8%	Current Ratio	148.5
Current Liabilities	1,048	Operating Margin	-30,807	-3.8%	Days to Collect	2.9
Long Term Liabilities	150,000	Other Income	46,200	5.8%	Avg Payment Days	0.0
Total Equity	4,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,586	Net Profit or Loss	15,393	1.9%	Return on Equity	339.2%

## 239255 FOREVER HOME CARE

48645 VAN DYKE, SUITE 109 12/31/2021 365 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239206 FOUR SEASONS HOME HEALTH CARE

649 E 12 MILE RD

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 79.5%

### Balance Sheet

### Income Statement

Current Assets	67,899	Total Charges	661,396		Revenue per Visit	209.46
Fixed Assets	16,200	Contract Allowance	0	0.0%	Revenue per Episode	1,528.93
Other Assets	32,120	Operating Revenue	661,396	100.0%	Employee FTEs	0.00
Total Assets	104,472	Operating Expense	699,252	105.7%	Current Ratio	2.7
Current Liabilities	25,113	Operating Margin	-37,856	-5.7%	Days to Collect	15.1
Long Term Liabilities	59,485	Other Income	85,411	12.9%	Avg Payment Days	5.0
Total Equity	19,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,472	Net Profit or Loss	47,555	7.2%	Return on Equity	239.3%

## 237708 FOX RUN HOME HEALTH AGENCY

41100 FOX RUN ROAD

Cost Report not filed.

NOVI, MI 48377

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239250 FRANKLIN HOME HEALTH CARE

39393 VAN DYKE AVE, SUITE 103

12/31/2021 365 Days Settled

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

All Providers

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# HHA Profile Report - 2021

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

## 237516 FRIMAN HOME HEALTH SERVICES

42000 KOPPERNICK ROAD, SUITE A-7

9/30/2021 365 Days Settled

CANTON, MI 48187

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

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# HHA Profile Report - 2021

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

## 239327 FRONT LINE HOME HEALTH CARE

26645 WEST 12 MILE RD, SUITE 210

12/31/2021 369 Days \*Settled

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

12/31/2021 365 Days Settled

HARPER WOODS, MI 48225

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	12,512	Total Charges	94,797	Revenue per Visit	160.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,459.86
Other Assets	0	Operating Revenue	94,797	100.0%	Employee FTEs 0.00
Total Assets	12,512	Operating Expense	103,130	108.8%	Current Ratio 0.2
Current Liabilities	66,810	Operating Margin	-8,333	-8.8%	Days to Collect 46.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-54,298	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,512	Net Profit or Loss	(8,333)	-8.8%	Return on Equity 15.3%

All Providers

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# HHA Profile Report - 2021

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%

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%

## 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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239216 GENTLE TOUCH HOME HEALTH CARE

31201 CHICAGO RD S, SUITE A202

12/31/2021 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.4%

### Balance Sheet

### Income Statement

Current Assets	95,715	Total Charges	376,050		Revenue per Visit	143.92
Fixed Assets	36,088	Contract Allowance	35,000	9.3%	Revenue per Episode	1,047.77
Other Assets	0	Operating Revenue	341,050	90.7%	Employee FTEs	0.00
Total Assets	115,486	Operating Expense	409,804	120.2%	Current Ratio	7.9
Current Liabilities	12,064	Operating Margin	-68,754	-20.2%	Days to Collect	15.9
Long Term Liabilities	566,120	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-462,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,486	Net Profit or Loss	(68,754)	-20.2%	Return on Equity	14.9%

## 237252 GLOBAL HOME CARE

1883 EAST MAPLE ROAD

6/30/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.1%

### Balance Sheet

### Income Statement

Current Assets	276,204	Total Charges	1,360,853		Revenue per Visit	208.15
Fixed Assets	504,151	Contract Allowance	0	0.0%	Revenue per Episode	1,724.33
Other Assets	0	Operating Revenue	1,360,853	100.0%	Employee FTEs	0.00
Total Assets	276,204	Operating Expense	1,325,738	97.4%	Current Ratio	0.6
Current Liabilities	440,213	Operating Margin	35,115	2.6%	Days to Collect	(91.2)
Long Term Liabilities	440,106	Other Income	0	0.0%	Avg Payment Days	74.3
Total Equity	-604,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,204	Net Profit or Loss	35,115	2.6%	Return on Equity	-5.8%

All Providers

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# HHA Profile Report - 2021

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

## 239023 GLOBAL HOME HEALTHCARE

4870 W CLARK RD, SUITE 203

12/31/2021 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	168,042	Total Charges	530,941		Revenue per Visit	217.06
Fixed Assets	57,340	Contract Allowance	0	0.0%	Revenue per Episode	1,582.69
Other Assets	0	Operating Revenue	530,941	100.0%	Employee FTEs	0.00
Total Assets	168,087	Operating Expense	603,671	113.7%	Current Ratio	13.8
Current Liabilities	12,218	Operating Margin	-72,730	-13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	155,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,087	Net Profit or Loss	(72,730)	-13.7%	Return on Equity	-46.7%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239217 GOLDEN PLUS HOME HEALTH CARE

27301 DEQUINDRE ROAD, SUITE 214

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	29,111	Total Charges	518,400		Revenue per Visit	222.04
Fixed Assets	10,766	Contract Allowance	-50,000	-9.6%	Revenue per Episode	1,433.78
Other Assets	0	Operating Revenue	568,400	109.6%	Employee FTEs	0.00
Total Assets	29,111	Operating Expense	637,668	112.2%	Current Ratio	4.4
Current Liabilities	6,637	Operating Margin	-69,268	-12.2%	Days to Collect	11.5
Long Term Liabilities	76,335	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-53,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,111	Net Profit or Loss	(69,268)	-12.2%	Return on Equity	128.6%

## 239283 GOOD HOPE HOME HEALTH SERVICES

3200 CABARET TRL S

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	86,625	Total Charges	869,307		Revenue per Visit	215.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,488.31
Other Assets	113,250	Operating Revenue	869,307	100.0%	Employee FTEs	0.00
Total Assets	199,875	Operating Expense	700,120	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	169,187	19.5%	Days to Collect	1.5
Long Term Liabilities	49,900	Other Income	10,952	1.3%	Avg Payment Days	0.0
Total Equity	149,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,875	Net Profit or Loss	180,139	20.7%	Return on Equity	120.1%

All Providers

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# HHA Profile Report - 2021

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

## 239092 GREAT LAKE HOME CARE

31471 NORTHWESTERN HWY, SUITE 2 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	29,207	Total Charges	1,090,800		Revenue per Visit	268.40
Fixed Assets	18,630	Contract Allowance	-150,000	-13.8%	Revenue per Episode	3,618.20
Other Assets	0	Operating Revenue	1,240,800	113.8%	Employee FTEs	0.00
Total Assets	29,207	Operating Expense	1,099,268	88.6%	Current Ratio	0.4
Current Liabilities	66,240	Operating Margin	141,532	11.4%	Days to Collect	6.3
Long Term Liabilities	256,939	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-293,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,207	Net Profit or Loss	141,532	11.4%	Return on Equity	-48.1%

All Providers

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# HHA Profile Report - 2021

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

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

203 SOUTH STATE STREET

12/31/2021 365 Days Settled

BIG RAPIDS, MI 49307

Employee FTEs 0

MECOSTA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 64.2%

### Balance Sheet

### Income Statement

Current Assets	-3,030	Total Charges	1,085,532		Revenue per Visit	216.42
Fixed Assets	45,311	Contract Allowance	102,594	9.5%	Revenue per Episode	1,797.31
Other Assets	0	Operating Revenue	982,938	90.5%	Employee FTEs	0.00
Total Assets	8,910	Operating Expense	716,321	72.9%	Current Ratio	0.0
Current Liabilities	165,358	Operating Margin	266,617	27.1%	Days to Collect	(1.5)
Long Term Liabilities	-593,956	Other Income	0	0.0%	Avg Payment Days	84.3
Total Equity	437,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,910	Net Profit or Loss	266,617	27.1%	Return on Equity	60.9%

## 239286 GREAT LAKES HOME HEALTHCARE SERVICES

6060 DIXIE HWY, SUITE A

12/31/2021 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	18,458	Total Charges	236,464		Revenue per Visit	208.01
Fixed Assets	46,406	Contract Allowance	0	0.0%	Revenue per Episode	1,534.26
Other Assets	0	Operating Revenue	236,464	100.0%	Employee FTEs	0.00
Total Assets	30,321	Operating Expense	241,807	102.3%	Current Ratio	0.1
Current Liabilities	182,677	Operating Margin	-5,343	-2.3%	Days to Collect	0.0
Long Term Liabilities	51,806	Other Income	0	0.0%	Avg Payment Days	40.0
Total Equity	-204,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,321	Net Profit or Loss	(5,343)	-2.3%	Return on Equity	2.6%

All Providers

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# HHA Profile Report - 2021

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

## 239304 GREAT LAKES HOME HEALTHCARE SPECIALISTS

1650 BARLOW ST, STE 10

12/31/2021 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 44.0%

### Balance Sheet

### Income Statement

Current Assets	17,929	Total Charges	1,810,653		Revenue per Visit	162.79
Fixed Assets	50,599	Contract Allowance	0	0.0%	Revenue per Episode	1,663.89
Other Assets	0	Operating Revenue	1,810,653	100.0%	Employee FTEs	0.00
Total Assets	17,929	Operating Expense	1,544,274	85.3%	Current Ratio	0.9
Current Liabilities	20,667	Operating Margin	266,379	14.7%	Days to Collect	0.0
Long Term Liabilities	70,551	Other Income	258,459	14.3%	Avg Payment Days	4.9
Total Equity	-73,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,929	Net Profit or Loss	524,838	29.0%	Return on Equity	-716.1%

## 237417 GUARDIAN ANGEL HOME CARE & HOSPICE OF ROCHESTER HI

1715 NORTHFIELD DRIVE

12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 33.3%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	6,779,304		Revenue per Visit	243.48
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	1,747.76
Other Assets	8,978	Operating Revenue	6,779,304	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	3,538,373	52.2%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	3,240,931	47.8%	Days to Collect	406.6
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	50.4
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	3,240,931	47.8%	Return on Equity	122.2%

All Providers

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# HHA Profile Report - 2021

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

## 237824 GUARDIAN ANGEL HOME CARE OF GRAND RAPIDS

2905 WILSON AVE, SUITE 202

12/31/2021 365 Days Settled

GRANDVILLE, MI 49418

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%

## 237728 GUIDANCE HOME HEALTH SERVICES

7312 PARK AVE

12/31/2021 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237633 HANDS ON HEALING HOME HEALTHCARE

3031 WEST GRAND BLVD, SUITE 626

Cost Report not filed.

DETROIT, MI 48202

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 237550 HAPPY HOME CARE

4265 NILES ROAD

Cost Report not filed.

SAINT JOSEPH, MI 49085

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237430 HARBOR HEALTH SERVICES

1100 DEGURSE AVENUE

12/31/2021 365 Days Settled

MARINE CITY, MI 48039

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.4%

### Balance Sheet

### Income Statement

Current Assets	598,332	Total Charges	1,733,195		Revenue per Visit	249.41
Fixed Assets	81,868	Contract Allowance	0	0.0%	Revenue per Episode	2,048.63
Other Assets	0	Operating Revenue	1,733,195	100.0%	Employee FTEs	0.00
Total Assets	608,538	Operating Expense	2,103,227	121.3%	Current Ratio	1.3
Current Liabilities	446,678	Operating Margin	-370,032	-21.3%	Days to Collect	78.3
Long Term Liabilities	189,878	Other Income	364,488	21.0%	Avg Payment Days	16.3
Total Equity	-28,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	608,538	Net Profit or Loss	(5,544)	-0.3%	Return on Equity	19.8%

## 239105 HEALING HAND HOME HEALTH CARE

24155 DRAKE ROAD, STE 207

12/31/2021 365 Days Settled

FARMINGTON, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

### Balance Sheet

### Income Statement

Current Assets	32,233	Total Charges	281,078		Revenue per Visit	203.32
Fixed Assets	2,788	Contract Allowance	0	0.0%	Revenue per Episode	1,846.57
Other Assets	0	Operating Revenue	281,078	100.0%	Employee FTEs	0.00
Total Assets	32,233	Operating Expense	383,810	136.5%	Current Ratio	29.7
Current Liabilities	1,087	Operating Margin	-102,732	-36.5%	Days to Collect	0.0
Long Term Liabilities	168,000	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-136,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,233	Net Profit or Loss	(102,732)	-36.5%	Return on Equity	75.1%

All Providers

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# HHA Profile Report - 2021

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

## 239271 HEALING SERVICES NETWORK

20602 TELEGRAPH RD

12/31/2021 365 Days Settled

BROWNSTOWN, MI 48174

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%

## 237630 HEALTH CHOICE HOME CARE SERVICE

27301 DEQUINDRE RD, SUITE 206

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	379,643	Total Charges	489,268		Revenue per Visit	220.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,456.21
Other Assets	0	Operating Revenue	489,268	100.0%	Employee FTEs	0.00
Total Assets	379,643	Operating Expense	535,654	109.5%	Current Ratio	254.6
Current Liabilities	1,491	Operating Margin	-46,386	-9.5%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	94,600	19.3%	Avg Payment Days	1.0
Total Equity	378,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	379,643	Net Profit or Loss	48,214	9.9%	Return on Equity	12.7%

All Providers

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# HHA Profile Report - 2021

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

## 239269 HEALTH LINK HOME CARE

19727 ALLEN RD, SUITE 12B

11/15/2021 319 Days Settled\*

BROWNSTOWN, MI 48183

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%

## 237743 HEALTH ONE HOMECARE

28592 ORCHARD LAKE RD, SUITE 303

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	32,717	Total Charges	321,150	Revenue per Visit	215.91
Fixed Assets	14,539	Contract Allowance	0	0.0%	Revenue per Episode 2,436.68
Other Assets	0	Operating Revenue	321,150	100.0%	Employee FTEs 0.00
Total Assets	33,347	Operating Expense	428,629	133.5%	Current Ratio 0.4
Current Liabilities	84,539	Operating Margin	-107,479	-33.5%	Days to Collect 35.4
Long Term Liabilities	70,801	Other Income	0	0.0%	Avg Payment Days 72.2
Total Equity	-121,993	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	33,347	Net Profit or Loss	(107,479)	-33.5%	Return on Equity 88.1%

All Providers

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# HHA Profile Report - 2021

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

## 239274 HEALTH RESOURCE SOLUTIONS

28116 ORCHARD LAKE RD, SUITE 600 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.7%

### Balance Sheet

### Income Statement

Current Assets	321,658	Total Charges	1,398,452		Revenue per Visit	164.29
Fixed Assets	1,238	Contract Allowance	0	0.0%	Revenue per Episode	1,495.73
Other Assets	114,253	Operating Revenue	1,398,452	100.0%	Employee FTEs	0.00
Total Assets	436,499	Operating Expense	1,717,810	122.8%	Current Ratio	0.5
Current Liabilities	691,689	Operating Margin	-319,358	-22.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	174,460	12.5%	Avg Payment Days	0.0
Total Equity	-255,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,499	Net Profit or Loss	(144,898)	-10.4%	Return on Equity	56.8%

All Providers

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# HHA Profile Report - 2021

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

## 239131 HEALTH SOURCE HOME CARE

1100 OWENDALE DR, SUITE B

12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	672,146	Total Charges	1,795,525		Revenue per Visit	234.96
Fixed Assets	22,360	Contract Allowance	0	0.0%	Revenue per Episode	1,687.19
Other Assets	2,500,000	Operating Revenue	1,795,525	100.0%	Employee FTEs	0.00
Total Assets	3,173,522	Operating Expense	1,854,594	103.3%	Current Ratio	17.1
Current Liabilities	39,415	Operating Margin	-59,069	-3.3%	Days to Collect	59.8
Long Term Liabilities	1,999,900	Other Income	879,555	49.0%	Avg Payment Days	7.3
Total Equity	1,134,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,173,522	Net Profit or Loss	820,486	45.7%	Return on Equity	72.3%

## 237485 HEALTH WISE HOME HEALTH CARE

17401 WEST 12 MILE RD

9/30/2021 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	193,662	Total Charges	1,232,492		Revenue per Visit	237.88
Fixed Assets	149,664	Contract Allowance	0	0.0%	Revenue per Episode	2,004.14
Other Assets	41,623	Operating Revenue	1,232,492	100.0%	Employee FTEs	0.00
Total Assets	256,178	Operating Expense	1,502,609	121.9%	Current Ratio	31.1
Current Liabilities	6,231	Operating Margin	-270,117	-21.9%	Days to Collect	0.9
Long Term Liabilities	163,106	Other Income	201,748	16.4%	Avg Payment Days	0.0
Total Equity	86,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,178	Net Profit or Loss	(68,369)	-5.5%	Return on Equity	-78.7%

All Providers

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# HHA Profile Report - 2021

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

## 237336 HEARTLAND HOME CARE FLINT

6211 TAYLOR DRIVE

12/31/2021 365 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.1%

### Balance Sheet

### Income Statement

Current Assets	305,603	Total Charges	2,177,919		Revenue per Visit	223.11
Fixed Assets	65,661	Contract Allowance	555,418	25.5%	Revenue per Episode	1,958.70
Other Assets	5,525	Operating Revenue	1,622,501	74.5%	Employee FTEs	0.00
Total Assets	322,734	Operating Expense	1,665,316	102.6%	Current Ratio	1.0
Current Liabilities	321,383	Operating Margin	-42,815	-2.6%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	694	0.0%	Avg Payment Days	24.1
Total Equity	1,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,734	Net Profit or Loss	(42,121)	-2.6%	Return on Equity	-3,117.8%

All Providers

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# HHA Profile Report - 2021

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

## 237331 HEARTLAND HOME CARE GRAND RAPIDS

3230 EAGLE PARK DRIVE NE, SUITE 200 12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	451,954	Total Charges	2,570,499		Revenue per Visit	286.85
Fixed Assets	41,126	Contract Allowance	434,696	16.9%	Revenue per Episode	1,689.23
Other Assets	9,430	Operating Revenue	2,135,803	83.1%	Employee FTEs	0.00
Total Assets	467,008	Operating Expense	1,958,336	91.7%	Current Ratio	2.8
Current Liabilities	160,705	Operating Margin	177,467	8.3%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	804	0.0%	Avg Payment Days	13.9
Total Equity	306,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,008	Net Profit or Loss	178,271	8.3%	Return on Equity	58.2%

All Providers

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# HHA Profile Report - 2021

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

## 237333 HEARTLAND HOME HEALTH CARE

865 SOUTH CEDAR STREET

12/31/2021 365 Days Settled

MASON, MI 48854

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.0%

### Balance Sheet

### Income Statement

Current Assets	509,511	Total Charges	3,029,555		Revenue per Visit	215.06
Fixed Assets	12,213	Contract Allowance	847,232	28.0%	Revenue per Episode	1,657.44
Other Assets	0	Operating Revenue	2,182,323	72.0%	Employee FTEs	0.00
Total Assets	510,121	Operating Expense	2,228,320	102.1%	Current Ratio	1.6
Current Liabilities	327,944	Operating Margin	-45,997	-2.1%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	771	0.0%	Avg Payment Days	20.3
Total Equity	182,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,121	Net Profit or Loss	(45,226)	-2.1%	Return on Equity	-24.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237423 HEARTLAND HOME HEALTH CARE

3840 PACKARD RD, SUITE 100-A

2/28/2021 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.7%

### Balance Sheet

### Income Statement

Current Assets	348,459	Total Charges	2,341,661		Revenue per Visit	221.92
Fixed Assets	51,800	Contract Allowance	614,541	26.2%	Revenue per Episode	1,697.60
Other Assets	-296,277	Operating Revenue	1,727,120	73.8%	Employee FTEs	0.00
Total Assets	66,745	Operating Expense	2,008,041	116.3%	Current Ratio	2.3
Current Liabilities	154,847	Operating Margin	-280,921	-16.3%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	98,766	5.7%	Avg Payment Days	17.7
Total Equity	-88,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,745	Net Profit or Loss	(182,155)	-10.5%	Return on Equity	206.8%

## 237435 HEARTLAND HOME HEALTH CARE

564 PROGRESS STREET

8/31/2021 365 Days Settled

WEST BRANCH, MI 48661

Employee FTEs 0

OGEMAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.5%

### Balance Sheet

### Income Statement

Current Assets	904,744	Total Charges	3,672,462		Revenue per Visit	270.84
Fixed Assets	23,763	Contract Allowance	460,343	12.5%	Revenue per Episode	1,720.02
Other Assets	0	Operating Revenue	3,212,119	87.5%	Employee FTEs	0.00
Total Assets	910,725	Operating Expense	2,405,385	74.9%	Current Ratio	2.0
Current Liabilities	443,783	Operating Margin	806,734	25.1%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	1,138	0.0%	Avg Payment Days	17.7
Total Equity	466,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	910,725	Net Profit or Loss	807,872	25.2%	Return on Equity	173.0%

All Providers

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# HHA Profile Report - 2021

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%

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

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239044 HERITAGE HOME HEALTH CARE SERVICES

27301 DEQUINDRE RD, STE 211

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.0%

### Balance Sheet

### Income Statement

Current Assets	39,992	Total Charges	321,904		Revenue per Visit	189.03
Fixed Assets	7,183	Contract Allowance	0	0.0%	Revenue per Episode	1,464.99
Other Assets	0	Operating Revenue	321,904	100.0%	Employee FTEs	0.00
Total Assets	39,992	Operating Expense	462,322	143.6%	Current Ratio	0.3
Current Liabilities	157,649	Operating Margin	-140,418	-43.6%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	3,016	0.9%	Avg Payment Days	25.2
Total Equity	-117,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,992	Net Profit or Loss	(137,402)	-42.7%	Return on Equity	116.8%

## 239256 HI-TECH HOME HEALTH CARE

9357 N HAGGERTY RD

Cost Report not filed.

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239333 HOLISTIC HEALING HOME HEALTH LLC

12/31/2021 186 Days \*Settled

DEARBORN, MI

Employee FTEs 0

Invalid POS FIPS Codes

### 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%

## 237226 HOLLAND COMMUNITY HOSPITAL

750 E 40TH STREET

Cost Report not filed.

HOLLAND, MI 49423

Employee FTEs 0

ALLEGAN

### 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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239278 HOLY NAME HOME CARE

30700 TELEGRAPH RD, SUITE 2560-B

12/31/2021 365 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

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

## 239157 HOME CARE CONNECT

33620 FIVE MILE RD, SUITE B

12/31/2021 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.9%

### Balance Sheet

### Income Statement

Current Assets	140,053	Total Charges	453,875	Revenue per Visit	253.64
Fixed Assets	2,398	Contract Allowance	0	0.0%	Revenue per Episode 1,663.13
Other Assets	0	Operating Revenue	453,875	100.0%	Employee FTEs 0.00
Total Assets	140,053	Operating Expense	523,060	115.2%	Current Ratio 4.4
Current Liabilities	31,744	Operating Margin	-69,185	-15.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	108,309	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	140,053	Net Profit or Loss	(69,185)	-15.2%	Return on Equity -63.9%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239024 HOME CARE EXPERTS

29400 VANDYKE, SUITE 301

12/31/2021 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.4%

### Balance Sheet

### Income Statement

Current Assets	152,094	Total Charges	1,925,080		Revenue per Visit	253.42
Fixed Assets	64,444	Contract Allowance	-1,025,000	-53.2%	Revenue per Episode	1,881.02
Other Assets	-5,000	Operating Revenue	2,950,080	153.2%	Employee FTEs	0.00
Total Assets	150,519	Operating Expense	2,850,124	96.6%	Current Ratio	4.5
Current Liabilities	33,686	Operating Margin	99,956	3.4%	Days to Collect	9.7
Long Term Liabilities	101,930	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	14,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,519	Net Profit or Loss	99,956	3.4%	Return on Equity	670.7%

## 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

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

All Providers

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# HHA Profile Report - 2021

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

### 237569 HOME CARE SOLUTIONS I I

30275 W 13 MILE RD

12/31/2021 365 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%

### 239245 HOME CARE WELLNESS

25050 W OUTER DRIVE, SUITE 204

12/31/2021 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

#### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.5%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	402,569	Total Charges	1,412,891	Revenue per Visit	192.81
Fixed Assets	4,999	Contract Allowance	0	0.0%	Revenue per Episode 1,504.88
Other Assets	0	Operating Revenue	1,412,891	100.0%	Employee FTEs 0.00
Total Assets	402,569	Operating Expense	1,483,152	105.0%	Current Ratio 2.5
Current Liabilities	163,923	Operating Margin	-70,261	-5.0%	Days to Collect 0.0
Long Term Liabilities	188,127	Other Income	293,362	20.8%	Avg Payment Days 1.4
Total Equity	50,519	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	402,569	Net Profit or Loss	223,101	15.8%	Return on Equity 441.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 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

Medicare Part B 0.0%

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

## 237278 HOME PRO CARE

27908 ORCHARD LAKE RD, SUITE A

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	97,567	Total Charges	679,326	Revenue per Visit	231.06
Fixed Assets	0	Contract Allowance	5,565	0.8%	Revenue per Episode 1,508.66
Other Assets	42,870	Operating Revenue	673,761	99.2%	Employee FTEs 0.00
Total Assets	140,437	Operating Expense	562,794	83.5%	Current Ratio 28.7
Current Liabilities	3,404	Operating Margin	110,967	16.5%	Days to Collect 34.8
Long Term Liabilities	48,436	Other Income	73,355	10.9%	Avg Payment Days 2.2
Total Equity	88,597	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	140,437	Net Profit or Loss	184,322	27.4%	Return on Equity 208.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE 12/31/2021 365 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.6%

Medicare Part B 0.0%

Revenue per Visit 262.74

Revenue per Episode 1,820.36

Employee FTEs 0.00

Current Ratio 9.4

Days to Collect 52.1

Avg Payment Days 11.4

Depreciation Rate 0.0%

Return on Equity 21.1%

### Balance Sheet

### Income Statement

Current Assets 25,062,346 Total Charges 34,304,989

Fixed Assets 1,602,855 Contract Allowance 777,498

Other Assets 10,863,916 Operating Revenue 33,527,491

Total Assets 37,230,496 Operating Expense 26,339,308

Current Liabilities 2,658,795 Operating Margin 7,188,183

Long Term Liabilities 256,448 Other Income 51,346

Total Equity 34,315,253 Other Expense 0

Total Liab. and Equity 37,230,496 Net Profit or Loss 7,239,529

## 237774 HONEST HOME CARE

1681 E AUBURN RD, SUITE B 12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

Medicare Part B 0.0%

Revenue per Visit 249.40

Revenue per Episode 1,553.49

Employee FTEs 0.00

Current Ratio 0.8

Days to Collect 23.4

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -261.6%

### Balance Sheet

### Income Statement

Current Assets 531,161 Total Charges 983,195

Fixed Assets 3,406 Contract Allowance 0

Other Assets 0 Operating Revenue 983,195

Total Assets 531,161 Operating Expense 677,857

Current Liabilities 647,900 Operating Margin 305,338

Long Term Liabilities 0 Other Income 32

Total Equity -116,739 Other Expense 0

Total Liab. and Equity 531,161 Net Profit or Loss 305,370

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237554 HOPE AT HOME HEALTH CARE

G-8305 SOUTH SAGINAW

12/31/2021 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.3%

### Balance Sheet

### Income Statement

Current Assets	695,020	Total Charges	1,691,042		Revenue per Visit	233.64
Fixed Assets	20,904	Contract Allowance	0	0.0%	Revenue per Episode	1,880.06
Other Assets	3,406,362	Operating Revenue	1,691,042	100.0%	Employee FTEs	0.00
Total Assets	4,121,286	Operating Expense	2,306,718	136.4%	Current Ratio	1.6
Current Liabilities	428,334	Operating Margin	-615,676	-36.4%	Days to Collect	121.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.4
Total Equity	3,692,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,121,286	Net Profit or Loss	(615,676)	-36.4%	Return on Equity	-16.7%

## 239087 HOPE HOME HEALTH CARE SERVICES

27680 FRANKLIN RD, SUITE A

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.7%

### Balance Sheet

### Income Statement

Current Assets	204,111	Total Charges	1,326,500		Revenue per Visit	206.95
Fixed Assets	25,225	Contract Allowance	150,000	11.3%	Revenue per Episode	1,817.31
Other Assets	0	Operating Revenue	1,176,500	88.7%	Employee FTEs	0.00
Total Assets	210,993	Operating Expense	1,056,299	89.8%	Current Ratio	17.4
Current Liabilities	11,743	Operating Margin	120,201	10.2%	Days to Collect	12.4
Long Term Liabilities	119,797	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	79,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,993	Net Profit or Loss	120,201	10.2%	Return on Equity	151.3%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237469 HORIZON HOME CARE

1001 GIESAU DRIVE

12/31/2021 365 Days Settled

ONTONAGON, MI 49953

Employee FTEs 0

ONTONAGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	155,072	Total Charges	0		Revenue per Visit	153.42
Fixed Assets	103,874	Contract Allowance	0	0.0%	Revenue per Episode	1,872.73
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	173,757	Operating Expense	719,240	0.0%	Current Ratio	5.6
Current Liabilities	27,818	Operating Margin	-719,240	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	145,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,757	Net Profit or Loss	(719,240)	0.0%	Return on Equity	-492.8%

## 239334 HRS HOME HEALTH OF MICHIGAN

12/31/2021 261 Days Settled

MADISON HEIGHTS, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	208,416,661	Total Charges	611,753		Revenue per Visit	308.35
Fixed Assets	90,636,658	Contract Allowance	68,686	11.2%	Revenue per Episode	1,877.10
Other Assets	1,773,074,920	Operating Revenue	543,067	88.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	2,792,429	514.2%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	-2,249,362	-414.2%	Days to Collect	104,766.3
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	13,408.0
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(2,249,362)	-414.2%	Return on Equity	-0.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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%

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%

## 239158 IDEAL HOME HEALTH SERVICES

6751 DIXIE HWY, SUITE 202

12/31/2021 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	111,090	Total Charges	1,658,662	Revenue per Visit	318.01
Fixed Assets	40,048	Contract Allowance	3,036	0.2%	Revenue per Episode 1,809.20
Other Assets	0	Operating Revenue	1,655,626	99.8%	Employee FTEs 0.00
Total Assets	113,329	Operating Expense	1,589,608	96.0%	Current Ratio
Current Liabilities	0	Operating Margin	66,018	4.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	79,262	4.8%	Avg Payment Days 0.0
Total Equity	113,329	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	113,329	Net Profit or Loss	145,280	8.8%	Return on Equity 128.2%

All Providers

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# HHA Profile Report - 2021

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

## 239088 INDIVIDUALIZED HOME HEALTH CARE

31800 NORTHWESTERN HWY, STE 100 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

### Balance Sheet

### Income Statement

Current Assets	61,559	Total Charges	766,779		Revenue per Visit	233.59
Fixed Assets	11,891	Contract Allowance	7,442	1.0%	Revenue per Episode	1,582.89
Other Assets	9,500	Operating Revenue	759,337	99.0%	Employee FTEs	0.00
Total Assets	71,059	Operating Expense	689,096	90.7%	Current Ratio	8.4
Current Liabilities	7,347	Operating Margin	70,241	9.3%	Days to Collect	2.1
Long Term Liabilities	2,862	Other Income	8,500	1.1%	Avg Payment Days	3.9
Total Equity	60,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,059	Net Profit or Loss	78,741	10.4%	Return on Equity	129.4%

All Providers

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# HHA Profile Report - 2021

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

## 239130 INFINITY HOME HEALTH SERVICES

26645 W TWELVE MILE RD STE 206

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	40,807	Total Charges	791,721		Revenue per Visit	
Fixed Assets	93,291	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	791,721	100.0%	Employee FTEs	0.00
Total Assets	40,807	Operating Expense	690,052	87.2%	Current Ratio	32.8
Current Liabilities	1,243	Operating Margin	101,669	12.8%	Days to Collect	0.0
Long Term Liabilities	66,258	Other Income	66,258	8.4%	Avg Payment Days	0.0
Total Equity	-26,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,807	Net Profit or Loss	167,927	21.2%	Return on Equity	-629.1%

## 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

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# HHA Profile Report - 2021

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

## 239337 INSPIRE HOME HEALTH CARE LLC

12/31/2021 127 Days \*Settled

GARDEN CITY, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

## 237460 INTEGRITY HOME HEALTH CARE

530 STEPHENSON HWY, SUITE 110

12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Medicare Part A 64.3%

Medicare Part B 0.0%

Revenue per Visit 235.61

Revenue per Episode 1,577.40

Employee FTEs 0.00

Current Ratio 0.1

Days to Collect 0.0

Avg Payment Days 11.5

Depreciation Rate 0.0%

Return on Equity 152.6%

### Balance Sheet

### Income Statement

Current Assets	33,711	Total Charges	579,108
Fixed Assets	12,165	Contract Allowance	0
Other Assets	2,650	Operating Revenue	579,108
Total Assets	36,361	Operating Expense	1,149,725
Current Liabilities	410,277	Operating Margin	-570,617
Long Term Liabilities	0	Other Income	64
Total Equity	-373,916	Other Expense	0
Total Liab. and Equity	36,361	Net Profit or Loss	(570,553)

All Providers

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# HHA Profile Report - 2021

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

## 237541 INTELICARE HEALTH SERVICES

441 SOUTH MAIN STREET, STE 3

12/31/2021 365 Days Settled

STANDISH, MI 48658

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

Current Assets	12,727,449	Total Charges	2,997,639		Revenue per Visit	237.17
Fixed Assets	64,732,409	Contract Allowance	0	0.0%	Revenue per Episode	1,691.60
Other Assets	0	Operating Revenue	2,997,639	100.0%	Employee FTEs	0.00
Total Assets	77,459,858	Operating Expense	1,585,908	52.9%	Current Ratio	2.5
Current Liabilities	5,127,311	Operating Margin	1,411,731	47.1%	Days to Collect	1,150.4
Long Term Liabilities	22,300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,032,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,459,858	Net Profit or Loss	1,411,731	47.1%	Return on Equity	2.8%

All Providers

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# HHA Profile Report - 2021

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

## 239282 INTERIM HEALTH CARE

1971 E BELTLINE AVE NE, SUITE 225

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,966,176	Total Charges	5,999,099		Medicare Part A 44.1%
Fixed Assets	233,840	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	4,000	Operating Revenue	5,999,099	100.0%	Revenue per Visit 233.65
Total Assets	5,008,497	Operating Expense	4,763,650	79.4%	Revenue per Episode 1,891.73
Current Liabilities	190,368	Operating Margin	1,235,449	20.6%	Employee FTEs 0.00
Long Term Liabilities	18,392	Other Income	0	0.0%	Current Ratio 26.1
Total Equity	4,799,737	Other Expense	0	0.0%	Days to Collect 241.8
Total Liab. and Equity	5,008,497	Net Profit or Loss	1,235,449	20.6%	Avg Payment Days 7.8
					Depreciation Rate 0.0%
					Return on Equity 25.7%

## 239321 INTERSTATE HOME HEALTH

27177 LAHSER ROAD

12/31/2021 365 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		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

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

## 237659 JOHN PAUL HOME HEALTH CARE

30800 TELEGRAPH RD #3700

12/31/2021 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

### Balance Sheet

### Income Statement

Current Assets	1,489,767	Total Charges	5,314,589		Revenue per Visit	227.68
Fixed Assets	222,929	Contract Allowance	0	0.0%	Revenue per Episode	1,776.26
Other Assets	81	Operating Revenue	5,314,589	100.0%	Employee FTEs	0.00
Total Assets	1,623,832	Operating Expense	4,772,775	89.8%	Current Ratio	4.5
Current Liabilities	327,983	Operating Margin	541,814	10.2%	Days to Collect	102.3
Long Term Liabilities	533,278	Other Income	228,080	4.3%	Avg Payment Days	22.9
Total Equity	762,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,623,832	Net Profit or Loss	769,894	14.5%	Return on Equity	101.0%

All Providers

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# HHA Profile Report - 2021

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

## 239328 JOYFUL HOMECARE

24901 NORTHWESTERN HWY, SUITE 225 12/31/2021 353 Days \*Settled

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%

All Providers

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# HHA Profile Report - 2021

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

## 239117 KAIZEN HOME CARE

740 WOODLAND DR EAST, SUITE 2

12/31/2021 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

### Balance Sheet

### Income Statement

Current Assets	295,701	Total Charges	881,732		Revenue per Visit	249.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,068.71
Other Assets	0	Operating Revenue	881,732	100.0%	Employee FTEs	0.00
Total Assets	295,701	Operating Expense	833,092	94.5%	Current Ratio	106.3
Current Liabilities	2,781	Operating Margin	48,640	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	292,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,701	Net Profit or Loss	48,640	5.5%	Return on Equity	16.6%

## 239292 KALAMAZOO HOME HEALTH CARE

251 N ROSE ST, SUITE 218

12/31/2021 365 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

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# HHA Profile Report - 2021

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

## 239338 KARE MASTERS HOME HEALTH LLC

12/31/2021 130 Days \*Settled

LIVONIA, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A	0.0%
Medicare Part B	0.0%
Revenue per Visit	
Revenue per Episode	
Employee FTEs	0.00
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

## 237085 KINDRED AT HOME

5148 LOVERS LANE STE 210

12/31/2021 365 Days Settled

KALAMAZOO, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	1,399,385
Fixed Assets	48,843
Other Assets	862,725
Total Assets	2,307,023
Current Liabilities	210,391
Long Term Liabilities	-91,727
Total Equity	2,188,358
Total Liab. and Equity	2,307,022

### Income Statement

Total Charges	4,470,332
Contract Allowance	40,106
Operating Revenue	4,430,226
Operating Expense	3,108,189
Operating Margin	1,322,037
Other Income	0
Other Expense	0
Net Profit or Loss	1,322,037

Medicare Part A	51.9%
Medicare Part B	0.0%
Revenue per Visit	238.72
Revenue per Episode	1,813.89
Employee FTEs	0.00
Current Ratio	6.7
Days to Collect	114.9
Avg Payment Days	18.4
Depreciation Rate	0.0%
Return on Equity	60.4%

All Providers

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# HHA Profile Report - 2021

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

## 237136 KINDRED AT HOME

4458 OAKBRIDGE DRIVE, SUITE B

12/31/2021 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.9%

### Balance Sheet

### Income Statement

Current Assets	1,199,825	Total Charges	2,859,448		Revenue per Visit	228.72
Fixed Assets	36,382	Contract Allowance	80,180	2.8%	Revenue per Episode	1,954.37
Other Assets	530,921	Operating Revenue	2,779,268	97.2%	Employee FTEs	0.00
Total Assets	1,763,903	Operating Expense	1,877,397	67.6%	Current Ratio	11.0
Current Liabilities	108,583	Operating Margin	901,871	32.4%	Days to Collect	156.1
Long Term Liabilities	-9,942	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	1,665,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,763,904	Net Profit or Loss	901,871	32.4%	Return on Equity	54.2%

All Providers

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# HHA Profile Report - 2021

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

## 237222 KINDRED AT HOME

625 KENMOOR SE AVE, STE 306

12/31/2021 365 Days Settled

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	866,692	Total Charges	2,507,855		Revenue per Visit	251.14
Fixed Assets	43,452	Contract Allowance	32,969	1.3%	Revenue per Episode	1,763.61
Other Assets	567,270	Operating Revenue	2,474,886	98.7%	Employee FTEs	0.00
Total Assets	1,473,355	Operating Expense	1,996,066	80.7%	Current Ratio	7.4
Current Liabilities	117,398	Operating Margin	478,820	19.3%	Days to Collect	127.2
Long Term Liabilities	7,887	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	1,348,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,473,355	Net Profit or Loss	478,820	19.3%	Return on Equity	35.5%

All Providers

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# HHA Profile Report - 2021

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

## 237163 LAKELAND HOSPITAL ST JOSEPH

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

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# HHA Profile Report - 2021

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

## 239253 LAMA HOME HEALTH CARE

28021 SOUTHFIELD RD, SUITE 100

12/31/2021 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239189 LEADING HOME HEALTH SERVICES

9320 CONANT STREET

12/31/2021 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	15,034	Total Charges	618,580	Revenue per Visit	244.01
Fixed Assets	6,454	Contract Allowance	-20,000	-3.2%	Revenue per Episode 2,960.31
Other Assets	0	Operating Revenue	638,580	103.2%	Employee FTEs 0.00
Total Assets	17,442	Operating Expense	716,878	112.3%	Current Ratio 3.3
Current Liabilities	4,586	Operating Margin	-78,298	-12.3%	Days to Collect 7.1
Long Term Liabilities	170,436	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	-157,580	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,442	Net Profit or Loss	(78,298)	-12.3%	Return on Equity 49.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239161 LEGACY HOME HEALTHCARE

1615 W CENTRE AVE, SUITE 201

12/31/2021 365 Days Settled

PORTAGE, MI 49024

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	103,994	Total Charges	411,013		Revenue per Visit	189.54
Fixed Assets	30,526	Contract Allowance	0	0.0%	Revenue per Episode	1,710.20
Other Assets	0	Operating Revenue	411,013	100.0%	Employee FTEs	0.00
Total Assets	121,088	Operating Expense	744,885	181.2%	Current Ratio	4.7
Current Liabilities	22,254	Operating Margin	-333,872	-81.2%	Days to Collect	0.0
Long Term Liabilities	521,974	Other Income	187,084	45.5%	Avg Payment Days	5.9
Total Equity	-423,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,088	Net Profit or Loss	(146,788)	-35.7%	Return on Equity	34.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237543 LIBERTY HOME CARE

37799 PROFESSIONAL CENTER DRIVE 12/31/2021 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	15,200	Total Charges	414,755		Revenue per Visit	269.01
Fixed Assets	30,990	Contract Allowance	0	0.0%	Revenue per Episode	1,697.56
Other Assets	0	Operating Revenue	414,755	100.0%	Employee FTEs	0.00
Total Assets	26,137	Operating Expense	370,331	89.3%	Current Ratio	0.2
Current Liabilities	84,797	Operating Margin	44,424	10.7%	Days to Collect	13.4
Long Term Liabilities	56,116	Other Income	6,708	1.6%	Avg Payment Days	14.2
Total Equity	-114,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,137	Net Profit or Loss	51,132	12.3%	Return on Equity	-44.5%

## 237505 LIFE LINE HOME HEALTH

4700 GREENFIELD ROAD Cost Report not filed.

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237506 LIFELINK HOME HEALTH CARE SERVICES

31201 CHICAGO RD, S, STE B 301

8/31/2021 365 Days Settled

WARREN, MI 48093

12/31/2021 122 Days Settled

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237506 LIFELINK HOME HEALTH CARE SERVICES

31201 CHICAGO RD, S, STE B 301

8/31/2021 365 Days Settled

WARREN, MI 48093

12/31/2021 122 Days Settled

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%

## 239156 LONG LIFE HOME HEALTH SERVICES

28501 DEQUINDRE, SUITE C

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239280 M&Y CARE

7125 ORCHARD LAKE RD, SUITE 210

12/31/2021 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239080 MAPLE HEALTH CARE

2838 E LONG LAKE ROAD, STE 130

12/31/2021 365 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239299 MAPLE HOME HEALTH CARE

23300 GREENFIELD RD, SUITE 219

12/31/2021 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

### Balance Sheet

Current Assets	37,960
Fixed Assets	9,740
Other Assets	14
Total Assets	39,906
Current Liabilities	7,158
Long Term Liabilities	132,626
Total Equity	-99,878
Total Liab. and Equity	39,906

### Income Statement

Total Charges	585,660
Contract Allowance	-470,000
Operating Revenue	1,055,660
Operating Expense	1,030,005
Operating Margin	25,655
Other Income	0
Other Expense	0
Net Profit or Loss	25,655

Medicare Part A	99.2%
Medicare Part B	0.0%
Revenue per Visit	236.97
Revenue per Episode	4,188.65
Employee FTEs	0.00
Current Ratio	5.3
Days to Collect	3.6
Avg Payment Days	2.5
Depreciation Rate	0.0%
Return on Equity	-25.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237752 MARELI HOME CARE

15565 NORTHLAND DR, SUITE 208W

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	26,000	Total Charges	242,122		Revenue per Visit	127.82
Fixed Assets	7,304	Contract Allowance	0	0.0%	Revenue per Episode	1,162.58
Other Assets	0	Operating Revenue	242,122	100.0%	Employee FTEs	0.00
Total Assets	26,000	Operating Expense	426,490	176.1%	Current Ratio	0.9
Current Liabilities	29,363	Operating Margin	-184,368	-76.1%	Days to Collect	39.2
Long Term Liabilities	101,103	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	-104,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,000	Net Profit or Loss	(184,368)	-76.1%	Return on Equity	176.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237203 MARY FREE BED AT HOME

1525 E BELTLINE AVE NE, SUITE 102B 12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	2,528,280	Total Charges	11,784,114		Revenue per Visit	277.75
Fixed Assets	176,329	Contract Allowance	107,970	0.9%	Revenue per Episode	1,818.73
Other Assets	7,017,735	Operating Revenue	11,676,144	99.1%	Employee FTEs	0.00
Total Assets	9,671,576	Operating Expense	9,599,004	82.2%	Current Ratio	3.8
Current Liabilities	670,600	Operating Margin	2,077,140	17.8%	Days to Collect	56.1
Long Term Liabilities	20,829	Other Income	265,963	2.3%	Avg Payment Days	11.1
Total Equity	8,980,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,671,576	Net Profit or Loss	2,343,103	20.1%	Return on Equity	26.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239306 MAXIM HEALTHCARE SERVICES

5300 PATTERSON AVE SE, SUITE 125

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

### Key Performace Ind.

WPS MI

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239310 MAXIM HEALTHCARE SERVICES

2255 S LINDEN ROAD, SUITE A

12/31/2021 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237700 MAXWELL HOME HEALTH CARE

43494 WOODWARD AVE, SUITE 205

12/31/2021 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237782 MB HOME HEALTH CARE

30300 NORTHWESTERN HWY, SUITE 220 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.8%

### Balance Sheet

### Income Statement

Current Assets	74,083	Total Charges	431,521		Revenue per Visit	170.68
Fixed Assets	18,788	Contract Allowance	0	0.0%	Revenue per Episode	1,659.39
Other Assets	0	Operating Revenue	431,521	100.0%	Employee FTEs	0.00
Total Assets	76,878	Operating Expense	544,689	126.2%	Current Ratio	29.2
Current Liabilities	2,535	Operating Margin	-113,168	-26.2%	Days to Collect	0.0
Long Term Liabilities	281,324	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-206,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,878	Net Profit or Loss	(113,168)	-26.2%	Return on Equity	54.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237693 MCGUFFEY HOME HEALTH CARE

1380 COOLIDGE HWY, SUITE 210

12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

9/30/2021 365 Days Settled

LANSING, MI 48910

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.1%

### Balance Sheet

### Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	253.51
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,761.82
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,230	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,751	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,007	13.4%	Return on Equity	25.7%

## 237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2021 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.9%

### Balance Sheet

### Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	289.25
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,849.30
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,231	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,750	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,006	13.4%	Return on Equity	25.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237160 MCLAREN HOME HEALTH

761 LAFAYETTE AVE

9/30/2021 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 4.0%

### Balance Sheet

### Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	212.31
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,673.23
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,233	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,748	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,004	13.4%	Return on Equity	25.7%

## 237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2021 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.1%

### Balance Sheet

### Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	223.09
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,684.66
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,231	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,750	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,006	13.4%	Return on Equity	25.7%

All Providers

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# HHA Profile Report - 2021

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

## 237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2021 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

### Balance Sheet

### Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	240.39
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,767.51
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,232	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,749	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,005	13.4%	Return on Equity	25.7%

## 237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2021 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 0

ISABELLA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 1.2%

### Balance Sheet

### Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	209.26
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,792.35
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,231	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,750	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,006	13.4%	Return on Equity	25.7%

All Providers

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# HHA Profile Report - 2021

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

## 239296 MEADOWBROOK HOME HEALTH CARE

3160 CHRISTY WAY, SUITE 1

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

### Balance Sheet

Current Assets	62,112
Fixed Assets	0
Other Assets	0
Total Assets	62,637
Current Liabilities	62,637
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	62,637

### Income Statement

Total Charges	130,218
Contract Allowance	0
Operating Revenue	130,218
Operating Expense	133,209
Operating Margin	-2,991
Other Income	5,000
Other Expense	0
Net Profit or Loss	2,009

Medicare Part A	26.8%
Medicare Part B	0.0%
Revenue per Visit	215.36
Revenue per Episode	1,341.88
Employee FTEs	0.00
Current Ratio	1.0
Days to Collect	0.0
Avg Payment Days	(0.7)
Depreciation Rate	0.0%
Return on Equity	0.0%

## 237639 MED CARE HOME HEALTH CARE

8200 OLD 13 MILE RD, SUITE 105

12/31/2021 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	67,182
Fixed Assets	0
Other Assets	0
Total Assets	67,182
Current Liabilities	77,706
Long Term Liabilities	19,361
Total Equity	-29,885
Total Liab. and Equity	67,182

### Income Statement

Total Charges	342,206
Contract Allowance	0
Operating Revenue	342,206
Operating Expense	345,266
Operating Margin	-3,060
Other Income	0
Other Expense	0
Net Profit or Loss	(3,060)

Medicare Part A	54.1%
Medicare Part B	0.0%
Revenue per Visit	252.02
Revenue per Episode	1,622.68
Employee FTEs	0.00
Current Ratio	0.9
Days to Collect	16.9
Avg Payment Days	29.0
Depreciation Rate	0.0%
Return on Equity	10.2%

All Providers

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# HHA Profile Report - 2021

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

## 239241 MEDCO HOME HEALTHCARE

33250 WARREN RD, SUITE 207

12/31/2021 365 Days Settled

WESTLAND, MI 48185

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

### Balance Sheet

### Income Statement

Current Assets	58,901	Total Charges	308,036		Revenue per Visit	205.96
Fixed Assets	73,933	Contract Allowance	0	0.0%	Revenue per Episode	1,403.84
Other Assets	0	Operating Revenue	308,036	100.0%	Employee FTEs	0.00
Total Assets	108,066	Operating Expense	292,023	94.8%	Current Ratio	76.0
Current Liabilities	775	Operating Margin	16,013	5.2%	Days to Collect	0.0
Long Term Liabilities	69,433	Other Income	133,464	43.3%	Avg Payment Days	0.7
Total Equity	37,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,066	Net Profit or Loss	149,477	48.5%	Return on Equity	394.8%

All Providers

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# HHA Profile Report - 2021

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

## 237718 MEDLIFE HOME CARE

20002 FARMINGTON RD, BUILDING E

12/31/2021 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.1%

### Balance Sheet

### Income Statement

Current Assets	39	Total Charges	78,768		Revenue per Visit	337.00
Fixed Assets	67,234	Contract Allowance	967	1.2%	Revenue per Episode	1,385.44
Other Assets	341,170	Operating Revenue	77,801	98.8%	Employee FTEs	0.00
Total Assets	341,209	Operating Expense	83,934	107.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,133	-7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	341,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,209	Net Profit or Loss	(6,133)	-7.9%	Return on Equity	-1.8%

## 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

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

All Providers

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# HHA Profile Report - 2021

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

## 237656 MERCY HANDS HOME CARE

20600 EUREKA RD, SUITE 711

12/31/2021 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.0%

### Balance Sheet

### Income Statement

Current Assets	17,971	Total Charges	454,786		Revenue per Visit	273.55
Fixed Assets	9,911	Contract Allowance	0	0.0%	Revenue per Episode	1,593.01
Other Assets	0	Operating Revenue	454,786	100.0%	Employee FTEs	0.00
Total Assets	17,971	Operating Expense	449,673	98.9%	Current Ratio	1.5
Current Liabilities	11,858	Operating Margin	5,113	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	6,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,971	Net Profit or Loss	5,113	1.1%	Return on Equity	83.6%

All Providers

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# HHA Profile Report - 2021

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

## 237217 MERCY HEALTH HOME CARE, GRAND RAPIDS

1430 MONROE NW, SUITE 120

6/30/2021 365 Days Settled

GRAND RAPIDS, MI 49505

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.6%

### Balance Sheet

### Income Statement

Current Assets	778,496	Total Charges	6,982,086		Revenue per Visit	244.34
Fixed Assets	0	Contract Allowance	1,898,982	27.2%	Revenue per Episode	1,782.02
Other Assets	0	Operating Revenue	5,083,104	72.8%	Employee FTEs	0.00
Total Assets	778,496	Operating Expense	5,296,843	104.2%	Current Ratio	0.3
Current Liabilities	2,468,556	Operating Margin	-213,739	-4.2%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	154.0
Total Equity	-1,690,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	778,496	Net Profit or Loss	(213,724)	-4.2%	Return on Equity	12.6%

## 237198 MERCY HEALTH VNS

888 TERRACE STREET

6/30/2021 365 Days Settled

MUSKEGON, MI 49442

Employee FTEs 0

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.4%

### Balance Sheet

### Income Statement

Current Assets	10,010,118	Total Charges	10,512,934		Revenue per Visit	248.54
Fixed Assets	0	Contract Allowance	2,441,438	23.2%	Revenue per Episode	1,755.17
Other Assets	3,718	Operating Revenue	8,071,496	76.8%	Employee FTEs	0.00
Total Assets	10,013,836	Operating Expense	7,594,080	94.1%	Current Ratio	6.1
Current Liabilities	1,632,796	Operating Margin	477,416	5.9%	Days to Collect	450.4
Long Term Liabilities	365,417	Other Income	55,325	0.7%	Avg Payment Days	53.6
Total Equity	8,015,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,013,836	Net Profit or Loss	532,741	6.6%	Return on Equity	6.6%

All Providers

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# HHA Profile Report - 2021

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

## 239095 MERCY HOME HEALTH CARE

1000 JOHN R RD, SUITE 206

12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.0%

### Balance Sheet

### Income Statement

Current Assets	196,399	Total Charges	3,225,119		Revenue per Visit	347.35
Fixed Assets	69,468	Contract Allowance	603,659	18.7%	Revenue per Episode	1,750.88
Other Assets	0	Operating Revenue	2,621,460	81.3%	Employee FTEs	0.00
Total Assets	234,879	Operating Expense	2,405,080	91.7%	Current Ratio	11.2
Current Liabilities	17,498	Operating Margin	216,380	8.3%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	217,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,879	Net Profit or Loss	216,380	8.3%	Return on Equity	99.5%

## 239138 MERIT HOME HEALTH CARE

5880 N CANTON CENTER RD 412

12/31/2021 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Current Assets	453,159	Total Charges	165,375		Revenue per Visit	332.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,875.58
Other Assets	0	Operating Revenue	165,375	100.0%	Employee FTEs	0.00
Total Assets	453,159	Operating Expense	285,962	172.9%	Current Ratio	0.5
Current Liabilities	894,243	Operating Margin	-120,587	-72.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,715	10.1%	Avg Payment Days	0.0
Total Equity	-441,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,159	Net Profit or Loss	(103,872)	-62.8%	Return on Equity	23.5%

All Providers

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# HHA Profile Report - 2021

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

## 239228 MICHIANA HOME CARE

423 SYCAMORE ST, SUITE 104

12/31/2021 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.7%

### Balance Sheet

### Income Statement

Current Assets	268,587	Total Charges	1,179,904		Revenue per Visit	195.97
Fixed Assets	87,751	Contract Allowance	34,560	2.9%	Revenue per Episode	1,753.32
Other Assets	-80,542	Operating Revenue	1,145,344	97.1%	Employee FTEs	0.00
Total Assets	188,127	Operating Expense	1,321,795	115.4%	Current Ratio	8.8
Current Liabilities	30,495	Operating Margin	-176,451	-15.4%	Days to Collect	72.5
Long Term Liabilities	198,775	Other Income	237,940	20.8%	Avg Payment Days	8.4
Total Equity	-41,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,127	Net Profit or Loss	61,489	5.4%	Return on Equity	-149.5%

All Providers

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# HHA Profile Report - 2021

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

## 237016 MICHIGAN COMMUNITY VNA

30800 TELEGRAPH RD, SUITE 1728

12/31/2021 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.3%

### Balance Sheet

### Income Statement

Current Assets	903,482	Total Charges	3,967,105		Revenue per Visit	318.14
Fixed Assets	25,868	Contract Allowance	398,190	10.0%	Revenue per Episode	1,870.68
Other Assets	880,631	Operating Revenue	3,568,915	90.0%	Employee FTEs	0.00
Total Assets	1,784,413	Operating Expense	4,028,318	112.9%	Current Ratio	0.3
Current Liabilities	3,111,619	Operating Margin	-459,403	-12.9%	Days to Collect	87.7
Long Term Liabilities	18,112	Other Income	1,969,655	55.2%	Avg Payment Days	9.1
Total Equity	-1,345,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,784,413	Net Profit or Loss	1,510,252	42.3%	Return on Equity	-112.3%

All Providers

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# HHA Profile Report - 2021

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

## 237515 MICHIGAN HOME HEALTH SERVICES

33730 FREEDOM ROAD, SUITE A

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Current Assets	42,053	Total Charges	710,140		Revenue per Visit	257.36
Fixed Assets	152,588	Contract Allowance	0	0.0%	Revenue per Episode	2,061.73
Other Assets	0	Operating Revenue	710,140	100.0%	Employee FTEs	0.00
Total Assets	50,907	Operating Expense	784,314	110.4%	Current Ratio	5.3
Current Liabilities	7,862	Operating Margin	-74,174	-10.4%	Days to Collect	0.0
Long Term Liabilities	74,719	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-31,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,907	Net Profit or Loss	(74,174)	-10.4%	Return on Equity	234.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237704 MID MICHIGAN HOME HEALTH CARE

1020 PROFESSIONAL DR, STE 5,  
BUILDING A

12/31/2021 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.5%

### Balance Sheet

### Income Statement

Current Assets	158,307	Total Charges	1,452,385		Revenue per Visit	236.81
Fixed Assets	381,076	Contract Allowance	12,245	0.8%	Revenue per Episode	1,865.62
Other Assets	0	Operating Revenue	1,440,140	99.2%	Employee FTEs	0.00
Total Assets	321,907	Operating Expense	2,007,137	139.4%	Current Ratio	0.8
Current Liabilities	191,065	Operating Margin	-566,997	-39.4%	Days to Collect	0.0
Long Term Liabilities	700,060	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-569,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,907	Net Profit or Loss	(566,997)	-39.4%	Return on Equity	99.6%

## 237015 MIDMICHIGAN HOME CARE

4201 CAMPUS RIDGE DR

6/30/2021 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 0

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.8%

### Balance Sheet

### Income Statement

Current Assets	16,071,510	Total Charges	31,593,692		Revenue per Visit	179.60
Fixed Assets	1,151,335	Contract Allowance	7,793,486	24.7%	Revenue per Episode	2,321.62
Other Assets	0	Operating Revenue	23,800,206	75.3%	Employee FTEs	0.00
Total Assets	16,975,956	Operating Expense	24,157,161	101.5%	Current Ratio	4.3
Current Liabilities	3,769,820	Operating Margin	-356,955	-1.5%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	2,732,740	11.5%	Avg Payment Days	14.2
Total Equity	13,206,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,975,956	Net Profit or Loss	2,375,785	10.0%	Return on Equity	18.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

12/31/2021 365 Days Settled

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237449 MILLENNIUM HOME HEALTH CARE

18600 WEST 10 MILE ROAD, SUITE 104 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	368,672	Total Charges	0		Revenue per Visit	217.82
Fixed Assets	93,706	Contract Allowance	0	0.0%	Revenue per Episode	1,626.56
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	416,793	Operating Expense	1,038,434	0.0%	Current Ratio	1.3
Current Liabilities	285,000	Operating Margin	-1,038,434	0.0%	Days to Collect	
Long Term Liabilities	46,128	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	85,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,793	Net Profit or Loss	(1,038,434)	0.0%	Return on Equity	-
						1,212.2%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237473 MOBILITY PLUS HOME HEALTH CARE

5701 CHICAGO ROAD

12/31/2021 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

WPS MI

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237025 MUNSON HOME CARE

550 MUNSON AVENUE

6/30/2021 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 47.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	10,918,456	Total Charges	18,040,401	Revenue per Visit	220.06
Fixed Assets	3,297,181	Contract Allowance	1,469,910	8.1%	Revenue per Episode 1,702.98
Other Assets	5,698,266	Operating Revenue	16,570,491	91.9%	Employee FTEs 0.00
Total Assets	17,400,794	Operating Expense	17,767,015	107.2%	Current Ratio 4.2
Current Liabilities	2,596,819	Operating Margin	-1,196,524	-7.2%	Days to Collect 150.1
Long Term Liabilities	575,460	Other Income	503,891	3.0%	Avg Payment Days 41.1
Total Equity	14,228,515	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,400,794	Net Profit or Loss	(692,633)	-4.2%	Return on Equity -4.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239096 NATIONAL HOME CARE

25210 FIVE MILE RD

12/31/2021 365 Days Settled

REDFORD, MI 48239

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%

## 237585 NATIONAL HOME CARE SERVICES

17700 NORTHLAND PARK CT, STE 15

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%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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 Govt Serv HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239084 NATIONAL HOME HEALTH CARE AGENCY

3055 HALLMARK COURT, SUITE 2

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239120 NATIONWIDE HOME HEALTHCARE

26645 W 12 MILE RD, SUITE #212

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

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%

## 239152 NEIGHBORHOOD HOME CARE SERVICES

503 N EUCLID AVE, STE 9B

12/31/2021 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	262,209	Total Charges	135,299	Revenue per Visit	200.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,475.12
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 34.7
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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237413 NEOCARE HOME CARE

28316 FRANKLIN RD

9/30/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.3%

### Balance Sheet

### Income Statement

Current Assets	17,817	Total Charges	218,735		Revenue per Visit	233.94
Fixed Assets	247,040	Contract Allowance	0	0.0%	Revenue per Episode	1,554.70
Other Assets	122,289	Operating Revenue	218,735	100.0%	Employee FTEs	0.00
Total Assets	203,217	Operating Expense	297,952	136.2%	Current Ratio	0.2
Current Liabilities	115,504	Operating Margin	-79,217	-36.2%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	87,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,217	Net Profit or Loss	(79,217)	-36.2%	Return on Equity	-90.3%

## 237453 NEW CENTURY HOME HEALTH CARE

1387 EAST 12 MILE ROAD

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.7%

### Balance Sheet

### Income Statement

Current Assets	1,053,578	Total Charges	2,392,565		Revenue per Visit	234.44
Fixed Assets	113,931	Contract Allowance	0	0.0%	Revenue per Episode	1,570.76
Other Assets	2,152	Operating Revenue	2,392,565	100.0%	Employee FTEs	0.00
Total Assets	1,055,730	Operating Expense	2,650,975	110.8%	Current Ratio	6.0
Current Liabilities	176,480	Operating Margin	-258,410	-10.8%	Days to Collect	91.4
Long Term Liabilities	528,368	Other Income	470,065	19.6%	Avg Payment Days	11.5
Total Equity	350,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,055,730	Net Profit or Loss	211,655	8.8%	Return on Equity	60.3%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239171 NEW VISION HOMECARE

26065 W SIX MILE RD

12/31/2021 365 Days Settled

REDFORD, MI 48240

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	331,070	Total Charges	454,569	Revenue per Visit	236.52
Fixed Assets	53,261	Contract Allowance	0	0.0%	Revenue per Episode 1,500.33
Other Assets	700	Operating Revenue	454,569	100.0%	Employee FTEs 0.00
Total Assets	348,500	Operating Expense	440,343	96.9%	Current Ratio 2.1
Current Liabilities	159,889	Operating Margin	14,226	3.1%	Days to Collect 250.1
Long Term Liabilities	170,193	Other Income	18,954	4.2%	Avg Payment Days 25.9
Total Equity	18,418	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	348,500	Net Profit or Loss	33,180	7.3%	Return on Equity 180.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237122 NORTH OAKLAND HOME HEALTH CARE

7736 ORTONVILLE ROAD, SUITE B

9/30/2021 365 Days Settled

CLARKSTON, MI 48348

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.9%

### Balance Sheet

### Income Statement

Current Assets	637,000	Total Charges	1,327,616		Revenue per Visit	239.92
Fixed Assets	79,001	Contract Allowance	0	0.0%	Revenue per Episode	2,059.72
Other Assets	231,200	Operating Revenue	1,327,616	100.0%	Employee FTEs	0.00
Total Assets	870,911	Operating Expense	1,236,934	93.2%	Current Ratio	1.0
Current Liabilities	625,171	Operating Margin	90,682	6.8%	Days to Collect	92.2
Long Term Liabilities	44,493	Other Income	236,733	17.8%	Avg Payment Days	179.2
Total Equity	201,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	870,911	Net Profit or Loss	327,415	24.7%	Return on Equity	162.7%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237182 NORTH WOODS HOME NURSING

226 SOUTH CEDAR STREET

12/31/2021 365 Days Settled

MANISTIQUE, MI 49854

Employee FTEs 0

SCHOOLCRAFT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.9%

### Balance Sheet

### Income Statement

Current Assets	2,776,992	Total Charges	4,628,713		Revenue per Visit	207.18
Fixed Assets	1,226,386	Contract Allowance	0	0.0%	Revenue per Episode	1,328.88
Other Assets	0	Operating Revenue	4,628,713	100.0%	Employee FTEs	0.00
Total Assets	2,925,041	Operating Expense	4,514,025	97.5%	Current Ratio	6.4
Current Liabilities	431,753	Operating Margin	114,688	2.5%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	375,988	8.1%	Avg Payment Days	24.7
Total Equity	2,493,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,925,041	Net Profit or Loss	490,676	10.6%	Return on Equity	19.7%

## 237243 NORTHERN HOME CARE

42 W 2ND ST #3

12/31/2021 365 Days Settled

PENTWATER, MI 49449

Employee FTEs 0

OCEANA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.4%

### Balance Sheet

### Income Statement

Current Assets	640,473	Total Charges	2,422,348		Revenue per Visit	281.56
Fixed Assets	55,501	Contract Allowance	72,436	3.0%	Revenue per Episode	1,508.91
Other Assets	1,400	Operating Revenue	2,349,912	97.0%	Employee FTEs	0.00
Total Assets	678,798	Operating Expense	2,130,280	90.7%	Current Ratio	9.5
Current Liabilities	67,362	Operating Margin	219,632	9.3%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	133,591	5.7%	Avg Payment Days	11.5
Total Equity	611,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	678,798	Net Profit or Loss	353,223	15.0%	Return on Equity	57.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239007 NOVA HOME CARE

24543 INDOPLEX CIRCLE, SUITE 100

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Current Assets	346,800	Total Charges	626,436		Revenue per Visit	222.60
Fixed Assets	13,380	Contract Allowance	3,289	0.5%	Revenue per Episode	1,985.69
Other Assets	0	Operating Revenue	623,147	99.5%	Employee FTEs	0.00
Total Assets	359,821	Operating Expense	645,978	103.7%	Current Ratio	6.6
Current Liabilities	52,370	Operating Margin	-22,831	-3.7%	Days to Collect	111.8
Long Term Liabilities	163,266	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	144,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,821	Net Profit or Loss	(22,831)	-3.7%	Return on Equity	-15.8%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239244 NOVA HOME HEALTH CARE

3345 W AUBURN ROAD, SUITE 204

12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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

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# HHA Profile Report - 2021

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

## 237547 OAKLAND HOME CARE

7125 ORCHARD LAKE ROAD, SUITE 222 12/31/2021 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,890,707	Total Charges	1,836,969		Revenue per Visit	224.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,786.09
Other Assets	0	Operating Revenue	1,836,969	100.0%	Employee FTEs	0.00
Total Assets	2,890,707	Operating Expense	1,806,252	98.3%	Current Ratio	10.4
Current Liabilities	279,178	Operating Margin	30,717	1.7%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	2.7
Total Equity	2,611,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,890,707	Net Profit or Loss	30,768	1.7%	Return on Equity	1.2%

## 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%

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

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# HHA Profile Report - 2021

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

## 239285 OHIOANS HOME HEALTHCARE

14930 LAPLAISANCE RD, SUITE 115

12/31/2021 365 Days Settled

MONROE, MI 48161

Employee FTEs 0

MONROE

### Key Performance Ind.

Medicare Part A 26.3%

Medicare Part B 0.0%

Revenue per Visit 249.81

Revenue per Episode 1,728.81

Employee FTEs 0.00

Current Ratio 3.5

Days to Collect 46.6

Avg Payment Days 4.4

Depreciation Rate 0.0%

Return on Equity 75.3%

### Balance Sheet

### Income Statement

Current Assets 1,362,573

Fixed Assets 652,397

Other Assets 809,055

Total Assets 2,239,828

Current Liabilities 385,020

Long Term Liabilities 137,630

Total Equity 1,717,178

Total Liab. and Equity 2,239,828

Total Charges 4,950,107

Contract Allowance 0

Operating Revenue 4,950,107

Operating Expense 3,657,612

Operating Margin 1,292,495

Other Income 0

Other Expense 0

Net Profit or Loss 1,292,495

0.0%

100.0%

73.9%

26.1%

0.0%

0.0%

26.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239056 OMEGA HOME HEALTHCARE

19100 W 10 MILE RD, SUITE 201

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%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237617 OMNI HOME HEALTH CARE

25932 DEQUINDRE ROAD, SUITE A

12/31/2021 365 Days Settled

WARREN, MI 48091

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	171,798	Total Charges	630,680		Revenue per Visit	191.33
Fixed Assets	90,603	Contract Allowance	0	0.0%	Revenue per Episode	1,758.43
Other Assets	0	Operating Revenue	630,680	100.0%	Employee FTEs	0.00
Total Assets	176,799	Operating Expense	714,262	113.3%	Current Ratio	10.6
Current Liabilities	16,270	Operating Margin	-83,582	-13.3%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	283,149	44.9%	Avg Payment Days	0.0
Total Equity	160,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,799	Net Profit or Loss	199,567	31.6%	Return on Equity	124.3%

## 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

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237504 OPTIMAL CARE

24255 W 13 MILE RD, SUITE 250

3/31/2021 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

### Balance Sheet

### Income Statement

Current Assets	2,257,835	Total Charges	6,533,130		Revenue per Visit	263.27
Fixed Assets	149,295	Contract Allowance	23,610	0.4%	Revenue per Episode	1,635.31
Other Assets	7,551	Operating Revenue	6,509,520	99.6%	Employee FTEs	0.00
Total Assets	2,322,504	Operating Expense	6,473,176	99.4%	Current Ratio	7.1
Current Liabilities	319,033	Operating Margin	36,344	0.6%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	1,124,688	17.3%	Avg Payment Days	16.5
Total Equity	2,003,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,322,504	Net Profit or Loss	1,161,032	17.8%	Return on Equity	58.0%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

All Providers

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2/8/2025

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# HHA Profile Report - 2021

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

## 237652 OPTIMUM PLUS HOME CARE

29610 SOUTHFIELD RD, STE 260

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.0%

### Balance Sheet

### Income Statement

Current Assets	123,302	Total Charges	814,241		Revenue per Visit	170.65
Fixed Assets	112,230	Contract Allowance	0	0.0%	Revenue per Episode	1,410.07
Other Assets	0	Operating Revenue	814,241	100.0%	Employee FTEs	0.00
Total Assets	137,951	Operating Expense	767,559	94.3%	Current Ratio	0.4
Current Liabilities	286,594	Operating Margin	46,682	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-148,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,951	Net Profit or Loss	46,682	5.7%	Return on Equity	-31.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237615 PACE HOME HEALTH CARE

3840 PACKARD ST, SUITE 200B

12/31/2021 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.4%

### Balance Sheet

### Income Statement

Current Assets	490,628	Total Charges	1,652,893		Revenue per Visit	230.30
Fixed Assets	234,912	Contract Allowance	0	0.0%	Revenue per Episode	1,747.17
Other Assets	291,320	Operating Revenue	1,652,893	100.0%	Employee FTEs	0.00
Total Assets	806,505	Operating Expense	1,637,267	99.1%	Current Ratio	3.5
Current Liabilities	138,636	Operating Margin	15,626	0.9%	Days to Collect	50.2
Long Term Liabilities	49,557	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	618,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,505	Net Profit or Loss	15,626	0.9%	Return on Equity	2.5%

## 237692 PARAGON HOME HEALTHCARE

601 E CENTRE AVE

12/31/2021 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

Current Assets	616,833	Total Charges	363,207		Revenue per Visit	226.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,506.23
Other Assets	0	Operating Revenue	363,207	100.0%	Employee FTEs	0.00
Total Assets	616,833	Operating Expense	463,505	127.6%	Current Ratio	19.6
Current Liabilities	31,404	Operating Margin	-100,298	-27.6%	Days to Collect	0.0
Long Term Liabilities	520,037	Other Income	275,865	76.0%	Avg Payment Days	24.7
Total Equity	65,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	616,833	Net Profit or Loss	175,567	48.3%	Return on Equity	268.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239312 PARALLEL HOME CARE SERVICES

1600 MILL CREEK COURT

12/31/2021 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 53.0%

### Balance Sheet

### Income Statement

Current Assets	143,598	Total Charges	577,298		Revenue per Visit	144.39
Fixed Assets	29,587	Contract Allowance	16,271	2.8%	Revenue per Episode	1,464.56
Other Assets	79,887	Operating Revenue	561,027	97.2%	Employee FTEs	0.00
Total Assets	223,704	Operating Expense	574,132	102.3%	Current Ratio	26.6
Current Liabilities	5,401	Operating Margin	-13,105	-2.3%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	14,091	2.5%	Avg Payment Days	3.4
Total Equity	218,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,704	Net Profit or Loss	986	0.2%	Return on Equity	0.5%

## 239272 PARC HOME CARE

33060 NORTHWESTERN HWY, SUITE 210

12/31/2021 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.7%

### Balance Sheet

### Income Statement

Current Assets	941,816	Total Charges	3,314,994		Revenue per Visit	254.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,830.69
Other Assets	0	Operating Revenue	3,314,994	100.0%	Employee FTEs	0.00
Total Assets	941,816	Operating Expense	2,611,707	78.8%	Current Ratio	1.8
Current Liabilities	525,782	Operating Margin	703,287	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	416,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	941,816	Net Profit or Loss	703,287	21.2%	Return on Equity	169.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239200 PARKVIEW HOME HEALTHCARE

24526 VERDANT DR 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48335

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%

## 237474 PARRISH HOME HEALTHCARE

27211 LAHSER RD, SUITE 203 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	6,397	Total Charges	209,595	Revenue per Visit	152.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,364.20
Other Assets	0	Operating Revenue	209,595	100.0%	Employee FTEs 0.00
Total Assets	6,397	Operating Expense	198,251	94.6%	Current Ratio
Current Liabilities	0	Operating Margin	11,344	5.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,344	5.4%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239058 PATIENT CARE HOME HEALTH SPECIALIST

1600 W NINE MILE RD, STE 412

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.3%

### Balance Sheet

### Income Statement

Current Assets	90,205	Total Charges	323,915		Revenue per Visit	232.67
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	1,385.04
Other Assets	0	Operating Revenue	323,915	100.0%	Employee FTEs	0.00
Total Assets	90,428	Operating Expense	343,072	105.9%	Current Ratio	86.1
Current Liabilities	1,048	Operating Margin	-19,157	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	89,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,428	Net Profit or Loss	(19,157)	-5.9%	Return on Equity	-21.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237616 PATIENT FIRST HOME CARE

2660 HORIZON DR SE, SUITE 130

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239318 PEACE & HARMONY HOME HEALTHCARE SERVICES

25140 LAHSER RD, SUITE 232D

12/31/2021 365 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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237566 PEOPLE'S HOME CARE SERVICES

19327 FARMINGTON ROAD

12/31/2021 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Current Assets	211,904	Total Charges	250,634		Revenue per Visit	253.83
Fixed Assets	5,004	Contract Allowance	0	0.0%	Revenue per Episode	1,552.73
Other Assets	0	Operating Revenue	250,634	100.0%	Employee FTEs	0.00
Total Assets	211,904	Operating Expense	291,025	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,391	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	211,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,904	Net Profit or Loss	(40,391)	-16.1%	Return on Equity	-19.1%

## 239234 PERFECT HOME HEALTH CARE SERVICES

31700 W 13 MILE RD, STE 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

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237674 PERSONALIZE HOME CARE SERVICE

28021 SOUTHFIELD RD, SUITE 200

12/31/2021 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.3%

### Balance Sheet

### Income Statement

Current Assets	1,586,410	Total Charges	4,336,735		Revenue per Visit	229.61
Fixed Assets	215,903	Contract Allowance	0	0.0%	Revenue per Episode	1,668.89
Other Assets	0	Operating Revenue	4,336,735	100.0%	Employee FTEs	0.00
Total Assets	1,586,411	Operating Expense	4,335,504	100.0%	Current Ratio	24.6
Current Liabilities	64,379	Operating Margin	1,231	0.0%	Days to Collect	0.0
Long Term Liabilities	1,154,843	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	367,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,586,411	Net Profit or Loss	1,231	0.0%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239257 PHENOMENAL HOME HEALTH CARE

2727 SECOND AVE, SUITE 121

12/31/2021 365 Days Settled

DETROIT, MI 48201

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 130.5%

### Balance Sheet

### Income Statement

Current Assets	225,501	Total Charges	177,593		Revenue per Visit	263.05
Fixed Assets	50,879	Contract Allowance	0	0.0%	Revenue per Episode	1,259.52
Other Assets	0	Operating Revenue	177,593	100.0%	Employee FTEs	0.00
Total Assets	225,501	Operating Expense	299,620	168.7%	Current Ratio	0.7
Current Liabilities	340,543	Operating Margin	-122,027	-68.7%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	-115,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,501	Net Profit or Loss	(122,027)	-68.7%	Return on Equity	106.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237202 PINNACLE SENIOR CARE

1194 OAK VALLEY DR, STE 80C

12/31/2021 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.6%

### Balance Sheet

### Income Statement

Current Assets	4,107,202	Total Charges	804,265		Revenue per Visit	266.68
Fixed Assets	1,424,488	Contract Allowance	84,778	10.5%	Revenue per Episode	1,783.48
Other Assets	1,194,856	Operating Revenue	719,487	89.5%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	726,601	101.0%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	-7,114	-1.0%	Days to Collect	1,832.7
Long Term Liabilities	827,466	Other Income	0	0.0%	Avg Payment Days	848.1
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	(7,114)	-1.0%	Return on Equity	10.3%

## 237510 PINNACLE SENIOR CARE

500 KIRTS BLVD, SUITE 270

12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

### Balance Sheet

### Income Statement

Current Assets	4,107,202	Total Charges	2,911,774		Revenue per Visit	281.35
Fixed Assets	1,424,488	Contract Allowance	207,638	7.1%	Revenue per Episode	1,739.18
Other Assets	1,194,856	Operating Revenue	2,704,136	92.9%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	2,174,175	80.4%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	529,961	19.6%	Days to Collect	487.6
Long Term Liabilities	827,466	Other Income	16,625	0.6%	Avg Payment Days	283.4
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	546,586	20.2%	Return on Equity	-794.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237676 PINNACLE SENIOR CARE

3355 EAGLE PARK DRIVE NE, SUITE 14 12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.7%

### Balance Sheet

### Income Statement

Current Assets	4,107,202	Total Charges	2,516,237		Revenue per Visit	291.02
Fixed Assets	1,424,488	Contract Allowance	252,792	10.0%	Revenue per Episode	1,688.49
Other Assets	1,194,856	Operating Revenue	2,263,445	90.0%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	1,884,953	83.3%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	378,492	16.7%	Days to Collect	582.6
Long Term Liabilities	827,466	Other Income	1,200	0.1%	Avg Payment Days	326.9
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	379,692	16.8%	Return on Equity	-551.9%

All Providers

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# HHA Profile Report - 2021

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

## 237677 PINNACLE SENIOR CARE

1484 STRAITS DRIVE, SUITE 3

12/31/2021 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	4,107,202	Total Charges	5,904,496		Revenue per Visit	305.13
Fixed Assets	1,424,488	Contract Allowance	360,051	6.1%	Revenue per Episode	1,706.19
Other Assets	1,194,856	Operating Revenue	5,544,445	93.9%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	3,744,154	67.5%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	1,800,291	32.5%	Days to Collect	237.8
Long Term Liabilities	827,466	Other Income	2,295	0.0%	Avg Payment Days	164.6
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	1,802,586	32.5%	Return on Equity	-2,620.0%

## 237678 PINNACLE SENIOR CARE

2205 JOLLY RD STE D

12/31/2021 365 Days Settled

OKEMOS, MI 48864

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.1%

### Balance Sheet

### Income Statement

Current Assets	4,107,202	Total Charges	1,498,093		Revenue per Visit	237.93
Fixed Assets	1,424,488	Contract Allowance	120,516	8.0%	Revenue per Episode	1,806.38
Other Assets	1,194,856	Operating Revenue	1,377,577	92.0%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	1,167,149	84.7%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	210,428	15.3%	Days to Collect	957.2
Long Term Liabilities	827,466	Other Income	0	0.0%	Avg Payment Days	528.0
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	210,428	15.3%	Return on Equity	-305.9%

All Providers

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# HHA Profile Report - 2021

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

## 239307 PINNACLE SENIOR CARE

2725 AIRVIEW BLVD, SUITE 105B

12/31/2021 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

### Balance Sheet

Current Assets	4,107,202
Fixed Assets	1,424,488
Other Assets	1,194,856
Total Assets	5,968,422
Current Liabilities	5,209,756
Long Term Liabilities	827,466
Total Equity	-68,800
Total Liab. and Equity	5,968,422

### Income Statement

Total Charges	1,174,965
Contract Allowance	187,092
Operating Revenue	987,873
Operating Expense	1,073,816
Operating Margin	-85,943
Other Income	115
Other Expense	0
Net Profit or Loss	(85,828)

Medicare Part A	67.6%
Medicare Part B	0.0%
Revenue per Visit	228.34
Revenue per Episode	1,748.39
Employee FTEs	0.00
Current Ratio	0.8
Days to Collect	1,334.8
Avg Payment Days	573.9
Depreciation Rate	0.0%
Return on Equity	124.8%

## 237528 PLATINUM CARE HOME SERVICES

25572 SCHOENHERR RD

12/31/2021 365 Days Settled

WARREN, MI 48089

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	1,061,257
Fixed Assets	37,104
Other Assets	269,943
Total Assets	1,331,200
Current Liabilities	117,882
Long Term Liabilities	0
Total Equity	1,213,318
Total Liab. and Equity	1,331,200

### Income Statement

Total Charges	1,623,184
Contract Allowance	0
Operating Revenue	1,623,184
Operating Expense	1,521,335
Operating Margin	101,849
Other Income	185,584
Other Expense	0
Net Profit or Loss	287,433

Medicare Part A	62.2%
Medicare Part B	0.0%
Revenue per Visit	232.35
Revenue per Episode	1,852.42
Employee FTEs	0.00
Current Ratio	9.0
Days to Collect	154.5
Avg Payment Days	14.6
Depreciation Rate	0.0%
Return on Equity	23.7%

All Providers

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# HHA Profile Report - 2021

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

## 237580 PLATINUM HOME CARE

7140 WEST FORT STREET

12/31/2021 365 Days Settled

DETROIT, MI 48209

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.8%

### Balance Sheet

### Income Statement

Current Assets	98,101	Total Charges	740,446		Revenue per Visit	330.46
Fixed Assets	95,957	Contract Allowance	0	0.0%	Revenue per Episode	1,585.33
Other Assets	0	Operating Revenue	740,446	100.0%	Employee FTEs	0.00
Total Assets	131,874	Operating Expense	844,615	114.1%	Current Ratio	0.5
Current Liabilities	185,881	Operating Margin	-104,169	-14.1%	Days to Collect	43.6
Long Term Liabilities	127,786	Other Income	166,075	22.4%	Avg Payment Days	31.4
Total Equity	-181,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,874	Net Profit or Loss	61,906	8.4%	Return on Equity	-34.1%

## 237255 PORTER HILLS HOME HEALTH CARE

4450 CASCADE RD SE

6/30/2021 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.4%

### Balance Sheet

### Income Statement

Current Assets	514,608	Total Charges	3,397,181		Revenue per Visit	254.94
Fixed Assets	874,282	Contract Allowance	107,914	3.2%	Revenue per Episode	1,897.74
Other Assets	29,000	Operating Revenue	3,289,267	96.8%	Employee FTEs	0.00
Total Assets	544,539	Operating Expense	3,839,039	116.7%	Current Ratio	0.1
Current Liabilities	5,644,907	Operating Margin	-549,772	-16.7%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	30,370	0.9%	Avg Payment Days	24.5
Total Equity	-5,100,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	544,539	Net Profit or Loss	(519,402)	-15.8%	Return on Equity	10.2%

All Providers

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# HHA Profile Report - 2021

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

## 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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237490 PRECISE HOME CARE SERVICES

18940 SCHAEFER DR

12/31/2021 365 Days Settled

DETROIT, MI 48235

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.5%

### Balance Sheet

### Income Statement

Current Assets	8,595	Total Charges	333,568		Revenue per Visit	193.76
Fixed Assets	1,380	Contract Allowance	0	0.0%	Revenue per Episode	1,800.78
Other Assets	0	Operating Revenue	333,568	100.0%	Employee FTEs	0.00
Total Assets	8,595	Operating Expense	376,634	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,066	-12.9%	Days to Collect	0.0
Long Term Liabilities	6,757	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,595	Net Profit or Loss	(43,066)	-12.9%	Return on Equity	-
						2,343.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237457 PREFERRED HOME CARE

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

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239232 PREMIER HOME AND HEALTH CARE

30600 TELEGRAPH RD, SUITE 2183

12/31/2021 365 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

Current Assets	90,226	Total Charges	0		Revenue per Visit	296.10
Fixed Assets	5,250	Contract Allowance	0	0.0%	Revenue per Episode	4,376.10
Other Assets	444,000	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	534,284	Operating Expense	1,639,348	0.0%	Current Ratio	28.9
Current Liabilities	3,123	Operating Margin	-1,639,348	0.0%	Days to Collect	
Long Term Liabilities	474,747	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	56,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,284	Net Profit or Loss	(1,639,348)	0.0%	Return on Equity	-
						2,905.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237658 PREMIER VISITING NURSE AND HOME HEALTH SERVICES

33259 DEQUINDRE RD, SUITE B 12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 32.5%

### Balance Sheet

### Income Statement

Current Assets	1,629,054	Total Charges	2,757,540		Revenue per Visit	220.04
Fixed Assets	188,292	Contract Allowance	0	0.0%	Revenue per Episode	1,778.62
Other Assets	4,716,378	Operating Revenue	2,757,540	100.0%	Employee FTEs	0.00
Total Assets	6,346,701	Operating Expense	2,232,466	81.0%	Current Ratio	2.6
Current Liabilities	634,324	Operating Margin	525,074	19.0%	Days to Collect	215.5
Long Term Liabilities	4,892,568	Other Income	89,535	3.2%	Avg Payment Days	22.1
Total Equity	819,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,346,701	Net Profit or Loss	614,609	22.3%	Return on Equity	75.0%

## 239190 PREMIERCARE HOME HEALTH SOLUTIONS

32744 5 MILE RD, SUITE B 12/31/2021 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.1%

### Balance Sheet

### Income Statement

Current Assets	280,710	Total Charges	1,073,193		Revenue per Visit	152.57
Fixed Assets	3,663	Contract Allowance	0	0.0%	Revenue per Episode	1,247.53
Other Assets	0	Operating Revenue	1,073,193	100.0%	Employee FTEs	0.00
Total Assets	280,710	Operating Expense	1,067,837	99.5%	Current Ratio	1.7
Current Liabilities	164,881	Operating Margin	5,356	0.5%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	23,900	2.2%	Avg Payment Days	11.2
Total Equity	115,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,710	Net Profit or Loss	29,256	2.7%	Return on Equity	25.3%

All Providers

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# HHA Profile Report - 2021

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 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%

## 237673 PRESCRIBED HOMECARE

2820 W MAPLE RD, SUITE 201A

12/31/2021 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

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# HHA Profile Report - 2021

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%

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

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# HHA Profile Report - 2021

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

## 237567 PRIMARY CHOICE HOME CARE OF MICHIGAN

32985 HAMILTON CT, SUITE 216

12/31/2021 365 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

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# HHA Profile Report - 2021

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

## 237702 PRIMARY HOME HEALTH CARE

5860 N CANTON CENTER RD, SUITE 362 12/31/2021 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

### Balance Sheet

### Income Statement

Current Assets	78,936	Total Charges	314,324		Revenue per Visit	212.10
Fixed Assets	26,356	Contract Allowance	0	0.0%	Revenue per Episode	1,747.71
Other Assets	0	Operating Revenue	314,324	100.0%	Employee FTEs	0.00
Total Assets	78,936	Operating Expense	367,116	116.8%	Current Ratio	0.5
Current Liabilities	145,122	Operating Margin	-52,792	-16.8%	Days to Collect	0.6
Long Term Liabilities	36,510	Other Income	0	0.0%	Avg Payment Days	(5.3)
Total Equity	-102,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,936	Net Profit or Loss	(52,792)	-16.8%	Return on Equity	51.4%

All Providers

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# HHA Profile Report - 2021

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

## 239027 PRIME HOMECARE AGENCY

44004 WOODWARD AVENUE, SUITE 305 12/31/2021 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	50,285	Total Charges	2,462,245		Revenue per Visit	191.26
Fixed Assets	35,047	Contract Allowance	2,260	0.1%	Revenue per Episode	1,917.25
Other Assets	0	Operating Revenue	2,459,985	99.9%	Employee FTEs	0.00
Total Assets	50,794	Operating Expense	2,624,353	106.7%	Current Ratio	0.8
Current Liabilities	64,829	Operating Margin	-164,368	-6.7%	Days to Collect	0.0
Long Term Liabilities	28,601	Other Income	9	0.0%	Avg Payment Days	2.1
Total Equity	-42,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,794	Net Profit or Loss	(164,359)	-6.7%	Return on Equity	385.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239169 PRINCIPAL HOME HEALTHCARE

33469 W 14 MILE RD, SUITE 150

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239298 PRIORITY HOME HEALTH CARE

21700 NORTHWESTERN HWY, SUITE 835 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237463 PRIORITY ONE HOME HEALTH

28091 DEQUINDRE RD, SUITE 211

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 239335 PRO CARE HEALTH SOLUTIONS INC.

12/31/2021 163 Days \*Settled

BINGHAM FARMS, 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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237745 PROCARE HOMECARE

8600 N SILVERY LN, SUITE 502

Cost Report not filed.

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237488 PROFESSIONAL HOME CARE

30600 TELEGRAPH, SUITE 3140

Cost Report not filed.

BINGHAM FARMS, MI 48025

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

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# HHA Profile Report - 2021

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

## 237544 PROFESSIONAL HOME HEALTH CARE

25050 W OUTER DR, STE 204

12/31/2021 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237664 PROFESSIONAL NURSING SERVICES

16250 NORTHLAND DRIVE, SUITE 200

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

### Balance Sheet

### Income Statement

Current Assets	463,600	Total Charges	789,516		Revenue per Visit	241.27
Fixed Assets	26,129	Contract Allowance	0	0.0%	Revenue per Episode	1,666.58
Other Assets	1,950	Operating Revenue	789,516	100.0%	Employee FTEs	0.00
Total Assets	465,934	Operating Expense	807,955	102.3%	Current Ratio	5.8
Current Liabilities	79,811	Operating Margin	-18,439	-2.3%	Days to Collect	0.0
Long Term Liabilities	336,482	Other Income	114,210	14.5%	Avg Payment Days	18.3
Total Equity	49,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,934	Net Profit or Loss	95,771	12.1%	Return on Equity	192.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239132 PROFICIENT HOME HEALTH SERVICES

24399 TELEGRAPH RD, SUITE 200

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239129 PROGRESS AT HOME

950 CORPORATE OFFICE DRIVE 300

12/31/2021 365 Days Settled

MILFORD, MI 48381

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

Current Assets	12,773,541	Total Charges	5,163,027		Revenue per Visit	207.83
Fixed Assets	54,324	Contract Allowance	0	0.0%	Revenue per Episode	1,971.07
Other Assets	6,074	Operating Revenue	5,163,027	100.0%	Employee FTEs	0.00
Total Assets	12,789,014	Operating Expense	6,209,645	120.3%	Current Ratio	1.0
Current Liabilities	13,276,041	Operating Margin	-1,046,618	-20.3%	Days to Collect	901.6
Long Term Liabilities	0	Other Income	419,895	8.1%	Avg Payment Days	18.2
Total Equity	-487,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,789,014	Net Profit or Loss	(626,723)	-12.1%	Return on Equity	128.7%

## 239101 PROMED HOME HEALTH CARE

330 E 12 MILE RD

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237162 PROMEDICA HOME HEALTH CARE (BAY CITY)

1320 WALDO AVE, SUITE 300

12/31/2021 365 Days Settled

MIDLAND, MI 48642

Employee FTEs 0

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.1%

### Balance Sheet

### Income Statement

Current Assets	1,002,683	Total Charges	3,329,312		Revenue per Visit	304.58
Fixed Assets	48,095	Contract Allowance	419,312	12.6%	Revenue per Episode	1,656.14
Other Assets	4,110	Operating Revenue	2,910,000	87.4%	Employee FTEs	0.00
Total Assets	1,015,183	Operating Expense	2,435,069	83.7%	Current Ratio	3.0
Current Liabilities	330,482	Operating Margin	474,931	16.3%	Days to Collect	125.8
Long Term Liabilities	0	Other Income	1,020	0.0%	Avg Payment Days	20.0
Total Equity	684,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,183	Net Profit or Loss	475,951	16.4%	Return on Equity	69.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237206 PROMEDICA HOME HEALTH CARE (DUNDEE)

100 POWELL DR, SUITE 1 AND 3

12/31/2021 365 Days Settled

DUNDEE, MI 48131

Employee FTEs 0

MONROE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.2%

### Balance Sheet

### Income Statement

Current Assets	2,342,364	Total Charges	10,219,911		Revenue per Visit	175.52
Fixed Assets	66,316	Contract Allowance	3,105,076	30.4%	Revenue per Episode	1,872.08
Other Assets	207,014	Operating Revenue	7,114,835	69.6%	Employee FTEs	0.00
Total Assets	2,603,434	Operating Expense	8,800,000	123.7%	Current Ratio	1.8
Current Liabilities	1,327,509	Operating Margin	-1,685,165	-23.7%	Days to Collect	120.1
Long Term Liabilities	208,541	Other Income	22,222	0.3%	Avg Payment Days	5.6
Total Equity	1,067,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,603,434	Net Profit or Loss	(1,662,943)	-23.4%	Return on Equity	-155.8%

## 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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237771 PROVIDERS HOME CARE

14650 W WARREN AVENUE, STE 250

12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.6%

### Balance Sheet

### Income Statement

Current Assets	47,180	Total Charges	1,805,640		Revenue per Visit	193.62
Fixed Assets	17,804	Contract Allowance	600,000	33.2%	Revenue per Episode	1,735.67
Other Assets	0	Operating Revenue	1,205,640	66.8%	Employee FTEs	0.00
Total Assets	51,155	Operating Expense	1,143,330	94.8%	Current Ratio	(3.2)
Current Liabilities	-14,804	Operating Margin	62,310	5.2%	Days to Collect	7.8
Long Term Liabilities	42,471	Other Income	0	0.0%	Avg Payment Days	(2.5)
Total Equity	23,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,155	Net Profit or Loss	62,310	5.2%	Return on Equity	265.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239032 PURE HOME HEALTH CARE

3501 LAKE EASTBROOK BOULEVARD SE, 12/31/2021 365 Days Settled  
SUITE 310

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.5%

### Balance Sheet

### Income Statement

Current Assets	1,305,033	Total Charges	1,908,995		Revenue per Visit	256.43
Fixed Assets	68,817	Contract Allowance	4,062	0.2%	Revenue per Episode	1,873.18
Other Assets	55,241	Operating Revenue	1,904,933	99.8%	Employee FTEs	0.00
Total Assets	1,360,357	Operating Expense	1,894,679	99.5%	Current Ratio	44.3
Current Liabilities	29,439	Operating Margin	10,254	0.5%	Days to Collect	0.0
Long Term Liabilities	246,444	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	1,084,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,360,357	Net Profit or Loss	10,254	0.5%	Return on Equity	0.9%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 239264 PURPLE HEART HOME HEALTH CARE

26645 WEST 12 MILE ROAD, SUITE 102 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

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# HHA Profile Report - 2021

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

## 237434 QCN HOME CARE SYSTEM

24343 ORCHARD LAKE RD, SUITE F 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.8%

### Balance Sheet

### Income Statement

Current Assets	133,487	Total Charges	200,775		Revenue per Visit	186.15
Fixed Assets	77,467	Contract Allowance	0	0.0%	Revenue per Episode	1,066.13
Other Assets	0	Operating Revenue	200,775	100.0%	Employee FTEs	0.00
Total Assets	168,629	Operating Expense	206,562	102.9%	Current Ratio	0.8
Current Liabilities	172,896	Operating Margin	-5,787	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-4,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,629	Net Profit or Loss	(5,787)	-2.9%	Return on Equity	135.6%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237482 QUALITY HOME HEALTH CARE SERVICES OF MICHIGAN

23800 WEST TEN MILE ROAD

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239015 RECOVERY HOME HEALTH

20270 MIDDLEBELT ROAD, SUITE 5

12/31/2021 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 239083 REFLEX HOME CARE

7071 ORCHARD LAKE RD, SUITE 110

12/31/2021 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

### Balance Sheet

### Income Statement

Current Assets	5,697	Total Charges	760,810		Revenue per Visit	238.21
Fixed Assets	5,085	Contract Allowance	-20,000	-2.6%	Revenue per Episode	3,079.73
Other Assets	64,500	Operating Revenue	780,810	102.6%	Employee FTEs	0.00
Total Assets	72,366	Operating Expense	779,082	99.8%	Current Ratio	0.2
Current Liabilities	27,075	Operating Margin	1,728	0.2%	Days to Collect	0.8
Long Term Liabilities	186,471	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	-141,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,366	Net Profit or Loss	1,728	0.2%	Return on Equity	-1.2%

## 237697 REHABILITATION ONE HOME HEALTH CARE

22234 FORD ROAD, SUITE 1

12/31/2021 365 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.3%

### Balance Sheet

### Income Statement

Current Assets	34,373	Total Charges	395,552		Revenue per Visit	243.72
Fixed Assets	70,763	Contract Allowance	0	0.0%	Revenue per Episode	1,910.77
Other Assets	7,202	Operating Revenue	395,552	100.0%	Employee FTEs	0.00
Total Assets	50,049	Operating Expense	481,989	121.9%	Current Ratio	0.2
Current Liabilities	209,527	Operating Margin	-86,437	-21.9%	Days to Collect	32.5
Long Term Liabilities	319,021	Other Income	0	0.0%	Avg Payment Days	73.6
Total Equity	-478,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,049	Net Profit or Loss	(86,437)	-21.9%	Return on Equity	18.1%

All Providers

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# HHA Profile Report - 2021

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

## 239113 RELIABLE HOME HEALTH PATIENT CARE CO

29226 ORCHARD LAKE RD, STE 210

12/31/2021 365 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	57,480	Total Charges	245,406		Revenue per Visit	232.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,403.22
Other Assets	0	Operating Revenue	245,406	100.0%	Employee FTEs	0.00
Total Assets	57,480	Operating Expense	204,368	83.3%	Current Ratio	(5.5)
Current Liabilities	-10,523	Operating Margin	41,038	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,956	14.7%	Avg Payment Days	31.6
Total Equity	68,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,480	Net Profit or Loss	76,994	31.4%	Return on Equity	113.2%

## 239242 RELIACARE HOME HEALTH SERVICES

1250 CLEAVER RD

3/31/2021 90 Days Settled\*

CARO, MI 48723

Employee FTEs 0

TUSCOLA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239140 RENAISSANCE HOME HEALTHCARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 120 12/31/2021 365 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

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# HHA Profile Report - 2021

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

## 239135 RENEWCARE HOME HEALTH

30020 SCHOENHERR RD, SUITE B

12/31/2021 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	259,632	Total Charges	1,579,136		Revenue per Visit	199.70
Fixed Assets	15,177	Contract Allowance	0	0.0%	Revenue per Episode	1,653.69
Other Assets	150,000	Operating Revenue	1,579,136	100.0%	Employee FTEs	0.00
Total Assets	409,632	Operating Expense	1,860,023	117.8%	Current Ratio	0.2
Current Liabilities	1,416,684	Operating Margin	-280,887	-17.8%	Days to Collect	17.6
Long Term Liabilities	569,986	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	-1,577,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,632	Net Profit or Loss	(280,887)	-17.8%	Return on Equity	17.8%

All Providers

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# HHA Profile Report - 2021

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

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2021 365 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	57,541,551	Total Charges	41,585,882		Revenue per Visit	249.13
Fixed Assets	17,357,901	Contract Allowance	543,012	1.3%	Revenue per Episode	1,786.21
Other Assets	26,444,379	Operating Revenue	41,042,870	98.7%	Employee FTEs	0.00
Total Assets	94,106,071	Operating Expense	34,844,503	84.9%	Current Ratio	9.1
Current Liabilities	6,335,698	Operating Margin	6,198,367	15.1%	Days to Collect	58.4
Long Term Liabilities	10,064,961	Other Income	1,025,790	2.5%	Avg Payment Days	12.6
Total Equity	77,705,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,106,071	Net Profit or Loss	7,224,157	17.6%	Return on Equity	9.3%

All Providers

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# HHA Profile Report - 2021

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

## 239108 RESTORING YOUR HEALTH HOME CARE

20600 EUREKA ROAD, SUITE #525

12/31/2021 365 Days Settled

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%

## 237006 REVERENCE HOME HEALTH AND HOSPICE

5220 LOVERS LN, SUITE 130

12/31/2021 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	365,733,636	Total Charges	10,182,039	Revenue per Visit	199.70
Fixed Assets	42,832,330	Contract Allowance	2,735,235	26.9%	Revenue per Episode 1,877.25
Other Assets	1,208,441,495	Operating Revenue	7,446,804	73.1%	Employee FTEs 0.00
Total Assets	1,595,273,863	Operating Expense	6,818,136	91.6%	Current Ratio 1.2
Current Liabilities	304,480,406	Operating Margin	628,668	8.4%	Days to Collect 5,004.5
Long Term Liabilities	552,955,993	Other Income	59,994	0.8%	Avg Payment Days 15,307.7
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	688,662	9.2%	Return on Equity 0.1%

All Providers

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# HHA Profile Report - 2021

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

## 239291 REVIVAL HOME HEALTH CARE

24681 NORTHWESTERN HWY, SUITE 404 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Medicare Part A 89.4%

Medicare Part B 0.0%

Revenue per Visit 238.98

Revenue per Episode 1,584.56

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 0.0

Avg Payment Days 0.7

Depreciation Rate 0.0%

Return on Equity 513.9%

### Balance Sheet

### Income Statement

Current Assets 2,980 Total Charges 393,420

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 393,420

Total Assets 2,980 Operating Expense 388,851

Current Liabilities 2,091 Operating Margin 4,569

Long Term Liabilities 0 Other Income 0

Total Equity 889 Other Expense 0

Total Liab. and Equity 2,980 Net Profit or Loss 4,569

## 239053 REYMAC HOME HEALTHCARE

13030 W 7 MILE RD 12/31/2021 365 Days Settled

DETROIT, MI 48235

Employee FTEs 0

WAYNE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

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# HHA Profile Report - 2021

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

## 239013 RITE CHOICE HOME HEALTH CARE

2200 CANTON CENTER ROAD, SUITE 160 12/31/2021 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

### Balance Sheet

### Income Statement

Current Assets	496,509	Total Charges	1,588,204		Revenue per Visit	211.73
Fixed Assets	8,519	Contract Allowance	0	0.0%	Revenue per Episode	1,831.72
Other Assets	0	Operating Revenue	1,588,204	100.0%	Employee FTEs	0.00
Total Assets	496,706	Operating Expense	1,629,982	102.6%	Current Ratio	1.2
Current Liabilities	427,801	Operating Margin	-41,778	-2.6%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	68,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	496,706	Net Profit or Loss	(41,778)	-2.6%	Return on Equity	-60.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237589 RM HOME CARE

32910 W 13 MILE RD, STE A-102A

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Current Assets	512,574	Total Charges	1,015,307		Revenue per Visit	217.76
Fixed Assets	65,851	Contract Allowance	0	0.0%	Revenue per Episode	1,422.48
Other Assets	1,300	Operating Revenue	1,015,307	100.0%	Employee FTEs	0.00
Total Assets	537,547	Operating Expense	855,150	84.2%	Current Ratio	1.8
Current Liabilities	283,893	Operating Margin	160,157	15.8%	Days to Collect	171.3
Long Term Liabilities	158,633	Other Income	109,765	10.8%	Avg Payment Days	21.6
Total Equity	95,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	537,547	Net Profit or Loss	269,922	26.6%	Return on Equity	284.1%

## 237581 RN HOME HEALTH CARE

4611 ALLEN RD

12/31/2021 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

12/31/2021 365 Days Settled

W BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	425,418	Total Charges	621,888	Revenue per Visit	273.94
Fixed Assets	108,101	Contract Allowance	0	0.0%	Revenue per Episode 1,831.87
Other Assets	5,984	Operating Revenue	621,888	100.0%	Employee FTEs 0.00
Total Assets	456,787	Operating Expense	509,861	82.0%	Current Ratio 7.0
Current Liabilities	61,189	Operating Margin	112,027	18.0%	Days to Collect 89.0
Long Term Liabilities	5,448	Other Income	94,203	15.1%	Avg Payment Days 11.6
Total Equity	390,150	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	456,787	Net Profit or Loss	206,230	33.2%	Return on Equity 52.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237525 ROYALE HOME HEALTH CARE

20600 EUREKA RD, SUITE 705A

12/31/2021 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239265 SAFE CARE HOME HEALTH SERVICES

15223 FARMINGTON ROAD, SUITE 12

12/31/2021 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.5%

### Balance Sheet

### Income Statement

Current Assets	215,062	Total Charges	1,273,615		Revenue per Visit	408.42
Fixed Assets	155,824	Contract Allowance	0	0.0%	Revenue per Episode	1,710.96
Other Assets	0	Operating Revenue	1,273,615	100.0%	Employee FTEs	0.00
Total Assets	277,551	Operating Expense	1,173,792	92.2%	Current Ratio	1.5
Current Liabilities	143,981	Operating Margin	99,823	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	133,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,551	Net Profit or Loss	99,823	7.8%	Return on Equity	74.7%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239025 SAFE HANDS HOME HEALTH CARE

26645 W 12 MILE RD, SUITE 201

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.3%

### Balance Sheet

### Income Statement

Current Assets	354,285	Total Charges	1,256,859		Revenue per Visit	184.04
Fixed Assets	104,264	Contract Allowance	0	0.0%	Revenue per Episode	1,951.15
Other Assets	0	Operating Revenue	1,256,859	100.0%	Employee FTEs	0.00
Total Assets	359,266	Operating Expense	1,203,817	95.8%	Current Ratio	2.1
Current Liabilities	167,802	Operating Margin	53,042	4.2%	Days to Collect	74.7
Long Term Liabilities	123,278	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	68,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,266	Net Profit or Loss	53,042	4.2%	Return on Equity	77.8%

## 239329 SAMEEN HOME HEALTH CARE

24994 GODDARD RD

12/31/2021 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

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%

## 237462 SEASONS CHANGE HOME HEALTH CARE

8201 PORT AUSTIN RD

12/31/2021 365 Days Settled

PIGEON, MI 48755

Employee FTEs 0

HURON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	143,538	Total Charges	1,707,524	Revenue per Visit	245.51
Fixed Assets	571,642	Contract Allowance	0	0.0%	Revenue per Episode 1,648.28
Other Assets	0	Operating Revenue	1,707,524	100.0%	Employee FTEs 0.00
Total Assets	292,160	Operating Expense	1,364,644	79.9%	Current Ratio 0.3
Current Liabilities	464,229	Operating Margin	342,880	20.1%	Days to Collect 29.7
Long Term Liabilities	0	Other Income	2,130	0.1%	Avg Payment Days 47.2
Total Equity	-172,069	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	292,160	Net Profit or Loss	345,010	20.2%	Return on Equity -200.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237696 SENIOR CITIZENS HOME HEALTH CARE

25334 5 MILE RD

12/31/2021 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.7%

### Balance Sheet

### Income Statement

Current Assets	81,106	Total Charges	1,033,500		Revenue per Visit	50.60
Fixed Assets	9,880	Contract Allowance	340,000	32.9%	Revenue per Episode	517.19
Other Assets	0	Operating Revenue	693,500	67.1%	Employee FTEs	0.00
Total Assets	81,878	Operating Expense	720,354	103.9%	Current Ratio	(23.2)
Current Liabilities	-3,492	Operating Margin	-26,854	-3.9%	Days to Collect	19.8
Long Term Liabilities	145,004	Other Income	0	0.0%	Avg Payment Days	(2.4)
Total Equity	-59,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,878	Net Profit or Loss	(26,854)	-3.9%	Return on Equity	45.0%

## 239192 SENIOR HOME CARE CONNECTIONS

2075 FORT STREET, SUITE 200

12/31/2021 365 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

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# HHA Profile Report - 2021

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

## 239004 SENIOR NURSING CARE SERVICES

4066 RED ARROW HIGHWAY, SUITE A 12/31/2021 365 Days Settled

SAINT JOE, MI 49085

Employee FTEs 0

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237691 SENIORS HOME HEALTH CARE

20755 GREENFIELD RD STE # 607

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

### Balance Sheet

### Income Statement

Current Assets	2,860	Total Charges	394,801		Revenue per Visit	241.10
Fixed Assets	7,726	Contract Allowance	4,790	1.2%	Revenue per Episode	1,715.15
Other Assets	95,909	Operating Revenue	390,011	98.8%	Employee FTEs	0.00
Total Assets	98,769	Operating Expense	544,161	139.5%	Current Ratio	0.1
Current Liabilities	26,878	Operating Margin	-154,150	-39.5%	Days to Collect	0.0
Long Term Liabilities	69,969	Other Income	159,852	41.0%	Avg Payment Days	17.7
Total Equity	1,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,769	Net Profit or Loss	5,702	1.5%	Return on Equity	296.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239009 SERENITY HOME HEALTH CARE AGENCY

29500 TELEGRAPH RD, SUITE 200

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	22,103	Total Charges	840,380		Revenue per Visit	225.11
Fixed Assets	11,120	Contract Allowance	-10,000	-1.2%	Revenue per Episode	1,692.30
Other Assets	782	Operating Revenue	850,380	101.2%	Employee FTEs	0.00
Total Assets	23,533	Operating Expense	685,313	80.6%	Current Ratio	0.2
Current Liabilities	128,260	Operating Margin	165,067	19.4%	Days to Collect	9.3
Long Term Liabilities	183,623	Other Income	0	0.0%	Avg Payment Days	68.3
Total Equity	-288,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,533	Net Profit or Loss	165,067	19.4%	Return on Equity	-57.2%

## 237157 SHARED SERVICES HOME HEALTH CARE

400 W RUSSELL ST

6/30/2021 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.3%

### Balance Sheet

### Income Statement

Current Assets	760,104	Total Charges	2,525,589		Revenue per Visit	213.49
Fixed Assets	130,493	Contract Allowance	0	0.0%	Revenue per Episode	2,081.30
Other Assets	0	Operating Revenue	2,525,589	100.0%	Employee FTEs	0.00
Total Assets	775,949	Operating Expense	2,584,527	102.3%	Current Ratio	0.3
Current Liabilities	2,557,057	Operating Margin	-58,938	-2.3%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	282	0.0%	Avg Payment Days	(3.9)
Total Equity	-1,781,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	775,949	Net Profit or Loss	(58,656)	-2.3%	Return on Equity	3.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239336 SHLAMA HOME HEALTH CARE INC

12/31/2021 177 Days \*Settled

STERLING HEIGHTS, MI

Employee FTEs 0

Invalid POS FIPS Codes

### 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%

## 237758 SIERRA PRIDE HOME HEALTHCARE AGENCY

3456 E 12 MILE RD, STE 1

5/31/2021 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

Medicare Part A 13.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	623,232	Total Charges	1,314,262		Revenue per Visit	187.28
Fixed Assets	44,745	Contract Allowance	0	0.0%	Revenue per Episode	1,707.37
Other Assets	0	Operating Revenue	1,314,262	100.0%	Employee FTEs	0.00
Total Assets	639,097	Operating Expense	931,888	70.9%	Current Ratio	3.2
Current Liabilities	194,064	Operating Margin	382,374	29.1%	Days to Collect	102.2
Long Term Liabilities	65,746	Other Income	38,112	2.9%	Avg Payment Days	28.2
Total Equity	379,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	639,097	Net Profit or Loss	420,486	32.0%	Return on Equity	110.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 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%

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%

## 237711 SOMERSET HOME HEALTH CARE

30925 FORD RD

12/31/2021 365 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	194,233	Total Charges	423,861	Revenue per Visit	185.22
Fixed Assets	48,478	Contract Allowance	0	0.0%	Revenue per Episode 1,596.31
Other Assets	0	Operating Revenue	423,861	100.0%	Employee FTEs 0.00
Total Assets	205,402	Operating Expense	493,762	116.5%	Current Ratio 8.9
Current Liabilities	21,750	Operating Margin	-69,901	-16.5%	Days to Collect 0.0
Long Term Liabilities	181,727	Other Income	105,107	24.8%	Avg Payment Days 0.6
Total Equity	1,925	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	205,402	Net Profit or Loss	35,206	8.3%	Return on Equity 1,828.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239064 SOUTHEAST HOME HEALTH CARE

26771 WEST TWELVE MILE RD, SUITE  
103A

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237164 SPARROW HOME CARE

3315 E MICHIGAN AVENUE, SUITE 4

12/31/2021 365 Days Settled

LANSING, MI 48912

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.9%

### Balance Sheet

### Income Statement

Current Assets	8,170,144	Total Charges	10,110,100		Revenue per Visit	204.67
Fixed Assets	8,093,512	Contract Allowance	1,644,457	16.3%	Revenue per Episode	1,859.41
Other Assets	12,759,621	Operating Revenue	8,465,643	83.7%	Employee FTEs	0.00
Total Assets	24,519,017	Operating Expense	11,339,686	133.9%	Current Ratio	4.1
Current Liabilities	1,998,638	Operating Margin	-2,874,043	-33.9%	Days to Collect	260.7
Long Term Liabilities	6,376,472	Other Income	1,119,128	13.2%	Avg Payment Days	46.6
Total Equity	16,143,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,519,017	Net Profit or Loss	(1,754,915)	-20.7%	Return on Equity	-10.9%

## 237213 SPECTRUM HEALTH VISITING NURSE ASSOCIATION

1 STATE RD, SUITE 3

12/31/2021 365 Days Settled

NEWAYGO, MI 49337

Employee FTEs 0

NEWAYGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	12,354,605	Total Charges	11,304,925		Revenue per Visit	233.52
Fixed Assets	187,497	Contract Allowance	1,831,967	16.2%	Revenue per Episode	1,855.91
Other Assets	0	Operating Revenue	9,472,958	83.8%	Employee FTEs	0.00
Total Assets	12,430,094	Operating Expense	7,113,167	75.1%	Current Ratio	1.3
Current Liabilities	9,165,351	Operating Margin	2,359,791	24.9%	Days to Collect	475.9
Long Term Liabilities	51,216	Other Income	15,494	0.2%	Avg Payment Days	4.0
Total Equity	3,213,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,430,094	Net Profit or Loss	2,375,285	25.1%	Return on Equity	73.9%

All Providers

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# HHA Profile Report - 2021

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

## 239017 SPHINX HOME HEALTH CARE

4415 METROPOLITAN PKWY 200

12/31/2021 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.4%

### Balance Sheet

### Income Statement

Current Assets	243,325	Total Charges	1,356,178		Revenue per Visit	253.54
Fixed Assets	59,247	Contract Allowance	8,331	0.6%	Revenue per Episode	1,812.59
Other Assets	0	Operating Revenue	1,347,847	99.4%	Employee FTEs	0.00
Total Assets	245,426	Operating Expense	1,318,946	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	28,901	2.1%	Days to Collect	0.1
Long Term Liabilities	218,458	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,426	Net Profit or Loss	28,901	2.1%	Return on Equity	107.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2021 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 0

DELTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	202.08
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,777.32
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

6/30/2021 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

Medicare Part A 47.5%

Medicare Part B 0.0%

Revenue per Visit 235.66

Revenue per Episode 1,858.20

Employee FTEs 0.00

Current Ratio 3.8

Days to Collect 207.3

Avg Payment Days 37.8

Depreciation Rate 0.0%

Return on Equity 52.0%

### Balance Sheet

### Income Statement

Current Assets 14,433,038

Fixed Assets 0

Other Assets 0

Total Assets 14,433,038

Current Liabilities 3,775,697

Long Term Liabilities 161,408

Total Equity 10,495,933

Total Liab. and Equity 14,433,038

Total Charges 30,292,852

Contract Allowance 4,885,902

Operating Revenue 25,406,950

Operating Expense 22,219,893

Operating Margin 3,187,057

Other Income 2,267,228

Other Expense 0

Net Profit or Loss 5,454,285

16.1%

83.9%

87.5%

12.5%

8.9%

0.0%

21.5%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239259 ST MARY HOME HEALTH SERVICES

28501 DEQUINDRE ROAD, SUITE B

12/31/2021 365 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

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2/8/2025

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# HHA Profile Report - 2021

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

## 237689 STAR HOME CARE SERVICES

13973 FARMINGTON ROAD

Cost Report not filed.

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237727 SUBURBAN HOME CARE

2838 EAST LONG LAKE ROAD, STE 248 12/31/2021 365 Days Settled

TROY, MI 48098

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%

## 239191 SUNCARE HOME HEALTH

8061 21 MILE RD, SUITE 1 12/31/2021 365 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 0

MACOMB

### Key Performance Ind.

Medicare Part A 69.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	36,408	Total Charges	613,380		Revenue per Visit	246.54
Fixed Assets	64,905	Contract Allowance	0	0.0%	Revenue per Episode	1,677.06
Other Assets	500	Operating Revenue	613,380	100.0%	Employee FTEs	0.00
Total Assets	59,556	Operating Expense	449,936	73.4%	Current Ratio	0.8
Current Liabilities	48,095	Operating Margin	163,444	26.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	48,588	7.9%	Avg Payment Days	0.0
Total Equity	11,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,556	Net Profit or Loss	212,032	34.6%	Return on Equity	1,850.0%

All Providers

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# HHA Profile Report - 2021

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

## 237714 SUNSHINE HOME CARE OF MICHIGAN

1040 STATE ST, SUITE A

12/31/2021 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	23,085	Total Charges	997,226		Revenue per Visit	244.09
Fixed Assets	4,331	Contract Allowance	0	0.0%	Revenue per Episode	1,610.07
Other Assets	1,100	Operating Revenue	997,226	100.0%	Employee FTEs	0.00
Total Assets	28,516	Operating Expense	1,144,523	114.8%	Current Ratio	0.0
Current Liabilities	544,149	Operating Margin	-147,297	-14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-515,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,516	Net Profit or Loss	(147,297)	-14.8%	Return on Equity	28.6%

## 239145 SUPERB HOME CARE

12101 JOSEPH CAMPAU ST, SUITE 2A

12/31/2021 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	16,201	Total Charges	17,910		Revenue per Visit	203.51
Fixed Assets	51,847	Contract Allowance	0	0.0%	Revenue per Episode	203.51
Other Assets	0	Operating Revenue	17,910	100.0%	Employee FTEs	0.00
Total Assets	22,054	Operating Expense	16,831	94.0%	Current Ratio	29.7
Current Liabilities	545	Operating Margin	1,079	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	52,953	295.7%	Avg Payment Days	0.0
Total Equity	21,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,054	Net Profit or Loss	54,032	301.7%	Return on Equity	251.2%

All Providers

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# HHA Profile Report - 2021

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

## 237746 SUPPORTIVE HOME HEALTH CARE

30100 TELEGRAPH RD, SUITE 478

12/31/2021 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 61.1%

### Balance Sheet

### Income Statement

Current Assets	8,761	Total Charges	499,361		Revenue per Visit	167.48
Fixed Assets	1,897	Contract Allowance	0	0.0%	Revenue per Episode	1,676.60
Other Assets	152,393	Operating Revenue	499,361	100.0%	Employee FTEs	0.00
Total Assets	161,154	Operating Expense	493,704	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	5,657	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	161,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,154	Net Profit or Loss	5,657	1.1%	Return on Equity	3.5%

## 237609 SUPREME HOME CARE & REHAB

29930 W 12 MILE RD, SUITE 3

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

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%

## 237607 SYNERGY HOME HEALTH CARE

28009 JOHN R ROAD

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	85,393	Total Charges	298,835	Revenue per Visit	249.57
Fixed Assets	238,288	Contract Allowance	0	0.0%	Revenue per Episode 1,618.16
Other Assets	0	Operating Revenue	298,835	100.0%	Employee FTEs 0.00
Total Assets	211,179	Operating Expense	316,475	105.9%	Current Ratio 1.7
Current Liabilities	50,500	Operating Margin	-17,640	-5.9%	Days to Collect 0.0
Long Term Liabilities	181,058	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-20,379	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	211,179	Net Profit or Loss	(17,640)	-5.9%	Return on Equity 86.6%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239059 THE CARE TEAM

6170 US HIGHWAY 31 N, SUITE B

12/31/2021 365 Days Settled

WILLIAMSBURG, MI 49690

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	12,727,449	Total Charges	1,208,287		Revenue per Visit	234.54
Fixed Assets	64,732,409	Contract Allowance	0	0.0%	Revenue per Episode	1,692.70
Other Assets	0	Operating Revenue	1,208,287	100.0%	Employee FTEs	0.00
Total Assets	77,459,858	Operating Expense	1,031,353	85.4%	Current Ratio	2.5
Current Liabilities	5,127,311	Operating Margin	176,934	14.6%	Days to Collect	2,853.9
Long Term Liabilities	22,300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,032,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,459,858	Net Profit or Loss	176,934	14.6%	Return on Equity	0.4%

All Providers

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# HHA Profile Report - 2021

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

## 239070 THE CARE TEAM

30600 NORTHWESTERN HIGHWAY, SUITE 12/31/2021 365 Days Settled  
245

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.5%

### Balance Sheet

### Income Statement

Current Assets	12,727,449	Total Charges	4,752,830		Revenue per Visit	224.64
Fixed Assets	64,732,409	Contract Allowance	0	0.0%	Revenue per Episode	1,814.50
Other Assets	0	Operating Revenue	4,752,830	100.0%	Employee FTEs	0.00
Total Assets	77,459,858	Operating Expense	3,145,132	66.2%	Current Ratio	2.5
Current Liabilities	5,127,311	Operating Margin	1,607,698	33.8%	Days to Collect	725.5
Long Term Liabilities	22,300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,032,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,459,858	Net Profit or Loss	1,607,698	33.8%	Return on Equity	3.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239226 THE CARE TEAM

3226 FASHION SQUARE BLVD

12/31/2021 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.9%

### Balance Sheet

### Income Statement

Current Assets	12,727,449	Total Charges	7,033,257		Revenue per Visit	246.55
Fixed Assets	64,732,409	Contract Allowance	0	0.0%	Revenue per Episode	1,663.52
Other Assets	0	Operating Revenue	7,033,257	100.0%	Employee FTEs	0.00
Total Assets	77,459,858	Operating Expense	5,415,831	77.0%	Current Ratio	2.5
Current Liabilities	5,127,311	Operating Margin	1,617,426	23.0%	Days to Collect	490.3
Long Term Liabilities	22,300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,032,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,459,858	Net Profit or Loss	1,617,426	23.0%	Return on Equity	3.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237125 THE MEDICAL TEAM

17197 NORTH LAUREL PARK DRIVE,  
SUITE 555

12/31/2021 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.8%

### Balance Sheet

### Income Statement

Current Assets	1,543,042	Total Charges	6,708,000		Revenue per Visit	265.24
Fixed Assets	1,438,903	Contract Allowance	0	0.0%	Revenue per Episode	1,924.10
Other Assets	6,937,226	Operating Revenue	6,708,000	100.0%	Employee FTEs	0.00
Total Assets	8,982,383	Operating Expense	6,263,287	93.4%	Current Ratio	1.3
Current Liabilities	1,160,146	Operating Margin	444,713	6.6%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	7,822,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,982,383	Net Profit or Loss	444,713	6.6%	Return on Equity	5.7%

## 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.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239122 TLC HOME HEALTH CARE

30095 NORTHWESTERN HWY, SUITE 60A 12/31/2021 365 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%

## 237634 TONE HOME HEALTH SERVICES

33742 W 12 MILE RD, SUITE A 12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,315,877	Total Charges	9,381,717	Revenue per Visit	194.90
Fixed Assets	217,468	Contract Allowance	0	0.0%	Revenue per Episode 1,977.14
Other Assets	6,600	Operating Revenue	9,381,717	100.0%	Employee FTEs 0.00
Total Assets	2,463,252	Operating Expense	9,751,596	103.9%	Current Ratio 2.2
Current Liabilities	1,050,531	Operating Margin	-369,879	-3.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	762,995	8.1%	Avg Payment Days 18.4
Total Equity	1,412,721	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,463,252	Net Profit or Loss	393,116	4.2%	Return on Equity 27.8%

All Providers

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# HHA Profile Report - 2021

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

## 239195 TOTAL CARE HOME HEALTH SERVICES

24655 SOUTHFIELD RD, SUITE 110

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

### Balance Sheet

### Income Statement

Current Assets	396,508	Total Charges	475,098		Revenue per Visit	259.06
Fixed Assets	50,096	Contract Allowance	2,021	0.4%	Revenue per Episode	1,806.60
Other Assets	0	Operating Revenue	473,077	99.6%	Employee FTEs	0.00
Total Assets	396,563	Operating Expense	503,365	106.4%	Current Ratio	1.1
Current Liabilities	359,109	Operating Margin	-30,288	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	342	0.1%	Avg Payment Days	7.4
Total Equity	37,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	396,563	Net Profit or Loss	(29,946)	-6.3%	Return on Equity	-80.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239239 TOTAL HOMECARE SOLUTIONS

24945 WEST WARREN ROAD, SUITE 200 12/31/2021 365 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:18 AM

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# HHA Profile Report - 2021

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

## 239055 TRANSITION HOME HEALTH PARTNERS

5901 CHASE ROAD, SUITE 210

12/31/2021 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.5%

### Balance Sheet

### Income Statement

Current Assets	46,614	Total Charges	742,073		Revenue per Visit	186.39
Fixed Assets	11,219	Contract Allowance	0	0.0%	Revenue per Episode	1,964.99
Other Assets	1,456	Operating Revenue	742,073	100.0%	Employee FTEs	0.00
Total Assets	48,440	Operating Expense	776,099	104.6%	Current Ratio	11.1
Current Liabilities	4,196	Operating Margin	-34,026	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	194,651	26.2%	Avg Payment Days	2.1
Total Equity	44,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,440	Net Profit or Loss	160,625	21.6%	Return on Equity	363.0%

All Providers

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# HHA Profile Report - 2021

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

## 239041 TRILLIUM HOME CARE SOLUTIONS

30800 TELEGRAPH RD, SUITE 2820

12/31/2021 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 239230 TRUSTED HOME HEALTH CARE

28157 DEQUINDRE RD, SUITE C

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.4%

### Balance Sheet

### Income Statement

Current Assets	78,416	Total Charges	897,624		Revenue per Visit	193.13
Fixed Assets	45,480	Contract Allowance	0	0.0%	Revenue per Episode	1,859.39
Other Assets	0	Operating Revenue	897,624	100.0%	Employee FTEs	0.00
Total Assets	108,896	Operating Expense	924,375	103.0%	Current Ratio	1.0
Current Liabilities	79,685	Operating Margin	-26,751	-3.0%	Days to Collect	0.0
Long Term Liabilities	47,368	Other Income	102,215	11.4%	Avg Payment Days	13.2
Total Equity	-18,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,896	Net Profit or Loss	75,464	8.4%	Return on Equity	-415.6%

## 239179 ULTIMATE HOME CARE

1 AJAX DR, SUITE 110

12/31/2021 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

### Balance Sheet

### Income Statement

Current Assets	1,439	Total Charges	391,754		Revenue per Visit	184.77
Fixed Assets	84,237	Contract Allowance	0	0.0%	Revenue per Episode	1,542.70
Other Assets	0	Operating Revenue	391,754	100.0%	Employee FTEs	0.00
Total Assets	45,206	Operating Expense	425,843	108.7%	Current Ratio	0.0
Current Liabilities	31,991	Operating Margin	-34,089	-8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.5)
Total Equity	13,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,206	Net Profit or Loss	(34,089)	-8.7%	Return on Equity	-258.0%

All Providers

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# HHA Profile Report - 2021

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

## 237447 UNICARE HOME HEALTH SYSTEMS

21250 HARPER AVE, SUITE 1

12/31/2021 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

Current Assets	68,654	Total Charges	374,331		Revenue per Visit	231.62
Fixed Assets	24,776	Contract Allowance	0	0.0%	Revenue per Episode	235.71
Other Assets	75,000	Operating Revenue	374,331	100.0%	Employee FTEs	0.00
Total Assets	156,945	Operating Expense	392,322	104.8%	Current Ratio	2.4
Current Liabilities	29,005	Operating Margin	-17,991	-4.8%	Days to Collect	44.2
Long Term Liabilities	21,949	Other Income	92	0.0%	Avg Payment Days	27.0
Total Equity	105,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,945	Net Profit or Loss	(17,899)	-4.8%	Return on Equity	-16.9%

## 239215 UNIQUE HOME HEALTH CARE AGENCY

32985 HAMILTON CT, SUITE 100B

12/31/2021 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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%

All Providers

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# HHA Profile Report - 2021

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.

FERNDAL, MI 48220

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%

## 237144 UNITED HOME HEALTH SERVICES

6701 HARRISON STREET

12/31/2021 365 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	836,392	Total Charges	2,259,383		Revenue per Visit	198.75
Fixed Assets	57,438	Contract Allowance	969,650	42.9%	Revenue per Episode	1,738.56
Other Assets	0	Operating Revenue	1,289,733	57.1%	Employee FTEs	0.00
Total Assets	836,392	Operating Expense	1,396,360	108.3%	Current Ratio	0.8
Current Liabilities	1,022,197	Operating Margin	-106,627	-8.3%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	122,235	9.5%	Avg Payment Days	22.7
Total Equity	-185,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	836,392	Net Profit or Loss	15,608	1.2%	Return on Equity	-8.4%

All Providers

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# HHA Profile Report - 2021

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

6/9/2021 160 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

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# HHA Profile Report - 2021

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

## 237476 UNIVERSAL HOME HEALTH CARE

24315 NORTHWESTERN HIGHWAY, SUITE 12/31/2021 365 Days Settled  
226

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.1%

### Balance Sheet

### Income Statement

Current Assets	378,336	Total Charges	2,012,510		Revenue per Visit	252.81
Fixed Assets	326,119	Contract Allowance	0	0.0%	Revenue per Episode	1,703.55
Other Assets	0	Operating Revenue	2,012,510	100.0%	Employee FTEs	0.00
Total Assets	478,294	Operating Expense	2,244,408	111.5%	Current Ratio	5.5
Current Liabilities	69,322	Operating Margin	-231,898	-11.5%	Days to Collect	0.0
Long Term Liabilities	174,861	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	234,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	478,294	Net Profit or Loss	(231,898)	-11.5%	Return on Equity	-99.1%

All Providers

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# HHA Profile Report - 2021

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

## 239258 UNIVERSAL IN HOME HEALTH CARE

2565 SOUTH ROCHESTER RD, SUITE 107B 12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	37,155	Total Charges	269,322		Revenue per Visit	244.76
Fixed Assets	40,313	Contract Allowance	0	0.0%	Revenue per Episode	1,435.09
Other Assets	0	Operating Revenue	269,322	100.0%	Employee FTEs	0.00
Total Assets	44,299	Operating Expense	308,110	114.4%	Current Ratio	1.4
Current Liabilities	25,845	Operating Margin	-38,788	-14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	18,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,299	Net Profit or Loss	(38,788)	-14.4%	Return on Equity	-210.2%

## 239324 UNIVERSITY HOME CARE

835 MASON ST, SUITE D140 12/31/2021 365 Days Settled

DEARBORN, MI 48124

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 35.6%

### Balance Sheet

### Income Statement

Current Assets	111,756	Total Charges	1,093,615		Revenue per Visit	189.44
Fixed Assets	30,333	Contract Allowance	0	0.0%	Revenue per Episode	1,699.96
Other Assets	0	Operating Revenue	1,093,615	100.0%	Employee FTEs	0.00
Total Assets	111,756	Operating Expense	1,105,392	101.1%	Current Ratio	1.1
Current Liabilities	97,318	Operating Margin	-11,777	-1.1%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	14,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,756	Net Profit or Loss	(11,777)	-1.1%	Return on Equity	-81.6%

All Providers

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# HHA Profile Report - 2021

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%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 237093 UP HEALTH SYSTEM HOME CARE AND HOSPICE

722 W WASHINGTON ST, SUITE A

12/31/2021 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

Current Assets	2,662,512	Total Charges	7,738,147		Revenue per Visit	240.06
Fixed Assets	47,697	Contract Allowance	0	0.0%	Revenue per Episode	1,652.30
Other Assets	322,356	Operating Revenue	7,738,147	100.0%	Employee FTEs	0.00
Total Assets	3,005,079	Operating Expense	6,428,483	83.1%	Current Ratio	6.5
Current Liabilities	412,645	Operating Margin	1,309,664	16.9%	Days to Collect	52.9
Long Term Liabilities	135,558	Other Income	49,044	0.6%	Avg Payment Days	5.4
Total Equity	2,456,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,005,079	Net Profit or Loss	1,358,708	17.6%	Return on Equity	55.3%

All Providers

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# HHA Profile Report - 2021

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

## 237262 UP HEALTH SYSTEM HOME CARE AND HOSPICE PORTAGE

901 W SHARON AVE, SUITE 3

12/31/2021 365 Days Settled

HOUGHTON, MI 49931

Employee FTEs 0

HOUGHTON

### Key Performance Ind.

WPS MI

Medicare Part A 40.5%

### Balance Sheet

### Income Statement

Current Assets	1,076,660	Total Charges	2,752,871		Revenue per Visit	225.87
Fixed Assets	31,400	Contract Allowance	0	0.0%	Revenue per Episode	1,581.42
Other Assets	168,107	Operating Revenue	2,752,871	100.0%	Employee FTEs	0.00
Total Assets	1,265,149	Operating Expense	2,255,524	81.9%	Current Ratio	4.5
Current Liabilities	238,375	Operating Margin	497,347	18.1%	Days to Collect	74.6
Long Term Liabilities	41,709	Other Income	15,607	0.6%	Avg Payment Days	5.3
Total Equity	985,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,265,149	Net Profit or Loss	512,954	18.6%	Return on Equity	52.1%

## 237187 UPPER PENINSULA HOME HEALTH & HOSPICE

1125 W RIDGE ST

12/31/2021 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.2%

### Balance Sheet

### Income Statement

Current Assets	1,543,810	Total Charges	5,297,430		Revenue per Visit	179.94
Fixed Assets	1,255,054	Contract Allowance	135,092	2.6%	Revenue per Episode	1,723.33
Other Assets	0	Operating Revenue	5,162,338	97.4%	Employee FTEs	0.00
Total Assets	1,621,415	Operating Expense	5,080,034	98.4%	Current Ratio	1.5
Current Liabilities	1,023,026	Operating Margin	82,304	1.6%	Days to Collect	87.6
Long Term Liabilities	552,553	Other Income	54,773	1.1%	Avg Payment Days	17.0
Total Equity	45,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,621,415	Net Profit or Loss	137,077	2.7%	Return on Equity	299.1%

All Providers

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# HHA Profile Report - 2021

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

## 237720 VALERIE HOME HEALTH CARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 12/31/2021 365 Days Settled  
130

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%

## 239149 VALLEY HOME HEALTH CARE

G4443 MILLER RD, SUITE 100 12/31/2021 365 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	946,849	Total Charges	952,315	Revenue per Visit	271.79
Fixed Assets	3,552	Contract Allowance	0	0.0%	Revenue per Episode 2,194.92
Other Assets	0	Operating Revenue	952,315	100.0%	Employee FTEs 0.00
Total Assets	947,592	Operating Expense	1,232,625	129.4%	Current Ratio 0.8
Current Liabilities	1,123,800	Operating Margin	-280,310	-29.4%	Days to Collect 347.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.2
Total Equity	-176,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	947,592	Net Profit or Loss	(280,310)	-29.4%	Return on Equity 159.1%

All Providers

12:18 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2021

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

## 237766 VICTORY HOME CARE

14999 TELEGRAPH RD

12/31/2021 365 Days Settled

REDFORD, MI 48239

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%

## 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%

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

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# HHA Profile Report - 2021

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

## 237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN

1401 CEDAR NE

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.6%

### Balance Sheet

### Income Statement

Current Assets	3,941,098	Total Charges	22,481,526		Revenue per Visit	263.78
Fixed Assets	3,414,950	Contract Allowance	4,411,811	19.6%	Revenue per Episode	1,924.20
Other Assets	4,904,038	Operating Revenue	18,069,715	80.4%	Employee FTEs	0.00
Total Assets	10,015,142	Operating Expense	17,139,493	94.9%	Current Ratio	1.2
Current Liabilities	3,318,124	Operating Margin	930,222	5.1%	Days to Collect	80.2
Long Term Liabilities	596,690	Other Income	243,476	1.3%	Avg Payment Days	15.9
Total Equity	6,100,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,015,142	Net Profit or Loss	1,173,698	6.5%	Return on Equity	19.2%

## 239202 VITALITY HOME CARE

24123 GREENFILED RD, SUITE 211

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 237713 VN HOME HEALTH CARE

28592 ORCHARD LAKE ROAD, STE 320 12/31/2021 365 Days Settled

FARMINGTON, 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

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# HHA Profile Report - 2021

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

## 237059 VNA HOME HEALTH CARE

3403 LAPEER RD, BUILDING B, SUITE 101 12/31/2021 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.9%

### Balance Sheet

### Income Statement

Current Assets	251,860	Total Charges	1,336,386		Revenue per Visit	203.42
Fixed Assets	35,625	Contract Allowance	0	0.0%	Revenue per Episode	1,825.63
Other Assets	0	Operating Revenue	1,336,386	100.0%	Employee FTEs	0.00
Total Assets	253,453	Operating Expense	1,825,854	136.6%	Current Ratio	4.0
Current Liabilities	63,276	Operating Margin	-489,468	-36.6%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	170,453	12.8%	Avg Payment Days	12.6
Total Equity	190,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,453	Net Profit or Loss	(319,015)	-23.9%	Return on Equity	-167.7%

All Providers

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# HHA Profile Report - 2021

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

## 239196 WELLBEING HOME HEALTHCARE

29688 TELEGRAPH RD, SUITE 600B

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	2,168	Total Charges	328,094		Revenue per Visit	328.35
Fixed Assets	29,839	Contract Allowance	0	0.0%	Revenue per Episode	1,586.74
Other Assets	0	Operating Revenue	328,094	100.0%	Employee FTEs	0.00
Total Assets	27,206	Operating Expense	299,732	91.4%	Current Ratio	0.3
Current Liabilities	6,549	Operating Margin	28,362	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	20,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,206	Net Profit or Loss	28,362	8.6%	Return on Equity	137.3%

All Providers

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# HHA Profile Report - 2021

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

## 237716 WELLNESS HOME CARE

3830 PACKARD RD, SUITE 130

12/31/2021 365 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

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 237666 WELLNESS HOME HEALTH CARE

26711 WOODWARD AVENUE, SUITE 204 12/31/2021 365 Days Settled

HUNTINGTON WOODS, MI 48070

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.2%

### Balance Sheet

### Income Statement

Current Assets	508,887	Total Charges	281,394		Revenue per Visit	211.01
Fixed Assets	61,205	Contract Allowance	0	0.0%	Revenue per Episode	1,852.22
Other Assets	185,849	Operating Revenue	281,394	100.0%	Employee FTEs	0.00
Total Assets	694,736	Operating Expense	408,010	145.0%	Current Ratio	17.9
Current Liabilities	28,430	Operating Margin	-126,616	-45.0%	Days to Collect	0.0
Long Term Liabilities	147,100	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	519,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	694,736	Net Profit or Loss	(126,616)	-45.0%	Return on Equity	-24.4%

All Providers

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# HHA Profile Report - 2021

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

## 239208 WELLNESS HOME HEALTHCARE SERVICES

20755 GREENFIELD RD, STE 503

9/29/2021 272 Days Settled\*

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 237242 WELLSRING LUTHERAN SERVICES

100 MAYER RD

12/31/2021 365 Days Settled

FRANKENMUTH, MI 48734

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	3,488,659	Total Charges	4,707,934	Revenue per Visit	158.21
Fixed Assets	137,530	Contract Allowance	1,599,433	34.0%	Revenue per Episode 2,532.34
Other Assets	146,723	Operating Revenue	3,108,501	66.0%	Employee FTEs 0.00
Total Assets	3,692,889	Operating Expense	2,773,652	89.2%	Current Ratio 1.1
Current Liabilities	3,263,664	Operating Margin	334,849	10.8%	Days to Collect 87.4
Long Term Liabilities	0	Other Income	317,597	10.2%	Avg Payment Days 14.4
Total Equity	429,225	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,692,889	Net Profit or Loss	652,446	21.0%	Return on Equity 152.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 239330 X10 HOME HEALTH

32800 FRANKLIN RD, SUITE D

12/31/2021 284 Days \*Settled

FRANKLIN, MI 48025

Employee FTEs 0

OAKLAND

### Key Performace 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

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