

HHA Profile Report - 2022

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

239346 1ST ANGEL HOME HEALTHCARE LLC

12/31/2022 60 Days *Settled

UTICA, 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%

239339 1ST CALL HOME HEALTH SERVICES

12/31/2022 298 Days *Settled

CLINTON TOWNSHIP, 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 - 2022

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

239290 1ST STATE HOME HEALTHCARE

3630 SHATTUCK RD, SUITE 2

12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237797 21ST CENTURY HOME HEALTH CARE

5827 RED ARROW HWY

Cost Report not filed.

STEVENSVILLE, MI 49127

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 - 2022

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

237511 24-SEVEN HOME HEALTH CARE SERVICES

26200 LAHSER ROAD 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	332,792	Total Charges	638,260		Revenue per Visit	271.03
Fixed Assets	40,058	Contract Allowance	-310,000	-48.6%	Revenue per Episode	1,644.82
Other Assets	341	Operating Revenue	948,260	148.6%	Employee FTEs	0.00
Total Assets	335,678	Operating Expense	1,072,660	113.1%	Current Ratio	57.0
Current Liabilities	5,840	Operating Margin	-124,400	-13.1%	Days to Collect	11.8
Long Term Liabilities	501,053	Other Income	64,000	6.7%	Avg Payment Days	2.0
Total Equity	-171,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,678	Net Profit or Loss	(60,400)	-6.4%	Return on Equity	35.3%

239320 7 SKY HOME HEALTH CARE

32985 HAMILTON COURT, SUITE 219 12/31/2022 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 - 2022

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,808	Total Charges	438,902	Revenue per Visit	234.33
Fixed Assets	5,095	Contract Allowance	0	0.0%	Revenue per Episode 1,451.77
Other Assets	0	Operating Revenue	438,902	100.0%	Employee FTEs 0.00
Total Assets	6,903	Operating Expense	451,706	102.9%	Current Ratio 1.0
Current Liabilities	1,874	Operating Margin	-12,804	-2.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	5,029	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,903	Net Profit or Loss	(12,804)	-2.9%	Return on Equity -254.6%

All Providers

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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

12/31/2022 365 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

Medicare Part B 0.0%

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

12/31/2022 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 46.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,855	Total Charges	621,597		Revenue per Visit	151.39
Fixed Assets	119,130	Contract Allowance	0	0.0%	Revenue per Episode	3,052.05
Other Assets	0	Operating Revenue	621,597	100.0%	Employee FTEs	0.00
Total Assets	19,430	Operating Expense	665,915	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,318	-7.1%	Days to Collect	0.0
Long Term Liabilities	45,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-25,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,430	Net Profit or Loss	(44,318)	-7.1%	Return on Equity	173.3%

All Providers

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

237186 A&D HEALTH CARE PROFESSIONAL

3375 CARVER

12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.9%

Balance Sheet

Income Statement

Current Assets	2,334,645	Total Charges	7,516,577		Revenue per Visit	231.64
Fixed Assets	681,925	Contract Allowance	689,645	9.2%	Revenue per Episode	1,821.37
Other Assets	134,067	Operating Revenue	6,826,932	90.8%	Employee FTEs	0.00
Total Assets	2,686,525	Operating Expense	7,149,809	104.7%	Current Ratio	5.2
Current Liabilities	447,695	Operating Margin	-322,877	-4.7%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	300,410	4.4%	Avg Payment Days	14.6
Total Equity	2,238,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,686,525	Net Profit or Loss	(22,467)	-0.3%	Return on Equity	-1.0%

237536 ABBORE CARE

23999 NORTHWESTERN HIGHWAY, SUITE 200 Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239176 ABF HOME HEALTH SERVICES

198 SOUTH MAIN ST SUITE 1

12/31/2022 365 Days Settled

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.7%

Balance Sheet

Income Statement

Current Assets	263,644	Total Charges	1,990,591		Revenue per Visit	223.15
Fixed Assets	148,633	Contract Allowance	0	0.0%	Revenue per Episode	1,632.46
Other Assets	0	Operating Revenue	1,990,591	100.0%	Employee FTEs	0.00
Total Assets	264,066	Operating Expense	1,877,730	94.3%	Current Ratio	1.6
Current Liabilities	168,734	Operating Margin	112,861	5.7%	Days to Collect	0.4
Long Term Liabilities	91,482	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	3,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,066	Net Profit or Loss	112,861	5.7%	Return on Equity	2,931.5%

239172 ABLE CARE

21790 COOLIDGE HWY, SUITE B-107

12/31/2022 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

237732 ABSOLUTE HOME HEALTH CARE

9463 HOLLY RD, SUITE 104

12/31/2022 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	864,230	Total Charges	3,621,595		Revenue per Visit	405.57
Fixed Assets	137,418	Contract Allowance	19,179	0.5%	Revenue per Episode	1,986.50
Other Assets	0	Operating Revenue	3,602,416	99.5%	Employee FTEs	0.00
Total Assets	890,429	Operating Expense	3,047,693	84.6%	Current Ratio	9,002.4
Current Liabilities	96	Operating Margin	554,723	15.4%	Days to Collect	7.4
Long Term Liabilities	-9,224,490	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,114,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	890,429	Net Profit or Loss	554,723	15.4%	Return on Equity	5.5%

239028 ACADEMY HOME CARE

13245 NORTHLINE RD

12/31/2022 365 Days Settled

SOUTHGATE, MI 48195

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 - 2022

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

237557 ACCELERATED HOMECARE SERVICES

17520 WEST 12 MILE RD, SUITE D110 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237734 ACCESS HOME HEALTH CARE

604 W MAIN ST, SUITE A 8/31/2022 243 Days Settled*

GAYLORD, MI 49735

Employee FTEs 0

OTSEGO

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 - 2022

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

237555 ACCREDITED WE ARE HOMECARE

27733 SHOENHERR RD

6/30/2022 181 Days Settled*

WARREN, MI 48088

Employee FTEs 0

ARENAC

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%

237414 ACE HOME CARE NETWORK

370 EAST 12 MILE ROAD, #203

9/30/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	159,689	Total Charges	2,983,629		Revenue per Visit	264.90
Fixed Assets	84,286	Contract Allowance	18,130	0.6%	Revenue per Episode	1,581.50
Other Assets	234,612	Operating Revenue	2,965,499	99.4%	Employee FTEs	0.00
Total Assets	452,552	Operating Expense	3,371,491	113.7%	Current Ratio	15.7
Current Liabilities	10,151	Operating Margin	-405,992	-13.7%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	442,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,552	Net Profit or Loss	(405,992)	-13.7%	Return on Equity	-91.8%

All Providers

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HHA Profile Report - 2022

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

237548 ACE HOME HEALTH CARE

120 HEMLOCK ST

12/31/2022 365 Days Settled

HOWARD CITY, MI 49329

Employee FTEs 0

MONTCALM

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 19.3%

Balance Sheet

Income Statement

Current Assets	426,702	Total Charges	937,472	Revenue per Visit	219.55
Fixed Assets	154,019	Contract Allowance	0	0.0%	Revenue per Episode 1,720.89
Other Assets	223,683	Operating Revenue	937,472	100.0%	Employee FTEs 0.00
Total Assets	655,926	Operating Expense	1,714,487	182.9%	Current Ratio 2.4
Current Liabilities	178,250	Operating Margin	-777,015	-82.9%	Days to Collect 96.4
Long Term Liabilities	78,451	Other Income	750,608	80.1%	Avg Payment Days 69.0
Total Equity	399,225	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	655,926	Net Profit or Loss	(26,407)	-2.8%	Return on Equity -6.6%

239146 ACHIEVE HOME HEALTH CARE

G-5245 WEST PIERSON RD, STE - 1

12/31/2022 365 Days Settled

FLUSHING, MI 48433

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	202,026	Total Charges	747,808	Revenue per Visit	266.58
Fixed Assets	112,474	Contract Allowance	394	0.1%	Revenue per Episode 1,738.51
Other Assets	0	Operating Revenue	747,414	99.9%	Employee FTEs 0.00
Total Assets	232,380	Operating Expense	681,884	91.2%	Current Ratio
Current Liabilities	0	Operating Margin	65,530	8.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	232,380	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	232,380	Net Profit or Loss	65,530	8.8%	Return on Equity 28.2%

All Providers

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HHA Profile Report - 2022

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

237645 ACTIV-CARE HOME HEALTH SERVICES

29256 RYAN ROAD, SUITE A

12/31/2022 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.0%

Balance Sheet

Income Statement

Current Assets	76,227	Total Charges	490,257		Revenue per Visit	217.62
Fixed Assets	113,463	Contract Allowance	0	0.0%	Revenue per Episode	1,506.44
Other Assets	9,000	Operating Revenue	490,257	100.0%	Employee FTEs	0.00
Total Assets	128,257	Operating Expense	547,178	111.6%	Current Ratio	1.4
Current Liabilities	55,167	Operating Margin	-56,921	-11.6%	Days to Collect	0.0
Long Term Liabilities	33,738	Other Income	42,232	8.6%	Avg Payment Days	0.0
Total Equity	39,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,257	Net Profit or Loss	(14,689)	-3.0%	Return on Equity	-37.3%

237614 ACTIVE COMMUNITY NURSING

2520 N EUCLID, SUITE 1

12/31/2022 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	50,666	Total Charges	561,613		Revenue per Visit	174.83
Fixed Assets	522,055	Contract Allowance	0	0.0%	Revenue per Episode	2,017.41
Other Assets	0	Operating Revenue	561,613	100.0%	Employee FTEs	0.00
Total Assets	411,233	Operating Expense	568,697	101.3%	Current Ratio	0.3
Current Liabilities	159,187	Operating Margin	-7,084	-1.3%	Days to Collect	0.0
Long Term Liabilities	-19,102	Other Income	471,289	83.9%	Avg Payment Days	102.2
Total Equity	271,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,233	Net Profit or Loss	464,205	82.7%	Return on Equity	171.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239209 ACTIVE HOME HEALTH CARE

20600 EUREKA RD, SUITE 808

Cost Report not filed.

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237590 ACUTE HOME HEALTH CARE

1633 WEST BIG BEAVER RD

12/31/2022 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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

239225 ADOBE HOME HEALTH

21999 FARMINGTON ROAD, SUITE 200 12/31/2022 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%

237446 ADVANCED HOME CARE

580 KIRTS BLVD, SUITE 309 12/31/2022 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	165,199	Total Charges	492,588	Revenue per Visit	247.17
Fixed Assets	46,695	Contract Allowance	0	0.0%	Revenue per Episode 1,982.86
Other Assets	175,449	Operating Revenue	492,588	100.0%	Employee FTEs 0.00
Total Assets	387,343	Operating Expense	518,964	105.4%	Current Ratio 3.1
Current Liabilities	53,685	Operating Margin	-26,376	-5.4%	Days to Collect 15.0
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	53,685	Net Profit or Loss	(26,376)	-5.4%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

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

239344 ADVANCED PROFESSIONAL HHC SERVICES

12/31/2022 204 Days *Settled

TROY, MI

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

237075 ADVANCED PROFESSIONAL HOME HEALTH CARE

2075 WEST BIG BEAVER ROAD, SUITE 602 6/30/2022 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	871,230	Total Charges	4,484,713		
Fixed Assets	179,596	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	9,808	Operating Revenue	4,484,713	100.0%	Revenue per Episode
Total Assets	885,382	Operating Expense	4,231,213	94.3%	Employee FTEs
Current Liabilities	516,252	Operating Margin	253,500	5.7%	Current Ratio
Long Term Liabilities	0	Other Income	43,325	1.0%	Days to Collect
Total Equity	369,130	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	885,382	Net Profit or Loss	296,825	6.6%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237592 ADVANTAGE HOMECARE

1404 EUREKA ROAD

12/31/2022 365 Days Settled

WYANDOTTE, MI 48192

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.0%

Balance Sheet

Income Statement

Current Assets	49,242	Total Charges	591,071		Revenue per Visit	307.39
Fixed Assets	57,912	Contract Allowance	7,585	1.3%	Revenue per Episode	1,826.27
Other Assets	11,145	Operating Revenue	583,486	98.7%	Employee FTEs	0.00
Total Assets	63,924	Operating Expense	688,120	117.9%	Current Ratio	12.1
Current Liabilities	4,057	Operating Margin	-104,634	-17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	636	0.1%	Avg Payment Days	2.2
Total Equity	59,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,924	Net Profit or Loss	(103,998)	-17.8%	Return on Equity	-173.7%

237094 ADVISACARE

3290 WEST BIG BEAVER ROAD, SUITE 501

12/31/2022 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.6%

Balance Sheet

Income Statement

Current Assets	282,980	Total Charges	1,450,905		Revenue per Visit	211.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,746.70
Other Assets	0	Operating Revenue	1,450,905	100.0%	Employee FTEs	0.00
Total Assets	282,980	Operating Expense	1,702,150	117.3%	Current Ratio	3.1
Current Liabilities	92,685	Operating Margin	-251,245	-17.3%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	190,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,980	Net Profit or Loss	(251,245)	-17.3%	Return on Equity	-132.0%

All Providers

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HHA Profile Report - 2022

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

237169 ADVISACARE

2367 S LINDEN ROAD, SUITE B

12/31/2022 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237219 ADVISACARE SOLUTIONS OF KALAMAZOO

5401 PORTAGE RD, SUITE 1

12/31/2022 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	854,076	Total Charges	2,195,087	Revenue per Visit	241.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,775.18
Other Assets	0	Operating Revenue	2,195,087	100.0%	Employee FTEs 0.00
Total Assets	854,076	Operating Expense	1,641,552	74.8%	Current Ratio 29.0
Current Liabilities	29,465	Operating Margin	553,535	25.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.6
Total Equity	824,611	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	854,076	Net Profit or Loss	553,535	25.2%	Return on Equity 67.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237042 ADVISACARE SOLUTIONS OF NORTHERN MICHIGAN

220 WEST GARFIELD

9/30/2022 365 Days Settled

CHARLEVOIX, MI 49720

Employee FTEs 0

CHARLEVOIX

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	510,289	Total Charges	995,866		Revenue per Visit	215.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,647.03
Other Assets	0	Operating Revenue	995,866	100.0%	Employee FTEs	0.00
Total Assets	510,289	Operating Expense	702,013	70.5%	Current Ratio	29.0
Current Liabilities	17,590	Operating Margin	293,853	29.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	492,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,289	Net Profit or Loss	293,853	29.5%	Return on Equity	59.6%

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 - 2022

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

239144 AFFILIATED HOME HEALTH CARE

21455 MELROSE AVE, SUITE 9

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.7%

Balance Sheet

Income Statement

Current Assets	108,018	Total Charges	1,127,641		Revenue per Visit	174.15
Fixed Assets	107,359	Contract Allowance	0	0.0%	Revenue per Episode	1,832.02
Other Assets	426,800	Operating Revenue	1,127,641	100.0%	Employee FTEs	0.00
Total Assets	589,110	Operating Expense	1,242,828	110.2%	Current Ratio	31.4
Current Liabilities	3,444	Operating Margin	-115,187	-10.2%	Days to Collect	35.0
Long Term Liabilities	788,098	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-202,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	589,110	Net Profit or Loss	(115,187)	-10.2%	Return on Equity	56.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239061 AFFINITY HEALTH CARE

31600 TELEGRAPH RD, SUITE 280

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237502 AFFINITY HOME CARE

22725 GREATER MACK AVE, BUILDING B, SUITE 202 12/31/2022 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	66,252	Total Charges	938,194		Revenue per Visit	253.51
Fixed Assets	9,978	Contract Allowance	0	0.0%	Revenue per Episode	1,822.64
Other Assets	29,444	Operating Revenue	938,194	100.0%	Employee FTEs	0.00
Total Assets	105,674	Operating Expense	938,096	100.0%	Current Ratio	4.3
Current Liabilities	15,533	Operating Margin	98	0.0%	Days to Collect	0.0
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	90,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,674	Net Profit or Loss	98	0.0%	Return on Equity	0.1%

237619 AFFINITY HOME CARE AGENCY

2569 UNION LAKE ROAD 12/31/2022 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.2%

Balance Sheet

Income Statement

Current Assets	10,078	Total Charges	1,030,779		Revenue per Visit	266.98
Fixed Assets	22,894	Contract Allowance	0	0.0%	Revenue per Episode	1,904.09
Other Assets	70,350	Operating Revenue	1,030,779	100.0%	Employee FTEs	0.00
Total Assets	82,075	Operating Expense	984,638	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	46,141	4.5%	Days to Collect	0.0
Long Term Liabilities	77,365	Other Income	1,746	0.2%	Avg Payment Days	0.0
Total Equity	4,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,075	Net Profit or Loss	47,887	4.6%	Return on Equity	1,016.7%

All Providers

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HHA Profile Report - 2022

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

239107 AIMM HOME HEALTHCARE

4086 ROCHESTER RD, SUITE 204

12/31/2022 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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HHA Profile Report - 2022

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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HHA Profile Report - 2022

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

237514 ALBRIDGE SKILLED HOME CARE

3180 RACQUET CLUB DR, SUITE D

12/31/2022 365 Days Settled

TRAVERSE CITY, MI 49684

Employee FTEs 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

239115 ALL AMERICANS HOME HEALTH CARE

1397 S LINDEN RD STE D

12/31/2022 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	25,303	Total Charges	741,391	Revenue per Visit	284.53
Fixed Assets	72,750	Contract Allowance	0	0.0%	Revenue per Episode 1,788.22
Other Assets	6,995	Operating Revenue	741,391	100.0%	Employee FTEs 0.00
Total Assets	41,250	Operating Expense	859,235	115.9%	Current Ratio 1.7
Current Liabilities	15,081	Operating Margin	-117,844	-15.9%	Days to Collect 0.0
Long Term Liabilities	201,337	Other Income	6	0.0%	Avg Payment Days 0.5
Total Equity	-175,168	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,250	Net Profit or Loss	(117,838)	-15.9%	Return on Equity 67.3%

All Providers

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HHA Profile Report - 2022

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

239314 ALL CARE HOME HEALTH CARE

4771 2 MILE RD, SUITE B

12/31/2022 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

12/31/2022 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

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HHA Profile Report - 2022

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

239325 ALL VALLEY HOME HEALTH CARE

3175 CHRISTY WAY, SUITE #10

12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 37.3%

Balance Sheet

Income Statement

Current Assets	32,582	Total Charges	433,360		Revenue per Visit	131.63
Fixed Assets	0	Contract Allowance	11,202	2.6%	Revenue per Episode	1,486.41
Other Assets	0	Operating Revenue	422,158	97.4%	Employee FTEs	0.00
Total Assets	32,582	Operating Expense	344,596	81.6%	Current Ratio	2.6
Current Liabilities	12,763	Operating Margin	77,562	18.4%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	19,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,582	Net Profit or Loss	77,562	18.4%	Return on Equity	391.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237471 ALLEGIANCE HOME HEALTH CARE

2040 CROOKS ROAD, SUITE B

Cost Report not filed.

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239160 ALLIANCE CARE SERVICES

5860 N CANTON CENTER RD, SUITE 360 12/31/2022 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,539	Total Charges	338,037		Revenue per Visit	172.12
Fixed Assets	3,050	Contract Allowance	0	0.0%	Revenue per Episode	1,834.41
Other Assets	0	Operating Revenue	338,037	100.0%	Employee FTEs	0.00
Total Assets	8,539	Operating Expense	385,669	114.1%	Current Ratio	0.2
Current Liabilities	48,335	Operating Margin	-47,632	-14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-39,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,539	Net Profit or Loss	(47,632)	-14.1%	Return on Equity	119.7%

237791 ALLIED HOME HEALTH CARE & NURSING SERVICES

4800 CADIEUX ROAD 12/31/2022 365 Days Settled

DETROIT, MI 48224

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	74,248	Total Charges	1,079,045		Revenue per Visit	194.35
Fixed Assets	103,590	Contract Allowance	0	0.0%	Revenue per Episode	1,374.54
Other Assets	20,000	Operating Revenue	1,079,045	100.0%	Employee FTEs	0.00
Total Assets	108,363	Operating Expense	1,227,848	113.8%	Current Ratio	92.0
Current Liabilities	807	Operating Margin	-148,803	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	560	0.1%	Avg Payment Days	0.2
Total Equity	107,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,363	Net Profit or Loss	(148,243)	-13.7%	Return on Equity	-137.8%

All Providers

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HHA Profile Report - 2022

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

239181 ALPHA HOME CARE

1050 W UNIVERSITY DR, STE 1

12/31/2022 365 Days Settled

ROCHESTER, MI 48307

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	67,351	Total Charges	380,292		Revenue per Visit	242.75
Fixed Assets	38,847	Contract Allowance	0	0.0%	Revenue per Episode	251.74
Other Assets	22,143	Operating Revenue	380,292	100.0%	Employee FTEs	0.00
Total Assets	89,494	Operating Expense	405,318	106.6%	Current Ratio	4.1
Current Liabilities	16,605	Operating Margin	-25,026	-6.6%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	72,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,494	Net Profit or Loss	(25,026)	-6.6%	Return on Equity	-34.3%

All Providers

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HHA Profile Report - 2022

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

237721 ALPHA THERAPEUTICS

586 S ROCHESTER RD STE #A

12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

239125 AMAZING CARE HOME HEALTH SERVICES

33182 RYAN ROAD

12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237733 AMB HEALTHCARE

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

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237527 AMBER HOME HEALTH CARE

17000 EXECUTIVE PLAZA DR, SUITE 207 12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	623,699	Total Charges	5,190,407		Revenue per Visit	204.23
Fixed Assets	177,335	Contract Allowance	646	0.0%	Revenue per Episode	1,710.56
Other Assets	7,175	Operating Revenue	5,189,761	100.0%	Employee FTEs	0.00
Total Assets	707,577	Operating Expense	4,480,613	86.3%	Current Ratio	4.7
Current Liabilities	133,957	Operating Margin	709,148	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	573,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,577	Net Profit or Loss	709,148	13.7%	Return on Equity	123.6%

All Providers

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HHA Profile Report - 2022

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

237747 AMERICA'S CHOICE HOME CARE

15400 NINETEEN MILE RD, SUITE #145-B 12/31/2022 365 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.3%

Balance Sheet

Income Statement

Current Assets	1,872,319	Total Charges	5,304,529		Revenue per Visit	247.17
Fixed Assets	185,870	Contract Allowance	405,718	7.6%	Revenue per Episode	1,724.97
Other Assets	0	Operating Revenue	4,898,811	92.4%	Employee FTEs	0.00
Total Assets	1,998,933	Operating Expense	3,536,886	72.2%	Current Ratio	5.5
Current Liabilities	339,764	Operating Margin	1,361,925	27.8%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	1,459	0.0%	Avg Payment Days	13.9
Total Equity	1,659,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,998,933	Net Profit or Loss	1,363,384	27.8%	Return on Equity	82.2%

All Providers

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HHA Profile Report - 2022

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

239295 AMERICAN ADVANTAGE HOME CARE

4241 MAPLE ST, STE 200B

12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 14.7%

Balance Sheet

Income Statement

Current Assets	16,404	Total Charges	1,673,371		Revenue per Visit	246.79
Fixed Assets	165,740	Contract Allowance	600	0.0%	Revenue per Episode	1,466.02
Other Assets	10,000	Operating Revenue	1,672,771	100.0%	Employee FTEs	0.00
Total Assets	43,929	Operating Expense	1,441,429	86.2%	Current Ratio	0.4
Current Liabilities	44,034	Operating Margin	231,342	13.8%	Days to Collect	0.0
Long Term Liabilities	13,850	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	-13,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,929	Net Profit or Loss	231,342	13.8%	Return on Equity	- 1,657.8%

All Providers

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HHA Profile Report - 2022

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

239207 AMERICAN ANGELS HOME CARE

9 PARK LANE BLVD, SUITE 135

12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	785,839	Total Charges	2,321,290		Revenue per Visit	112.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,544.27
Other Assets	648,989	Operating Revenue	2,321,290	100.0%	Employee FTEs	0.00
Total Assets	1,434,828	Operating Expense	2,171,034	93.5%	Current Ratio	5.3
Current Liabilities	147,110	Operating Margin	150,256	6.5%	Days to Collect	99.1
Long Term Liabilities	1,287,718	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,434,828	Net Profit or Loss	150,256	6.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

237760 AMERICAN CHOICE HOME HEALTH

11604 JOSEPH CAMPAU AVE

12/31/2022 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239279 AMERICAN HOME HEALTH CARE

2075 FORT STREET, SUITE 201

12/31/2022 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%

239284 AMERICAN NURSING HOME HEALTH CARE

6049 19 MILE RD

12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48314

Employee FTEs 0

MACOMB

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 121.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	105,373	Total Charges	283,031		Revenue per Visit	265.88
Fixed Assets	10,900	Contract Allowance	0	0.0%	Revenue per Episode	1,471.43
Other Assets	0	Operating Revenue	283,031	100.0%	Employee FTEs	0.00
Total Assets	116,273	Operating Expense	231,000	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	52,031	18.4%	Days to Collect	133.2
Long Term Liabilities	26,988	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	89,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,273	Net Profit or Loss	52,031	18.4%	Return on Equity	58.3%

All Providers

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HHA Profile Report - 2022

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

237549 AMERICANS HOME HEALTH CARE

2575 NORTH MCLEOD DRIVE, SUITE C 12/31/2022 365 Days Settled

SAGINAW, MI 48604

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.9%

Balance Sheet

Income Statement

Current Assets	601,478	Total Charges	7,909,790		Revenue per Visit	165.32
Fixed Assets	412,615	Contract Allowance	0	0.0%	Revenue per Episode	1,532.51
Other Assets	0	Operating Revenue	7,909,790	100.0%	Employee FTEs	0.00
Total Assets	707,711	Operating Expense	5,063,582	64.0%	Current Ratio	56.5
Current Liabilities	10,641	Operating Margin	2,846,208	36.0%	Days to Collect	1.7
Long Term Liabilities	7,009	Other Income	1,560	0.0%	Avg Payment Days	0.8
Total Equity	690,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,711	Net Profit or Loss	2,847,768	36.0%	Return on Equity	412.7%

239231 AMERICARE HOME HEALTH SERVICES

4600 DUNCKEL RD 12/31/2022 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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HHA Profile Report - 2022

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

237684 AMERIFLEX HOME HEALTH CARE

42700 SCHOENHERR RD 12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 12/31/2022 365 Days Settled

PLYMOUTH, MI 48170

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 - 2022

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

239034 AQUARIUS HOME CARE

29698 DEQUINDRE RD 12/31/2022 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	74,559	Total Charges	467,848		Revenue per Visit	201.94
Fixed Assets	1,626	Contract Allowance	0	0.0%	Revenue per Episode	1,798.71
Other Assets	0	Operating Revenue	467,848	100.0%	Employee FTEs	0.00
Total Assets	76,185	Operating Expense	523,810	112.0%	Current Ratio	2.2
Current Liabilities	33,604	Operating Margin	-55,962	-12.0%	Days to Collect	0.0
Long Term Liabilities	1,654	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	40,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,185	Net Profit or Loss	(55,962)	-12.0%	Return on Equity	-136.7%

237709 ARC VISTA HOME CARE

5226 STATE STREET 12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

237073 ASCENSION AT HOME

5445 ALI DRIVE, DEPT 200

12/31/2022 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.6%

Balance Sheet

Income Statement

Current Assets	282,048,612	Total Charges	11,080,583		Revenue per Visit	243.57
Fixed Assets	51,537,094	Contract Allowance	1,916,985	17.3%	Revenue per Episode	2,107.66
Other Assets	1,196,273,464	Operating Revenue	9,163,598	82.7%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	6,502,952	71.0%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	2,660,646	29.0%	Days to Collect	3,991.3
Long Term Liabilities	547,040,083	Other Income	260,339	2.8%	Avg Payment Days	16,131.6
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	2,920,985	31.9%	Return on Equity	0.5%

237151 ASCENSION AT HOME

716 GERMAN

12/31/2022 365 Days Settled

TAWAS CITY, MI 48764

Employee FTEs 0

IOSCO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 34.9%

Balance Sheet

Income Statement

Current Assets	282,048,612	Total Charges	6,249,867		Revenue per Visit	231.66
Fixed Assets	51,537,094	Contract Allowance	1,216,426	19.5%	Revenue per Episode	1,879.78
Other Assets	1,196,273,464	Operating Revenue	5,033,441	80.5%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	3,857,214	76.6%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	1,176,227	23.4%	Days to Collect	7,266.3
Long Term Liabilities	547,040,083	Other Income	140,862	2.8%	Avg Payment Days	27,196.6
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	1,317,089	26.2%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2022

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

237081 ASCENSION AT HOME WARREN

28120 DEQUINDRE RD

12/31/2022 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.9%

Balance Sheet

Income Statement

Current Assets	282,048,612	Total Charges	24,137,523		Revenue per Visit	193.64
Fixed Assets	51,537,094	Contract Allowance	4,665,435	19.3%	Revenue per Episode	2,045.89
Other Assets	1,196,273,464	Operating Revenue	19,472,088	80.7%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	19,323,217	99.2%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	148,871	0.8%	Days to Collect	1,878.3
Long Term Liabilities	547,040,083	Other Income	1,925,491	9.9%	Avg Payment Days	5,428.9
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	2,074,362	10.7%	Return on Equity	0.3%

237212 ASPIRUS AT HOME

1101 N ELEVATION ST

6/30/2022 365 Days Settled

HANCOCK, MI 49930

Employee FTEs 0

HOUGHTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.7%

Balance Sheet

Income Statement

Current Assets	6,563,554	Total Charges	4,965,708		Revenue per Visit	182.12
Fixed Assets	1,594,392	Contract Allowance	981,133	19.8%	Revenue per Episode	1,856.40
Other Assets	26,919	Operating Revenue	3,984,575	80.2%	Employee FTEs	0.00
Total Assets	6,885,928	Operating Expense	6,035,842	151.5%	Current Ratio	3.0
Current Liabilities	2,179,314	Operating Margin	-2,051,267	-51.5%	Days to Collect	532.1
Long Term Liabilities	44,849	Other Income	63,600	1.6%	Avg Payment Days	68.1
Total Equity	4,661,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,885,928	Net Profit or Loss	(1,987,667)	-49.9%	Return on Equity	-42.6%

All Providers

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HHA Profile Report - 2022

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

237439 ASSURED CARE HOME HEALTH SERVICES

25180 LASHER ROAD, SUITE #LL

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.7%

Balance Sheet

Income Statement

Current Assets	835,578	Total Charges	2,508,138		Revenue per Visit	225.82
Fixed Assets	134,876	Contract Allowance	0	0.0%	Revenue per Episode	1,819.91
Other Assets	0	Operating Revenue	2,508,138	100.0%	Employee FTEs	0.00
Total Assets	855,231	Operating Expense	1,902,989	75.9%	Current Ratio	28.6
Current Liabilities	29,247	Operating Margin	605,149	24.1%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	377,460	15.0%	Avg Payment Days	1.2
Total Equity	825,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	855,231	Net Profit or Loss	982,609	39.2%	Return on Equity	119.0%

All Providers

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HHA Profile Report - 2022

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

237618 AT HOME HEALTH SERVICES

8898 COMMERCE RD, SUITE 2B

12/31/2022 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

Balance Sheet

Income Statement

Current Assets	164,644	Total Charges	365,147		Revenue per Visit	261.51
Fixed Assets	11,084	Contract Allowance	0	0.0%	Revenue per Episode	2,180.57
Other Assets	3,485	Operating Revenue	365,147	100.0%	Employee FTEs	0.00
Total Assets	170,264	Operating Expense	451,144	123.6%	Current Ratio	11.7
Current Liabilities	14,047	Operating Margin	-85,997	-23.6%	Days to Collect	2.6
Long Term Liabilities	295,900	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-139,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,264	Net Profit or Loss	(85,997)	-23.6%	Return on Equity	61.6%

All Providers

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HHA Profile Report - 2022

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

239184 AT HOME REHAB

5077 CORPORATE EXCHANGE BLVD SE, 12/31/2022 365 Days Settled
SUITE 350

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239143 ATLANTIC HOME HEALTH CARE

2888 EAST LONG LAKE RD, SUITE 140 12/31/2022 365 Days Settled

TROY, MI 48085

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	91,061	Total Charges	497,000		Revenue per Visit	188.54
Fixed Assets	5,000	Contract Allowance	80,000	16.1%	Revenue per Episode	2,332.57
Other Assets	0	Operating Revenue	417,000	83.9%	Employee FTEs	0.00
Total Assets	90,178	Operating Expense	470,661	112.9%	Current Ratio	(5.9)
Current Liabilities	-15,344	Operating Margin	-53,661	-12.9%	Days to Collect	7.7
Long Term Liabilities	34,279	Other Income	0	0.0%	Avg Payment Days	(11.9)
Total Equity	71,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,178	Net Profit or Loss	(53,661)	-12.9%	Return on Equity	-75.3%

All Providers

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HHA Profile Report - 2022

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

237778 ATLANTIS HOME HEALTH CARE

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

CANTON, MI 48187

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237724 ATLAS HOME HEALTH CARE

15565 NORTHLAND DRIVE, SUITE 708W 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	22,089	Total Charges	234,767		Revenue per Visit	326.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,210.81
Other Assets	0	Operating Revenue	234,767	100.0%	Employee FTEs	0.00
Total Assets	22,089	Operating Expense	418,562	178.3%	Current Ratio	0.9
Current Liabilities	24,838	Operating Margin	-183,795	-78.3%	Days to Collect	9.7
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,089	Net Profit or Loss	(183,795)	-78.3%	Return on Equity	1,441.6%

237208 ATRIO HOME HEALTH

2100 RAYBROOK SE 12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.9%

Balance Sheet

Income Statement

Current Assets	1,097,256	Total Charges	5,112,302		Revenue per Visit	221.72
Fixed Assets	394,444	Contract Allowance	76,487	1.5%	Revenue per Episode	1,805.19
Other Assets	0	Operating Revenue	5,035,815	98.5%	Employee FTEs	0.00
Total Assets	1,264,559	Operating Expense	4,875,783	96.8%	Current Ratio	2.5
Current Liabilities	433,754	Operating Margin	160,032	3.2%	Days to Collect	59.3
Long Term Liabilities	240,000	Other Income	83	0.0%	Avg Payment Days	27.1
Total Equity	590,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,264,559	Net Profit or Loss	160,115	3.2%	Return on Equity	27.1%

All Providers

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HHA Profile Report - 2022

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

237411 ATRIO HOME HEALTH LAKESHORE

9 E 8TH ST

12/31/2022 365 Days Settled

HOLLAND, MI 49423

Employee FTEs 0

ALLEGAN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 31.7%

Balance Sheet

Income Statement

Current Assets	716,342	Total Charges	2,512,189		Revenue per Visit	221.51
Fixed Assets	160,823	Contract Allowance	36,229	1.4%	Revenue per Episode	1,912.00
Other Assets	0	Operating Revenue	2,475,960	98.6%	Employee FTEs	0.00
Total Assets	772,824	Operating Expense	2,599,674	105.0%	Current Ratio	4.3
Current Liabilities	167,426	Operating Margin	-123,714	-5.0%	Days to Collect	57.0
Long Term Liabilities	60,000	Other Income	18	0.0%	Avg Payment Days	21.3
Total Equity	545,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	772,824	Net Profit or Loss	(123,696)	-5.0%	Return on Equity	-22.7%

237587 ATTENDANT CARE SERVICES OF MICHIGAN

51145 NICOLETTE DRIVE

12/31/2022 365 Days Settled

NEW BALTIMORE, MI 48047

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.4%

Balance Sheet

Income Statement

Current Assets	2,217,200	Total Charges	10,418,374		Revenue per Visit	200.48
Fixed Assets	195,635	Contract Allowance	0	0.0%	Revenue per Episode	2,009.21
Other Assets	11,635	Operating Revenue	10,418,374	100.0%	Employee FTEs	0.00
Total Assets	2,238,835	Operating Expense	10,342,570	99.3%	Current Ratio	24.0
Current Liabilities	92,345	Operating Margin	75,804	0.7%	Days to Collect	20.4
Long Term Liabilities	2,881,765	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-735,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,238,835	Net Profit or Loss	75,804	0.7%	Return on Equity	-10.3%

All Providers

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HHA Profile Report - 2022

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

239154 ATTENDANT CARE SERVICES OF MICHIGAN

32901 23 MILE RD, SUITE 120

12/31/2022 365 Days Settled

CHESTERFIELD, MI 48047

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 282.1%

Balance Sheet

Income Statement

Current Assets	10,771	Total Charges	17,469		Revenue per Visit	197.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,825.04
Other Assets	0	Operating Revenue	17,469	100.0%	Employee FTEs	0.00
Total Assets	10,771	Operating Expense	157,248	900.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-139,779	-800.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,771	Net Profit or Loss	(139,779)	-800.2%	Return on Equity	- 1,297.7%

239301 AUNOVA HOME CARE

111 W FERRY ST, SUITE B

12/31/2022 365 Days Settled

BERRIEN SPRINGS, MI 49103

Employee FTEs 0

BERRIEN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

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 - 2022

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

237668 AVANTI HOME HEALTH CARE

31215 NOVI ROAD

12/31/2022 365 Days Settled

NOVI, MI 48377

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	5,027	Total Charges	99,137	Revenue per Visit	189.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,952.56
Other Assets	456,000	Operating Revenue	99,137	100.0%	Employee FTEs 0.00
Total Assets	461,027	Operating Expense	230,303	232.3%	Current Ratio
Current Liabilities	0	Operating Margin	-131,166	-132.3%	Days to Collect 0.0
Long Term Liabilities	369,899	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	91,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	461,027	Net Profit or Loss	(131,166)	-132.3%	Return on Equity -143.9%

239018 AXIOM HOME CARE

12815 NORTHLINE RD

12/31/2022 365 Days Settled

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.5%

Balance Sheet

Income Statement

Current Assets	989,682	Total Charges	1,605,679	Revenue per Visit	223.67
Fixed Assets	397,038	Contract Allowance	0	0.0%	Revenue per Episode 1,720.45
Other Assets	0	Operating Revenue	1,605,679	100.0%	Employee FTEs 0.00
Total Assets	1,190,118	Operating Expense	1,734,534	108.0%	Current Ratio 2.7
Current Liabilities	368,997	Operating Margin	-128,855	-8.0%	Days to Collect 0.0
Long Term Liabilities	518,568	Other Income	0	0.0%	Avg Payment Days 26.4
Total Equity	302,553	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,190,118	Net Profit or Loss	(128,855)	-8.0%	Return on Equity -42.6%

All Providers

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HHA Profile Report - 2022

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

239221 AYUDA HOME HEALTH CARE

27601 SCHOOLCRAFT RD, SUITE C 12/31/2022 365 Days Settled

LIVONIA, MI 48150

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	568,798	Total Charges	1,422,924		Revenue per Visit	210.94
Fixed Assets	76,280	Contract Allowance	0	0.0%	Revenue per Episode	1,763.23
Other Assets	4,842	Operating Revenue	1,422,924	100.0%	Employee FTEs	0.00
Total Assets	573,640	Operating Expense	1,370,858	96.3%	Current Ratio	2.9
Current Liabilities	194,929	Operating Margin	52,066	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	378,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	573,640	Net Profit or Loss	52,066	3.7%	Return on Equity	13.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237420 BARAGA COUNTY HOMECARE & HOSPICE

510 MEMORIAL STREET SUITE A Cost Report not filed.

L ANSE, MI 49946

Employee FTEs 0

BARAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237646 BASSAY HOME CARE

12701 TELEGRAPH RD, SUITE 206

12/31/2022 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%

HHA Profile Report - 2022

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

237272 BAY NURSING

255 NORTH BAILEY STREET

12/31/2022 365 Days Settled

ROMEEO, MI 48065

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	708,732	Total Charges	4,454,267	Revenue per Visit	191.05
Fixed Assets	283,247	Contract Allowance	0	Revenue per Episode	2,013.76
Other Assets	6,825	Operating Revenue	4,454,267	Employee FTEs	0.00
Total Assets	715,556	Operating Expense	3,924,972	Current Ratio	4.6
Current Liabilities	155,704	Operating Margin	529,295	Days to Collect	51.9
Long Term Liabilities	240,391	Other Income	212	Avg Payment Days	14.5
Total Equity	319,461	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	715,556	Net Profit or Loss	529,507	Return on Equity	165.8%

237440 BEACON HOME CARE

415 QUAY ST, STE A

12/31/2022 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	708,884	Total Charges	2,146,465	Revenue per Visit	292.19
Fixed Assets	227,426	Contract Allowance	80	Revenue per Episode	1,905.95
Other Assets	0	Operating Revenue	2,146,385	Employee FTEs	0.00
Total Assets	733,866	Operating Expense	1,871,783	Current Ratio	31.3
Current Liabilities	22,639	Operating Margin	274,602	Days to Collect	0.0
Long Term Liabilities	385,298	Other Income	366	Avg Payment Days	4.4
Total Equity	325,929	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	733,866	Net Profit or Loss	274,968	Return on Equity	84.4%

All Providers

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HHA Profile Report - 2022

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

237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR, #J120

12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	25,902,213	Total Charges	52,852,141		Revenue per Visit	221.22
Fixed Assets	515,598	Contract Allowance	8,868,746	16.8%	Revenue per Episode	1,737.96
Other Assets	86,795,167	Operating Revenue	43,983,395	83.2%	Employee FTEs	0.00
Total Assets	112,919,624	Operating Expense	39,488,056	89.8%	Current Ratio	5.1
Current Liabilities	5,071,727	Operating Margin	4,495,339	10.2%	Days to Collect	187.0
Long Term Liabilities	0	Other Income	232,535	0.5%	Avg Payment Days	30.8
Total Equity	107,847,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,919,624	Net Profit or Loss	4,727,874	10.7%	Return on Equity	4.4%

All Providers

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HHA Profile Report - 2022

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

239315 BETHESDA HOME HEALTH

30445 NORTHWESTERN HWY, SUITE 107 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	21,567	Total Charges	334,508		Revenue per Visit	410.50
Fixed Assets	0	Contract Allowance	1,782	0.5%	Revenue per Episode	2,062.77
Other Assets	0	Operating Revenue	332,726	99.5%	Employee FTEs	0.00
Total Assets	21,567	Operating Expense	341,737	102.7%	Current Ratio	1.3
Current Liabilities	16,250	Operating Margin	-9,011	-2.7%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	5,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,567	Net Profit or Loss	(9,011)	-2.7%	Return on Equity	-169.5%

All Providers

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HHA Profile Report - 2022

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

239323 BETTER YOU HOME HEALTH

5237 OAKMAN BLVD, SUITE B200

12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 42.1%

Balance Sheet

Income Statement

Current Assets	448,279	Total Charges	2,055,588		Revenue per Visit	290.60
Fixed Assets	9,055	Contract Allowance	0	0.0%	Revenue per Episode	2,001.93
Other Assets	19,890	Operating Revenue	2,055,588	100.0%	Employee FTEs	0.00
Total Assets	468,169	Operating Expense	1,478,674	71.9%	Current Ratio	35.7
Current Liabilities	12,560	Operating Margin	576,914	28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	3.1
Total Equity	455,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,169	Net Profit or Loss	576,944	28.1%	Return on Equity	126.6%

All Providers

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HHA Profile Report - 2022

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

239086 BLISS HOME HEALTH CARE

31700 W 13MILE RD, SUITE 204

Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239126 BRIARWOOD HOME HEALTHCARE

40200 GRAND RIVER, SUITE 300

12/31/2022 365 Days Settled

NOVI, MI 48375

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	889,351	Total Charges	2,998,326		Revenue per Visit	195.75
Fixed Assets	64,212	Contract Allowance	0	0.0%	Revenue per Episode	1,705.46
Other Assets	0	Operating Revenue	2,998,326	100.0%	Employee FTEs	0.00
Total Assets	889,449	Operating Expense	2,844,082	94.9%	Current Ratio	3.6
Current Liabilities	246,879	Operating Margin	154,244	5.1%	Days to Collect	94.6
Long Term Liabilities	8,683	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	633,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	889,449	Net Profit or Loss	154,244	5.1%	Return on Equity	24.3%

237028 BRONSON AT HOME

165 N WASHINGTON

12/31/2022 365 Days Settled

BATTLE CREEK, MI 49037

Employee FTEs 0

CALHOUN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.3%

Balance Sheet

Income Statement

Current Assets	3,477,510	Total Charges	14,370,356		Revenue per Visit	218.48
Fixed Assets	1,070,286	Contract Allowance	4,379,150	30.5%	Revenue per Episode	2,079.14
Other Assets	250,354	Operating Revenue	9,991,206	69.5%	Employee FTEs	0.00
Total Assets	3,994,888	Operating Expense	27,155,561	271.8%	Current Ratio	3.2
Current Liabilities	1,083,993	Operating Margin	-17,164,355	-171.8%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	16,156,819	161.7%	Avg Payment Days	13.8
Total Equity	2,910,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,994,888	Net Profit or Loss	(1,007,536)	-10.1%	Return on Equity	-34.6%

All Providers

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HHA Profile Report - 2022

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

237540 BROOKDALE HOME HEALTH DETROIT

26105 ORCHARD LAKE RD 311

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	529,464	Total Charges	1,794,048		Revenue per Visit	240.13
Fixed Assets	74,247	Contract Allowance	65,153	3.6%	Revenue per Episode	1,959.87
Other Assets	550,481	Operating Revenue	1,728,895	96.4%	Employee FTEs	0.00
Total Assets	1,105,425	Operating Expense	2,145,524	124.1%	Current Ratio	0.3
Current Liabilities	1,594,817	Operating Margin	-416,629	-24.1%	Days to Collect	111.4
Long Term Liabilities	49,390	Other Income	1	0.0%	Avg Payment Days	4.5
Total Equity	-538,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,105,425	Net Profit or Loss	(416,628)	-24.1%	Return on Equity	77.3%

All Providers

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HHA Profile Report - 2022

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

237478 CAMP HOME HEALTH SERVICES

8055 INDEPENDENCE DRIVE

Cost Report not filed.

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239008 CAPITAL HOME HEALTH CARE

26105 ORCHARD LAKE RD, SUITE 105 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

239170 CARE FIRST HOME HEALTH SERVICES

1000 JOHN R RD, SUITE 205 12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	391,735	Total Charges	820,996	Revenue per Visit	249.21
Fixed Assets	61,029	Contract Allowance	21,639	2.6%	Revenue per Episode 1,673.84
Other Assets	1,652	Operating Revenue	799,357	97.4%	Employee FTEs 0.00
Total Assets	393,387	Operating Expense	710,991	88.9%	Current Ratio 93.3
Current Liabilities	4,200	Operating Margin	88,366	11.1%	Days to Collect 0.0
Long Term Liabilities	90,606	Other Income	0	0.0%	Avg Payment Days 2.2
Total Equity	298,581	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	393,387	Net Profit or Loss	88,366	11.1%	Return on Equity 29.6%

All Providers

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HHA Profile Report - 2022

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

237796 CARE HOME HEALTH AGENCY

3020 PACKARD RD, SUITE 3

12/31/2022 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237647 CARE ONE HOME HEALTH SERVICES

2305 E PARIS AVE SE, SUITE 202

12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.6%

Balance Sheet

Income Statement

Current Assets	114,014	Total Charges	1,510,927		Revenue per Visit	217.42
Fixed Assets	139,434	Contract Allowance	0	0.0%	Revenue per Episode	1,537.35
Other Assets	0	Operating Revenue	1,510,927	100.0%	Employee FTEs	0.00
Total Assets	121,469	Operating Expense	1,179,604	78.1%	Current Ratio	584.7
Current Liabilities	195	Operating Margin	331,323	21.9%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	252,572	16.7%	Avg Payment Days	0.1
Total Equity	121,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,469	Net Profit or Loss	583,895	38.6%	Return on Equity	481.5%

All Providers

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HHA Profile Report - 2022

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

237772 CARE PLUS HOME HEALTH SERVICES

28139 WOODWARD AVENUE

Cost Report not filed.

BERKLEY, MI 48072

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237526 CARING CHOICE NETWORK

23800 W 10 MILE RD, SUITE 155

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	-118,530	Total Charges	413,898		Revenue per Visit	201.22
Fixed Assets	12,163	Contract Allowance	0	0.0%	Revenue per Episode	2,014.47
Other Assets	431	Operating Revenue	413,898	100.0%	Employee FTEs	0.00
Total Assets	-118,099	Operating Expense	496,016	119.8%	Current Ratio	(0.6)
Current Liabilities	201,997	Operating Margin	-82,118	-19.8%	Days to Collect	11.0
Long Term Liabilities	198,550	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	-518,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-118,099	Net Profit or Loss	(82,118)	-19.8%	Return on Equity	15.8%

All Providers

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HHA Profile Report - 2022

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

237613 CARING HEARTS SKILLED CARE

15565 NORTHLAND DR SUITE 406W Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237268 CARING NURSES OF MICHIGAN

23300 GREENFIELD ROAD SUITE 213

9/30/2022 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239322 CARING PROFESSIONALS HOME HEALTH CARE

34514 DEQUINDRE RD, SUITE C

6/30/2022 181 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237180 CENTRAL HOME HEALTH CARE

20245 WEST 12 MILE ROAD, SUITE 100 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.7%

Balance Sheet

Income Statement

Current Assets	313,656	Total Charges	656,781		Revenue per Visit	219.58
Fixed Assets	214,061	Contract Allowance	0	0.0%	Revenue per Episode	1,722.10
Other Assets	11,193	Operating Revenue	656,781	100.0%	Employee FTEs	0.00
Total Assets	329,964	Operating Expense	712,689	108.5%	Current Ratio	6.5
Current Liabilities	47,981	Operating Margin	-55,908	-8.5%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	101,960	15.5%	Avg Payment Days	14.9
Total Equity	281,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,964	Net Profit or Loss	46,052	7.0%	Return on Equity	16.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239316 CGM HOME HEALTH CARE

17356 W 12 MILE RD, SUITE 202

12/31/2022 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

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237018 CHIPPEWA COUNTY HEALTH DEPT

508 ASHMUN STREET, SUITE 120

9/30/2022 365 Days Settled

SAULT SAINTE MARIE, MI 49783

Employee FTEs 0

CHIPPEWA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.3%

Balance Sheet

Income Statement

Current Assets	3,644,873	Total Charges	4,758,913		Revenue per Visit	168.82
Fixed Assets	948,312	Contract Allowance	190,927	4.0%	Revenue per Episode	1,587.01
Other Assets	0	Operating Revenue	4,567,986	96.0%	Employee FTEs	0.00
Total Assets	3,726,338	Operating Expense	5,680,823	124.4%	Current Ratio	2.1
Current Liabilities	1,745,213	Operating Margin	-1,112,837	-24.4%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	742,391	16.3%	Avg Payment Days	79.1
Total Equity	1,981,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,726,338	Net Profit or Loss	(370,446)	-8.1%	Return on Equity	-18.7%

237492 CHOICE ONE HOME HEALTH CARE

24306 EUREKA RD

12/31/2022 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

237507 CLASSIC HOME CARE

36528 GRAND RIVER AVE, SUITE A5

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2022

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

239224 CLASSIC HOME HEALTH SERVICES

4245 S BEECH DALY ST, SUITE B 12/31/2022 365 Days Settled

DEARBORN HEIGHTS, MI 48125

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	3,179	Total Charges	399,902		Revenue per Visit	203.96
Fixed Assets	11,538	Contract Allowance	0	0.0%	Revenue per Episode	1,627.89
Other Assets	24,158	Operating Revenue	399,902	100.0%	Employee FTEs	0.00
Total Assets	27,337	Operating Expense	368,979	92.3%	Current Ratio	1.4
Current Liabilities	2,256	Operating Margin	30,923	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,436	0.9%	Avg Payment Days	0.0
Total Equity	25,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,337	Net Profit or Loss	34,359	8.6%	Return on Equity	137.0%

237750 CNS HOMECARE

1920 LIVERNOIS 12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.9%

Balance Sheet

Income Statement

Current Assets	675,149	Total Charges	1,539,304		Revenue per Visit	214.62
Fixed Assets	141,163	Contract Allowance	0	0.0%	Revenue per Episode	1,613.74
Other Assets	270	Operating Revenue	1,539,304	100.0%	Employee FTEs	0.00
Total Assets	694,001	Operating Expense	1,861,934	121.0%	Current Ratio	20.0
Current Liabilities	33,748	Operating Margin	-322,630	-21.0%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	7,388	0.5%	Avg Payment Days	6.3
Total Equity	660,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	694,001	Net Profit or Loss	(315,242)	-20.5%	Return on Equity	-47.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239350 COMFORCARE NORTHERN MICHIGAN

12/31/2022 45 Days *Settled

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

237579 COMFORT HOME HEALTHCARE

30555 SOUTHFIELD RD STE 150

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.1%

Balance Sheet

Income Statement

Current Assets	204,660	Total Charges	1,021,104		Revenue per Visit	186.73
Fixed Assets	9,070	Contract Allowance	0	0.0%	Revenue per Episode	1,908.77
Other Assets	0	Operating Revenue	1,021,104	100.0%	Employee FTEs	0.00
Total Assets	204,660	Operating Expense	1,207,400	118.2%	Current Ratio	0.5
Current Liabilities	377,809	Operating Margin	-186,296	-18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-173,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,660	Net Profit or Loss	(186,296)	-18.2%	Return on Equity	107.6%

237283 COMMUNITY CARE GIVERS

3097 PRAIRIE ST SW

12/31/2022 365 Days Settled

GRANDVILLE, MI 49418

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	2,164,279	Total Charges	3,779,552		Revenue per Visit	207.43
Fixed Assets	206,831	Contract Allowance	0	0.0%	Revenue per Episode	2,103.30
Other Assets	0	Operating Revenue	3,779,552	100.0%	Employee FTEs	0.00
Total Assets	2,172,935	Operating Expense	3,603,192	95.3%	Current Ratio	20.2
Current Liabilities	107,027	Operating Margin	176,360	4.7%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	2,065,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,172,935	Net Profit or Loss	176,360	4.7%	Return on Equity	8.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239099 COMMUNITY FIRST HOMECARE

5777 W MAPLE RD, SUITE 176

Cost Report not filed.

WEST BLOOMFIELD, MI 48322

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%

239311 COMMUNITY HEALTH AND COMFORT CARE

1509 S STATE RD, SUITE B

12/31/2022 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%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237051 COMMUNITY HEALTH CENTER OF BRANCH COUNTY

300 EAST CHICAGO STREET

Cost Report not filed.

COLDWATER, MI 49036

Employee FTEs 0

BRANCH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237035 COMMUNITY HOME CARE SERVICES

185 RIVER VALLEY DR

9/30/2022 365 Days Settled

NEWAYGO, MI 49337

Employee FTEs 0

NEWAYGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	424,453	Total Charges	1,971,231		Revenue per Visit	229.00
Fixed Assets	37,947	Contract Allowance	148,347	7.5%	Revenue per Episode	1,401.48
Other Assets	4,270	Operating Revenue	1,822,884	92.5%	Employee FTEs	0.00
Total Assets	429,406	Operating Expense	1,637,531	89.8%	Current Ratio	5.3
Current Liabilities	79,956	Operating Margin	185,353	10.2%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	349,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,406	Net Profit or Loss	185,353	10.2%	Return on Equity	53.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239222 COMMUNITY HOME CARE SERVICES

102 S WHITTAKER ST

9/30/2022 365 Days Settled

NEW BUFFALO, MI 49117

Employee FTEs 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	407,509	Total Charges	896,683		Revenue per Visit	271.82
Fixed Assets	0	Contract Allowance	45,169	5.0%	Revenue per Episode	1,476.01
Other Assets	0	Operating Revenue	851,514	95.0%	Employee FTEs	0.00
Total Assets	407,509	Operating Expense	723,423	85.0%	Current Ratio	3.0
Current Liabilities	133,920	Operating Margin	128,091	15.0%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	273,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	407,509	Net Profit or Loss	128,091	15.0%	Return on Equity	46.8%

237498 COMMUNITY HOME HEALTH CARE

15565 NORTHLAND E, DR 409E

12/31/2022 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 - 2022

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

239100 COMMUNITY HOME HEALTH OF WEST MICHIGAN

1519 E RIVER RD, SUITE A

12/31/2022 365 Days Settled

MUSKEGON, MI 49445

Employee FTEs 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.0%

Balance Sheet

Income Statement

Current Assets	228,921	Total Charges	513,012		Revenue per Visit	305.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,798.41
Other Assets	15,693	Operating Revenue	513,012	100.0%	Employee FTEs	0.00
Total Assets	244,614	Operating Expense	515,344	100.5%	Current Ratio	2.8
Current Liabilities	81,669	Operating Margin	-2,332	-0.5%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	162,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,614	Net Profit or Loss	(2,332)	-0.5%	Return on Equity	-1.4%

239123 COMPASSION HOME HEALTH SERVICES

21675 COOLIDGE HWY, SUITE 201A

Cost Report not filed.

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237622 COMPASSIONATE HOME HEALTH CARE

950 CORPORATE OFFICER DR, SUITE 150

12/31/2022 365 Days Settled

MILFORD, MI 48381

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

239199 COMPASSIONATE HOME HEALTH SERVICES

23300 GREENFIELD RD, SUITE 228

12/31/2022 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%

HHA Profile Report - 2022

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

237638 COMPLETE HOME HEALTH CARE

2910 W JEFFERSON AVENUE

12/31/2022 365 Days Settled

TRENTON, MI 48183

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	14,597	Total Charges	1,137,869	Revenue per Visit	105.60
Fixed Assets	29,655	Contract Allowance	0	Revenue per Episode	2,222.68
Other Assets	0	Operating Revenue	1,137,869	Employee FTEs	0.00
Total Assets	44,252	Operating Expense	1,196,703	Current Ratio	0.3
Current Liabilities	44,252	Operating Margin	-58,834	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	13.5
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	44,252	Net Profit or Loss	(58,834)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

239163 COMPREHENSIVE HOME CARE

7105 ALLEN ROAD UPPER LEVEL 12/31/2022 365 Days Settled

ALLEN PARK, MI 48101

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	244,774	Total Charges	187,404			Revenue per Visit	222.41
Fixed Assets	35,796	Contract Allowance	0	0.0%		Revenue per Episode	1,549.68
Other Assets	96,048	Operating Revenue	187,404	100.0%		Employee FTEs	0.00
Total Assets	352,056	Operating Expense	210,979	112.6%		Current Ratio	22.3
Current Liabilities	10,957	Operating Margin	-23,575	-12.6%		Days to Collect	476.7
Long Term Liabilities	50,200	Other Income	30	0.0%		Avg Payment Days	0.0
Total Equity	290,899	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	352,056	Net Profit or Loss	(23,545)	-12.6%		Return on Equity	-8.1%

HHA Profile Report - 2022

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

237731 CONCEPT HOME HEALTH CARE

23155 NORTHWESTERN HWY #400 Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237597 CONTINENTAL HOME HEALTH CARE

24381 ORCHARD LAKE ROAD, SUITE 2 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	11,859	Total Charges	543,248		Revenue per Visit	281.79
Fixed Assets	169,705	Contract Allowance	0	0.0%	Revenue per Episode	1,753.59
Other Assets	0	Operating Revenue	543,248	100.0%	Employee FTEs	0.00
Total Assets	106,349	Operating Expense	578,584	106.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,336	-6.5%	Days to Collect	7.9
Long Term Liabilities	16,444	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	89,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,349	Net Profit or Loss	(35,336)	-6.5%	Return on Equity	-39.3%

239343 CORE HOME HEALTH INC

12/31/2022 265 Days *Settled

FARMINGTON HILLS, 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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HHA Profile Report - 2022

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

239254 CORPORE SANO HOME HEALTH CARE

39475 ANN ARBOR RD

12/31/2022 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	199,019	Total Charges	2,323,772		Revenue per Visit	257.84
Fixed Assets	585,045	Contract Allowance	0	0.0%	Revenue per Episode	1,799.02
Other Assets	0	Operating Revenue	2,323,772	100.0%	Employee FTEs	0.00
Total Assets	691,387	Operating Expense	2,434,772	104.8%	Current Ratio	(199,019.0)
Current Liabilities	-1	Operating Margin	-111,000	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	691,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	691,387	Net Profit or Loss	(111,000)	-4.8%	Return on Equity	-16.1%

All Providers

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HHA Profile Report - 2022

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

237776 COVENANT CONNECTIONS HOME CARE

18440 WEST MCNICHOLS RD

12/31/2022 365 Days Settled

DETROIT, MI 48219

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,977	Total Charges	144,139		Revenue per Visit	300.15
Fixed Assets	78,223	Contract Allowance	0	0.0%	Revenue per Episode	1,575.81
Other Assets	0	Operating Revenue	144,139	100.0%	Employee FTEs	0.00
Total Assets	61,823	Operating Expense	153,931	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,792	-6.8%	Days to Collect	0.0
Long Term Liabilities	218,281	Other Income	24,327	16.9%	Avg Payment Days	0.0
Total Equity	-156,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,823	Net Profit or Loss	14,535	10.1%	Return on Equity	-9.3%

237431 COVENANT VISITING NURSE ASSOCIATION

500 S HAMILTON

6/30/2022 365 Days Settled

SAGINAW, MI 48602

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,525,010	Total Charges	23,038,203		Revenue per Visit	192.22
Fixed Assets	2,025,450	Contract Allowance	7,589,734	32.9%	Revenue per Episode	2,001.60
Other Assets	0	Operating Revenue	15,448,469	67.1%	Employee FTEs	0.00
Total Assets	5,600,295	Operating Expense	16,425,769	106.3%	Current Ratio	2.7
Current Liabilities	2,075,799	Operating Margin	-977,300	-6.3%	Days to Collect	100.8
Long Term Liabilities	0	Other Income	56,896	0.4%	Avg Payment Days	28.7
Total Equity	3,524,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,600,295	Net Profit or Loss	(920,404)	-6.0%	Return on Equity	-26.1%

All Providers

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HHA Profile Report - 2022

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%

HHA Profile Report - 2022

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

237124 CRITTENTON HOME CARE

2251 NORTH SQUIRREL ROAD, SUITE 320 12/31/2022 365 Days Settled

AUBURN HILLS, MI 48326

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	282,048,612	Total Charges	2,662,114		Revenue per Visit	187.62
Fixed Assets	51,537,094	Contract Allowance	558,614	21.0%	Revenue per Episode	2,079.16
Other Assets	1,196,273,464	Operating Revenue	2,103,500	79.0%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	2,084,454	99.1%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	19,046	0.9%	Days to Collect	17,387.5
Long Term Liabilities	547,040,083	Other Income	76,956	3.7%	Avg Payment Days	50,326.3
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	96,002	4.6%	Return on Equity	0.0%

237464 CRYSTAL HOME HEALTHCARE

15819 SCHOOLCRAFT 12/31/2022 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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HHA Profile Report - 2022

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

237707 CUSTOM HOME HEALTH

888 WEST BIG BEAVER RD, SUITE 900 12/31/2022 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,918,841	Total Charges	11,156,149			Revenue per Visit	242.46
Fixed Assets	646,671	Contract Allowance	0	0.0%		Revenue per Episode	1,766.66
Other Assets	517,494	Operating Revenue	11,156,149	100.0%		Employee FTEs	0.00
Total Assets	5,547,277	Operating Expense	11,688,237	104.8%		Current Ratio	9.7
Current Liabilities	506,481	Operating Margin	-532,088	-4.8%		Days to Collect	107.4
Long Term Liabilities	4,400,000	Other Income	1,601	0.0%		Avg Payment Days	15.8
Total Equity	640,796	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	5,547,277	Net Profit or Loss	(530,487)	-4.8%		Return on Equity	-82.8%

239317 DANNY'S HOME HEALTH CARE

1701 NORTHFIELD DR 12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 81.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,151,843	Total Charges	400,629			Revenue per Visit	320.60
Fixed Assets	114,199	Contract Allowance	0	0.0%		Revenue per Episode	1,704.87
Other Assets	10,782	Operating Revenue	400,629	100.0%		Employee FTEs	0.00
Total Assets	3,272,903	Operating Expense	209,327	52.2%		Current Ratio	2.9
Current Liabilities	1,101,913	Operating Margin	191,302	47.8%		Days to Collect	2,587.3
Long Term Liabilities	53,684	Other Income	0	0.0%		Avg Payment Days	119.3
Total Equity	2,117,306	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	3,272,903	Net Profit or Loss	191,302	47.8%		Return on Equity	9.0%

All Providers

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HHA Profile Report - 2022

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

239054 DELTA HOME HEALTH CARE

31868 NORTHWESTERN HWY

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.6%

Balance Sheet

Income Statement

Current Assets	130,388	Total Charges	613,314		Revenue per Visit	311.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,600.61
Other Assets	0	Operating Revenue	613,314	100.0%	Employee FTEs	0.00
Total Assets	130,388	Operating Expense	461,962	75.3%	Current Ratio	12.6
Current Liabilities	10,338	Operating Margin	151,352	24.7%	Days to Collect	12.7
Long Term Liabilities	369,224	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-249,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,388	Net Profit or Loss	151,352	24.7%	Return on Equity	-60.7%

239150 DENBOS HOME HEALTH CARE

16000 W 9 MILE RD, SUITE 408

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

237529 DIAMOND HOME HEALTH CARE

851 PENNIMAN AVENUE

12/31/2022 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	874,520	Total Charges	1,948,071	Revenue per Visit	222.48
Fixed Assets	336,388	Contract Allowance	0	0.0%	Revenue per Episode 1,885.54
Other Assets	0	Operating Revenue	1,948,071	100.0%	Employee FTEs 0.00
Total Assets	1,051,838	Operating Expense	1,942,356	99.7%	Current Ratio 1.2
Current Liabilities	748,159	Operating Margin	5,715	0.3%	Days to Collect 79.2
Long Term Liabilities	283,897	Other Income	0	0.0%	Avg Payment Days 6.3
Total Equity	19,782	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,051,838	Net Profit or Loss	5,715	0.3%	Return on Equity 28.9%

237493 DIAMOND HOME HEALTH SERVICES

17700 NORTHLAND PARK COURT, SUITE 1C

8/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	219,704	Total Charges	209,767	Revenue per Visit	235.46
Fixed Assets	73,159	Contract Allowance	0	0.0%	Revenue per Episode 1,632.85
Other Assets	0	Operating Revenue	209,767	100.0%	Employee FTEs 0.00
Total Assets	274,294	Operating Expense	238,051	113.5%	Current Ratio 33.2
Current Liabilities	6,610	Operating Margin	-28,284	-13.5%	Days to Collect 154.4
Long Term Liabilities	484,432	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	-216,748	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	274,294	Net Profit or Loss	(28,284)	-13.5%	Return on Equity 13.0%

All Providers

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HHA Profile Report - 2022

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 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 - 2022

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

239173 DIVERSITY HOME CARE SERVICES

2021 MONROE ST, SUITE 104

12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	874	Total Charges	326,076		Revenue per Visit	186.23
Fixed Assets	1,000	Contract Allowance	19,772	6.1%	Revenue per Episode	1,724.72
Other Assets	123,208	Operating Revenue	306,304	93.9%	Employee FTEs	0.00
Total Assets	124,082	Operating Expense	320,410	104.6%	Current Ratio	0.0
Current Liabilities	137,314	Operating Margin	-14,106	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	156.4
Total Equity	-13,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,082	Net Profit or Loss	(14,106)	-4.6%	Return on Equity	106.6%

All Providers

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HHA Profile Report - 2022

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

239270 DIVINED HOME HEALTH CARE

28592 ORCHARD LAKE RD, SUITE 360 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%

237480 DIVINITY HOME CARE

16931 19 MILE ROAD, STE 130 12/31/2022 365 Days Settled

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	113,532	Total Charges	2,118,768		Revenue per Visit	200.72
Fixed Assets	74,131	Contract Allowance	44,603	2.1%	Revenue per Episode	1,928.47
Other Assets	148,606	Operating Revenue	2,074,165	97.9%	Employee FTEs	0.00
Total Assets	262,138	Operating Expense	2,130,195	102.7%	Current Ratio	4.2
Current Liabilities	27,199	Operating Margin	-56,030	-2.7%	Days to Collect	0.7
Long Term Liabilities	246,894	Other Income	18,168	0.9%	Avg Payment Days	3.8
Total Equity	-11,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,138	Net Profit or Loss	(37,862)	-1.8%	Return on Equity	316.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239240 DOWNRIVER HOME HEALTH SERVICES

14703 ALLEN RD, SUITE 220

12/31/2022 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

12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	170,413	Total Charges	1,302,515		Revenue per Visit	215.25
Fixed Assets	156,459	Contract Allowance	0	0.0%	Revenue per Episode	1,919.05
Other Assets	144,906	Operating Revenue	1,302,515	100.0%	Employee FTEs	0.00
Total Assets	325,447	Operating Expense	1,440,989	110.6%	Current Ratio	2.5
Current Liabilities	68,309	Operating Margin	-138,474	-10.6%	Days to Collect	0.0
Long Term Liabilities	147,900	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	109,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,447	Net Profit or Loss	(138,474)	-10.6%	Return on Equity	-126.8%

All Providers

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HHA Profile Report - 2022

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

237445 DYNAMIC HOME CARE

24001 SOUTHFIELD RD, SUITE 205

12/31/2022 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%

239072 E P I C HOME CARE

15443 MIDDLEBELT RD

12/31/2022 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	99,536	Total Charges	429,356		Revenue per Visit	264.16
Fixed Assets	13,000	Contract Allowance	0	0.0%	Revenue per Episode	1,662.15
Other Assets	3,740	Operating Revenue	429,356	100.0%	Employee FTEs	0.00
Total Assets	103,276	Operating Expense	470,362	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,006	-9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	103,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,276	Net Profit or Loss	(41,006)	-9.6%	Return on Equity	-39.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237621 EAST WEST HEALTH SERVICES

31201 CHICAGO RD S, SUITE B302 12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	486,136	Total Charges	1,187,539		Revenue per Visit	236.55
Fixed Assets	50,162	Contract Allowance	0	0.0%	Revenue per Episode	1,905.66
Other Assets	2,257	Operating Revenue	1,187,539	100.0%	Employee FTEs	0.00
Total Assets	491,482	Operating Expense	1,011,733	85.2%	Current Ratio	34.9
Current Liabilities	13,936	Operating Margin	175,806	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	149,053	12.6%	Avg Payment Days	5.0
Total Equity	477,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,482	Net Profit or Loss	324,859	27.4%	Return on Equity	68.0%

239079 EASTERN MICHIGAN HOME HEALTHCARE

4045 W 13 MILE RD, SUITE D 12/31/2022 365 Days Settled

ROYAL OAK, MI 48073

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	269,030	Total Charges	510,730		Revenue per Visit	230.14
Fixed Assets	16,765	Contract Allowance	0	0.0%	Revenue per Episode	1,704.41
Other Assets	5,850	Operating Revenue	510,730	100.0%	Employee FTEs	0.00
Total Assets	276,470	Operating Expense	468,693	91.8%	Current Ratio	1,582.5
Current Liabilities	170	Operating Margin	42,037	8.2%	Days to Collect	2.9
Long Term Liabilities	176,032	Other Income	963	0.2%	Avg Payment Days	0.1
Total Equity	100,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,470	Net Profit or Loss	43,000	8.4%	Return on Equity	42.9%

All Providers

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HHA Profile Report - 2022

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

239332 ECARE

5840 N CANTON CENTER RD, SUITE 267 Cost Report not filed.

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

237274 ELARA CARING

900 COOPER STREET

12/31/2022 365 Days Settled

JACKSON, MI 49202

Employee FTEs 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-273,756	Total Charges	52,529,285	Revenue per Visit	227.17
Fixed Assets	3,582,478	Contract Allowance	5,385,584	10.3%	Revenue per Episode 1,837.73
Other Assets	71,782	Operating Revenue	47,143,701	89.7%	Employee FTEs 0.00
Total Assets	966,739	Operating Expense	29,311,386	62.2%	Current Ratio 0.0
Current Liabilities	13,338,362	Operating Margin	17,832,315	37.8%	Days to Collect (2.1)
Long Term Liabilities	576,105	Other Income	2,288,573	4.9%	Avg Payment Days 160.3
Total Equity	-12,947,728	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	966,739	Net Profit or Loss	20,120,888	42.7%	Return on Equity -155.4%

All Providers

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HHA Profile Report - 2022

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

239000 ELARA CARING

30400 TELEGRAPH RD, SUITE 334

12/31/2022 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	-148,164	Total Charges	7,903,164		Revenue per Visit	246.34
Fixed Assets	606,047	Contract Allowance	987,580	12.5%	Revenue per Episode	1,820.36
Other Assets	1,285	Operating Revenue	6,915,584	87.5%	Employee FTEs	0.00
Total Assets	258,855	Operating Expense	4,817,439	69.7%	Current Ratio	(0.1)
Current Liabilities	2,220,812	Operating Margin	2,098,145	30.3%	Days to Collect	(7.8)
Long Term Liabilities	-4,350,426	Other Income	0	0.0%	Avg Payment Days	161.9
Total Equity	2,388,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,855	Net Profit or Loss	2,098,145	30.3%	Return on Equity	87.8%

239005 ELARA CARING

312 E MAIN ST, SUITE 1

12/31/2022 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	-3,341	Total Charges	2,279,804		Revenue per Visit	252.92
Fixed Assets	112,168	Contract Allowance	327,399	14.4%	Revenue per Episode	1,846.07
Other Assets	6,944	Operating Revenue	1,952,405	85.6%	Employee FTEs	0.00
Total Assets	97,281	Operating Expense	1,390,355	71.2%	Current Ratio	0.0
Current Liabilities	558,529	Operating Margin	562,050	28.8%	Days to Collect	(0.6)
Long Term Liabilities	278,587	Other Income	455	0.0%	Avg Payment Days	141.7
Total Equity	-739,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,281	Net Profit or Loss	562,505	28.8%	Return on Equity	-76.0%

All Providers

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HHA Profile Report - 2022

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

237665 ELSMAR HOME HEALTH CARE

2727 SECOND AVE, SUITE 156

12/31/2022 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%

239227 ESSENTIAL HOME HEALTH CARE AGENCY

9433 HAGGERTY RD

12/31/2022 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	288,082	Total Charges	1,295,706	Revenue per Visit	330.66
Fixed Assets	3,174	Contract Allowance	0	0.0%	Revenue per Episode 2,277.89
Other Assets	1,550	Operating Revenue	1,295,706	100.0%	Employee FTEs 0.00
Total Assets	292,806	Operating Expense	1,050,772	81.1%	Current Ratio 7.9
Current Liabilities	36,630	Operating Margin	244,934	18.9%	Days to Collect 3.5
Long Term Liabilities	0	Other Income	111,101	8.6%	Avg Payment Days 3.8
Total Equity	256,176	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	292,806	Net Profit or Loss	356,035	27.5%	Return on Equity 139.0%

All Providers

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HHA Profile Report - 2022

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

237675 EVERGREEN HEALTH SERVICES

6510 TOWN CENTER DRIVE, SUITE B 12/31/2022 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237428 EXCELLACARE SKILLED SERVICES

20853 FARMINGTON RD 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48336

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	189,146	Total Charges	224,537		Revenue per Visit	174.06
Fixed Assets	14,468	Contract Allowance	0	0.0%	Revenue per Episode	2,554.10
Other Assets	177,468	Operating Revenue	224,537	100.0%	Employee FTEs	0.00
Total Assets	366,637	Operating Expense	212,041	94.4%	Current Ratio	29.0
Current Liabilities	6,519	Operating Margin	12,496	5.6%	Days to Collect	0.0
Long Term Liabilities	361,478	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	-1,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,637	Net Profit or Loss	12,496	5.6%	Return on Equity	-918.8%

All Providers

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HHA Profile Report - 2022

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

237751 EXPERTCARE

26645 W 12 MILE ROAD STE 208

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	-92	Total Charges	611,264		Revenue per Visit	178.36
Fixed Assets	8,309	Contract Allowance	0	0.0%	Revenue per Episode	1,658.73
Other Assets	99,000	Operating Revenue	611,264	100.0%	Employee FTEs	0.00
Total Assets	104,437	Operating Expense	858,155	140.4%	Current Ratio	0.0
Current Liabilities	62,824	Operating Margin	-246,891	-40.4%	Days to Collect	0.0
Long Term Liabilities	836,968	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-795,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,437	Net Profit or Loss	(246,891)	-40.4%	Return on Equity	31.0%

237277 EXPERTS IN HOME HEALTH MANAGEMENT

19148 E 10 MILE RD

5/31/2022 365 Days Settled

EASTPOINTE, MI 48021

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Current Assets	452,082	Total Charges	2,226,204		Revenue per Visit	279.90
Fixed Assets	164,188	Contract Allowance	0	0.0%	Revenue per Episode	1,653.04
Other Assets	125,420	Operating Revenue	2,226,204	100.0%	Employee FTEs	0.00
Total Assets	632,423	Operating Expense	1,701,892	76.4%	Current Ratio	(288.9)
Current Liabilities	-1,565	Operating Margin	524,312	23.6%	Days to Collect	11.3
Long Term Liabilities	73,772	Other Income	646,308	29.0%	Avg Payment Days	0.1
Total Equity	560,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	632,423	Net Profit or Loss	1,170,620	52.6%	Return on Equity	209.0%

All Providers

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HHA Profile Report - 2022

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

239148 EXTRACARE HOME HEALTH SERVICES

2855 COOLIDGE HIGHWAY SUITE 106 12/31/2022 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%

HHA Profile Report - 2022

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

237244 FAMILY CARE CHOICE & SERVICES

23800 WEST 10 MILE RD, SUITE 108

9/30/2022 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%

239331 FAMILY CHOICE HOME HEALTHCARE

52188 VAN DYKE, SUITE 115

12/31/2022 365 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239049 FAMILY FIRST HOME CARE

3155 W BIG BEAVER RD, SUITE 108

12/31/2022 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.3%

Balance Sheet

Income Statement

Current Assets	43,192	Total Charges	983,183		Revenue per Visit	264.33
Fixed Assets	25,655	Contract Allowance	0	0.0%	Revenue per Episode	1,738.00
Other Assets	0	Operating Revenue	983,183	100.0%	Employee FTEs	0.00
Total Assets	44,126	Operating Expense	805,658	81.9%	Current Ratio	2.9
Current Liabilities	14,786	Operating Margin	177,525	18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	29,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,126	Net Profit or Loss	177,525	18.1%	Return on Equity	605.1%

All Providers

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HHA Profile Report - 2022

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

237509 FIRST CARE INTEGRATED HEALTH SERVICES

28043 HOOVER ROAD, SUITE B-1 12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	361,051	Total Charges	412,328		Revenue per Visit	232.71
Fixed Assets	109,252	Contract Allowance	0	0.0%	Revenue per Episode	1,593.17
Other Assets	0	Operating Revenue	412,328	100.0%	Employee FTEs	0.00
Total Assets	372,431	Operating Expense	455,067	110.4%	Current Ratio	7.2
Current Liabilities	50,422	Operating Margin	-42,739	-10.4%	Days to Collect	207.9
Long Term Liabilities	0	Other Income	4,132	1.0%	Avg Payment Days	10.6
Total Equity	322,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,431	Net Profit or Loss	(38,607)	-9.4%	Return on Equity	-12.0%

237489 FIRST HOME HEALTH CARE

17250 W 10 MILE ROAD 12/31/2022 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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

239114 FIRST STATE HOME HEALTH CARE

3901 FORTUNE BLVD

12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.2%

Balance Sheet

Income Statement

Current Assets	1,060,569	Total Charges	4,508,152		Revenue per Visit	204.13
Fixed Assets	2,080,554	Contract Allowance	0	0.0%	Revenue per Episode	1,656.25
Other Assets	0	Operating Revenue	4,508,152	100.0%	Employee FTEs	0.00
Total Assets	2,994,733	Operating Expense	3,329,177	73.8%	Current Ratio	8.1
Current Liabilities	131,314	Operating Margin	1,178,975	26.2%	Days to Collect	13.2
Long Term Liabilities	886,020	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	1,977,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,994,733	Net Profit or Loss	1,178,975	26.2%	Return on Equity	59.6%

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 - 2022

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

237537 FLAGSTAR HOME HEALTH SERVICES

27427 SCHOENHERR ROAD, SUITE 400 12/31/2022 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	152,741	Total Charges	831,338		Revenue per Visit	210.92
Fixed Assets	103,701	Contract Allowance	0	0.0%	Revenue per Episode	1,811.51
Other Assets	0	Operating Revenue	831,338	100.0%	Employee FTEs	0.00
Total Assets	206,051	Operating Expense	823,272	99.0%	Current Ratio	255.8
Current Liabilities	597	Operating Margin	8,066	1.0%	Days to Collect	2.8
Long Term Liabilities	192,813	Other Income	37	0.0%	Avg Payment Days	0.0
Total Equity	12,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,051	Net Profit or Loss	8,103	1.0%	Return on Equity	64.1%

239255 FOREVER HOME CARE

48645 VAN DYKE, SUITE 109 12/31/2022 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239206 FOUR SEASONS HOME HEALTH CARE

649 E 12 MILE RD

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	51,800	Total Charges	652,559		Revenue per Visit	226.30
Fixed Assets	16,200	Contract Allowance	0	0.0%	Revenue per Episode	1,595.06
Other Assets	30,443	Operating Revenue	652,559	100.0%	Employee FTEs	0.00
Total Assets	85,424	Operating Expense	694,582	106.4%	Current Ratio	1.3
Current Liabilities	39,046	Operating Margin	-42,023	-6.4%	Days to Collect	19.0
Long Term Liabilities	8,527	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	37,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,424	Net Profit or Loss	(42,023)	-6.4%	Return on Equity	-111.0%

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 - 2022

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

239250 FRANKLIN HOME HEALTH CARE

39393 VAN DYKE AVE, SUITE 103

12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237516 FRIMAN HOME HEALTH SERVICES

42000 KOPPERNICK ROAD, SUITE A-7

9/30/2022 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239327 FRONT LINE HOME HEALTH CARE

26645 WEST 12 MILE RD, SUITE 210

12/31/2022 365 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

12/31/2022 365 Days Settled

HARPER WOODS, MI 48225

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237784 GENERATIONS HOME HEALTH CARE

1902 STAR-BATT DRIVE

Cost Report not filed.

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237755 GENESIS TOTAL HEALTHCARE

5054 W BRISTOL RD, SUITE E

Cost Report not filed.

FLINT, MI 48507

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239216 GENTLE TOUCH HOME HEALTH CARE

31201 CHICAGO RD S, SUITE A202

12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	151,246	Total Charges	1,185,150		Revenue per Visit	267.21
Fixed Assets	36,088	Contract Allowance	635,000	53.6%	Revenue per Episode	1,940.67
Other Assets	0	Operating Revenue	550,150	46.4%	Employee FTEs	0.00
Total Assets	168,494	Operating Expense	732,639	133.2%	Current Ratio	0.9
Current Liabilities	164,291	Operating Margin	-182,489	-33.2%	Days to Collect	87.9
Long Term Liabilities	571,112	Other Income	92,634	16.8%	Avg Payment Days	55.2
Total Equity	-566,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,494	Net Profit or Loss	(89,855)	-16.3%	Return on Equity	15.8%

237252 GLOBAL HOME CARE

1883 EAST MAPLE ROAD

6/30/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.5%

Balance Sheet

Income Statement

Current Assets	437,716	Total Charges	1,368,301		Revenue per Visit	175.80
Fixed Assets	504,151	Contract Allowance	0	0.0%	Revenue per Episode	1,653.68
Other Assets	0	Operating Revenue	1,368,301	100.0%	Employee FTEs	0.00
Total Assets	437,716	Operating Expense	1,281,689	93.7%	Current Ratio	1.2
Current Liabilities	359,397	Operating Margin	86,612	6.3%	Days to Collect	65.4
Long Term Liabilities	440,105	Other Income	0	0.0%	Avg Payment Days	46.1
Total Equity	-361,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	437,716	Net Profit or Loss	86,612	6.3%	Return on Equity	-23.9%

All Providers

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HHA Profile Report - 2022

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

239023 GLOBAL HOME HEALTHCARE

4870 W CLARK RD, SUITE 203

12/31/2022 365 Days Settled

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.6%

Balance Sheet

Income Statement

Current Assets	193,895	Total Charges	575,161		Revenue per Visit	219.28
Fixed Assets	57,340	Contract Allowance	0	0.0%	Revenue per Episode	1,602.04
Other Assets	0	Operating Revenue	575,161	100.0%	Employee FTEs	0.00
Total Assets	193,911	Operating Expense	627,059	109.0%	Current Ratio	11.3
Current Liabilities	17,209	Operating Margin	-51,898	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	176,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,911	Net Profit or Loss	(51,898)	-9.0%	Return on Equity	-29.4%

All Providers

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HHA Profile Report - 2022

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

237779 GOLDEN AGE HOME HEALTH CARE

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

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

239217 GOLDEN PLUS HOME HEALTH CARE

27301 DEQUINDRE ROAD, SUITE 214 12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	9,756	Total Charges	383,400		Revenue per Visit	124.04
Fixed Assets	10,766	Contract Allowance	-60,000	-15.6%	Revenue per Episode	2,476.92
Other Assets	0	Operating Revenue	443,400	115.6%	Employee FTEs	0.00
Total Assets	9,756	Operating Expense	473,962	106.9%	Current Ratio	7.0
Current Liabilities	1,394	Operating Margin	-30,562	-6.9%	Days to Collect	8.1
Long Term Liabilities	106,003	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-97,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,756	Net Profit or Loss	(30,562)	-6.9%	Return on Equity	31.3%

239283 GOOD HOPE HOME HEALTH SERVICES

3200 CABARET TRL S 12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	327,967	Total Charges	628,612		Revenue per Visit	203.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,426.18
Other Assets	122,250	Operating Revenue	628,612	100.0%	Employee FTEs	0.00
Total Assets	450,217	Operating Expense	780,842	124.2%	Current Ratio	328.0
Current Liabilities	1,000	Operating Margin	-152,230	-24.2%	Days to Collect	119.9
Long Term Liabilities	49,900	Other Income	3,631	0.6%	Avg Payment Days	0.0
Total Equity	399,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,217	Net Profit or Loss	(148,599)	-23.6%	Return on Equity	-37.2%

All Providers

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HHA Profile Report - 2022

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

239092 GREAT LAKE HOME CARE

31471 NORTHWESTERN HWY, SUITE 2 Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239308 GREAT LAKES CARING, A PART OF ELARA CARING NETWORK

203 SOUTH STATE STREET

12/31/2022 365 Days Settled

BIG RAPIDS, MI 49307

Employee FTEs 0

MECOSTA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	-4,055	Total Charges	1,355,224		Revenue per Visit	225.99
Fixed Assets	70,688	Contract Allowance	154,237	11.4%	Revenue per Episode	1,849.10
Other Assets	2,119	Operating Revenue	1,200,987	88.6%	Employee FTEs	0.00
Total Assets	22,186	Operating Expense	894,104	74.4%	Current Ratio	0.0
Current Liabilities	334,189	Operating Margin	306,883	25.6%	Days to Collect	(1.2)
Long Term Liabilities	-586,597	Other Income	6,455	0.5%	Avg Payment Days	131.4
Total Equity	274,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,186	Net Profit or Loss	313,338	26.1%	Return on Equity	114.1%

239286 GREAT LAKES HOME HEALTHCARE SERVICES

6060 DIXIE HWY, SUITE A

12/31/2022 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	29,743	Total Charges	300,639		Revenue per Visit	220.29
Fixed Assets	48,091	Contract Allowance	0	0.0%	Revenue per Episode	1,706.16
Other Assets	0	Operating Revenue	300,639	100.0%	Employee FTEs	0.00
Total Assets	42,946	Operating Expense	342,117	113.8%	Current Ratio	0.4
Current Liabilities	66,461	Operating Margin	-41,478	-13.8%	Days to Collect	25.0
Long Term Liabilities	178,106	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	-201,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,946	Net Profit or Loss	(41,478)	-13.8%	Return on Equity	20.6%

All Providers

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HHA Profile Report - 2022

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

239304 GREAT LAKES HOME HEALTHCARE SPECIALISTS

1650 BARLOW ST, STE 10

12/31/2022 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	12,217	Total Charges	1,186,885	Revenue per Visit	180.32
Fixed Assets	51,195	Contract Allowance	0	0.0%	Revenue per Episode 1,659.84
Other Assets	0	Operating Revenue	1,186,885	100.0%	Employee FTEs 0.00
Total Assets	12,692	Operating Expense	1,277,563	107.6%	Current Ratio 0.1
Current Liabilities	201,549	Operating Margin	-90,678	-7.6%	Days to Collect 0.0
Long Term Liabilities	100,000	Other Income	70,551	5.9%	Avg Payment Days 30.4
Total Equity	-288,857	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,692	Net Profit or Loss	(20,127)	-1.7%	Return on Equity 7.0%

237417 GUARDIAN ANGEL HOME CARE & HOSPICE OF ROCHESTER HI

1715 NORTHFIELD DRIVE

12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 31.2%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	8,645,397	Revenue per Visit	275.77
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode 1,888.62
Other Assets	8,981	Operating Revenue	8,645,397	100.0%	Employee FTEs 0.00
Total Assets	12,827,940	Operating Expense	4,690,176	54.3%	Current Ratio 2.1
Current Liabilities	5,937,344	Operating Margin	3,955,221	45.7%	Days to Collect 457.3
Long Term Liabilities	731,525	Other Income	20,182	0.2%	Avg Payment Days 59.0
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	3,975,403	46.0%	Return on Equity 64.5%

All Providers

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HHA Profile Report - 2022

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

237824 GUARDIAN ANGEL HOME CARE OF GRAND RAPIDS

2905 WILSON AVE, SUITE 202

12/31/2022 365 Days Settled

GRANDVILLE, MI 49418

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	1,540,678		Revenue per Visit	271.69
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	1,858.74
Other Assets	8,981	Operating Revenue	1,540,678	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	792,347	51.4%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	748,331	48.6%	Days to Collect	2,566.0
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	349.3
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	748,331	48.6%	Return on Equity	12.2%

237728 GUIDANCE HOME HEALTH SERVICES

7312 PARK AVE

12/31/2022 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

8:53 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237430 HARBOR HEALTH SERVICES

1100 DEGURSE AVENUE

12/31/2022 365 Days Settled

MARINE CITY, MI 48039

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.1%

Balance Sheet

Income Statement

Current Assets	227,196	Total Charges	1,797,921	Revenue per Visit	284.58
Fixed Assets	83,716	Contract Allowance	0	0.0%	Revenue per Episode 1,929.53
Other Assets	0	Operating Revenue	1,797,921	100.0%	Employee FTEs 0.00
Total Assets	239,250	Operating Expense	1,689,830	94.0%	Current Ratio 1.5
Current Liabilities	151,795	Operating Margin	108,091	6.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	192,692	10.7%	Avg Payment Days 1.5
Total Equity	87,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,250	Net Profit or Loss	300,783	16.7%	Return on Equity 343.9%

239105 HEALING HAND HOME HEALTH CARE

24155 DRAKE ROAD, STE 207

12/31/2022 365 Days Settled

FARMINGTON, MI 48335

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	4,746	Total Charges	262,519	Revenue per Visit	207.23
Fixed Assets	2,788	Contract Allowance	0	0.0%	Revenue per Episode 1,869.42
Other Assets	0	Operating Revenue	262,519	100.0%	Employee FTEs 0.00
Total Assets	4,746	Operating Expense	291,280	111.0%	Current Ratio
Current Liabilities	0	Operating Margin	-28,761	-11.0%	Days to Collect 0.0
Long Term Liabilities	170,362	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-165,616	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,746	Net Profit or Loss	(28,761)	-11.0%	Return on Equity 17.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239271 HEALING SERVICES NETWORK

20602 TELEGRAPH RD

Cost Report not filed.

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

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	300,341	Total Charges	522,497		Revenue per Visit	219.27
Fixed Assets	19,491	Contract Allowance	0	0.0%	Revenue per Episode	1,406.00
Other Assets	0	Operating Revenue	522,497	100.0%	Employee FTEs	0.00
Total Assets	300,341	Operating Expense	574,900	110.0%	Current Ratio	82.3
Current Liabilities	3,649	Operating Margin	-52,403	-10.0%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	296,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,341	Net Profit or Loss	(52,403)	-10.0%	Return on Equity	-17.7%

All Providers

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HHA Profile Report - 2022

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

239269 HEALTH LINK HOME CARE

19727 ALLEN RD, SUITE 12B

Cost Report not filed.

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

12/31/2022 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 - 2022

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

239274 HEALTH RESOURCE SOLUTIONS

28116 ORCHARD LAKE RD, SUITE 600 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	97,974	Total Charges	1,493,082		Revenue per Visit	162.34
Fixed Assets	1,237	Contract Allowance	0	0.0%	Revenue per Episode	1,537.72
Other Assets	114,253	Operating Revenue	1,493,082	100.0%	Employee FTEs	0.00
Total Assets	212,814	Operating Expense	1,669,137	111.8%	Current Ratio	0.2
Current Liabilities	644,054	Operating Margin	-176,055	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	0.0
Total Equity	-431,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,814	Net Profit or Loss	(176,049)	-11.8%	Return on Equity	40.8%

All Providers

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HHA Profile Report - 2022

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

239131 HEALTH SOURCE HOME CARE

1100 OWENDALE DR, SUITE B

12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.8%

Balance Sheet

Income Statement

Current Assets	519,564	Total Charges	1,387,581		Revenue per Visit	220.92
Fixed Assets	22,360	Contract Allowance	0	0.0%	Revenue per Episode	1,701.33
Other Assets	2,500,000	Operating Revenue	1,387,581	100.0%	Employee FTEs	0.00
Total Assets	3,020,516	Operating Expense	1,453,316	104.7%	Current Ratio	16.1
Current Liabilities	32,173	Operating Margin	-65,735	-4.7%	Days to Collect	28.0
Long Term Liabilities	1,999,900	Other Income	1,293	0.1%	Avg Payment Days	8.1
Total Equity	988,443	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,020,516	Net Profit or Loss	(64,442)	-4.6%	Return on Equity	-6.5%

237485 HEALTH WISE HOME HEALTH CARE

17401 WEST 12 MILE RD

9/30/2022 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.7%

Balance Sheet

Income Statement

Current Assets	87,472	Total Charges	1,159,921		Revenue per Visit	200.45
Fixed Assets	149,664	Contract Allowance	0	0.0%	Revenue per Episode	1,933.55
Other Assets	41,053	Operating Revenue	1,159,921	100.0%	Employee FTEs	0.00
Total Assets	145,442	Operating Expense	1,378,507	118.8%	Current Ratio	5.8
Current Liabilities	15,123	Operating Margin	-218,586	-18.8%	Days to Collect	0.0
Long Term Liabilities	159,600	Other Income	103,094	8.9%	Avg Payment Days	0.0
Total Equity	-29,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,442	Net Profit or Loss	(115,492)	-10.0%	Return on Equity	394.4%

All Providers

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HHA Profile Report - 2022

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

237336 HEARTLAND HOME CARE FLINT

6211 TAYLOR DRIVE 12/31/2022 365 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	159,673	Total Charges	1,462,750		Revenue per Visit	218.65
Fixed Assets	66,286	Contract Allowance	387,835	26.5%	Revenue per Episode	1,995.07
Other Assets	7,565	Operating Revenue	1,074,915	73.5%	Employee FTEs	0.00
Total Assets	170,988	Operating Expense	1,426,821	132.7%	Current Ratio	1.3
Current Liabilities	127,037	Operating Margin	-351,906	-32.7%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	10,647	1.0%	Avg Payment Days	24.5
Total Equity	43,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,988	Net Profit or Loss	(341,259)	-31.7%	Return on Equity	-776.5%

237331 HEARTLAND HOME CARE GRAND RAPIDS

3230 EAGLE PARK DRIVE NE, SUITE 200 12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	297,232	Total Charges	2,110,023		Revenue per Visit	299.29
Fixed Assets	45,147	Contract Allowance	510,513	24.2%	Revenue per Episode	1,646.81
Other Assets	9,430	Operating Revenue	1,599,510	75.8%	Employee FTEs	0.00
Total Assets	312,173	Operating Expense	1,771,477	110.8%	Current Ratio	2.1
Current Liabilities	139,491	Operating Margin	-171,967	-10.8%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	10,630	0.7%	Avg Payment Days	20.8
Total Equity	172,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,173	Net Profit or Loss	(161,337)	-10.1%	Return on Equity	-93.4%

All Providers

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HHA Profile Report - 2022

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

237333 HEARTLAND HOME HEALTH CARE

865 SOUTH CEDAR STREET

12/31/2022 365 Days Settled

MASON, MI 48854

Employee FTEs 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.1%

Balance Sheet

Income Statement

Current Assets	247,086	Total Charges	2,186,864		Revenue per Visit	235.59
Fixed Assets	12,880	Contract Allowance	582,916	26.7%	Revenue per Episode	1,606.37
Other Assets	0	Operating Revenue	1,603,948	73.3%	Employee FTEs	0.00
Total Assets	247,676	Operating Expense	1,783,093	111.2%	Current Ratio	1.5
Current Liabilities	162,108	Operating Margin	-179,145	-11.2%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	6,683	0.4%	Avg Payment Days	23.2
Total Equity	85,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,676	Net Profit or Loss	(172,462)	-10.8%	Return on Equity	-201.5%

All Providers

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HHA Profile Report - 2022

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

237423 HEARTLAND HOME HEALTH CARE

3840 PACKARD RD, SUITE 100-A

2/28/2022 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	521,924	Total Charges	1,847,674		Revenue per Visit	252.01
Fixed Assets	51,800	Contract Allowance	376,433	20.4%	Revenue per Episode	1,937.76
Other Assets	2,398	Operating Revenue	1,471,241	79.6%	Employee FTEs	0.00
Total Assets	528,877	Operating Expense	1,812,132	123.2%	Current Ratio	2.6
Current Liabilities	199,238	Operating Margin	-340,891	-23.2%	Days to Collect	129.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	329,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	528,877	Net Profit or Loss	(340,891)	-23.2%	Return on Equity	-103.4%

237435 HEARTLAND HOME HEALTH CARE

564 PROGRESS STREET

8/31/2022 365 Days Settled

WEST BRANCH, MI 48661

Employee FTEs 0

OGEMAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	411,378	Total Charges	2,944,095		Revenue per Visit	280.82
Fixed Assets	23,784	Contract Allowance	392,698	13.3%	Revenue per Episode	1,776.02
Other Assets	0	Operating Revenue	2,551,397	86.7%	Employee FTEs	0.00
Total Assets	413,671	Operating Expense	2,198,749	86.2%	Current Ratio	2.4
Current Liabilities	174,234	Operating Margin	352,648	13.8%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	11,559	0.5%	Avg Payment Days	16.5
Total Equity	239,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,671	Net Profit or Loss	364,207	14.3%	Return on Equity	152.1%

All Providers

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HHA Profile Report - 2022

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

237405 HENRY FORD ALLEGIANCE HOME CARE

100 E MICHIGAN AVE, STE 400

Cost Report not filed.

JACKSON, MI 49201

Employee FTEs 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237087 HENRY FORD HOME HEALTH CARE

ONE FORD PLACE, SUITE 4C

Cost Report not filed.

DETROIT, MI 48202

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239044 HERITAGE HOME HEALTH CARE SERVICES

27301 DEQUINDRE RD, STE 211

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	14,296	Total Charges	244,141		Revenue per Visit	190.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,017.10
Other Assets	0	Operating Revenue	244,141	100.0%	Employee FTEs	0.00
Total Assets	14,296	Operating Expense	373,338	152.9%	Current Ratio	0.1
Current Liabilities	157,794	Operating Margin	-129,197	-52.9%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	103,355	42.3%	Avg Payment Days	78.2
Total Equity	-143,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,296	Net Profit or Loss	(25,842)	-10.6%	Return on Equity	18.0%

239256 HI-TECH HOME HEALTH CARE

9357 N HAGGERTY RD

Cost Report not filed.

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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%

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

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	1,710	Total Charges	267,308		Revenue per Visit	252.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,732.67
Other Assets	1,744	Operating Revenue	267,308	100.0%	Employee FTEs	0.00
Total Assets	3,454	Operating Expense	253,009	94.7%	Current Ratio	0.8
Current Liabilities	2,280	Operating Margin	14,299	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	1,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,454	Net Profit or Loss	14,299	5.3%	Return on Equity	1,218.0%

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

239345 HOLBROOK HOME HEALTH LLC

12/31/2022 139 Days *Settled

MOUNT CLEMENTS, 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%

239333 HOLISTIC HEALING HOME HEALTH LLC

12/31/2022 365 Days Settled

DEARBORN, MI

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

237226 HOLLAND COMMUNITY HOSPITAL

750 E 40TH STREET

Cost Report not filed.

HOLLAND, MI 49423

Employee FTEs 0

ALLEGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

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%

239278 HOLY NAME HOME CARE

30700 TELEGRAPH RD, SUITE 2560-B

12/31/2022 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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239157 HOME CARE CONNECT

33620 FIVE MILE RD, SUITE B

12/31/2022 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.9%

Balance Sheet

Income Statement

Current Assets	30,732	Total Charges	431,788		Revenue per Visit	256.68
Fixed Assets	2,398	Contract Allowance	0	0.0%	Revenue per Episode	1,859.20
Other Assets	0	Operating Revenue	431,788	100.0%	Employee FTEs	0.00
Total Assets	30,732	Operating Expense	537,533	124.5%	Current Ratio	1.1
Current Liabilities	28,168	Operating Margin	-105,745	-24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	2,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,732	Net Profit or Loss	(105,745)	-24.5%	Return on Equity	-4,124.2%

239024 HOME CARE EXPERTS

29400 VANDYKE, SUITE 301

12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.6%

Balance Sheet

Income Statement

Current Assets	101,045	Total Charges	1,772,320		Revenue per Visit	236.44
Fixed Assets	64,173	Contract Allowance	-1,025,000	-57.8%	Revenue per Episode	1,680.36
Other Assets	-5,000	Operating Revenue	2,797,320	157.8%	Employee FTEs	0.00
Total Assets	98,394	Operating Expense	2,791,312	99.8%	Current Ratio	1.5
Current Liabilities	68,907	Operating Margin	6,008	0.2%	Days to Collect	8.0
Long Term Liabilities	86,341	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-56,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,393	Net Profit or Loss	6,008	0.2%	Return on Equity	-10.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237564 HOME CARE PROFESSIONALS

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

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237569 HOME CARE SOLUTIONS II

30275 W 13 MILE RD 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

239245 HOME CARE WELLNESS

25050 W OUTER DRIVE, SUITE 204

12/31/2022 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%

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%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237278 HOME PRO CARE

27908 ORCHARD LAKE RD, SUITE A 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	101,691	Total Charges	562,195		Revenue per Visit	225.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,569.58
Other Assets	38,667	Operating Revenue	562,195	100.0%	Employee FTEs	0.00
Total Assets	140,358	Operating Expense	449,537	80.0%	Current Ratio	36.0
Current Liabilities	2,825	Operating Margin	112,658	20.0%	Days to Collect	0.9
Long Term Liabilities	68,685	Other Income	21,485	3.8%	Avg Payment Days	2.3
Total Equity	68,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,358	Net Profit or Loss	134,143	23.9%	Return on Equity	194.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE 12/31/2022 365 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	31,192,374	Total Charges	40,401,194	Revenue per Visit	265.28
Fixed Assets	3,016,502	Contract Allowance	615,221	1.5%	Revenue per Episode 1,828.61
Other Assets	10,656,366	Operating Revenue	39,785,973	98.5%	Employee FTEs 0.00
Total Assets	44,391,825	Operating Expense	31,172,775	78.4%	Current Ratio 36.8
Current Liabilities	847,402	Operating Margin	8,613,198	21.6%	Days to Collect 60.4
Long Term Liabilities	1,499,761	Other Income	100	0.0%	Avg Payment Days 9.5
Total Equity	42,044,662	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,391,825	Net Profit or Loss	8,613,298	21.6%	Return on Equity 20.5%

237774 HONEST HOME CARE

1681 E AUBURN RD, SUITE B 12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	531,161	Total Charges	1,052,804	Revenue per Visit	227.01
Fixed Assets	3,406	Contract Allowance	0	0.0%	Revenue per Episode 1,539.34
Other Assets	0	Operating Revenue	1,052,804	100.0%	Employee FTEs 0.00
Total Assets	531,161	Operating Expense	1,003,603	95.3%	Current Ratio 0.8
Current Liabilities	647,900	Operating Margin	49,201	4.7%	Days to Collect 21.8
Long Term Liabilities	0	Other Income	96	0.0%	Avg Payment Days 0.0
Total Equity	-116,739	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	531,161	Net Profit or Loss	49,297	4.7%	Return on Equity -42.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237554 HOPE AT HOME HEALTH CARE

G-8305 SOUTH SAGINAW

12/31/2022 365 Days Settled

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.6%

Balance Sheet

Income Statement

Current Assets	934,658	Total Charges	1,599,088	Revenue per Visit	179.51
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode 1,821.74
Other Assets	13,169	Operating Revenue	1,599,088	100.0%	Employee FTEs 0.00
Total Assets	947,827	Operating Expense	1,887,958	118.1%	Current Ratio 2.0
Current Liabilities	468,834	Operating Margin	-288,870	-18.1%	Days to Collect 133.6
Long Term Liabilities	604,330	Other Income	558	0.0%	Avg Payment Days 15.5
Total Equity	-125,337	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	947,827	Net Profit or Loss	(288,312)	-18.0%	Return on Equity 230.0%

239087 HOPE HOME HEALTH CARE SERVICES

27680 FRANKLIN RD, SUITE A

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.2%

Balance Sheet

Income Statement

Current Assets	31,033	Total Charges	1,865,350	Revenue per Visit	230.32
Fixed Assets	41,555	Contract Allowance	870,000	46.6%	Revenue per Episode 1,603.12
Other Assets	0	Operating Revenue	995,350	53.4%	Employee FTEs 0.00
Total Assets	51,684	Operating Expense	1,159,456	116.5%	Current Ratio 0.7
Current Liabilities	43,633	Operating Margin	-164,106	-16.5%	Days to Collect 7.9
Long Term Liabilities	180,157	Other Income	0	0.0%	Avg Payment Days 13.1
Total Equity	-172,106	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	51,684	Net Profit or Loss	(164,106)	-16.5%	Return on Equity 95.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237469 HORIZON HOME CARE

1001 GIESAU DRIVE

12/31/2022 365 Days Settled

ONTONAGON, MI 49953

Employee FTEs 0

ONTONAGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	137,766	Total Charges	694,040		Revenue per Visit	156.60
Fixed Assets	99,443	Contract Allowance	0	0.0%	Revenue per Episode	1,698.70
Other Assets	0	Operating Revenue	694,040	100.0%	Employee FTEs	0.00
Total Assets	148,900	Operating Expense	695,755	100.2%	Current Ratio	5.3
Current Liabilities	26,076	Operating Margin	-1,715	-0.2%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	122,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,900	Net Profit or Loss	(1,715)	-0.2%	Return on Equity	-1.4%

239334 HRS HOME HEALTH OF MICHIGAN

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	1,811,953		Revenue per Visit	320.74
Fixed Assets	107,194,412	Contract Allowance	94,086	5.2%	Revenue per Episode	1,721.48
Other Assets	2,027,206,604	Operating Revenue	1,717,867	94.8%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	3,256,605	189.6%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	-1,538,738	-89.6%	Days to Collect	51,480.4
Long Term Liabilities	1,436,571,625	Other Income	24	0.0%	Avg Payment Days	21,379.3
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	(1,538,714)	-89.6%	Return on Equity	-0.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239340 HUMBLE HOME HEALTH CARE

12/31/2022 287 Days *Settled

SOUTHFIELD, 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%

239158 IDEAL HOME HEALTH SERVICES

6751 DIXIE HWY, SUITE 202

12/31/2022 365 Days Settled

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	76,870	Total Charges	1,157,279		Revenue per Visit	285.91
Fixed Assets	40,048	Contract Allowance	0	0.0%	Revenue per Episode	1,740.04
Other Assets	0	Operating Revenue	1,157,279	100.0%	Employee FTEs	0.00
Total Assets	78,370	Operating Expense	1,125,710	97.3%	Current Ratio	15.8
Current Liabilities	4,862	Operating Margin	31,569	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	73,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,370	Net Profit or Loss	31,569	2.7%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239088 INDIVIDUALIZED HOME HEALTH CARE

31800 NORTHWESTERN HWY, STE 100 Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239130 INFINITY HOME HEALTH SERVICES

26645 W TWELVE MILE RD STE 206

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	41,067	Total Charges	804,245		Revenue per Visit
Fixed Assets	101,941	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	804,245	100.0%	Employee FTEs 0.00
Total Assets	41,067	Operating Expense	634,411	78.9%	Current Ratio 5.7
Current Liabilities	7,168	Operating Margin	169,834	21.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	33,899	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,067	Net Profit or Loss	169,834	21.1%	Return on Equity 501.0%

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%

Balance Sheet

Income Statement

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

All Providers

8:53 PM

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HHA Profile Report - 2022

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

239337 INSPIRE HOME HEALTH CARE LLC

12/31/2022 365 Days Settled

REDFORD CHARTER TWP, MI

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	43,901	Total Charges	234,900		Medicare Part A	114.0%
Fixed Assets	5,000	Contract Allowance	-35,000	-14.9%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	269,900	114.9%	Revenue per Visit	238.13
Total Assets	43,901	Operating Expense	217,331	80.5%	Revenue per Episode	1,515.58
Current Liabilities	3,837	Operating Margin	52,569	19.5%	Employee FTEs	0.00
Long Term Liabilities	61,427	Other Income	0	0.0%	Current Ratio	11.4
Total Equity	-21,363	Other Expense	0	0.0%	Days to Collect	6.4
Total Liab. and Equity	43,901	Net Profit or Loss	52,569	19.5%	Avg Payment Days	6.4
					Depreciation Rate	0.0%
					Return on Equity	-246.1%

237460 INTEGRITY HOME HEALTH CARE

530 STEPHENSON HWY, SUITE 110

12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	61,461	Total Charges	1,191,057		Medicare Part A	46.1%
Fixed Assets	12,165	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	2,650	Operating Revenue	1,191,057	100.0%	Revenue per Visit	221.99
Total Assets	64,111	Operating Expense	1,222,642	102.7%	Revenue per Episode	1,708.87
Current Liabilities	484,605	Operating Margin	-31,585	-2.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	7	0.0%	Current Ratio	0.1
Total Equity	-420,494	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	64,111	Net Profit or Loss	(31,578)	-2.7%	Avg Payment Days	5.4
					Depreciation Rate	0.0%
					Return on Equity	7.5%

All Providers

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HHA Profile Report - 2022

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

237541 INTELICARE HEALTH SERVICES

441 SOUTH MAIN STREET, STE 3 12/31/2022 365 Days Settled

STANDISH, MI 48658

Employee FTEs 0

ARENAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	15,753,968	Total Charges	3,342,279		Revenue per Visit	228.24
Fixed Assets	76,094,355	Contract Allowance	0	0.0%	Revenue per Episode	1,736.82
Other Assets	0	Operating Revenue	3,342,279	100.0%	Employee FTEs	0.00
Total Assets	91,848,323	Operating Expense	2,796,291	83.7%	Current Ratio	2.2
Current Liabilities	7,216,512	Operating Margin	545,988	16.3%	Days to Collect	1,048.1
Long Term Liabilities	40,808,894	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,822,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,848,323	Net Profit or Loss	545,988	16.3%	Return on Equity	1.2%

HHA Profile Report - 2022

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

239282 INTERIM HEALTH CARE

1971 E BELTLINE AVE NE, SUITE 225

12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 37.1%

Balance Sheet

Income Statement

Current Assets	4,007,497	Total Charges	6,530,096		Revenue per Visit	215.90
Fixed Assets	108,176	Contract Allowance	0	0.0%	Revenue per Episode	1,912.63
Other Assets	0	Operating Revenue	6,530,096	100.0%	Employee FTEs	0.00
Total Assets	4,060,098	Operating Expense	5,506,534	84.3%	Current Ratio	7.6
Current Liabilities	529,439	Operating Margin	1,023,562	15.7%	Days to Collect	136.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	3,530,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,060,098	Net Profit or Loss	1,023,562	15.7%	Return on Equity	29.0%

239321 INTERSTATE HOME HEALTH

27177 LAHSER ROAD

12/31/2022 365 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

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237659 JOHN PAUL HOME HEALTH CARE

30800 TELEGRAPH RD #3700

12/31/2022 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	1,573,461	Total Charges	5,995,076		Revenue per Visit	218.16
Fixed Assets	222,929	Contract Allowance	9,911	0.2%	Revenue per Episode	1,838.64
Other Assets	569,772	Operating Revenue	5,985,165	99.8%	Employee FTEs	0.00
Total Assets	2,268,480	Operating Expense	5,108,615	85.4%	Current Ratio	10.2
Current Liabilities	153,959	Operating Margin	876,550	14.6%	Days to Collect	86.5
Long Term Liabilities	475,400	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	1,639,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,268,480	Net Profit or Loss	876,550	14.6%	Return on Equity	53.5%

All Providers

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HHA Profile Report - 2022

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

239328 JOYFUL HOMECARE

24901 NORTHWESTERN HWY, SUITE 225 12/31/2022 365 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%

HHA Profile Report - 2022

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

239117 KAIZEN HOME CARE

740 WOODLAND DR EAST, SUITE 2

12/31/2022 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	124,540	Total Charges	620,328		Revenue per Visit	246.86
Fixed Assets	7,816	Contract Allowance	411	0.1%	Revenue per Episode	2,109.40
Other Assets	0	Operating Revenue	619,917	99.9%	Employee FTEs	0.00
Total Assets	124,540	Operating Expense	730,350	117.8%	Current Ratio	55.3
Current Liabilities	2,252	Operating Margin	-110,433	-17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	122,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,540	Net Profit or Loss	(110,433)	-17.8%	Return on Equity	-90.3%

239292 KALAMAZOO HOME HEALTH CARE

251 N ROSE ST, SUITE 218

12/31/2022 365 Days Settled

KALAMAZOO, MI 49007

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

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 - 2022

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

239338 KARE MASTERS HOME HEALTH LLC

12/31/2022 365 Days Settled

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

237085 KINDRED AT HOME

5148 LOVERS LANE STE 210

12/31/2022 365 Days Settled

KALAMAZOO, MI 49002

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	908,701	Total Charges	3,938,728	Revenue per Visit	228.61
Fixed Assets	51,097	Contract Allowance	27,855	0.7%	Revenue per Episode
Other Assets	819,758	Operating Revenue	3,910,873	99.3%	Employee FTEs
Total Assets	1,764,579	Operating Expense	3,512,242	89.8%	Current Ratio
Current Liabilities	139,497	Operating Margin	398,631	10.2%	Days to Collect
Long Term Liabilities	-213,915	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,838,997	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,764,579	Net Profit or Loss	398,631	10.2%	Return on Equity

All Providers

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HHA Profile Report - 2022

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

237136 KINDRED AT HOME

4458 OAKBRIDGE DRIVE, SUITE B

12/31/2022 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	683,926	Total Charges	2,899,998		Revenue per Visit	220.28
Fixed Assets	36,382	Contract Allowance	61,605	2.1%	Revenue per Episode	2,120.19
Other Assets	499,802	Operating Revenue	2,838,393	97.9%	Employee FTEs	0.00
Total Assets	1,209,144	Operating Expense	2,270,775	80.0%	Current Ratio	12.3
Current Liabilities	55,582	Operating Margin	567,618	20.0%	Days to Collect	87.9
Long Term Liabilities	-20,526	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	1,174,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,209,144	Net Profit or Loss	567,618	20.0%	Return on Equity	48.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

237222 KINDRED AT HOME

625 KENMOOR SE AVE, STE 306

12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.4%

Balance Sheet

Income Statement

Current Assets	406,848	Total Charges	1,784,026		Revenue per Visit	245.02
Fixed Assets	43,452	Contract Allowance	64,619	3.6%	Revenue per Episode	1,872.15
Other Assets	534,959	Operating Revenue	1,719,407	96.4%	Employee FTEs	0.00
Total Assets	971,460	Operating Expense	2,030,445	118.1%	Current Ratio	5.3
Current Liabilities	77,297	Operating Margin	-311,038	-18.1%	Days to Collect	86.3
Long Term Liabilities	-41,991	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	936,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	971,459	Net Profit or Loss	(311,038)	-18.1%	Return on Equity	-33.2%

All Providers

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HHA Profile Report - 2022

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239253 LAMA HOME HEALTH CARE

28021 SOUTHFIELD RD, SUITE 100

12/31/2022 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

Cost Report not filed.

HAMTRAMCK, MI 48212

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 - 2022

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

239161 LEGACY HOME HEALTHCARE

1615 W CENTRE AVE, SUITE 201

12/31/2022 365 Days Settled

PORTAGE, MI 49024

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.3%

Balance Sheet

Income Statement

Current Assets	908	Total Charges	501,499		Revenue per Visit	236.08
Fixed Assets	30,526	Contract Allowance	533	0.1%	Revenue per Episode	1,703.12
Other Assets	0	Operating Revenue	500,966	99.9%	Employee FTEs	0.00
Total Assets	7,061	Operating Expense	811,077	161.9%	Current Ratio	0.0
Current Liabilities	266,360	Operating Margin	-310,111	-61.9%	Days to Collect	0.0
Long Term Liabilities	513,290	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-772,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,061	Net Profit or Loss	(310,111)	-61.9%	Return on Equity	40.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237543 LIBERTY HOME CARE

37799 PROFESSIONAL CENTER DRIVE 12/31/2022 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	415,555		Revenue per Visit	271.83
Fixed Assets	32,890	Contract Allowance	0	0.0%	Revenue per Episode	1,697.15
Other Assets	0	Operating Revenue	415,555	100.0%	Employee FTEs	0.00
Total Assets	10,931	Operating Expense	339,256	81.6%	Current Ratio	0.0
Current Liabilities	70,294	Operating Margin	76,299	18.4%	Days to Collect	0.0
Long Term Liabilities	56,116	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-115,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,931	Net Profit or Loss	76,299	18.4%	Return on Equity	-66.1%

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 - 2022

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

237506 LIFELINK HOME HEALTH CARE SERVICES

31201 CHICAGO RD, S, STE B 301

12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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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HHA Profile Report - 2022

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

239280 M&Y CARE

7125 ORCHARD LAKE RD, SUITE 210

12/31/2022 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239183 MAGNUM HOME HEALTH CARE

30700 TELEGRAPH RD 2620

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

239080 MAPLE HEALTH CARE

2838 E LONG LAKE ROAD, STE 130

12/31/2022 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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HHA Profile Report - 2022

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

239299 MAPLE HOME HEALTH CARE

23300 GREENFIELD RD, SUITE 219

12/31/2022 365 Days Settled

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	41,908	Total Charges	449,810		Revenue per Visit	260.27
Fixed Assets	9,740	Contract Allowance	-420,000	-93.4%	Revenue per Episode	4,784.46
Other Assets	14	Operating Revenue	869,810	193.4%	Employee FTEs	0.00
Total Assets	43,421	Operating Expense	856,775	98.5%	Current Ratio	4.9
Current Liabilities	8,593	Operating Margin	13,035	1.5%	Days to Collect	3.9
Long Term Liabilities	3,464	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	31,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,421	Net Profit or Loss	13,035	1.5%	Return on Equity	41.6%

All Providers

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HHA Profile Report - 2022

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

237752 MARELI HOME CARE

15565 NORTHLAND DR, SUITE 208W

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	79,845	Total Charges	108,404		Revenue per Visit	126.68
Fixed Assets	7,304	Contract Allowance	0	0.0%	Revenue per Episode	1,241.46
Other Assets	927	Operating Revenue	108,404	100.0%	Employee FTEs	0.00
Total Assets	80,772	Operating Expense	164,753	152.0%	Current Ratio	3.2
Current Liabilities	25,009	Operating Margin	-56,349	-52.0%	Days to Collect	87.5
Long Term Liabilities	201,203	Other Income	0	0.0%	Avg Payment Days	34.6
Total Equity	-145,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,772	Net Profit or Loss	(56,349)	-52.0%	Return on Equity	38.7%

All Providers

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HHA Profile Report - 2022

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

237203 MARY FREE BED AT HOME

1525 E BELTLINE AVE NE, SUITE 102B 12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	3,249,934	Total Charges	14,699,154		Revenue per Visit	286.63
Fixed Assets	614,128	Contract Allowance	300,000	2.0%	Revenue per Episode	1,841.88
Other Assets	6,960,151	Operating Revenue	14,399,154	98.0%	Employee FTEs	0.00
Total Assets	10,774,061	Operating Expense	12,467,263	86.6%	Current Ratio	8.9
Current Liabilities	363,784	Operating Margin	1,931,891	13.4%	Days to Collect	54.0
Long Term Liabilities	498,003	Other Income	234	0.0%	Avg Payment Days	10.7
Total Equity	9,912,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,774,061	Net Profit or Loss	1,932,125	13.4%	Return on Equity	19.5%

All Providers

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HHA Profile Report - 2022

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

239306 MAXIM HEALTHCARE SERVICES

5300 PATTERSON AVE SE, SUITE 125 12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

Key Performance Ind.

WPS MI

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239310 MAXIM HEALTHCARE SERVICES

2255 S LINDEN ROAD, SUITE A

12/31/2022 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 - 2022

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.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237700 MAXWELL HOME HEALTH CARE

43494 WOODWARD AVE, SUITE 205 12/31/2022 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237782 MB HOME HEALTH CARE

30300 NORTHWESTERN HWY, SUITE 220 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	18,743	Total Charges	302,623		Revenue per Visit	203.36
Fixed Assets	18,788	Contract Allowance	0	0.0%	Revenue per Episode	1,695.78
Other Assets	0	Operating Revenue	302,623	100.0%	Employee FTEs	0.00
Total Assets	19,801	Operating Expense	374,600	123.8%	Current Ratio	4.3
Current Liabilities	4,388	Operating Margin	-71,977	-23.8%	Days to Collect	0.0
Long Term Liabilities	294,372	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-278,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,801	Net Profit or Loss	(71,977)	-23.8%	Return on Equity	25.8%

All Providers

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HHA Profile Report - 2022

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

237693 MCGUFFEY HOME HEALTH CARE

1380 COOLIDGE HWY, SUITE 210

12/31/2022 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%

HHA Profile Report - 2022

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

237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

9/30/2022 365 Days Settled

LANSING, MI 48910

Employee FTEs 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	265.26
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,861.87
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,608	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,073	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,073)	-2.6%	Return on Equity	-5.2%

237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2022 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	307.76
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,903.23
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,609	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,074	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,074)	-2.6%	Return on Equity	-5.2%

All Providers

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HHA Profile Report - 2022

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

237160 MCLAREN HOME HEALTH

761 LAFAYETTE AVE

9/30/2022 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 3.0%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	241.19
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,624.95
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,610	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,075	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,075)	-2.6%	Return on Equity	-5.2%

237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2022 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	246.03
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,686.19
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,611	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,076	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,076)	-2.6%	Return on Equity	-5.2%

All Providers

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HHA Profile Report - 2022

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

237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2022 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	250.23
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,771.81
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,609	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,074	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,074)	-2.6%	Return on Equity	-5.2%

237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2022 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 0

ISABELLA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	222.20
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,865.85
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,610	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,075	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,075)	-2.6%	Return on Equity	-5.2%

All Providers

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HHA Profile Report - 2022

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

239296 MEADOWBROOK HOME HEALTH CARE

3160 CHRISTY WAY, SUITE 1

6/9/2022 160 Days Settled*

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237639 MED CARE HOME HEALTH CARE

8200 OLD 13 MILE RD, SUITE 105

12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,645	Total Charges	142,734		Revenue per Visit	261.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,457.30
Other Assets	9,755	Operating Revenue	142,734	100.0%	Employee FTEs	0.00
Total Assets	16,400	Operating Expense	216,585	151.7%	Current Ratio	0.2
Current Liabilities	29,842	Operating Margin	-73,851	-51.7%	Days to Collect	40.6
Long Term Liabilities	48,800	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	-62,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,400	Net Profit or Loss	(73,851)	-51.7%	Return on Equity	118.7%

All Providers

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HHA Profile Report - 2022

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

239241 MEDCO HOME HEALTHCARE

33250 WARREN RD, SUITE 207

12/31/2022 365 Days Settled

WESTLAND, MI 48185

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	83,649	Total Charges	383,961		Revenue per Visit	224.59
Fixed Assets	73,933	Contract Allowance	0	0.0%	Revenue per Episode	1,478.94
Other Assets	0	Operating Revenue	383,961	100.0%	Employee FTEs	0.00
Total Assets	113,148	Operating Expense	316,207	82.4%	Current Ratio	12.3
Current Liabilities	6,805	Operating Margin	67,754	17.6%	Days to Collect	0.0
Long Term Liabilities	55,820	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	50,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,148	Net Profit or Loss	67,754	17.6%	Return on Equity	134.1%

All Providers

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HHA Profile Report - 2022

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

237718 MEDLIFE HOME CARE

20002 FARMINGTON RD, BUILDING E

12/31/2022 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237101 MEMORIAL HEALTHCARE HOME HEALTH AGENCY

1975 W M-21, SUITE 102

Cost Report not filed.

OWOSSO, MI 48867

Employee FTEs 0

SHIAWASSEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237656 MERCY HANDS HOME CARE

20600 EUREKA RD, SUITE 711

12/31/2022 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	33,595	Total Charges	490,781		Revenue per Visit	260.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,578.60
Other Assets	0	Operating Revenue	490,781	100.0%	Employee FTEs	0.00
Total Assets	33,595	Operating Expense	475,668	96.9%	Current Ratio	1.9
Current Liabilities	17,482	Operating Margin	15,113	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	16,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,595	Net Profit or Loss	15,113	3.1%	Return on Equity	93.8%

All Providers

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HHA Profile Report - 2022

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

237217 MERCY HEALTH HOME CARE, GRAND RAPIDS

1430 MONROE NW, SUITE 120

6/30/2022 365 Days Settled

GRAND RAPIDS, MI 49505

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.0%

Balance Sheet

Income Statement

Current Assets	776,944	Total Charges	6,315,727	Revenue per Visit	245.05
Fixed Assets	0	Contract Allowance	1,562,657	24.7%	Revenue per Episode 1,890.10
Other Assets	0	Operating Revenue	4,753,070	75.3%	Employee FTEs 0.00
Total Assets	776,944	Operating Expense	5,081,821	106.9%	Current Ratio 0.3
Current Liabilities	2,407,795	Operating Margin	-328,751	-6.9%	Days to Collect 59.4
Long Term Liabilities	302,191	Other Income	85,771	1.8%	Avg Payment Days 152.4
Total Equity	-1,933,042	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	776,944	Net Profit or Loss	(242,980)	-5.1%	Return on Equity 12.6%

237198 MERCY HEALTH VNS

888 TERRACE STREET

6/30/2022 365 Days Settled

MUSKEGON, MI 49442

Employee FTEs 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	11,795,444	Total Charges	11,315,195	Revenue per Visit	242.22
Fixed Assets	0	Contract Allowance	2,233,173	19.7%	Revenue per Episode 1,872.65
Other Assets	-399	Operating Revenue	9,082,022	80.3%	Employee FTEs 0.00
Total Assets	11,795,045	Operating Expense	7,099,569	78.2%	Current Ratio 7.9
Current Liabilities	1,487,767	Operating Margin	1,982,453	21.8%	Days to Collect 471.9
Long Term Liabilities	224,651	Other Income	88,667	1.0%	Avg Payment Days 46.9
Total Equity	10,082,627	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,795,045	Net Profit or Loss	2,071,120	22.8%	Return on Equity 20.5%

All Providers

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HHA Profile Report - 2022

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

239095 MERCY HOME HEALTH CARE

1000 JOHN R RD, SUITE 206

8/30/2022 242 Days Settled*

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	27,213	Total Charges	1,544,797		Revenue per Visit	288.64
Fixed Assets	69,468	Contract Allowance	0	0.0%	Revenue per Episode	1,382.99
Other Assets	0	Operating Revenue	1,544,797	100.0%	Employee FTEs	0.00
Total Assets	65,693	Operating Expense	1,480,104	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	64,693	4.2%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,693	Net Profit or Loss	64,693	4.2%	Return on Equity	98.5%

239138 MERIT HOME HEALTH CARE

5880 N CANTON CENTER RD 412

12/31/2022 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239228 MICHIANA HOME CARE

423 SYCAMORE ST, SUITE 104

12/31/2022 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	340,448	Total Charges	1,465,069		Revenue per Visit	196.26
Fixed Assets	145,629	Contract Allowance	6,303	0.4%	Revenue per Episode	1,765.30
Other Assets	0	Operating Revenue	1,458,766	99.6%	Employee FTEs	0.00
Total Assets	373,320	Operating Expense	1,292,443	88.6%	Current Ratio	7.7
Current Liabilities	44,455	Operating Margin	166,323	11.4%	Days to Collect	87.7
Long Term Liabilities	197,974	Other Income	25,568	1.8%	Avg Payment Days	12.6
Total Equity	130,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,320	Net Profit or Loss	191,891	13.2%	Return on Equity	146.6%

All Providers

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HHA Profile Report - 2022

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

237016 MICHIGAN COMMUNITY VNA

30800 TELEGRAPH RD, SUITE 1728

12/31/2022 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	604,822	Total Charges	3,680,106		Revenue per Visit	305.44
Fixed Assets	25,868	Contract Allowance	268,141	7.3%	Revenue per Episode	1,847.09
Other Assets	880,631	Operating Revenue	3,411,965	92.7%	Employee FTEs	0.00
Total Assets	1,485,753	Operating Expense	3,546,088	103.9%	Current Ratio	0.2
Current Liabilities	3,082,222	Operating Margin	-134,123	-3.9%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-1,596,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,485,753	Net Profit or Loss	(134,123)	-3.9%	Return on Equity	8.4%

All Providers

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HHA Profile Report - 2022

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

237515 MICHIGAN HOME HEALTH SERVICES

33730 FREEDOM ROAD, SUITE A

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.4%

Balance Sheet

Income Statement

Current Assets	74,985	Total Charges	609,380		Revenue per Visit	245.44
Fixed Assets	96,358	Contract Allowance	0	0.0%	Revenue per Episode	1,896.25
Other Assets	2,000	Operating Revenue	609,380	100.0%	Employee FTEs	0.00
Total Assets	83,382	Operating Expense	643,459	105.6%	Current Ratio	9.6
Current Liabilities	7,821	Operating Margin	-34,079	-5.6%	Days to Collect	0.0
Long Term Liabilities	67,140	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	8,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,382	Net Profit or Loss	(34,079)	-5.6%	Return on Equity	-404.7%

All Providers

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HHA Profile Report - 2022

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

237704 MID MICHIGAN HOME HEALTH CARE

1020 PROFESSIONAL DR, STE 5,
BUILDING A

12/31/2022 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.6%

Balance Sheet

Income Statement

Current Assets	26,705	Total Charges	1,822,403		Revenue per Visit	227.25
Fixed Assets	381,076	Contract Allowance	12,784	0.7%	Revenue per Episode	1,877.26
Other Assets	0	Operating Revenue	1,809,619	99.3%	Employee FTEs	0.00
Total Assets	157,505	Operating Expense	1,896,123	104.8%	Current Ratio	0.1
Current Liabilities	454,808	Operating Margin	-86,504	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	-297,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,505	Net Profit or Loss	(86,504)	-4.8%	Return on Equity	29.1%

237015 MIDMICHIGAN HOME CARE

4201 CAMPUS RIDGE DR

6/30/2022 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 0

MIDLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	10,651,312	Total Charges	24,706,273		Revenue per Visit	199.02
Fixed Assets	1,263,516	Contract Allowance	2,621,137	10.6%	Revenue per Episode	2,104.65
Other Assets	0	Operating Revenue	22,085,136	89.4%	Employee FTEs	0.00
Total Assets	11,586,086	Operating Expense	25,514,929	115.5%	Current Ratio	5.5
Current Liabilities	1,930,042	Operating Margin	-3,429,793	-15.5%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	-120,301	-0.5%	Avg Payment Days	16.1
Total Equity	9,656,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,586,086	Net Profit or Loss	(3,550,094)	-16.1%	Return on Equity	-36.8%

All Providers

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HHA Profile Report - 2022

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

12/31/2022 365 Days Settled

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237449 MILLENNIUM HOME HEALTH CARE

18600 WEST 10 MILE ROAD, SUITE 104 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	65,943	Total Charges	1,100,711		Revenue per Visit	213.51
Fixed Assets	82,017	Contract Allowance	0	0.0%	Revenue per Episode	1,548.43
Other Assets	47,304	Operating Revenue	1,100,711	100.0%	Employee FTEs	0.00
Total Assets	149,624	Operating Expense	1,114,445	101.2%	Current Ratio	0.5
Current Liabilities	144,624	Operating Margin	-13,734	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,624	Net Profit or Loss	(13,734)	-1.2%	Return on Equity	-274.7%

237473 MOBILITY PLUS HOME HEALTH CARE

5701 CHICAGO ROAD 12/31/2022 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

Key Performance Ind.

WPS MI

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237025 MUNSON HOME CARE

550 MUNSON AVENUE

6/30/2022 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	12,256,175	Total Charges	16,130,152		Revenue per Visit	229.64
Fixed Assets	3,408,778	Contract Allowance	3,431,130	21.3%	Revenue per Episode	1,792.29
Other Assets	4,866,124	Operating Revenue	12,699,022	78.7%	Employee FTEs	0.00
Total Assets	17,887,137	Operating Expense	16,954,568	133.5%	Current Ratio	4.4
Current Liabilities	2,795,555	Operating Margin	-4,255,546	-33.5%	Days to Collect	0.5
Long Term Liabilities	810,047	Other Income	0	0.0%	Avg Payment Days	46.6
Total Equity	14,281,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,887,137	Net Profit or Loss	(4,255,546)	-33.5%	Return on Equity	-29.8%

239096 NATIONAL HOME CARE

25210 FIVE MILE RD

12/31/2022 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239084 NATIONAL HOME HEALTH CARE AGENCY

3055 HALLMARK COURT, SUITE 2

12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239120 NATIONWIDE HOME HEALTHCARE

26645 W 12 MILE RD, SUITE #212

12/31/2022 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%

239152 NEIGHBORHOOD HOME CARE SERVICES

503 N EUCLID AVE, STE 9B

8/11/2022 223 Days Settled

BAY CITY, MI 48706

12/31/2022 142 Days Settled

Employee FTEs 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239152 NEIGHBORHOOD HOME CARE SERVICES

503 N EUCLID AVE, STE 9B

8/11/2022 223 Days Settled

BAY CITY, MI 48706

12/31/2022 142 Days Settled

Employee FTEs 0

BAY

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%

237413 NEOCARE HOME CARE

28316 FRANKLIN RD

9/30/2022 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

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HHA Profile Report - 2022

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

237453 NEW CENTURY HOME HEALTH CARE

1387 EAST 12 MILE ROAD

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	1,076,027	Total Charges	2,252,948		Revenue per Visit	243.42
Fixed Assets	113,931	Contract Allowance	0	0.0%	Revenue per Episode	1,680.99
Other Assets	2,152	Operating Revenue	2,252,948	100.0%	Employee FTEs	0.00
Total Assets	1,078,179	Operating Expense	2,704,981	120.1%	Current Ratio	9.4
Current Liabilities	114,485	Operating Margin	-452,033	-20.1%	Days to Collect	100.2
Long Term Liabilities	186,676	Other Income	479,041	21.3%	Avg Payment Days	13.0
Total Equity	777,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,078,179	Net Profit or Loss	27,008	1.2%	Return on Equity	3.5%

239021 NEW DIMENSION HOMECARE

20550 VERNIER RD, SUITE 100

Cost Report not filed.

HARPER WOODS, MI 48225

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 365 Days Settled

REDFORD, MI 48240

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,073	Total Charges	324,773	Revenue per Visit	235.09
Fixed Assets	57,088	Contract Allowance	0	0.0%	Revenue per Episode 1,425.94
Other Assets	283,604	Operating Revenue	324,773	100.0%	Employee FTEs 0.00
Total Assets	305,777	Operating Expense	277,699	85.5%	Current Ratio 0.1
Current Liabilities	99,192	Operating Margin	47,074	14.5%	Days to Collect 6.1
Long Term Liabilities	124,219	Other Income	601	0.2%	Avg Payment Days 88.6
Total Equity	82,366	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	305,777	Net Profit or Loss	47,675	14.7%	Return on Equity 57.9%

All Providers

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HHA Profile Report - 2022

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

239046 NEXUS HOME HEALTH CARE

1050 WILSHIRE DR, SUITE 140

Cost Report not filed.

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237122 NORTH OAKLAND HOME HEALTH CARE

7736 ORTONVILLE ROAD, SUITE B

9/30/2022 365 Days Settled

CLARKSTON, MI 48348

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237182 NORTH WOODS HOME NURSING

226 SOUTH CEDAR STREET

12/31/2022 365 Days Settled

MANISTIQUE, MI 49854

Employee FTEs 0

SCHOOLCRAFT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.9%

Balance Sheet

Income Statement

Current Assets	3,010,515	Total Charges	5,056,426		Revenue per Visit	212.54
Fixed Assets	1,199,045	Contract Allowance	17,204	0.3%	Revenue per Episode	1,499.30
Other Assets	0	Operating Revenue	5,039,222	99.7%	Employee FTEs	0.00
Total Assets	3,156,986	Operating Expense	4,855,515	96.4%	Current Ratio	7.1
Current Liabilities	424,761	Operating Margin	183,707	3.6%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	55,230	1.1%	Avg Payment Days	23.0
Total Equity	2,732,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,156,986	Net Profit or Loss	238,937	4.7%	Return on Equity	8.7%

237243 NORTHERN HOME CARE

42 W 2ND ST #3

12/31/2022 365 Days Settled

PENTWATER, MI 49449

Employee FTEs 0

OCEANA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	446,848	Total Charges	2,438,606		Revenue per Visit	266.22
Fixed Assets	55,500	Contract Allowance	0	0.0%	Revenue per Episode	1,507.12
Other Assets	3,675	Operating Revenue	2,438,606	100.0%	Employee FTEs	0.00
Total Assets	480,991	Operating Expense	2,524,905	103.5%	Current Ratio	7.6
Current Liabilities	59,021	Operating Margin	-86,299	-3.5%	Days to Collect	56.6
Long Term Liabilities	0	Other Income	52	0.0%	Avg Payment Days	8.5
Total Equity	421,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	480,991	Net Profit or Loss	(86,247)	-3.5%	Return on Equity	-20.4%

All Providers

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HHA Profile Report - 2022

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

239007 NOVA HOME CARE

24543 INDOPLEX CIRCLE, SUITE 100 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	616,046	Total Charges	703,616		Revenue per Visit	233.69
Fixed Assets	57,739	Contract Allowance	0	0.0%	Revenue per Episode	1,748.34
Other Assets	2,200	Operating Revenue	703,616	100.0%	Employee FTEs	0.00
Total Assets	662,970	Operating Expense	1,419,405	201.7%	Current Ratio	0.6
Current Liabilities	1,065,787	Operating Margin	-715,789	-101.7%	Days to Collect	120.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-402,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	662,970	Net Profit or Loss	(715,789)	-101.7%	Return on Equity	177.7%

All Providers

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HHA Profile Report - 2022

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

239244 NOVA HOME HEALTH CARE

3345 W AUBURN ROAD, SUITE 204

12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237547 OAKLAND HOME CARE

7125 ORCHARD LAKE ROAD, SUITE 222 12/31/2022 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	3,239,473	Total Charges	1,602,738		Revenue per Visit	230.04
Fixed Assets	4,890	Contract Allowance	0	0.0%	Revenue per Episode	1,778.30
Other Assets	0	Operating Revenue	1,602,738	100.0%	Employee FTEs	0.00
Total Assets	3,244,363	Operating Expense	1,659,979	103.6%	Current Ratio	2.9
Current Liabilities	1,119,905	Operating Margin	-57,241	-3.6%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,124,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,244,363	Net Profit or Loss	(57,241)	-3.6%	Return on Equity	-2.7%

237400 OAKLAWN HOSPITAL HOMECARE

13444 PRESTON DR Cost Report not filed.

MARSHALL, MI 49068

Employee FTEs 0

CALHOUN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

239285 OHIOANS HOME HEALTHCARE

14930 LAPLAISANCE RD, SUITE 115 12/31/2022 365 Days Settled

MONROE, MI 48161

Employee FTEs 0

MONROE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 31.1%

Balance Sheet

Income Statement

Current Assets	585,458	Total Charges	3,433,785		Revenue per Visit	238.75
Fixed Assets	73,317	Contract Allowance	0	0.0%	Revenue per Episode	1,709.08
Other Assets	967,121	Operating Revenue	3,433,785	100.0%	Employee FTEs	0.00
Total Assets	1,625,896	Operating Expense	3,226,872	94.0%	Current Ratio	1.9
Current Liabilities	306,469	Operating Margin	206,913	6.0%	Days to Collect	59.3
Long Term Liabilities	852,236	Other Income	912	0.0%	Avg Payment Days	3.9
Total Equity	467,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,625,896	Net Profit or Loss	207,825	6.1%	Return on Equity	44.5%

All Providers

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HHA Profile Report - 2022

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

237617 OMNI HOME HEALTH CARE

25932 DEQUINDRE ROAD, SUITE A

12/31/2022 365 Days Settled

WARREN, MI 48091

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	139,682	Total Charges	970,319		Revenue per Visit	204.00
Fixed Assets	92,605	Contract Allowance	0	0.0%	Revenue per Episode	1,705.66
Other Assets	0	Operating Revenue	970,319	100.0%	Employee FTEs	0.00
Total Assets	144,743	Operating Expense	962,383	99.2%	Current Ratio	10.4
Current Liabilities	13,409	Operating Margin	7,936	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,869	0.3%	Avg Payment Days	0.0
Total Equity	131,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,743	Net Profit or Loss	10,805	1.1%	Return on Equity	8.2%

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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HHA Profile Report - 2022

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

239342 OPTIMA HOME HEALTH CARE

12/31/2022 214 Days *Settled

FLINT, MI

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	59,137	Total Charges	133,153		Medicare Part A 41.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	133,153	100.0%	Revenue per Visit 274.32
Total Assets	59,137	Operating Expense	74,017	55.6%	Revenue per Episode 2,373.48
Current Liabilities	0	Operating Margin	59,136	44.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	59,137	Other Expense	0	0.0%	Days to Collect 35.7
Total Liab. and Equity	59,137	Net Profit or Loss	59,136	44.4%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 100.0%

237504 OPTIMAL CARE

24255 W 13 MILE RD, SUITE 250

3/31/2022 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	2,836,554	Total Charges	8,292,526		Medicare Part A 54.2%
Fixed Assets	256,445	Contract Allowance	27,537	0.3%	Medicare Part B 0.0%
Other Assets	10,293	Operating Revenue	8,264,989	99.7%	Revenue per Visit 258.94
Total Assets	2,976,522	Operating Expense	7,612,963	92.1%	Revenue per Episode 1,732.84
Current Liabilities	338,011	Operating Margin	652,026	7.9%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	43	0.0%	Current Ratio 8.4
Total Equity	2,638,511	Other Expense	0	0.0%	Days to Collect 104.1
Total Liab. and Equity	2,976,522	Net Profit or Loss	652,069	7.9%	Avg Payment Days 14.9
					Depreciation Rate 0.0%
					Return on Equity 24.7%

All Providers

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HHA Profile Report - 2022

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

237620 OPTIMUM HOME HEALTH CARE

17940 FARMINGTON ROAD, SUITE 222 Cost Report not filed.

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237652 OPTIMUM PLUS HOME CARE

29610 SOUTHFIELD RD, STE 260

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.4%

Balance Sheet

Income Statement

Current Assets	109,885	Total Charges	887,912		Revenue per Visit	169.40
Fixed Assets	112,230	Contract Allowance	0	0.0%	Revenue per Episode	1,626.94
Other Assets	0	Operating Revenue	887,912	100.0%	Employee FTEs	0.00
Total Assets	117,212	Operating Expense	887,968	100.0%	Current Ratio	0.4
Current Liabilities	269,912	Operating Margin	-56	0.0%	Days to Collect	16.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-152,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,212	Net Profit or Loss	(56)	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 - 2022

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

237615 PACE HOME HEALTH CARE

3840 PACKARD ST, SUITE 200B

12/31/2022 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	214,177	Total Charges	1,256,174		Revenue per Visit	248.34
Fixed Assets	26,822	Contract Allowance	0	0.0%	Revenue per Episode	1,879.13
Other Assets	353,800	Operating Revenue	1,256,174	100.0%	Employee FTEs	0.00
Total Assets	594,799	Operating Expense	1,558,532	124.1%	Current Ratio	1.9
Current Liabilities	112,115	Operating Margin	-302,358	-24.1%	Days to Collect	59.3
Long Term Liabilities	311,771	Other Income	334	0.0%	Avg Payment Days	3.0
Total Equity	170,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	594,799	Net Profit or Loss	(302,024)	-24.0%	Return on Equity	-176.7%

237692 PARAGON HOME HEALTHCARE

601 E CENTRE AVE

12/31/2022 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	517,320	Total Charges	528,458		Revenue per Visit	268.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,600.86
Other Assets	0	Operating Revenue	528,458	100.0%	Employee FTEs	0.00
Total Assets	517,320	Operating Expense	579,877	109.7%	Current Ratio	13.8
Current Liabilities	37,617	Operating Margin	-51,419	-9.7%	Days to Collect	0.0
Long Term Liabilities	444,900	Other Income	441	0.1%	Avg Payment Days	23.7
Total Equity	34,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	517,320	Net Profit or Loss	(50,978)	-9.6%	Return on Equity	-146.5%

All Providers

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HHA Profile Report - 2022

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

239312 PARALLEL HOME CARE SERVICES

1600 MILL CREEK COURT

12/31/2022 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	183,043	Total Charges	537,559			Revenue per Visit	206.34
Fixed Assets	29,588	Contract Allowance	-71,486	-13.3%		Revenue per Episode	1,660.45
Other Assets	71,006	Operating Revenue	609,045	113.3%		Employee FTEs	0.00
Total Assets	254,122	Operating Expense	601,848	98.8%		Current Ratio	6.0
Current Liabilities	30,305	Operating Margin	7,197	1.2%		Days to Collect	37.6
Long Term Liabilities	0	Other Income	10	0.0%		Avg Payment Days	18.0
Total Equity	223,817	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	254,122	Net Profit or Loss	7,207	1.2%		Return on Equity	3.2%

239272 PARC HOME CARE

33060 NORTHWESTERN HWY, SUITE 210

12/31/2022 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	1,201,682	Total Charges	5,326,236			Revenue per Visit	245.35
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	1,836.96
Other Assets	0	Operating Revenue	5,326,236	100.0%		Employee FTEs	0.00
Total Assets	1,201,682	Operating Expense	3,806,266	71.5%		Current Ratio	2.3
Current Liabilities	522,678	Operating Margin	1,519,970	28.5%		Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	679,004	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,201,682	Net Profit or Loss	1,519,970	28.5%		Return on Equity	223.9%

All Providers

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HHA Profile Report - 2022

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

239200 PARKVIEW HOME HEALTHCARE

24526 VERDANT DR

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	176,491	Revenue per Visit	154.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,557.67
Other Assets	0	Operating Revenue	176,491	100.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	218,783	124.0%	Current Ratio
Current Liabilities	0	Operating Margin	-42,292	-24.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(42,292)	-24.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

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

239058 PATIENT CARE HOME HEALTH SPECIALIST

1600 W NINE MILE RD, STE 412

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

237616 PATIENT FIRST HOME CARE

2660 HORIZON DR SE, SUITE 130

Cost Report not filed.

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239318 PEACE & HARMONY HOME HEALTHCARE SERVICES

25140 LAHSER RD, SUITE 232D

Cost Report not filed.

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%

HHA Profile Report - 2022

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

237566 PEOPLE'S HOME CARE SERVICES

19327 FARMINGTON ROAD

12/31/2022 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	207,000	Total Charges	241,519		Revenue per Visit	308.55
Fixed Assets	5,004	Contract Allowance	0	0.0%	Revenue per Episode	1,764.74
Other Assets	209,183	Operating Revenue	241,519	100.0%	Employee FTEs	0.00
Total Assets	416,183	Operating Expense	261,788	108.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,269	-8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	416,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,183	Net Profit or Loss	(20,269)	-8.4%	Return on Equity	-4.9%

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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HHA Profile Report - 2022

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

237674 PERSONALIZE HOME CARE SERVICE

28021 SOUTHFIELD RD, SUITE 200

12/31/2022 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.9%

Balance Sheet

Income Statement

Current Assets	2,988,224	Total Charges	4,446,303		Revenue per Visit	254.60
Fixed Assets	267,753	Contract Allowance	0	0.0%	Revenue per Episode	1,886.77
Other Assets	0	Operating Revenue	4,446,303	100.0%	Employee FTEs	0.00
Total Assets	2,988,224	Operating Expense	4,445,191	100.0%	Current Ratio	30.1
Current Liabilities	99,126	Operating Margin	1,112	0.0%	Days to Collect	0.0
Long Term Liabilities	2,528,169	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	360,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,988,224	Net Profit or Loss	1,112	0.0%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

239257 PHENOMENAL HOME HEALTH CARE

2727 SECOND AVE, SUITE 121

12/31/2022 365 Days Settled

DETROIT, MI 48201

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	20,205	Total Charges	254,179		Revenue per Visit	290.07
Fixed Assets	50,879	Contract Allowance	0	0.0%	Revenue per Episode	1,361.12
Other Assets	0	Operating Revenue	254,179	100.0%	Employee FTEs	0.00
Total Assets	20,205	Operating Expense	254,253	100.0%	Current Ratio	0.1
Current Liabilities	182,617	Operating Margin	-74	0.0%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	-162,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,205	Net Profit or Loss	(74)	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

237202 PINNACLE SENIOR CARE

1194 OAK VALLEY DR, STE 80C

12/31/2022 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	10,906,824	Total Charges	980,711		Revenue per Visit	264.79
Fixed Assets	845,343	Contract Allowance	65,301	6.7%	Revenue per Episode	1,903.62
Other Assets	1,103,295	Operating Revenue	915,410	93.3%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	813,356	88.9%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	102,054	11.1%	Days to Collect	4,247.0
Long Term Liabilities	552,850	Other Income	450	0.0%	Avg Payment Days	710.2
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	102,504	11.2%	Return on Equity	1.0%

237510 PINNACLE SENIOR CARE

500 KIRTS BLVD, SUITE 270

12/31/2022 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	10,906,824	Total Charges	2,698,786		Revenue per Visit	284.68
Fixed Assets	845,343	Contract Allowance	149,367	5.5%	Revenue per Episode	1,691.37
Other Assets	1,103,295	Operating Revenue	2,549,419	94.5%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	2,009,093	78.8%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	540,326	21.2%	Days to Collect	1,525.0
Long Term Liabilities	552,850	Other Income	7,350	0.3%	Avg Payment Days	287.5
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	547,676	21.5%	Return on Equity	5.2%

All Providers

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HHA Profile Report - 2022

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

237676 PINNACLE SENIOR CARE

3355 EAGLE PARK DRIVE NE, SUITE 14 12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	10,906,824	Total Charges	1,716,432		Revenue per Visit	308.01
Fixed Assets	845,343	Contract Allowance	200,589	11.7%	Revenue per Episode	1,656.48
Other Assets	1,103,295	Operating Revenue	1,515,843	88.3%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	1,198,631	79.1%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	317,212	20.9%	Days to Collect	2,564.8
Long Term Liabilities	552,850	Other Income	0	0.0%	Avg Payment Days	481.9
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	317,212	20.9%	Return on Equity	3.0%

237677 PINNACLE SENIOR CARE

1484 STRAITS DRIVE, SUITE 3 12/31/2022 365 Days Settled

BAY CITY, MI 48706

Employee FTEs 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	10,906,824	Total Charges	5,175,943		Revenue per Visit	324.08
Fixed Assets	845,343	Contract Allowance	149,217	2.9%	Revenue per Episode	1,735.12
Other Assets	1,103,295	Operating Revenue	5,026,726	97.1%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	2,628,400	52.3%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	2,398,326	47.7%	Days to Collect	773.4
Long Term Liabilities	552,850	Other Income	3,750	0.1%	Avg Payment Days	219.8
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	2,402,076	47.8%	Return on Equity	22.8%

All Providers

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HHA Profile Report - 2022

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

237678 PINNACLE SENIOR CARE

2205 JOLLY RD STE D

12/31/2022 365 Days Settled

OKEMOS, MI 48864

Employee FTEs 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.0%

Balance Sheet

Income Statement

Current Assets	10,906,824	Total Charges	1,411,288		Revenue per Visit	250.36
Fixed Assets	845,343	Contract Allowance	52,787	3.7%	Revenue per Episode	1,863.48
Other Assets	1,103,295	Operating Revenue	1,358,501	96.3%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	987,458	72.7%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	371,043	27.3%	Days to Collect	2,861.8
Long Term Liabilities	552,850	Other Income	0	0.0%	Avg Payment Days	585.0
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	371,043	27.3%	Return on Equity	3.5%

239307 PINNACLE SENIOR CARE

2725 AIRVIEW BLVD, SUITE 105B

12/31/2022 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	10,906,824	Total Charges	731,507		Revenue per Visit	291.69
Fixed Assets	845,343	Contract Allowance	65,453	8.9%	Revenue per Episode	1,793.17
Other Assets	1,103,295	Operating Revenue	666,054	91.1%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	629,009	94.4%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	37,045	5.6%	Days to Collect	5,837.0
Long Term Liabilities	552,850	Other Income	0	0.0%	Avg Payment Days	918.3
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	37,045	5.6%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2022

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

237528 PLATINUM CARE HOME SERVICES

25572 SCHOENHERR RD

12/31/2022 365 Days Settled

WARREN, MI 48089

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	1,127,671	Total Charges	1,554,356		Revenue per Visit	238.34
Fixed Assets	37,104	Contract Allowance	0	0.0%	Revenue per Episode	1,880.50
Other Assets	269,943	Operating Revenue	1,554,356	100.0%	Employee FTEs	0.00
Total Assets	1,397,614	Operating Expense	1,542,729	99.3%	Current Ratio	5.7
Current Liabilities	197,644	Operating Margin	11,627	0.7%	Days to Collect	157.9
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	10.0
Total Equity	1,199,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,397,614	Net Profit or Loss	11,651	0.7%	Return on Equity	1.0%

237580 PLATINUM HOME CARE

7140 WEST FORT STREET

12/31/2022 365 Days Settled

DETROIT, MI 48209

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 - 2022

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

237255 PORTER HILLS HOME HEALTH CARE

4450 CASCADE RD SE

6/30/2022 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.4%

Balance Sheet

Income Statement

Current Assets	489,459	Total Charges	3,248,140		Revenue per Visit	261.87
Fixed Assets	876,199	Contract Allowance	-29,732	-0.9%	Revenue per Episode	2,046.05
Other Assets	29,000	Operating Revenue	3,277,872	100.9%	Employee FTEs	0.00
Total Assets	520,743	Operating Expense	4,220,700	128.8%	Current Ratio	0.1
Current Liabilities	6,480,887	Operating Margin	-942,828	-28.8%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	83,056	2.5%	Avg Payment Days	15.6
Total Equity	-5,960,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,743	Net Profit or Loss	(859,772)	-26.2%	Return on Equity	14.4%

239229 PRECIOUS HOME CARE

24100 SOUTHFIELD RD, SUITE 310

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2022

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

237490 PRECISE HOME CARE SERVICES

18940 SCHAEFER DR 12/31/2022 365 Days Settled

DETROIT, MI 48235

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.3%

Balance Sheet

Income Statement

Current Assets	126,158	Total Charges	536,536		Revenue per Visit	188.59
Fixed Assets	1,380	Contract Allowance	0	0.0%	Revenue per Episode	1,786.88
Other Assets	0	Operating Revenue	536,536	100.0%	Employee FTEs	0.00
Total Assets	126,158	Operating Expense	605,804	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-69,268	-12.9%	Days to Collect	0.0
Long Term Liabilities	193,590	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-67,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,158	Net Profit or Loss	(69,268)	-12.9%	Return on Equity	102.7%

237457 PREFERRED HOME CARE

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

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239232 PREMIER HOME AND HEALTH CARE

30600 TELEGRAPH RD, SUITE 2183

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237658 PREMIER VISITING NURSE AND HOME HEALTH SERVICES

33259 DEQUINDRE RD, SUITE B 12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 22.3%

Balance Sheet

Income Statement

Current Assets	3,085,884	Total Charges	3,157,998		Revenue per Visit	210.67
Fixed Assets	194,367	Contract Allowance	0	0.0%	Revenue per Episode	1,831.99
Other Assets	4,615,962	Operating Revenue	3,157,998	100.0%	Employee FTEs	0.00
Total Assets	7,715,622	Operating Expense	2,654,251	84.0%	Current Ratio	3.0
Current Liabilities	1,023,512	Operating Margin	503,747	16.0%	Days to Collect	355.9
Long Term Liabilities	5,299,152	Other Income	85	0.0%	Avg Payment Days	20.5
Total Equity	1,392,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,715,622	Net Profit or Loss	503,832	16.0%	Return on Equity	36.2%

239190 PREMIERCARE HOME HEALTH SOLUTIONS

32744 5 MILE RD, SUITE B 12/31/2022 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.9%

Balance Sheet

Income Statement

Current Assets	262,438	Total Charges	859,885		Revenue per Visit	208.24
Fixed Assets	3,663	Contract Allowance	0	0.0%	Revenue per Episode	1,377.12
Other Assets	0	Operating Revenue	859,885	100.0%	Employee FTEs	0.00
Total Assets	262,438	Operating Expense	896,431	104.3%	Current Ratio	1.3
Current Liabilities	198,948	Operating Margin	-36,546	-4.3%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	63,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,438	Net Profit or Loss	(36,546)	-4.3%	Return on Equity	-57.6%

All Providers

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HHA Profile Report - 2022

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

237673 PRESCRIBED HOMECARE

2820 W MAPLE RD, SUITE 201A

12/31/2022 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%

HHA Profile Report - 2022

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

237627 PRIMARY CARE NURSES HOME HEALTHCARE

21700 NORTHWESTERN HWY, SUITE 1155 Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237567 PRIMARY CHOICE HOME CARE OF MICHIGAN

32985 HAMILTON CT, SUITE 216

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237702 PRIMARY HOME HEALTH CARE

5860 N CANTON CENTER RD, SUITE 362 12/31/2022 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	7,081	Total Charges	190,435		Revenue per Visit	244.75
Fixed Assets	51,917	Contract Allowance	0	0.0%	Revenue per Episode	1,785.89
Other Assets	0	Operating Revenue	190,435	100.0%	Employee FTEs	0.00
Total Assets	51,998	Operating Expense	203,867	107.1%	Current Ratio	0.1
Current Liabilities	64,430	Operating Margin	-13,432	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,998	Net Profit or Loss	(13,432)	-7.1%	Return on Equity	108.0%

All Providers

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HHA Profile Report - 2022

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

239027 PRIME HOMECARE AGENCY

44004 WOODWARD AVENUE, SUITE 305 12/31/2022 365 Days Settled

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	17,985	Total Charges	2,917,336		Revenue per Visit	182.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,056.43
Other Assets	0	Operating Revenue	2,917,336	100.0%	Employee FTEs	0.00
Total Assets	17,985	Operating Expense	3,084,248	105.7%	Current Ratio	0.2
Current Liabilities	84,629	Operating Margin	-166,912	-5.7%	Days to Collect	0.0
Long Term Liabilities	17,681	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-84,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,985	Net Profit or Loss	(166,912)	-5.7%	Return on Equity	197.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239169 PRINCIPAL HOME HEALTHCARE

33469 W 14 MILE RD, SUITE 150

12/31/2022 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 - 2022

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

239298 PRIORITY HOME HEALTH CARE

21700 NORTHWESTERN HWY, SUITE 835 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237463 PRIORITY ONE HOME HEALTH

28091 DEQUINDRE RD, SUITE 211

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 365 Days Settled

BINGHAM FARMS, MI

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 64.8%

Medicare Part B 0.0%

Current Assets	10,257	Total Charges	479,357		Revenue per Visit	279.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,569.93
Other Assets	17,460	Operating Revenue	479,357	100.0%	Employee FTEs	0.00
Total Assets	27,717	Operating Expense	772,806	161.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-293,449	-61.2%	Days to Collect	0.0
Long Term Liabilities	663,059	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-635,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,717	Net Profit or Loss	(293,449)	-61.2%	Return on Equity	46.2%

All Providers

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HHA Profile Report - 2022

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

237745 PROCARE HOMECARE

8600 N SILVERY LN, SUITE 502

Cost Report not filed.

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237488 PROFESSIONAL HOME CARE

30600 TELEGRAPH, SUITE 3140

12/31/2022 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237544 PROFESSIONAL HOME HEALTH CARE

25050 W OUTER DR, STE 204

12/31/2022 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.1%

Balance Sheet

Income Statement

Current Assets	5,241	Total Charges	185,447		Revenue per Visit	322.96
Fixed Assets	90,069	Contract Allowance	0	0.0%	Revenue per Episode	1,591.88
Other Assets	0	Operating Revenue	185,447	100.0%	Employee FTEs	0.00
Total Assets	23,399	Operating Expense	133,544	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	51,903	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,399	Net Profit or Loss	51,903	28.0%	Return on Equity	221.8%

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

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

237664 PROFESSIONAL NURSING SERVICES

16250 NORTHLAND DRIVE, SUITE 200 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	104,105	Total Charges	702,309		Revenue per Visit	244.92
Fixed Assets	26,129	Contract Allowance	0	0.0%	Revenue per Episode	1,586.14
Other Assets	1,950	Operating Revenue	702,309	100.0%	Employee FTEs	0.00
Total Assets	106,209	Operating Expense	836,336	119.1%	Current Ratio	2.2
Current Liabilities	47,043	Operating Margin	-134,027	-19.1%	Days to Collect	0.0
Long Term Liabilities	9,852	Other Income	133,700	19.0%	Avg Payment Days	17.2
Total Equity	49,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,209	Net Profit or Loss	(327)	0.0%	Return on Equity	-0.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239132 PROFICIENT HOME HEALTH SERVICES

24399 TELEGRAPH RD, SUITE 200

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

2/12/2024

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HHA Profile Report - 2022

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

239129 PROGRESS AT HOME

950 CORPORATE OFFICE DRIVE 300

12/31/2022 365 Days Settled

MILFORD, MI 48381

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	17,822,557	Total Charges	6,161,033		Revenue per Visit	206.63
Fixed Assets	119,678	Contract Allowance	0	0.0%	Revenue per Episode	1,974.80
Other Assets	4,050	Operating Revenue	6,161,033	100.0%	Employee FTEs	0.00
Total Assets	17,893,162	Operating Expense	8,530,255	138.5%	Current Ratio	0.9
Current Liabilities	20,776,964	Operating Margin	-2,369,222	-38.5%	Days to Collect	1,054.9
Long Term Liabilities	0	Other Income	32,193	0.5%	Avg Payment Days	20.4
Total Equity	-2,883,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,893,162	Net Profit or Loss	(2,337,029)	-37.9%	Return on Equity	81.0%

239101 PROMED HOME HEALTH CARE

330 E 12 MILE RD

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237162 PROMEDICA HOME HEALTH CARE (BAY CITY)

1320 WALDO AVE, SUITE 300

12/31/2022 365 Days Settled

MIDLAND, MI 48642

Employee FTEs 0

MIDLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	350,089	Total Charges	2,533,094		Revenue per Visit	307.01
Fixed Assets	71,877	Contract Allowance	416,098	16.4%	Revenue per Episode	1,679.39
Other Assets	0	Operating Revenue	2,116,996	83.6%	Employee FTEs	0.00
Total Assets	375,480	Operating Expense	2,313,788	109.3%	Current Ratio	1.7
Current Liabilities	210,063	Operating Margin	-196,792	-9.3%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	17,695	0.8%	Avg Payment Days	21.2
Total Equity	165,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,480	Net Profit or Loss	(179,097)	-8.5%	Return on Equity	-108.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237206 PROMEDICA HOME HEALTH CARE (DUNDEE)

100 POWELL DR, SUITE 1 AND 3 12/31/2022 365 Days Settled

DUNDEE, MI 48131

Employee FTEs 0

MONROE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	1,613,345	Total Charges	6,562,894		Revenue per Visit	97.69
Fixed Assets	66,316	Contract Allowance	2,509,083	38.2%	Revenue per Episode	1,042.17
Other Assets	203,353	Operating Revenue	4,053,811	61.8%	Employee FTEs	0.00
Total Assets	1,865,758	Operating Expense	5,501,435	135.7%	Current Ratio	2.3
Current Liabilities	712,732	Operating Margin	-1,447,624	-35.7%	Days to Collect	145.1
Long Term Liabilities	208,541	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	944,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,865,758	Net Profit or Loss	(1,447,624)	-35.7%	Return on Equity	-153.3%

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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HHA Profile Report - 2022

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

237771 PROVIDERS HOME CARE

14650 W WARREN AVENUE, STE 250

12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	108,371	Total Charges	1,972,260		Revenue per Visit	138.95
Fixed Assets	26,804	Contract Allowance	400,000	20.3%	Revenue per Episode	1,195.45
Other Assets	0	Operating Revenue	1,572,260	79.7%	Employee FTEs	0.00
Total Assets	119,021	Operating Expense	1,474,157	93.8%	Current Ratio	(28.2)
Current Liabilities	-3,844	Operating Margin	98,103	6.2%	Days to Collect	4.9
Long Term Liabilities	42,211	Other Income	0	0.0%	Avg Payment Days	(1.4)
Total Equity	80,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,021	Net Profit or Loss	98,103	6.2%	Return on Equity	121.6%

All Providers

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HHA Profile Report - 2022

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

237654 PROVISION HOME CARE

2888 E LONG LAKE RD, SUITE 127

Cost Report not filed.

TROY, MI 48085

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

239032 PURE HOME HEALTH CARE

3501 LAKE EASTBROOK BOULEVARD SE, 12/31/2022 365 Days Settled
SUITE 310

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.9%

Balance Sheet

Income Statement

Current Assets	1,403,411	Total Charges	1,805,394		Revenue per Visit	267.24
Fixed Assets	195,756	Contract Allowance	5,414	0.3%	Revenue per Episode	1,857.81
Other Assets	0	Operating Revenue	1,799,980	99.7%	Employee FTEs	0.00
Total Assets	1,496,980	Operating Expense	1,784,216	99.1%	Current Ratio	12.7
Current Liabilities	110,881	Operating Margin	15,764	0.9%	Days to Collect	0.0
Long Term Liabilities	180,880	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	1,205,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,496,980	Net Profit or Loss	15,764	0.9%	Return on Equity	1.3%

All Providers

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HHA Profile Report - 2022

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

239264 PURPLE HEART HOME HEALTH CARE

26645 WEST 12 MILE ROAD, SUITE 102 12/31/2022 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%

HHA Profile Report - 2022

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

237434 QCN HOME CARE SYSTEM

24343 ORCHARD LAKE RD, SUITE F 12/31/2022 230 Days Settled

FARMINGTON HILLS, MI 48336 5/15/2022 135 Days Settled Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237434 QCN HOME CARE SYSTEM

24343 ORCHARD LAKE RD, SUITE F 12/31/2022 230 Days Settled

FARMINGTON HILLS, MI 48336 5/15/2022 135 Days Settled Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237482 QUALITY HOME HEALTH CARE SERVICES OF MICHIGAN

23800 WEST TEN MILE ROAD

12/31/2022 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%

HHA Profile Report - 2022

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

239015 RECOVERY HOME HEALTH

20270 MIDDLEBELT ROAD, SUITE 5

12/31/2022 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	15,586	Total Charges	373,979		Revenue per Visit	220.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,030.77
Other Assets	0	Operating Revenue	373,979	100.0%	Employee FTEs	0.00
Total Assets	15,586	Operating Expense	325,042	86.9%	Current Ratio	5.5
Current Liabilities	2,829	Operating Margin	48,937	13.1%	Days to Collect	0.0
Long Term Liabilities	46,282	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-33,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,586	Net Profit or Loss	48,937	13.1%	Return on Equity	-146.0%

All Providers

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HHA Profile Report - 2022

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

239083 REFLEX HOME CARE

7071 ORCHARD LAKE RD, SUITE 110 Cost Report not filed.

WEST BLOOMFIELD, MI 48322

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%

237697 REHABILITATION ONE HOME HEALTH CARE

22234 FORD ROAD, SUITE 1 12/31/2022 365 Days Settled

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	34,367	Total Charges	425,077	Revenue per Visit	175.08
Fixed Assets	68,002	Contract Allowance	0	0.0%	Revenue per Episode 1,471.73
Other Assets	0	Operating Revenue	425,077	100.0%	Employee FTEs 0.00
Total Assets	38,832	Operating Expense	504,852	118.8%	Current Ratio 0.3
Current Liabilities	103,544	Operating Margin	-79,775	-18.8%	Days to Collect 8.8
Long Term Liabilities	393,421	Other Income	0	0.0%	Avg Payment Days 74.9
Total Equity	-458,133	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	38,832	Net Profit or Loss	(79,775)	-18.8%	Return on Equity 17.4%

All Providers

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HHA Profile Report - 2022

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

239113 RELIABLE HOME HEALTH PATIENT CARE CO

29226 ORCHARD LAKE RD, STE 210

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.7%

Balance Sheet

Income Statement

Current Assets	56,454	Total Charges	222,094		Revenue per Visit	251.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,412.67
Other Assets	0	Operating Revenue	222,094	100.0%	Employee FTEs	0.00
Total Assets	56,454	Operating Expense	201,193	90.6%	Current Ratio	2.9
Current Liabilities	19,311	Operating Margin	20,901	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	35.0
Total Equity	37,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,454	Net Profit or Loss	20,903	9.4%	Return on Equity	56.3%

All Providers

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HHA Profile Report - 2022

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

239140 RENAISSANCE HOME HEALTHCARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 120 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239135 RENEWCARE HOME HEALTH

30020 SCHOENHERR RD, SUITE B

12/31/2022 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	97,620	Total Charges	1,410,429		Revenue per Visit	237.89
Fixed Assets	15,177	Contract Allowance	0	0.0%	Revenue per Episode	1,732.75
Other Assets	150,000	Operating Revenue	1,410,429	100.0%	Employee FTEs	0.00
Total Assets	247,620	Operating Expense	1,653,958	117.3%	Current Ratio	0.7
Current Liabilities	149,662	Operating Margin	-243,529	-17.3%	Days to Collect	18.5
Long Term Liabilities	1,913,498	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	-1,815,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,620	Net Profit or Loss	(243,529)	-17.3%	Return on Equity	13.4%

All Providers

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HHA Profile Report - 2022

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

237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2022 365 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

Balance Sheet

Income Statement

Current Assets	61,114,360	Total Charges	45,199,169		Revenue per Visit	253.42
Fixed Assets	17,458,581	Contract Allowance	356,494	0.8%	Revenue per Episode	1,780.97
Other Assets	25,772,519	Operating Revenue	44,842,675	99.2%	Employee FTEs	0.00
Total Assets	96,862,362	Operating Expense	37,485,241	83.6%	Current Ratio	65.0
Current Liabilities	940,186	Operating Margin	7,357,434	16.4%	Days to Collect	65.4
Long Term Liabilities	10,153,625	Other Income	705,706	1.6%	Avg Payment Days	9.0
Total Equity	85,768,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,862,362	Net Profit or Loss	8,063,140	18.0%	Return on Equity	9.4%

All Providers

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HHA Profile Report - 2022

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

239108 RESTORING YOUR HEALTH HOME CARE

20600 EUREKA ROAD, SUITE #525

12/31/2022 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237006 REVERENCE HOME HEALTH AND HOSPICE

5220 LOVERS LN, SUITE 130

12/31/2022 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	282,048,612	Total Charges	9,765,241	Revenue per Visit	205.92
Fixed Assets	51,537,094	Contract Allowance	2,136,855	21.9%	Revenue per Episode 2,064.74
Other Assets	1,196,273,464	Operating Revenue	7,628,386	78.1%	Employee FTEs 0.00
Total Assets	1,500,783,577	Operating Expense	6,384,681	83.7%	Current Ratio 0.9
Current Liabilities	305,666,252	Operating Margin	1,243,705	16.3%	Days to Collect 4,794.5
Long Term Liabilities	547,040,083	Other Income	260,753	3.4%	Avg Payment Days 16,430.4
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	1,504,458	19.7%	Return on Equity 0.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239291 REVIVAL HOME HEALTH CARE

24681 NORTHWESTERN HWY, SUITE 404 12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 66.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,372	Total Charges	415,196		Revenue per Visit	261.37
Fixed Assets	0	Contract Allowance	2,410	0.6%	Revenue per Episode	1,691.59
Other Assets	0	Operating Revenue	412,786	99.4%	Employee FTEs	0.00
Total Assets	3,372	Operating Expense	394,259	95.5%	Current Ratio	1.6
Current Liabilities	2,116	Operating Margin	18,527	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	1,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,372	Net Profit or Loss	18,527	4.5%	Return on Equity	1,475.1%

239053 REYMAC HOME HEALTHCARE

13030 W 7 MILE RD

Cost Report not filed.

DETROIT, MI 48235

Employee FTEs 0

WAYNE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239013 RITE CHOICE HOME HEALTH CARE

2200 CANTON CENTER ROAD, SUITE 160 12/31/2022 365 Days Settled

CANTON, MI 48187

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.1%

Balance Sheet

Income Statement

Current Assets	251,362	Total Charges	1,408,245		Revenue per Visit	222.19
Fixed Assets	14,319	Contract Allowance	0	0.0%	Revenue per Episode	1,888.57
Other Assets	0	Operating Revenue	1,408,245	100.0%	Employee FTEs	0.00
Total Assets	257,136	Operating Expense	1,795,751	127.5%	Current Ratio	1.0
Current Liabilities	249,996	Operating Margin	-387,506	-27.5%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	7,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,136	Net Profit or Loss	(387,506)	-27.5%	Return on Equity	-5,427.3%

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

237589 RM HOME CARE

32910 W 13 MILE RD, STE A-102A

Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237581 RN HOME HEALTH CARE

4611 ALLEN RD

12/31/2022 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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

12/31/2022 365 Days Settled

W BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	416,764	Total Charges	573,221	Revenue per Visit	246.86
Fixed Assets	108,101	Contract Allowance	0	0.0%	Revenue per Episode 1,799.23
Other Assets	5,984	Operating Revenue	573,221	100.0%	Employee FTEs 0.00
Total Assets	443,262	Operating Expense	526,316	91.8%	Current Ratio 9.5
Current Liabilities	43,812	Operating Margin	46,905	8.2%	Days to Collect 81.6
Long Term Liabilities	0	Other Income	67,284	11.7%	Avg Payment Days 12.4
Total Equity	399,450	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	443,262	Net Profit or Loss	114,189	19.9%	Return on Equity 28.6%

All Providers

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HHA Profile Report - 2022

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

237525 ROYALE HOME HEALTH CARE

20600 EUREKA RD, SUITE 705A

12/31/2022 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	4,472	Total Charges	245,412		Revenue per Visit	266.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,620.16
Other Assets	4,067	Operating Revenue	245,412	100.0%	Employee FTEs	0.00
Total Assets	8,539	Operating Expense	241,589	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,823	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	654	0.3%	Avg Payment Days	0.0
Total Equity	8,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,539	Net Profit or Loss	4,477	1.8%	Return on Equity	52.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239265 SAFE CARE HOME HEALTH SERVICES

15223 FARMINGTON ROAD, SUITE 12 12/31/2022 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	44,941	Total Charges	957,460		Revenue per Visit	452.35
Fixed Assets	155,825	Contract Allowance	0	0.0%	Revenue per Episode	1,996.24
Other Assets	0	Operating Revenue	957,460	100.0%	Employee FTEs	0.00
Total Assets	101,667	Operating Expense	1,120,204	117.0%	Current Ratio	0.3
Current Liabilities	143,456	Operating Margin	-162,744	-17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-41,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,667	Net Profit or Loss	(162,744)	-17.0%	Return on Equity	389.4%

All Providers

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HHA Profile Report - 2022

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

239025 SAFE HANDS HOME HEALTH CARE

26645 W 12 MILE RD, SUITE 201

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.5%

Balance Sheet

Income Statement

Current Assets	244,981	Total Charges	1,762,533		Revenue per Visit	214.06
Fixed Assets	111,164	Contract Allowance	0	0.0%	Revenue per Episode	1,912.12
Other Assets	0	Operating Revenue	1,762,533	100.0%	Employee FTEs	0.00
Total Assets	249,143	Operating Expense	1,364,756	77.4%	Current Ratio	2.2
Current Liabilities	111,592	Operating Margin	397,777	22.6%	Days to Collect	47.2
Long Term Liabilities	-33,499	Other Income	0	0.0%	Avg Payment Days	(1.3)
Total Equity	171,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,143	Net Profit or Loss	397,777	22.6%	Return on Equity	232.6%

239329 SAMEEN HOME HEALTH CARE

24994 GODDARD RD

12/31/2022 365 Days Settled

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	11,167	Total Charges	232,685		Revenue per Visit	246.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,488.78
Other Assets	0	Operating Revenue	232,685	100.0%	Employee FTEs	0.00
Total Assets	11,167	Operating Expense	200,211	86.0%	Current Ratio	3.3
Current Liabilities	3,384	Operating Margin	32,474	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	7,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,167	Net Profit or Loss	32,474	14.0%	Return on Equity	417.2%

All Providers

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HHA Profile Report - 2022

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

237279 SCHOOLCRAFT MEMORIAL HOMECARE AND HOSPICE

115 LAKE ST Cost Report not filed.

MANISTIQUE, MI 49854

Employee FTEs 0

SCHOOLCRAFT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237462 SEASONS CHANGE HOME HEALTH CARE

8201 PORT AUSTIN RD 12/31/2022 365 Days Settled

PIGEON, MI 48755

Employee FTEs 0

HURON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	306,237	Total Charges	1,988,500		Revenue per Visit	272.14
Fixed Assets	1,126,681	Contract Allowance	0	0.0%	Revenue per Episode	1,716.68
Other Assets	0	Operating Revenue	1,988,500	100.0%	Employee FTEs	0.00
Total Assets	446,982	Operating Expense	916,551	46.1%	Current Ratio	0.9
Current Liabilities	357,004	Operating Margin	1,071,949	53.9%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	420	0.0%	Avg Payment Days	76.4
Total Equity	89,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	446,982	Net Profit or Loss	1,072,369	53.9%	Return on Equity	1,191.8%

All Providers

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HHA Profile Report - 2022

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

237696 SENIOR CITIZENS HOME HEALTH CARE

25334 5 MILE RD

12/31/2022 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.2%

Balance Sheet

Income Statement

Current Assets	129,471	Total Charges	1,138,580	Revenue per Visit	243.32
Fixed Assets	9,880	Contract Allowance	140,000	12.3%	Revenue per Episode 1,555.40
Other Assets	0	Operating Revenue	998,580	87.7%	Employee FTEs 0.00
Total Assets	130,243	Operating Expense	799,253	80.0%	Current Ratio (6.9)
Current Liabilities	-18,845	Operating Margin	199,327	20.0%	Days to Collect 18.2
Long Term Liabilities	145,006	Other Income	0	0.0%	Avg Payment Days (2.8)
Total Equity	4,082	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	130,243	Net Profit or Loss	199,327	20.0%	Return on Equity 4,883.1%

239192 SENIOR HOME CARE CONNECTIONS

2075 FORT STREET, SUITE 200

12/31/2022 365 Days Settled

LINCOLN PARK, MI 48146

Employee FTEs 0

WAYNE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

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 - 2022

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

239004 SENIOR NURSING CARE SERVICES

4066 RED ARROW HIGHWAY, SUITE A Cost Report not filed.

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%

HHA Profile Report - 2022

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

237691 SENIORS HOME HEALTH CARE

20755 GREENFIELD RD STE # 607

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	405,243	Total Charges	393,701		Revenue per Visit	276.14
Fixed Assets	7,726	Contract Allowance	1,284	0.3%	Revenue per Episode	1,749.40
Other Assets	104,614	Operating Revenue	392,417	99.7%	Employee FTEs	0.00
Total Assets	509,857	Operating Expense	485,305	123.7%	Current Ratio	90.4
Current Liabilities	4,483	Operating Margin	-92,888	-23.7%	Days to Collect	22.3
Long Term Liabilities	497,400	Other Income	476	0.1%	Avg Payment Days	3.4
Total Equity	7,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	509,857	Net Profit or Loss	(92,412)	-23.5%	Return on Equity	-1,158.9%

All Providers

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HHA Profile Report - 2022

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

239009 SERENITY HOME HEALTH CARE AGENCY

29500 TELEGRAPH RD, SUITE 200

Cost Report not filed.

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237157 SHARED SERVICES HOME HEALTH CARE

400 W RUSSELL ST

6/30/2022 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	437,393	Total Charges	2,632,064		Revenue per Visit	201.21
Fixed Assets	131,799	Contract Allowance	0	0.0%	Revenue per Episode	2,340.45
Other Assets	312,513	Operating Revenue	2,632,064	100.0%	Employee FTEs	0.00
Total Assets	762,218	Operating Expense	2,564,191	97.4%	Current Ratio	0.3
Current Liabilities	1,417,190	Operating Margin	67,873	2.6%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	667,822	25.4%	Avg Payment Days	3.5
Total Equity	-654,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	762,218	Net Profit or Loss	735,695	28.0%	Return on Equity	-112.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239336 SHLAMA HOME HEALTH CARE INC

12/31/2022 365 Days Settled

STERLING HEIGHTS, 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%

237758 SIERRA PRIDE HOME HEALTHCARE AGENCY

3456 E 12 MILE RD, STE 1

5/31/2022 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	157,253	Total Charges	1,224,050	Revenue per Visit	193.70	
Fixed Assets	50,322	Contract Allowance	60,000	4.9%	Revenue per Episode	111.07
Other Assets	27,500	Operating Revenue	1,164,050	95.1%	Employee FTEs	0.00
Total Assets	202,321	Operating Expense	1,226,251	105.3%	Current Ratio	0.5
Current Liabilities	307,758	Operating Margin	-62,201	-5.3%	Days to Collect	2.7
Long Term Liabilities	290	Other Income	0	0.0%	Avg Payment Days	27.1
Total Equity	-105,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,321	Net Profit or Loss	(62,201)	-5.3%	Return on Equity	58.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

12/31/2022 365 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	169,991	Total Charges	440,977		Revenue per Visit	174.64
Fixed Assets	48,478	Contract Allowance	0	0.0%	Revenue per Episode	1,726.14
Other Assets	0	Operating Revenue	440,977	100.0%	Employee FTEs	0.00
Total Assets	175,017	Operating Expense	448,693	101.7%	Current Ratio	7.7
Current Liabilities	21,955	Operating Margin	-7,716	-1.7%	Days to Collect	0.0
Long Term Liabilities	159,645	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-6,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,017	Net Profit or Loss	(7,716)	-1.7%	Return on Equity	117.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

239064 SOUTHEAST HOME HEALTH CARE

26771 WEST TWELVE MILE RD, SUITE 103A 12/31/2022 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%

HHA Profile Report - 2022

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

237164 SPARROW HOME CARE

3315 E MICHIGAN AVENUE, SUITE 4

12/31/2022 365 Days Settled

LANSING, MI 48912

Employee FTEs 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.5%

Balance Sheet

Income Statement

Current Assets	8,444,541	Total Charges	10,729,975		Revenue per Visit	211.73
Fixed Assets	8,264,401	Contract Allowance	3,169,082	29.5%	Revenue per Episode	1,905.18
Other Assets	11,658,473	Operating Revenue	7,560,893	70.5%	Employee FTEs	0.00
Total Assets	23,860,464	Operating Expense	11,636,064	153.9%	Current Ratio	7.4
Current Liabilities	1,137,844	Operating Margin	-4,075,171	-53.9%	Days to Collect	240.3
Long Term Liabilities	10,757,956	Other Income	637,559	8.4%	Avg Payment Days	29.2
Total Equity	11,964,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,860,464	Net Profit or Loss	(3,437,612)	-45.5%	Return on Equity	-28.7%

237213 SPECTRUM HEALTH VISITING NURSE ASSOCIATION

1 STATE RD, SUITE 3

11/30/2022 334 Days Settled*

NEWAYGO, MI 49337

Employee FTEs 0

NEWAYGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 37.9%

Balance Sheet

Income Statement

Current Assets	19,535,513	Total Charges	8,431,161		Revenue per Visit	246.91
Fixed Assets	-4,240	Contract Allowance	1,037,708	12.3%	Revenue per Episode	1,886.07
Other Assets	0	Operating Revenue	7,393,453	87.7%	Employee FTEs	0.00
Total Assets	19,531,273	Operating Expense	5,434,433	73.5%	Current Ratio	1.4
Current Liabilities	14,052,028	Operating Margin	1,959,020	26.5%	Days to Collect	883.2
Long Term Liabilities	33,135	Other Income	273,564	3.7%	Avg Payment Days	0.6
Total Equity	5,446,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,531,273	Net Profit or Loss	2,232,584	30.2%	Return on Equity	41.0%

All Providers

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HHA Profile Report - 2022

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

239017 SPHINX HOME HEALTH CARE

4415 METROPOLITAN PKWY 200 12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	207,307	Total Charges	1,384,258		Revenue per Visit	268.34
Fixed Assets	62,934	Contract Allowance	0	0.0%	Revenue per Episode	1,882.45
Other Assets	0	Operating Revenue	1,384,258	100.0%	Employee FTEs	0.00
Total Assets	207,307	Operating Expense	1,377,639	99.5%	Current Ratio	15.5
Current Liabilities	13,337	Operating Margin	6,619	0.5%	Days to Collect	0.0
Long Term Liabilities	149,269	Other Income	26,118	1.9%	Avg Payment Days	0.3
Total Equity	44,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,307	Net Profit or Loss	32,737	2.4%	Return on Equity	73.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2022 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 0

DELTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	203.13
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	1,931.62
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,709	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,511	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,250)	-14.8%	Return on Equity	41.6%

All Providers

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HHA Profile Report - 2022

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

6/30/2022 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 44.2%

Balance Sheet

Income Statement

Current Assets	18,632,276	Total Charges	31,172,202		Revenue per Visit	232.46
Fixed Assets	0	Contract Allowance	4,580,671	14.7%	Revenue per Episode	2,017.36
Other Assets	0	Operating Revenue	26,591,531	85.3%	Employee FTEs	0.00
Total Assets	18,632,276	Operating Expense	22,306,371	83.9%	Current Ratio	5.0
Current Liabilities	3,762,582	Operating Margin	4,285,160	16.1%	Days to Collect	255.4
Long Term Liabilities	0	Other Income	358,937	1.3%	Avg Payment Days	36.1
Total Equity	14,869,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,632,276	Net Profit or Loss	4,644,097	17.5%	Return on Equity	31.2%

All Providers

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HHA Profile Report - 2022

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

239259 ST MARY HOME HEALTH SERVICES

28501 DEQUINDRE ROAD, SUITE B

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237689 STAR HOME CARE SERVICES

13973 FARMINGTON ROAD

Cost Report not filed.

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237727 SUBURBAN HOME CARE

2838 EAST LONG LAKE ROAD, STE 248 Cost Report not filed.

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

239191 SUNCARE HOME HEALTH

8061 21 MILE RD, SUITE 1 12/31/2022 365 Days Settled

SHELBY TOWNSHIP, MI 48317

Employee FTEs 0

MACOMB

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 50.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	16,479	Total Charges	822,934		Revenue per Visit	275.17
Fixed Assets	67,331	Contract Allowance	0	0.0%	Revenue per Episode	1,750.16
Other Assets	500	Operating Revenue	822,934	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>56,467</u>	Operating Expense	686,526	83.4%	Current Ratio	1.5
Current Liabilities	11,000	Operating Margin	136,408	16.6%	Days to Collect	0.0
Long Term Liabilities	40,103	Other Income	49,867	6.1%	Avg Payment Days	0.0
Total Equity	5,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>56,467</u>	Net Profit or Loss	186,275	22.6%	Return on Equity	3,472.7%

All Providers

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HHA Profile Report - 2022

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

237714 SUNSHINE HOME CARE OF MICHIGAN

1040 STATE ST, SUITE A

12/31/2022 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 149.6%

Balance Sheet

Income Statement

Current Assets	9,912	Total Charges	151,243		Revenue per Visit	194.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,379.60
Other Assets	0	Operating Revenue	151,243	100.0%	Employee FTEs	0.00
Total Assets	9,912	Operating Expense	142,331	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	8,912	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,912	Net Profit or Loss	8,912	5.9%	Return on Equity	89.9%

239145 SUPERB HOME CARE

12101 JOSEPH CAMPAU ST, SUITE 2A

12/31/2022 365 Days Settled

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	36,114	Total Charges	34,309		Revenue per Visit	148.52
Fixed Assets	51,847	Contract Allowance	0	0.0%	Revenue per Episode	148.52
Other Assets	0	Operating Revenue	34,309	100.0%	Employee FTEs	0.00
Total Assets	41,997	Operating Expense	30,539	89.0%	Current Ratio	66.3
Current Liabilities	545	Operating Margin	3,770	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	41,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,997	Net Profit or Loss	3,770	11.0%	Return on Equity	9.1%

All Providers

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HHA Profile Report - 2022

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

237746 SUPPORTIVE HOME HEALTH CARE

30100 TELEGRAPH RD, SUITE 478

12/31/2022 365 Days Settled

BINGHAM FARMS, MI 48025

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%

237609 SUPREME HOME CARE & REHAB

29930 W 12 MILE RD, SUITE 3

12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237643 SWIFT HOME CARE

15 MILE ROAD

Cost Report not filed.

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237607 SYNERGY HOME HEALTH CARE

28009 JOHN R ROAD

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	77,900	Total Charges	245,642		Revenue per Visit	301.65
Fixed Assets	238,288	Contract Allowance	0	0.0%	Revenue per Episode	1,713.63
Other Assets	0	Operating Revenue	245,642	100.0%	Employee FTEs	0.00
Total Assets	182,260	Operating Expense	297,104	121.0%	Current Ratio	2.2
Current Liabilities	35,500	Operating Margin	-51,462	-21.0%	Days to Collect	0.0
Long Term Liabilities	198,210	Other Income	0	0.0%	Avg Payment Days	43.6
Total Equity	-51,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,260	Net Profit or Loss	(51,462)	-21.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

239168 SYNERGY HOME HEALTH SYSTEM

2550 TELEGRAPH RD, SUITE 114

Cost Report not filed.

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

239014 TENDER HOME HEALTH CARE

32985 HAMILTON COURT, SUITE 110 Cost Report not filed.

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239059 THE CARE TEAM

6170 US HIGHWAY 31 N, SUITE B

12/31/2022 365 Days Settled

WILLIAMSBURG, MI 49690

Employee FTEs 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	15,753,968	Total Charges	1,393,905		Revenue per Visit	237.49
Fixed Assets	76,094,355	Contract Allowance	0	0.0%	Revenue per Episode	1,700.15
Other Assets	0	Operating Revenue	1,393,905	100.0%	Employee FTEs	0.00
Total Assets	91,848,323	Operating Expense	1,339,928	96.1%	Current Ratio	2.2
Current Liabilities	7,216,513	Operating Margin	53,977	3.9%	Days to Collect	2,513.2
Long Term Liabilities	40,808,893	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,822,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,848,323	Net Profit or Loss	53,977	3.9%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

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

239070 THE CARE TEAM

30600 NORTHWESTERN HIGHWAY, SUITE 12/31/2022 365 Days Settled
245

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	15,753,968	Total Charges	4,969,612		Revenue per Visit	222.77
Fixed Assets	76,094,355	Contract Allowance	0	0.0%	Revenue per Episode	1,846.32
Other Assets	0	Operating Revenue	4,969,612	100.0%	Employee FTEs	0.00
Total Assets	91,848,323	Operating Expense	4,125,430	83.0%	Current Ratio	2.2
Current Liabilities	7,216,512	Operating Margin	844,182	17.0%	Days to Collect	704.9
Long Term Liabilities	40,808,894	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,822,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,848,323	Net Profit or Loss	844,182	17.0%	Return on Equity	1.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

239226 THE CARE TEAM

3226 FASHION SQUARE BLVD

12/31/2022 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	15,753,968	Total Charges	8,365,569		Revenue per Visit	252.78
Fixed Assets	76,094,355	Contract Allowance	0	0.0%	Revenue per Episode	1,710.93
Other Assets	0	Operating Revenue	8,365,569	100.0%	Employee FTEs	0.00
Total Assets	91,848,323	Operating Expense	5,242,694	62.7%	Current Ratio	2.2
Current Liabilities	7,216,513	Operating Margin	3,122,875	37.3%	Days to Collect	418.8
Long Term Liabilities	40,808,893	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,822,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,848,323	Net Profit or Loss	3,122,875	37.3%	Return on Equity	7.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237125 THE MEDICAL TEAM

17197 NORTH LAUREL PARK DRIVE,
SUITE 555

12/31/2022 365 Days Settled

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	1,703,210	Total Charges	7,065,428		Revenue per Visit	271.06
Fixed Assets	1,422,835	Contract Allowance	0	0.0%	Revenue per Episode	1,984.52
Other Assets	7,149,793	Operating Revenue	7,065,428	100.0%	Employee FTEs	0.00
Total Assets	9,121,916	Operating Expense	6,467,635	91.5%	Current Ratio	2.4
Current Liabilities	701,886	Operating Margin	597,793	8.5%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	8,420,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,121,916	Net Profit or Loss	597,793	8.5%	Return on Equity	7.1%

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.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:53 PM

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HHA Profile Report - 2022

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

239122 TLC HOME HEALTH CARE

30095 NORTHWESTERN HWY, SUITE 60A 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237634 TONE HOME HEALTH SERVICES

33742 W 12 MILE RD, SUITE A 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,947,967	Total Charges	13,029,723	Revenue per Visit	204.59
Fixed Assets	217,468	Contract Allowance	0	0.0%	Revenue per Episode 1,956.17
Other Assets	6,600	Operating Revenue	13,029,723	100.0%	Employee FTEs 0.00
Total Assets	4,095,342	Operating Expense	11,118,776	85.3%	Current Ratio 9.3
Current Liabilities	423,674	Operating Margin	1,910,947	14.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	12,000	0.1%	Avg Payment Days 11.6
Total Equity	3,671,668	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,095,342	Net Profit or Loss	1,922,947	14.8%	Return on Equity 52.4%

All Providers

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HHA Profile Report - 2022

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

239195 TOTAL CARE HOME HEALTH SERVICES

24655 SOUTHFIELD RD, SUITE 110

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	363,989	Total Charges	578,321		Revenue per Visit	260.31
Fixed Assets	50,095	Contract Allowance	0	0.0%	Revenue per Episode	1,816.48
Other Assets	0	Operating Revenue	578,321	100.0%	Employee FTEs	0.00
Total Assets	363,989	Operating Expense	527,208	91.2%	Current Ratio	1.5
Current Liabilities	245,476	Operating Margin	51,113	8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	118,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,989	Net Profit or Loss	51,113	8.8%	Return on Equity	43.1%

All Providers

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HHA Profile Report - 2022

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

239239 TOTAL HOMECARE SOLUTIONS

24945 WEST WARREN ROAD, SUITE 200 12/31/2022 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%

HHA Profile Report - 2022

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

239055 TRANSITION HOME HEALTH PARTNERS

5901 CHASE ROAD, SUITE 210

12/31/2022 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

Balance Sheet

Income Statement

Current Assets	34,665	Total Charges	1,087,767		Revenue per Visit	182.69
Fixed Assets	11,219	Contract Allowance	0	0.0%	Revenue per Episode	2,267.26
Other Assets	1,029	Operating Revenue	1,087,767	100.0%	Employee FTEs	0.00
Total Assets	35,955	Operating Expense	1,027,715	94.5%	Current Ratio	3.4
Current Liabilities	10,341	Operating Margin	60,052	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	25,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,955	Net Profit or Loss	60,052	5.5%	Return on Equity	234.4%

All Providers

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HHA Profile Report - 2022

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

239041 TRILLIUM HOME CARE SOLUTIONS

30800 TELEGRAPH RD, SUITE 2820

Cost Report not filed.

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

239230 TRUSTED HOME HEALTH CARE

28157 DEQUINDRE RD, SUITE C

12/31/2022 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.8%

Balance Sheet

Income Statement

Current Assets	9,099	Total Charges	689,233		Revenue per Visit	222.92
Fixed Assets	9,178	Contract Allowance	1,405	0.2%	Revenue per Episode	1,687.79
Other Assets	604,999	Operating Revenue	687,828	99.8%	Employee FTEs	0.00
Total Assets	577,431	Operating Expense	727,532	105.8%	Current Ratio	2.6
Current Liabilities	3,523	Operating Margin	-39,704	-5.8%	Days to Collect	0.0
Long Term Liabilities	614,306	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-40,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	577,431	Net Profit or Loss	(39,704)	-5.8%	Return on Equity	98.3%

239179 ULTIMATE HOME CARE

1 AJAX DR, SUITE 110

Cost Report not filed.

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

237447 UNICARE HOME HEALTH SYSTEMS

21250 HARPER AVE, SUITE 1

12/31/2022 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	28,307	Total Charges	245,406	Revenue per Visit	222.13
Fixed Assets	24,776	Contract Allowance	0	0.0%	Revenue per Episode 1,665.94
Other Assets	75,800	Operating Revenue	245,406	100.0%	Employee FTEs 0.00
Total Assets	115,581	Operating Expense	272,424	111.0%	Current Ratio 0.6
Current Liabilities	44,634	Operating Margin	-27,018	-11.0%	Days to Collect 36.0
Long Term Liabilities	14,500	Other Income	0	0.0%	Avg Payment Days 59.8
Total Equity	56,447	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	115,581	Net Profit or Loss	(27,018)	-11.0%	Return on Equity -47.9%

239215 UNIQUE HOME HEALTH CARE AGENCY

32985 HAMILTON CT, SUITE 100B

12/31/2022 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 - 2022

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

239223 UNITED HOME CARE PROVIDERS OF MICHIGAN

3 PARKLANE BLVD, SUITE 1208W

Cost Report not filed.

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237701 UNITED HOME HEALTH CARE

751 EAST NINE MILE ROAD, STE#2 Cost Report not filed.

FERNDALE, MI 48220

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237144 UNITED HOME HEALTH SERVICES

6701 HARRISON STREET 12/31/2022 365 Days Settled

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	959,379	Total Charges	1,800,127		Revenue per Visit	213.97
Fixed Assets	57,438	Contract Allowance	535,052	29.7%	Revenue per Episode	1,761.99
Other Assets	0	Operating Revenue	1,265,075	70.3%	Employee FTEs	0.00
<u>Total Assets</u>	<u>959,379</u>	Operating Expense	1,521,647	120.3%	Current Ratio	0.7
Current Liabilities	1,283,437	Operating Margin	-256,572	-20.3%	Days to Collect	38.6
Long Term Liabilities	60,528	Other Income	57,794	4.6%	Avg Payment Days	15.8
Total Equity	-384,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>959,379</u>	Net Profit or Loss	(198,778)	-15.7%	Return on Equity	51.7%

All Providers

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HHA Profile Report - 2022

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

Cost Report not filed.

WEST BRANCH, MI 48661

Employee FTEs 0

OGEMAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237476 UNIVERSAL HOME HEALTH CARE

24315 NORTHWESTERN HIGHWAY, SUITE 12/31/2022 365 Days Settled
226

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.5%

Balance Sheet

Income Statement

Current Assets	456,308	Total Charges	3,027,905		Revenue per Visit	245.21
Fixed Assets	218,919	Contract Allowance	1,724	0.1%	Revenue per Episode	1,648.18
Other Assets	0	Operating Revenue	3,026,181	99.9%	Employee FTEs	0.00
Total Assets	533,244	Operating Expense	2,960,765	97.8%	Current Ratio	250.9
Current Liabilities	1,819	Operating Margin	65,416	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	531,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	533,244	Net Profit or Loss	65,416	2.2%	Return on Equity	12.3%

All Providers

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HHA Profile Report - 2022

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

239258 UNIVERSAL IN HOME HEALTH CARE

2565 SOUTH ROCHESTER RD, SUITE 107B 12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	814,266	Total Charges	527,547		Revenue per Visit	298.55
Fixed Assets	40,313	Contract Allowance	0	0.0%	Revenue per Episode	1,438.10
Other Assets	0	Operating Revenue	527,547	100.0%	Employee FTEs	0.00
Total Assets	821,217	Operating Expense	409,180	77.6%	Current Ratio	1.6
Current Liabilities	501,091	Operating Margin	118,367	22.4%	Days to Collect	162.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	320,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,217	Net Profit or Loss	118,367	22.4%	Return on Equity	37.0%

239324 UNIVERSITY HOME CARE

835 MASON ST, SUITE D140 12/31/2022 365 Days Settled

DEARBORN, MI 48124

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 - 2022

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

237011 UNIVERSITY OF MICHIGAN-MICHIGAN VISITING NURSES

2850 S INDUSTRIAL, SUITE 75A

Cost Report not filed.

ANN ARBOR, MI 48104

Employee FTEs 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

237093 UP HEALTH SYSTEM HOME CARE AND HOSPICE

722 W WASHINGTON ST, SUITE A

12/31/2022 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 50.9%

Balance Sheet

Income Statement

Current Assets	3,206,640	Total Charges	6,662,150		Revenue per Visit	247.15
Fixed Assets	66,893	Contract Allowance	11,457	0.2%	Revenue per Episode	1,637.17
Other Assets	187,231	Operating Revenue	6,650,693	99.8%	Employee FTEs	0.00
Total Assets	3,422,017	Operating Expense	5,938,685	89.3%	Current Ratio	20.2
Current Liabilities	158,682	Operating Margin	712,008	10.7%	Days to Collect	38.3
Long Term Liabilities	94,556	Other Income	-106	0.0%	Avg Payment Days	4.1
Total Equity	3,168,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,422,017	Net Profit or Loss	711,902	10.7%	Return on Equity	22.5%

All Providers

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HHA Profile Report - 2022

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

12/31/2022 365 Days Settled

HOUGHTON, MI 49931

Employee FTEs 0

HOUGHTON

Key Performance Ind.

WPS MI

Medicare Part A 43.5%

Balance Sheet

Income Statement

Current Assets	1,450,267	Total Charges	2,802,297		Revenue per Visit	250.72
Fixed Assets	45,789	Contract Allowance	26,947	1.0%	Revenue per Episode	1,666.87
Other Assets	126,397	Operating Revenue	2,775,350	99.0%	Employee FTEs	0.00
Total Assets	1,603,665	Operating Expense	2,299,806	82.9%	Current Ratio	14.5
Current Liabilities	99,859	Operating Margin	475,544	17.1%	Days to Collect	41.5
Long Term Liabilities	43,193	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	1,460,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,603,665	Net Profit or Loss	475,544	17.1%	Return on Equity	32.6%

237187 UPPER PENINSULA HOME HEALTH & HOSPICE

1125 W RIDGE ST

12/31/2022 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	1,600,526	Total Charges	5,264,022		Revenue per Visit	205.24
Fixed Assets	1,341,679	Contract Allowance	182,319	3.5%	Revenue per Episode	1,723.60
Other Assets	0	Operating Revenue	5,081,703	96.5%	Employee FTEs	0.00
Total Assets	1,623,728	Operating Expense	4,991,853	98.2%	Current Ratio	1.7
Current Liabilities	963,644	Operating Margin	89,850	1.8%	Days to Collect	86.1
Long Term Liabilities	483,434	Other Income	40,964	0.8%	Avg Payment Days	14.6
Total Equity	176,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,623,728	Net Profit or Loss	130,814	2.6%	Return on Equity	74.1%

All Providers

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HHA Profile Report - 2022

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

237720 VALERIE HOME HEALTH CARE SERVICES

30445 NORTHWESTERN HIGHWAY, SUITE 130 12/31/2022 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

239149 VALLEY HOME HEALTH CARE

G4443 MILLER RD, SUITE 100 12/31/2022 365 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	378,908	Total Charges	981,159		Revenue per Visit	261.38
Fixed Assets	3,551	Contract Allowance	0	0.0%	Revenue per Episode	2,386.89
Other Assets	0	Operating Revenue	981,159	100.0%	Employee FTEs	0.00
Total Assets	379,204	Operating Expense	1,341,325	136.7%	Current Ratio	0.4
Current Liabilities	923,079	Operating Margin	-360,166	-36.7%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	48,821	5.0%	Avg Payment Days	8.8
Total Equity	-543,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	379,204	Net Profit or Loss	(311,345)	-31.7%	Return on Equity	57.2%

All Providers

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HHA Profile Report - 2022

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

237766 VICTORY HOME CARE

14999 TELEGRAPH RD

12/31/2022 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

237762 VICTORY HOME HEALTH CARE

23100 PROVIDENCE DR STE 108

Cost Report not filed.

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN

1401 CEDAR NE

12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.1%

Balance Sheet

Income Statement

Current Assets	5,872,572	Total Charges	28,267,682		Revenue per Visit	242.78
Fixed Assets	3,725,659	Contract Allowance	6,501,308	23.0%	Revenue per Episode	1,879.89
Other Assets	3,823,906	Operating Revenue	21,766,374	77.0%	Employee FTEs	0.00
Total Assets	11,090,856	Operating Expense	20,391,902	93.7%	Current Ratio	1.7
Current Liabilities	3,402,666	Operating Margin	1,374,472	6.3%	Days to Collect	83.4
Long Term Liabilities	325,535	Other Income	967,985	4.4%	Avg Payment Days	5.0
Total Equity	7,362,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,090,856	Net Profit or Loss	2,342,457	10.8%	Return on Equity	31.8%

239202 VITALITY HOME CARE

24123 GREENFILED RD, SUITE 211

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

237713 VN HOME HEALTH CARE

28592 ORCHARD LAKE ROAD, STE 320 12/31/2022 365 Days Settled

FARMINGTON, MI 48334

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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 - 2022

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

237059 VNA HOME HEALTH CARE

3403 LAPEER RD, BUILDING B, SUITE 101 12/31/2022 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	424,415	Total Charges	1,907,882		Revenue per Visit	199.81
Fixed Assets	35,625	Contract Allowance	0	0.0%	Revenue per Episode	1,866.46
Other Assets	0	Operating Revenue	1,907,882	100.0%	Employee FTEs	0.00
Total Assets	424,415	Operating Expense	2,475,355	129.7%	Current Ratio	4.1
Current Liabilities	103,853	Operating Margin	-567,473	-29.7%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	36,640	1.9%	Avg Payment Days	15.3
Total Equity	320,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	424,415	Net Profit or Loss	(530,833)	-27.8%	Return on Equity	-165.6%

HHA Profile Report - 2022

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

239196 WELLBEING HOME HEALTHCARE

29688 TELEGRAPH RD, SUITE 600B

12/31/2022 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	6,487	Total Charges	238,027		Revenue per Visit	311.18
Fixed Assets	24,060	Contract Allowance	0	0.0%	Revenue per Episode	1,576.92
Other Assets	0	Operating Revenue	238,027	100.0%	Employee FTEs	0.00
Total Assets	25,746	Operating Expense	210,378	88.4%	Current Ratio	1.0
Current Liabilities	6,519	Operating Margin	27,649	11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	19,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,746	Net Profit or Loss	27,649	11.6%	Return on Equity	143.8%

All Providers

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HHA Profile Report - 2022

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

237716 WELLNESS HOME CARE

3830 PACKARD RD, SUITE 130

12/31/2022 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 - 2022

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

237666 WELLNESS HOME HEALTH CARE

26711 WOODWARD AVENUE, SUITE 204 12/31/2022 365 Days Settled

HUNTINGTON WOODS, MI 48070

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.5%

Balance Sheet

Income Statement

Current Assets	45,196	Total Charges	900,979		Revenue per Visit	229.12
Fixed Assets	61,205	Contract Allowance	0	0.0%	Revenue per Episode	1,732.27
Other Assets	0	Operating Revenue	900,979	100.0%	Employee FTEs	0.00
Total Assets	45,196	Operating Expense	606,772	67.3%	Current Ratio	4.3
Current Liabilities	10,438	Operating Margin	294,207	32.7%	Days to Collect	0.0
Long Term Liabilities	146,382	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-111,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,196	Net Profit or Loss	294,207	32.7%	Return on Equity	-263.6%

All Providers

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HHA Profile Report - 2022

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

239208 WELLNESS HOME HEALTHCARE SERVICES

20755 GREENFIELD RD, STE 503

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%

237242 WELLSRING LUTHERAN SERVICES

100 MAYER RD

4/28/2022 118 Days Settled*

FRANKENMUTH, MI 48734

Employee FTEs 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	404,753	Total Charges	703,735	Revenue per Visit	201.79
Fixed Assets	46,659	Contract Allowance	312,145	44.4%	Revenue per Episode 2,324.57
Other Assets	0	Operating Revenue	391,590	55.6%	Employee FTEs 0.00
Total Assets	420,942	Operating Expense	516,907	132.0%	Current Ratio 6.2
Current Liabilities	64,810	Operating Margin	-125,317	-32.0%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 14.8
Total Equity	356,132	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	420,942	Net Profit or Loss	(125,317)	-32.0%	Return on Equity -35.2%

All Providers

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HHA Profile Report - 2022

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

239330 X10 HOME HEALTH

32800 FRANKLIN RD, SUITE D

12/31/2022 365 Days Settled

FRANKLIN, MI 48025

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	708,902	Total Charges	1,396,668		Revenue per Visit	338.37
Fixed Assets	2,032,777	Contract Allowance	1,449	0.1%	Revenue per Episode	2,158.06
Other Assets	0	Operating Revenue	1,395,219	99.9%	Employee FTEs	0.00
Total Assets	1,724,258	Operating Expense	2,028,798	145.4%	Current Ratio	1.0
Current Liabilities	687,827	Operating Margin	-633,579	-45.4%	Days to Collect	125.3
Long Term Liabilities	1,227,664	Other Income	93,957	6.7%	Avg Payment Days	123.7
Total Equity	-191,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,724,258	Net Profit or Loss	(539,622)	-38.7%	Return on Equity	282.2%

All Providers

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