

# HHA Profile Report - 2023

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

## 239346 1ST ANGEL HOME HEALTHCARE LLC

12/31/2023 365 Days Submitted

UTICA, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	67,426	Total Charges	477,160		Medicare Part A	91.6%
Fixed Assets	4,000	Contract Allowance	80,000	16.8%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	397,160	83.2%	Revenue per Visit	187.21
Total Assets	69,826	Operating Expense	289,845	73.0%	Revenue per Episode	3,308.57
Current Liabilities	341	Operating Margin	107,315	27.0%	Employee FTEs	0.00
Long Term Liabilities	14,385	Other Income	0	0.0%	Current Ratio	197.7
Total Equity	55,100	Other Expense	0	0.0%	Days to Collect	5.7
Total Liab. and Equity	69,826	Net Profit or Loss	107,315	27.0%	Avg Payment Days	0.4
					Depreciation Rate	0.0%
					Return on Equity	194.8%

## 239339 1ST CALL HOME HEALTH SERVICES LLC

12/31/2023 365 Days Submitted

CLINTON TOWNSHIP, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	4,252	Total Charges	278,732		Medicare Part A	74.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	278,732	100.0%	Revenue per Visit	162.90
Total Assets	4,252	Operating Expense	317,731	114.0%	Revenue per Episode	2,782.31
Current Liabilities	70,286	Operating Margin	-38,999	-14.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-66,034	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	4,252	Net Profit or Loss	(38,999)	-14.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	59.1%

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# HHA Profile Report - 2023

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

## 239320 7 SKY HOME HEALTH CARE

32985 HAMILTON COURT, SUITE 219

12/31/2023 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

Medicare Part B 0.0%

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

12/31/2023 365 Days Submitted

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	16,782	Total Charges	422,476		Revenue per Visit	240.28
Fixed Assets	3,295	Contract Allowance	0	0.0%	Revenue per Episode	1,361.61
Other Assets	1,800	Operating Revenue	422,476	100.0%	Employee FTEs	0.00
Total Assets	21,877	Operating Expense	502,682	119.0%	Current Ratio	1.4
Current Liabilities	11,815	Operating Margin	-80,206	-19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	10,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,877	Net Profit or Loss	(80,206)	-19.0%	Return on Equity	-797.1%

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## 237695 A Z HOME HEALTH CARE

1230 S LINDEN RD, SUITE 3

12/31/2023 365 Days Settled

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 40.7%

### Balance Sheet

### Income Statement

Current Assets	15,287	Total Charges	757,416		Revenue per Visit	141.87
Fixed Assets	119,130	Contract Allowance	0	0.0%	Revenue per Episode	3,049.51
Other Assets	0	Operating Revenue	757,416	100.0%	Employee FTEs	0.00
Total Assets	15,862	Operating Expense	709,280	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	48,136	6.4%	Days to Collect	0.0
Long Term Liabilities	45,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-29,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,862	Net Profit or Loss	48,136	6.4%	Return on Equity	-165.2%

## 237186 A&D HEALTH CARE PROFESSIONAL

3375 CARVER

12/31/2023 365 Days Submitted

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.7%

### Balance Sheet

### Income Statement

Current Assets	2,422,876	Total Charges	8,021,359		Revenue per Visit	236.47
Fixed Assets	735,714	Contract Allowance	532,786	6.6%	Revenue per Episode	1,972.26
Other Assets	133,000	Operating Revenue	7,488,573	93.4%	Employee FTEs	0.00
Total Assets	2,750,644	Operating Expense	7,749,571	103.5%	Current Ratio	5.9
Current Liabilities	412,691	Operating Margin	-260,998	-3.5%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	19.4
Total Equity	2,337,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,750,644	Net Profit or Loss	(260,979)	-3.5%	Return on Equity	-11.2%

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# HHA Profile Report - 2023

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## 239176 ABF HOME HEALTH SERVICES

198 SOUTH MAIN ST SUITE 1

12/31/2023 365 Days Submitted

MOUNT CLEMENS, MI 48043

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.7%

#### Balance Sheet

#### Income Statement

Current Assets	13,276	Total Charges	998,729		Revenue per Visit	225.89
Fixed Assets	163,345	Contract Allowance	0	0.0%	Revenue per Episode	1,610.99
Other Assets	0	Operating Revenue	998,729	100.0%	Employee FTEs	0.00
Total Assets	15,652	Operating Expense	1,424,274	142.6%	Current Ratio	0.0
Current Liabilities	345,132	Operating Margin	-425,545	-42.6%	Days to Collect	1.5
Long Term Liabilities	92,215	Other Income	0	0.0%	Avg Payment Days	29.4
Total Equity	-421,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,652	Net Profit or Loss	(425,545)	-42.6%	Return on Equity	100.9%

## 239172 ABLE CARE

21790 COOLIDGE HWY, SUITE B-107

12/31/2023 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%

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# HHA Profile Report - 2023

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## 237732 ABSOLUTE HOME HEALTH CARE

9463 HOLLY RD, SUITE 104

12/31/2023 365 Days Submitted

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.3%

#### Balance Sheet

#### Income Statement

Current Assets	1,355,218	Total Charges	4,816,440		Revenue per Visit	380.03
Fixed Assets	137,418	Contract Allowance	33,443	0.7%	Revenue per Episode	1,976.70
Other Assets	0	Operating Revenue	4,782,997	99.3%	Employee FTEs	0.00
Total Assets	1,377,667	Operating Expense	3,949,682	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	833,315	17.4%	Days to Collect	5.5
Long Term Liabilities	-4,848,900	Other Income	513,414	10.7%	Avg Payment Days	0.0
Total Equity	6,226,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,377,667	Net Profit or Loss	1,346,729	28.2%	Return on Equity	21.6%

## 239028 ACADEMY HOME CARE

13245 NORTHLINE RD

12/31/2023 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%

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# HHA Profile Report - 2023

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## 237548 ACE HOME HEALTH CARE

120 HEMLOCK ST

12/31/2023 365 Days Settled

HOWARD CITY, MI 49329

Employee FTEs 0

MONTCALM

### 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%

## 239146 ACHIEVE HOME HEALTH CARE

G-5245 WEST PIERSON RD, STE - 1

12/31/2023 365 Days Submitted

FLUSHING, MI 48433

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	180,859	Total Charges	597,592		Revenue per Visit	235.61
Fixed Assets	112,474	Contract Allowance	0	0.0%	Revenue per Episode	1,698.71
Other Assets	0	Operating Revenue	597,592	100.0%	Employee FTEs	0.00
Total Assets	203,670	Operating Expense	626,302	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-28,710	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	203,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,670	Net Profit or Loss	(28,710)	-4.8%	Return on Equity	-14.1%

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# HHA Profile Report - 2023

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

## 237645 ACTIV-CARE HOME HEALTH SERVICES

29256 RYAN ROAD, SUITE A

12/31/2023 365 Days Submitted

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.4%

### Balance Sheet

### Income Statement

Current Assets	64,757	Total Charges	639,645	Revenue per Visit	215.06
Fixed Assets	195,255	Contract Allowance	0	0.0%	Revenue per Episode 1,533.95
Other Assets	79,000	Operating Revenue	639,645	100.0%	Employee FTEs 0.00
Total Assets	252,379	Operating Expense	511,735	80.0%	Current Ratio 1.2
Current Liabilities	56,256	Operating Margin	127,910	20.0%	Days to Collect 0.0
Long Term Liabilities	96,840	Other Income	502	0.1%	Avg Payment Days 5.9
Total Equity	99,283	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	252,379	Net Profit or Loss	128,412	20.1%	Return on Equity 129.3%

## 237614 ACTIVE COMMUNITY NURSING

2520 N EUCLID, SUITE 1

12/31/2023 365 Days Submitted

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.4%

### Balance Sheet

### Income Statement

Current Assets	11,783	Total Charges	362,956	Revenue per Visit	166.59
Fixed Assets	399,500	Contract Allowance	0	0.0%	Revenue per Episode 2,385.02
Other Assets	0	Operating Revenue	362,956	100.0%	Employee FTEs 0.00
Total Assets	411,283	Operating Expense	393,208	108.3%	Current Ratio 0.1
Current Liabilities	205,018	Operating Margin	-30,252	-8.3%	Days to Collect 7.3
Long Term Liabilities	436,405	Other Income	39,437	10.9%	Avg Payment Days 190.3
Total Equity	-230,140	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	411,283	Net Profit or Loss	9,185	2.5%	Return on Equity -4.0%

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# HHA Profile Report - 2023

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

## 237590 ACUTE HOME HEALTH CARE

1633 WEST BIG BEAVER RD

12/31/2023 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 239225 ADOBE HOME HEALTH

21999 FARMINGTON ROAD, SUITE 200      12/31/2023 365 Days Settled

FARMINGTON, MI 48336

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      49.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	51,409	Total Charges	621,438		Revenue per Visit	255.09
Fixed Assets	20,375	Contract Allowance	0	0.0%	Revenue per Episode	1,867.02
Other Assets	0	Operating Revenue	621,438	100.0%	Employee FTEs	0.00
Total Assets	57,240	Operating Expense	517,704	83.3%	Current Ratio	(0.7)
Current Liabilities	-72,695	Operating Margin	103,734	16.7%	Days to Collect	0.0
Long Term Liabilities	118	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	129,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,240	Net Profit or Loss	103,734	16.7%	Return on Equity	79.9%

## 239344 ADVANCED PROFESSIONAL HHC SERVICES

12/31/2023 365 Days Submitted

TROY, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A      38.7%

Medicare Part B      0.0%

Current Assets	185,101	Total Charges	818,913		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	818,913	100.0%	Employee FTEs	0.00
Total Assets	185,101	Operating Expense	563,825	68.9%	Current Ratio	25.1
Current Liabilities	7,389	Operating Margin	255,088	31.1%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,101	Net Profit or Loss	255,088	31.1%	Return on Equity	143.5%

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# HHA Profile Report - 2023

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

## 237075 ADVANCED PROFESSIONAL HOME HEALTH CARE

2075 WEST BIG BEAVER ROAD, SUITE 602 6/30/2023 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.2%

### Balance Sheet

### Income Statement

Current Assets	833,737	Total Charges	5,133,396		Revenue per Visit	366.89
Fixed Assets	190,565	Contract Allowance	0	0.0%	Revenue per Episode	1,841.44
Other Assets	9,396	Operating Revenue	5,133,396	100.0%	Employee FTEs	0.00
Total Assets	854,313	Operating Expense	4,215,962	82.1%	Current Ratio	2.1
Current Liabilities	393,942	Operating Margin	917,434	17.9%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	180,497	3.5%	Avg Payment Days	14.6
Total Equity	460,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	854,313	Net Profit or Loss	1,097,931	21.4%	Return on Equity	238.5%

## 237592 ADVANTAGE HOMECARE

1404 EUREKA ROAD

12/31/2023 365 Days Settled

WYANDOTTE, MI 48192

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.1%

### Balance Sheet

### Income Statement

Current Assets	2,530	Total Charges	508,192		Revenue per Visit	287.88
Fixed Assets	57,912	Contract Allowance	1,378	0.3%	Revenue per Episode	1,558.30
Other Assets	11,145	Operating Revenue	506,814	99.7%	Employee FTEs	0.00
Total Assets	16,446	Operating Expense	568,603	112.2%	Current Ratio	0.1
Current Liabilities	48,365	Operating Margin	-61,789	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	4.2
Total Equity	-31,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,446	Net Profit or Loss	(61,786)	-12.2%	Return on Equity	193.6%

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# HHA Profile Report - 2023

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

## 237094 ADVISACARE

3290 WEST BIG BEAVER ROAD, SUITE 501 12/31/2023 365 Days Settled

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 48.1%

### Balance Sheet

### Income Statement

Current Assets	12,435	Total Charges	1,508,826		Revenue per Visit	170.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,818.76
Other Assets	0	Operating Revenue	1,508,826	100.0%	Employee FTEs	0.00
Total Assets	12,435	Operating Expense	1,584,556	105.0%	Current Ratio	0.6
Current Liabilities	20,097	Operating Margin	-75,730	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-7,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,435	Net Profit or Loss	(75,730)	-5.0%	Return on Equity	988.4%

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# HHA Profile Report - 2023

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

## 237169 ADVISACARE

2367 S LINDEN ROAD, SUITE B

12/31/2023 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
<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%

## 237219 ADVISACARE SOLUTIONS OF KALAMAZOO

5401 PORTAGE RD, SUITE 1

12/31/2023 365 Days Settled

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	221,979	Total Charges	2,442,429		Revenue per Visit	261.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,775.90
Other Assets	0	Operating Revenue	2,442,429	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>221,979</u>	Operating Expense	2,149,339	88.0%	Current Ratio	4.1
Current Liabilities	54,278	Operating Margin	293,090	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	167,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>221,979</u>	Net Profit or Loss	293,090	12.0%	Return on Equity	174.8%

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# HHA Profile Report - 2023

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

## 237042 ADVISACARE SOLUTIONS OF NORTHERN MICHIGAN

220 WEST GARFIELD

9/30/2023 365 Days Settled

CHARLEVOIX, MI 49720

Employee FTEs 0

CHARLEVOIX

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 17.8%

### Balance Sheet

### Income Statement

Current Assets	385,288	Total Charges	1,975,806		Revenue per Visit	223.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,935.65
Other Assets	0	Operating Revenue	1,975,806	100.0%	Employee FTEs	0.00
Total Assets	385,288	Operating Expense	1,748,992	88.5%	Current Ratio	3.2
Current Liabilities	121,517	Operating Margin	226,814	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	263,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	385,288	Net Profit or Loss	226,814	11.5%	Return on Equity	86.0%

## 239144 AFFILIATED HOME HEALTH CARE

21455 MELROSE AVE, SUITE 9

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.1%

### Balance Sheet

### Income Statement

Current Assets	267,047	Total Charges	1,563,523		Revenue per Visit	172.78
Fixed Assets	108,134	Contract Allowance	0	0.0%	Revenue per Episode	2,046.67
Other Assets	329,828	Operating Revenue	1,563,523	100.0%	Employee FTEs	0.00
Total Assets	637,457	Operating Expense	1,488,654	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	74,869	4.8%	Days to Collect	61.6
Long Term Liabilities	765,019	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-127,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,457	Net Profit or Loss	74,869	4.8%	Return on Equity	-58.7%

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# HHA Profile Report - 2023

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

## 237502 AFFINITY HOME CARE

22725 GREATER MACK AVE, BUILDING B, SUITE 202      12/31/2023 365 Days Settled

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      60.5%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	74,794	Total Charges	1,351,332		Revenue per Visit	237.03
Fixed Assets	30,948	Contract Allowance	0	0.0%	Revenue per Episode	1,916.22
Other Assets	0	Operating Revenue	1,351,332	100.0%	Employee FTEs	0.00
Total Assets	82,019	Operating Expense	1,365,726	101.1%	Current Ratio	11.9
Current Liabilities	6,273	Operating Margin	-14,394	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	75,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,019	Net Profit or Loss	(14,394)	-1.1%	Return on Equity	-19.0%

## 237619 AFFINITY HOME CARE AGENCY

2569 UNION LAKE ROAD      12/31/2023 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      41.3%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	16,200	Total Charges	1,159,474		Revenue per Visit	249.36
Fixed Assets	22,894	Contract Allowance	0	0.0%	Revenue per Episode	1,921.81
Other Assets	70,350	Operating Revenue	1,159,474	100.0%	Employee FTEs	0.00
Total Assets	87,902	Operating Expense	1,060,765	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	98,709	8.5%	Days to Collect	0.0
Long Term Liabilities	80,992	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,902	Net Profit or Loss	98,709	8.5%	Return on Equity	1,428.5%

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# HHA Profile Report - 2023

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

## 237514 ALBRIDGE SKILLED HOME CARE

3180 RACQUET CLUB DR, SUITE D

12/31/2023 365 Days Settled

TRAVERSE CITY, MI 49684

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 239115 ALL AMERICANS HOME HEALTH CARE

1397 S LINDEN RD STE D

12/31/2023 365 Days Submitted

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	34,510	Total Charges	1,798,680	Revenue per Visit	263.73
Fixed Assets	76,095	Contract Allowance	0	0.0%	Revenue per Episode 1,730.84
Other Assets	0	Operating Revenue	1,798,680	100.0%	Employee FTEs 0.00
Total Assets	44,805	Operating Expense	1,813,213	100.8%	Current Ratio 1.8
Current Liabilities	19,446	Operating Margin	-14,533	-0.8%	Days to Collect 0.0
Long Term Liabilities	215,050	Other Income	10	0.0%	Avg Payment Days 3.9
Total Equity	-189,691	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,805	Net Profit or Loss	(14,523)	-0.8%	Return on Equity 7.7%

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# HHA Profile Report - 2023

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

## 237791 ALLIED HOME HEALTH CARE & NURSING SERVICES

4800 CADIEUX ROAD

12/31/2023 365 Days Settled

DETROIT, MI 48224

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.9%

#### Balance Sheet

#### Income Statement

Current Assets	253,599	Total Charges	2,458,797		Revenue per Visit	202.59
Fixed Assets	68,841	Contract Allowance	1,390	0.1%	Revenue per Episode	1,631.29
Other Assets	20,000	Operating Revenue	2,457,407	99.9%	Employee FTEs	0.00
Total Assets	280,480	Operating Expense	2,044,790	83.2%	Current Ratio	26.9
Current Liabilities	9,420	Operating Margin	412,617	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	271,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,480	Net Profit or Loss	412,617	16.8%	Return on Equity	152.2%

## 239181 ALPHA HOME CARE

1050 W UNIVERSITY DR, STE 1

12/31/2023 365 Days Settled

ROCHESTER, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.8%

#### Balance Sheet

#### Income Statement

Current Assets	9,838	Total Charges	283,532		Revenue per Visit	223.67
Fixed Assets	38,847	Contract Allowance	0	0.0%	Revenue per Episode	262.13
Other Assets	18,600	Operating Revenue	283,532	100.0%	Employee FTEs	0.00
Total Assets	28,438	Operating Expense	378,409	133.5%	Current Ratio	1.1
Current Liabilities	9,200	Operating Margin	-94,877	-33.5%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	52,262	18.4%	Avg Payment Days	0.0
Total Equity	19,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,438	Net Profit or Loss	(42,615)	-15.0%	Return on Equity	-221.5%

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# HHA Profile Report - 2023

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

## 239125 AMAZING CARE HOME HEALTH SERVICES

33182 RYAN ROAD

12/31/2023 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

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

## 237527 AMBER HOME HEALTH CARE

17000 EXECUTIVE PLAZA DR, SUITE 207

12/31/2023 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.9%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	510,370	Total Charges	5,599,779		Revenue per Visit	230.60
Fixed Assets	181,504	Contract Allowance	0	0.0%	Revenue per Episode	1,710.01
Other Assets	7,175	Operating Revenue	5,599,779	100.0%	Employee FTEs	0.00
Total Assets	588,641	Operating Expense	4,600,161	82.1%	Current Ratio	49.1
Current Liabilities	10,403	Operating Margin	999,618	17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	578,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	588,641	Net Profit or Loss	999,618	17.9%	Return on Equity	172.9%

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# HHA Profile Report - 2023

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

## 237747 AMERICA'S CHOICE HOME CARE

15400 NINETEEN MILE RD, SUITE #145-B      12/31/2023 365 Days Submitted

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      36.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	2,387,418	Total Charges	5,952,202		Revenue per Visit	215.68
Fixed Assets	323,225	Contract Allowance	327,378	5.5%	Revenue per Episode	1,718.48
Other Assets	0	Operating Revenue	5,624,824	94.5%	Employee FTEs	0.00
Total Assets	2,613,730	Operating Expense	4,555,209	81.0%	Current Ratio	6.4
Current Liabilities	373,359	Operating Margin	1,069,615	19.0%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	945	0.0%	Avg Payment Days	11.9
Total Equity	2,240,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,613,730	Net Profit or Loss	1,070,560	19.0%	Return on Equity	47.8%

## 239295 AMERICAN ADVANTAGE HOME CARE

4241 MAPLE ST, STE 200B      12/31/2023 365 Days Settled

DEARBORN, MI 48126

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%

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# HHA Profile Report - 2023

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

## 239284 AMERICAN NURSING HOME HEALTH CARE

6049 19 MILE RD

12/31/2023 365 Days Submitted

STERLING HEIGHTS, MI 48314

Employee FTEs 0

MACOMB

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	103,802	Total Charges	0		Revenue per Visit	187.33
Fixed Assets	21,800	Contract Allowance	0	0.0%	Revenue per Episode	1,125.14
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	125,602	Operating Expense	191,502	0.0%	Current Ratio	15.3
Current Liabilities	6,773	Operating Margin	-191,502	0.0%	Days to Collect	
Long Term Liabilities	-53,321	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	161,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,701	Net Profit or Loss	(191,502)	0.0%	Return on Equity	-118.8%

## 237549 AMERICANS HOME HEALTH CARE

2575 NORTH MCLEOD DRIVE, SUITE C

12/31/2023 365 Days Submitted

SAGINAW, MI 48604

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.6%

#### Balance Sheet

#### Income Statement

Current Assets	640,896	Total Charges	9,535,997		Revenue per Visit	161.97
Fixed Assets	493,339	Contract Allowance	0	0.0%	Revenue per Episode	1,667.72
Other Assets	175,000	Operating Revenue	9,535,997	100.0%	Employee FTEs	0.00
Total Assets	922,260	Operating Expense	5,735,266	60.1%	Current Ratio	2.9
Current Liabilities	220,372	Operating Margin	3,800,731	39.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,995	0.1%	Avg Payment Days	14.0
Total Equity	701,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	922,260	Net Profit or Loss	3,812,726	40.0%	Return on Equity	543.2%

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# HHA Profile Report - 2023

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

## 239231 AMERICARE HOME HEALTH SERVICES

4600 DUNCKEL RD

12/31/2023 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

Medicare Part B 0.0%

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

## 239034 AQUARIUS HOME CARE

29698 DEQUINDRE RD

12/31/2023 365 Days Submitted

WARREN, MI 48092

Employee FTEs 0

MACOMB

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	70,983	Total Charges	424,133		Revenue per Visit	211.33
Fixed Assets	1,655	Contract Allowance	0	0.0%	Revenue per Episode	1,783.78
Other Assets	0	Operating Revenue	424,133	100.0%	Employee FTEs	0.00
Total Assets	72,638	Operating Expense	427,346	100.8%	Current Ratio	2.1
Current Liabilities	33,269	Operating Margin	-3,213	-0.8%	Days to Collect	0.0
Long Term Liabilities	1,654	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	37,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,638	Net Profit or Loss	(3,213)	-0.8%	Return on Equity	-8.5%

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# HHA Profile Report - 2023

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

## 237073 ASCENSION AT HOME

5445 ALI DRIVE, DEPT 200

12/31/2023 365 Days Submitted

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.7%

### Balance Sheet

### Income Statement

Current Assets	258,723,113	Total Charges	9,740,612		Revenue per Visit	229.78
Fixed Assets	59,831,240	Contract Allowance	159,341	1.6%	Revenue per Episode	2,100.49
Other Assets	1,166,846,400	Operating Revenue	9,581,271	98.4%	Employee FTEs	0.00
Total Assets	1,449,714,083	Operating Expense	7,072,409	73.8%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	2,508,862	26.2%	Days to Collect	4,270.3
Long Term Liabilities	535,309,245	Other Income	10,369	0.1%	Avg Payment Days	19,774.9
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	2,519,231	26.3%	Return on Equity	0.5%

## 237151 ASCENSION AT HOME

716 GERMAN

12/31/2023 365 Days Submitted

TAWAS CITY, MI 48764

Employee FTEs 0

IOSCO

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 28.7%

### Balance Sheet

### Income Statement

Current Assets	258,723,113	Total Charges	5,806,026		Revenue per Visit	237.84
Fixed Assets	59,831,240	Contract Allowance	100,266	1.7%	Revenue per Episode	1,873.67
Other Assets	1,166,846,400	Operating Revenue	5,705,760	98.3%	Employee FTEs	0.00
Total Assets	1,449,714,083	Operating Expense	4,242,741	74.4%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	1,463,019	25.6%	Days to Collect	7,170.9
Long Term Liabilities	535,309,245	Other Income	35	0.0%	Avg Payment Days	32,963.7
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	1,463,054	25.6%	Return on Equity	0.3%

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# HHA Profile Report - 2023

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

## 237081 ASCENSION AT HOME WARREN

28120 DEQUINDRE RD

12/31/2023 365 Days Submitted

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.9%

### Balance Sheet

### Income Statement

Current Assets	258,723,113	Total Charges	15,155,485		Revenue per Visit	207.84
Fixed Assets	59,831,240	Contract Allowance	327,412	2.2%	Revenue per Episode	2,055.02
Other Assets	1,166,846,400	Operating Revenue	14,828,073	97.8%	Employee FTEs	0.00
Total Assets	1,449,714,083	Operating Expense	20,917,103	141.1%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	-6,089,030	-41.1%	Days to Collect	2,759.3
Long Term Liabilities	535,309,245	Other Income	8,871,134	59.8%	Avg Payment Days	6,686.2
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	2,782,104	18.8%	Return on Equity	0.5%

## 237212 ASPIRUS AT HOME

1101 N ELEVATION ST

6/30/2023 365 Days Settled

HANCOCK, MI 49930

Employee FTEs 0

HOUGHTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.0%

### Balance Sheet

### Income Statement

Current Assets	4,268,702	Total Charges	5,338,962		Revenue per Visit	198.57
Fixed Assets	1,574,093	Contract Allowance	1,661,123	31.1%	Revenue per Episode	1,906.38
Other Assets	18,377	Operating Revenue	3,677,839	68.9%	Employee FTEs	0.00
Total Assets	4,493,268	Operating Expense	5,470,204	148.7%	Current Ratio	2.9
Current Liabilities	1,473,879	Operating Margin	-1,792,365	-48.7%	Days to Collect	350.5
Long Term Liabilities	44,304	Other Income	0	0.0%	Avg Payment Days	78.4
Total Equity	2,975,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,493,268	Net Profit or Loss	(1,792,365)	-48.7%	Return on Equity	-60.2%

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# HHA Profile Report - 2023

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

## 237439 ASSURED CARE HOME HEALTH SERVICES

25180 LASHER ROAD, SUITE #LL

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.2%

### Balance Sheet

### Income Statement

Current Assets	370,198	Total Charges	2,180,439		Revenue per Visit	207.76
Fixed Assets	134,876	Contract Allowance	0	0.0%	Revenue per Episode	1,842.71
Other Assets	0	Operating Revenue	2,180,439	100.0%	Employee FTEs	0.00
Total Assets	387,433	Operating Expense	1,753,634	80.4%	Current Ratio	10.7
Current Liabilities	34,644	Operating Margin	426,805	19.6%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	352,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,433	Net Profit or Loss	426,805	19.6%	Return on Equity	121.0%

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# HHA Profile Report - 2023

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

## 239143 ATLANTIC HOME HEALTH CARE

2888 EAST LONG LAKE RD, SUITE 140      12/31/2023 365 Days Submitted

TROY, MI 48085

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      95.6%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	152,408	Total Charges	352,610		Revenue per Visit	301.87
Fixed Assets	5,000	Contract Allowance	-120,000	-34.0%	Revenue per Episode	4,105.43
Other Assets	0	Operating Revenue	472,610	134.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>152,408</b>	Operating Expense	402,696	85.2%	Current Ratio	(86.3)
Current Liabilities	-1,766	Operating Margin	69,914	14.8%	Days to Collect	16.1
Long Term Liabilities	37,436	Other Income	0	0.0%	Avg Payment Days	(1.6)
Total Equity	116,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>152,408</b>	Net Profit or Loss	69,914	14.8%	Return on Equity	59.9%

## 237208 ATRIO HOME HEALTH

2100 RAYBROOK SE      12/31/2023 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      27.3%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	1,092,541	Total Charges	5,236,004		Revenue per Visit	221.36
Fixed Assets	403,281	Contract Allowance	90,356	1.7%	Revenue per Episode	1,811.07
Other Assets	0	Operating Revenue	5,145,648	98.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,259,378</b>	Operating Expense	5,238,684	101.8%	Current Ratio	2.0
Current Liabilities	534,903	Operating Margin	-93,036	-1.8%	Days to Collect	53.5
Long Term Liabilities	240,000	Other Income	109	0.0%	Avg Payment Days	31.3
Total Equity	484,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,259,378</b>	Net Profit or Loss	(92,927)	-1.8%	Return on Equity	-19.2%

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# HHA Profile Report - 2023

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

## 237411 ATRIO HOME HEALTH LAKESHORE

9 E 8TH ST

12/31/2023 365 Days Settled

HOLLAND, MI 49423

Employee FTEs 0

ALLEGAN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 27.9%

### Balance Sheet

### Income Statement

Current Assets	392,634	Total Charges	1,973,880		Revenue per Visit	216.72
Fixed Assets	172,183	Contract Allowance	57,983	2.9%	Revenue per Episode	1,820.04
Other Assets	0	Operating Revenue	1,915,897	97.1%	Employee FTEs	0.00
Total Assets	450,332	Operating Expense	2,396,738	125.1%	Current Ratio	1.2
Current Liabilities	330,123	Operating Margin	-480,841	-25.1%	Days to Collect	55.9
Long Term Liabilities	60,000	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	60,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,332	Net Profit or Loss	(480,841)	-25.1%	Return on Equity	-798.6%

## 237587 ATTENDANT CARE SERVICES OF MICHIGAN

51145 NICOLETTE DRIVE

12/31/2023 365 Days Submitted

NEW BALTIMORE, MI 48047

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.8%

### Balance Sheet

### Income Statement

Current Assets	2,932,923	Total Charges	13,871,079		Revenue per Visit	204.18
Fixed Assets	250,556	Contract Allowance	1,995	0.0%	Revenue per Episode	1,941.71
Other Assets	11,635	Operating Revenue	13,869,084	100.0%	Employee FTEs	0.00
Total Assets	3,008,812	Operating Expense	12,252,328	88.3%	Current Ratio	59.7
Current Liabilities	49,117	Operating Margin	1,616,756	11.7%	Days to Collect	11.0
Long Term Liabilities	2,662,088	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	297,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,008,812	Net Profit or Loss	1,616,756	11.7%	Return on Equity	543.3%

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# HHA Profile Report - 2023

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

## 239301 AUNOVA HOME CARE

111 W FERRY ST, SUITE B

12/31/2023 365 Days Submitted

BERRIEN SPRINGS, MI 49103

Employee FTEs 0

BERRIEN

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 51.4%

#### Balance Sheet

#### Income Statement

Current Assets	350,431	Total Charges	1,148,806		Revenue per Visit	219.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,657.23
Other Assets	350,667	Operating Revenue	1,148,806	100.0%	Employee FTEs	0.00
Total Assets	701,098	Operating Expense	1,343,406	116.9%	Current Ratio	0.6
Current Liabilities	623,664	Operating Margin	-194,600	-16.9%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	77,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	701,098	Net Profit or Loss	(194,600)	-16.9%	Return on Equity	-251.3%

## 239018 AXIOM HOME CARE

12815 NORTHLINE RD

12/31/2023 365 Days Submitted

SOUTHGATE, MI 48195

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,355,012	Total Charges	2,218,841		Revenue per Visit	232.37
Fixed Assets	473,771	Contract Allowance	0	0.0%	Revenue per Episode	1,856.93
Other Assets	0	Operating Revenue	2,218,841	100.0%	Employee FTEs	0.00
Total Assets	1,560,959	Operating Expense	2,143,795	96.6%	Current Ratio	2.7
Current Liabilities	499,913	Operating Margin	75,046	3.4%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	561,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,560,959	Net Profit or Loss	75,046	3.4%	Return on Equity	13.4%

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# HHA Profile Report - 2023

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

## 237603 BALAJIE HOME HEALTH CARE

25255 SOUTHFIELD RD

12/31/2023 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.8%

### Balance Sheet

### Income Statement

Current Assets	206,973	Total Charges	1,252,466		Revenue per Visit	202.82
Fixed Assets	134,068	Contract Allowance	0	0.0%	Revenue per Episode	1,719.27
Other Assets	20,872	Operating Revenue	1,252,466	100.0%	Employee FTEs	0.00
Total Assets	227,845	Operating Expense	1,946,767	155.4%	Current Ratio	1.1
Current Liabilities	182,146	Operating Margin	-694,301	-55.4%	Days to Collect	0.0
Long Term Liabilities	41,622	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,845	Net Profit or Loss	(694,301)	-55.4%	Return on Equity	-
						17,029.7%

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# HHA Profile Report - 2023

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

## 237272 BAY NURSING

255 NORTH BAILEY STREET

12/31/2023 365 Days Settled

ROMEEO, MI 48065

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-63,007	Total Charges	4,572,668		Revenue per Visit	190.01
Fixed Assets	283,247	Contract Allowance	0	0.0%	Revenue per Episode	2,054.54
Other Assets	6,825	Operating Revenue	4,572,668	100.0%	Employee FTEs	0.00
Total Assets	-56,183	Operating Expense	4,152,084	90.8%	Current Ratio	(0.3)
Current Liabilities	182,011	Operating Margin	420,584	9.2%	Days to Collect	5.1
Long Term Liabilities	472,483	Other Income	68	0.0%	Avg Payment Days	16.0
Total Equity	-710,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-56,183	Net Profit or Loss	420,652	9.2%	Return on Equity	-59.2%

## 237440 BEACON HOME CARE

415 QUAY ST, STE A

12/31/2023 365 Days Submitted

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	749,468	Total Charges	2,228,986		Revenue per Visit	314.88
Fixed Assets	229,706	Contract Allowance	2,325	0.1%	Revenue per Episode	1,917.59
Other Assets	0	Operating Revenue	2,226,661	99.9%	Employee FTEs	0.00
Total Assets	770,157	Operating Expense	1,861,925	83.6%	Current Ratio	39.7
Current Liabilities	18,864	Operating Margin	364,736	16.4%	Days to Collect	0.0
Long Term Liabilities	394,175	Other Income	10,863	0.5%	Avg Payment Days	3.7
Total Equity	357,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	770,157	Net Profit or Loss	375,599	16.9%	Return on Equity	105.2%

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# HHA Profile Report - 2023

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

## 237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR, #J120

12/31/2023 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.6%

### Balance Sheet

### Income Statement

Current Assets	25,600,492	Total Charges	60,626,100		Revenue per Visit	240.57
Fixed Assets	519,644	Contract Allowance	12,070,240	19.9%	Revenue per Episode	1,834.93
Other Assets	86,795,167	Operating Revenue	48,555,860	80.1%	Employee FTEs	0.00
Total Assets	112,534,614	Operating Expense	41,138,989	84.7%	Current Ratio	4.4
Current Liabilities	5,862,831	Operating Margin	7,416,871	15.3%	Days to Collect	138.0
Long Term Liabilities	0	Other Income	85,212	0.2%	Avg Payment Days	34.4
Total Equity	106,671,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,534,614	Net Profit or Loss	7,502,083	15.5%	Return on Equity	7.0%

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# HHA Profile Report - 2023

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

## 239315 BETHESDA HOME HEALTH

30445 NORTHWESTERN HWY, SUITE 107 12/31/2023 365 Days Submitted

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	22,187	Total Charges	258,850		Revenue per Visit	350.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,881.60
Other Assets	0	Operating Revenue	258,850	100.0%	Employee FTEs	0.00
Total Assets	22,187	Operating Expense	265,151	102.4%	Current Ratio	1.0
Current Liabilities	23,171	Operating Margin	-6,301	-2.4%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,187	Net Profit or Loss	(6,301)	-2.4%	Return on Equity	640.3%

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# HHA Profile Report - 2023

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

## 239323 BETTER YOU HOME HEALTH

5237 OAKMAN BLVD, SUITE B200

12/31/2023 365 Days Settled

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

Current Assets	1,703,329	Total Charges	5,351,715		Revenue per Visit	307.59
Fixed Assets	18,058	Contract Allowance	0	0.0%	Revenue per Episode	1,943.20
Other Assets	18,360	Operating Revenue	5,351,715	100.0%	Employee FTEs	0.00
Total Assets	1,723,233	Operating Expense	3,664,090	68.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,687,625	31.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,723,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,723,233	Net Profit or Loss	1,687,625	31.5%	Return on Equity	97.9%

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# HHA Profile Report - 2023

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

## 239126 BRIARWOOD HOME HEALTHCARE

40200 GRAND RIVER, SUITE 300 12/31/2023 365 Days Settled

NOVI, MI 48375

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.6%

#### Balance Sheet

#### Income Statement

Current Assets	955,663	Total Charges	3,471,733		Revenue per Visit	202.72
Fixed Assets	64,212	Contract Allowance	0	0.0%	Revenue per Episode	1,605.37
Other Assets	0	Operating Revenue	3,471,733	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>955,663</b>	Operating Expense	3,254,156	93.7%	Current Ratio	5.7
Current Liabilities	167,380	Operating Margin	217,577	6.3%	Days to Collect	67.6
Long Term Liabilities	105,008	Other Income	590	0.0%	Avg Payment Days	18.8
Total Equity	683,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>955,663</b>	Net Profit or Loss	218,167	6.3%	Return on Equity	31.9%

## 237028 BRONSON AT HOME

165 N WASHINGTON 12/31/2023 365 Days Submitted

BATTLE CREEK, MI 49037

Employee FTEs 0

CALHOUN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.8%

#### Balance Sheet

#### Income Statement

Current Assets	3,577,161	Total Charges	14,294,499		Revenue per Visit	224.27
Fixed Assets	1,070,286	Contract Allowance	4,318,212	30.2%	Revenue per Episode	2,348.20
Other Assets	250,354	Operating Revenue	9,976,287	69.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,997,700</b>	Operating Expense	31,621,942	317.0%	Current Ratio	2.6
Current Liabilities	1,396,839	Operating Margin	-21,645,655	-217.0%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	19,381,618	194.3%	Avg Payment Days	13.6
Total Equity	2,600,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,997,700</b>	Net Profit or Loss	(2,264,037)	-22.7%	Return on Equity	-87.0%

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# HHA Profile Report - 2023

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

## 237540 BROOKDALE HOME HEALTH DETROIT

26105 ORCHARD LAKE RD 311 12/31/2023 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.9%

#### Balance Sheet

#### Income Statement

Current Assets	413,175	Total Charges	2,219,028		Revenue per Visit	244.92
Fixed Assets	19,191	Contract Allowance	33,129	1.5%	Revenue per Episode	1,804.09
Other Assets	487,168	Operating Revenue	2,185,899	98.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>914,655</b>	Operating Expense	2,027,072	92.7%	Current Ratio	0.3
Current Liabilities	1,237,562	Operating Margin	158,827	7.3%	Days to Collect	68.9
Long Term Liabilities	57,078	Other Income	-30	0.0%	Avg Payment Days	5.4
Total Equity	-379,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>914,655</b>	Net Profit or Loss	158,797	7.3%	Return on Equity	-41.8%

## 239170 CARE FIRST HOME HEALTH SERVICES

1000 JOHN R RD, SUITE 205 12/31/2023 365 Days Submitted

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.3%

#### Balance Sheet

#### Income Statement

Current Assets	890,193	Total Charges	1,561,070		Revenue per Visit	266.13
Fixed Assets	52,430	Contract Allowance	0	0.0%	Revenue per Episode	1,625.59
Other Assets	1,652	Operating Revenue	1,561,070	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>924,944</b>	Operating Expense	894,759	57.3%	Current Ratio	1,393.1
Current Liabilities	639	Operating Margin	666,311	42.7%	Days to Collect	0.0
Long Term Liabilities	35,000	Other Income	9,783	0.6%	Avg Payment Days	0.3
Total Equity	889,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>924,944</b>	Net Profit or Loss	676,094	43.3%	Return on Equity	76.0%

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# HHA Profile Report - 2023

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

## 237796 CARE HOME HEALTH AGENCY

3020 PACKARD RD, SUITE 3

12/31/2023 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%

## 237647 CARE ONE HOME HEALTH SERVICES

2305 E PARIS AVE SE, SUITE 202

12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	141,026	Total Charges	1,825,172		Revenue per Visit	237.67
Fixed Assets	144,498	Contract Allowance	0	0.0%	Revenue per Episode	1,574.26
Other Assets	0	Operating Revenue	1,825,172	100.0%	Employee FTEs	0.00
Total Assets	151,379	Operating Expense	1,211,758	66.4%	Current Ratio	91.6
Current Liabilities	1,539	Operating Margin	613,414	33.6%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	5,567	0.3%	Avg Payment Days	0.5
Total Equity	149,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,379	Net Profit or Loss	618,981	33.9%	Return on Equity	413.1%

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# HHA Profile Report - 2023

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

## 237526 CARING CHOICE NETWORK

23800 W 10 MILE RD, SUITE 155

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48033

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.0%

### Balance Sheet

### Income Statement

Current Assets	-106,505	Total Charges	397,535		Revenue per Visit	185.52
Fixed Assets	12,163	Contract Allowance	0	0.0%	Revenue per Episode	1,710.86
Other Assets	431	Operating Revenue	397,535	100.0%	Employee FTEs	0.00
Total Assets	-106,074	Operating Expense	422,604	106.3%	Current Ratio	(1.1)
Current Liabilities	99,137	Operating Margin	-25,069	-6.3%	Days to Collect	11.5
Long Term Liabilities	338,504	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-543,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-106,074	Net Profit or Loss	(25,069)	-6.3%	Return on Equity	4.6%

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# HHA Profile Report - 2023

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

## 237268 CARING NURSES OF MICHIGAN

23300 GREENFIELD ROAD SUITE 213

9/30/2023 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%

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# HHA Profile Report - 2023

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

## 237180 CENTRAL HOME HEALTH CARE

20245 WEST 12 MILE ROAD, SUITE 100      12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      43.4%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	258,398	Total Charges	788,112		Revenue per Visit	212.59
Fixed Assets	221,247	Contract Allowance	0	0.0%	Revenue per Episode	1,627.83
Other Assets	11,193	Operating Revenue	788,112	100.0%	Employee FTEs	0.00
Total Assets	277,419	Operating Expense	697,308	88.5%	Current Ratio	6.1
Current Liabilities	42,252	Operating Margin	90,804	11.5%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	46,381	5.9%	Avg Payment Days	14.3
Total Equity	235,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,419	Net Profit or Loss	137,185	17.4%	Return on Equity	58.3%

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# HHA Profile Report - 2023

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

## 239316 CGM HOME HEALTH CARE

17356 W 12 MILE RD, SUITE 202

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237018 CHIPPEWA COUNTY HEALTH DEPT

508 ASHMUN STREET, SUITE 120

9/30/2023 365 Days Settled

SAULT SAINTE MARIE, MI 49783

Employee FTEs 0

CHIPPEWA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.5%

#### Balance Sheet

#### Income Statement

Current Assets	2,816,334	Total Charges	5,764,797		Revenue per Visit	180.58
Fixed Assets	948,312	Contract Allowance	191,996	3.3%	Revenue per Episode	1,807.86
Other Assets	0	Operating Revenue	5,572,801	96.7%	Employee FTEs	0.00
Total Assets	2,862,577	Operating Expense	6,594,114	118.3%	Current Ratio	1.8
Current Liabilities	1,600,507	Operating Margin	-1,021,313	-18.3%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	210,234	3.8%	Avg Payment Days	73.2
Total Equity	1,262,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,862,577	Net Profit or Loss	(811,079)	-14.6%	Return on Equity	-64.3%

## 237492 CHOICE ONE HOME HEALTH CARE

24306 EUREKA RD

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237507 CLASSIC HOME CARE

36528 GRAND RIVER AVE, SUITE A5                      12/31/2023 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	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

## 237750 CNS HOMECARE

1920 LIVERNOIS    12/31/2023 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      46.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	476,712	Total Charges	1,339,534		Revenue per Visit	212.13	
Fixed Assets	141,162	Contract Allowance	0	0.0%	Revenue per Episode	1,668.58	
Other Assets	270	Operating Revenue	1,339,534	100.0%	Employee FTEs	0.00	
<b>Total Assets</b>	<b>494,661</b>	Operating Expense	1,467,547	109.6%	Current Ratio	11.7	
Current Liabilities	40,740	Operating Margin	-128,013	-9.6%	Days to Collect	40.6	
Long Term Liabilities	0	Other Income	152	0.0%	Avg Payment Days	9.3	
Total Equity	453,921	Other Expense	0	0.0%	Depreciation Rate	0.0%	
<b>Total Liab. and Equity</b>	<b>494,661</b>	Net Profit or Loss	(127,861)	-9.5%	Return on Equity	-28.2%	

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# HHA Profile Report - 2023

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

## 239350 COMFORCARE NORTHERN MICHIGAN

12/31/2023 365 Days Settled

GAYLORD, 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
					Return on Equity

## 237579 COMFORT HOME HEALTHCARE

30555 SOUTHFIELD RD STE 150

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	4,544	Total Charges	1,372,411		
Fixed Assets	9,070	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,372,411	100.0%	Revenue per Episode
Total Assets	4,544	Operating Expense	1,467,317	106.9%	Employee FTEs
Current Liabilities	264,848	Operating Margin	-94,906	-6.9%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	-260,303	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	4,545	Net Profit or Loss	(94,906)	-6.9%	Depreciation Rate
					Return on Equity

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# HHA Profile Report - 2023

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

## 237283 COMMUNITY CARE GIVERS

3097 PRAIRIE ST SW

12/31/2023 365 Days Submitted

GRANDVILLE, MI 49418

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.6%

#### Balance Sheet

#### Income Statement

Current Assets	2,061,460	Total Charges	3,992,418		Revenue per Visit	201.78
Fixed Assets	212,866	Contract Allowance	0	0.0%	Revenue per Episode	2,491.23
Other Assets	0	Operating Revenue	3,992,418	100.0%	Employee FTEs	0.00
Total Assets	2,069,665	Operating Expense	4,046,043	101.3%	Current Ratio	16.0
Current Liabilities	128,888	Operating Margin	-53,625	-1.3%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	1,940,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,069,665	Net Profit or Loss	(53,625)	-1.3%	Return on Equity	-2.8%

## 239311 COMMUNITY HEALTH AND COMFORT CARE

1509 S STATE RD, SUITE B

12/31/2023 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 93.7%

#### Balance Sheet

#### Income Statement

Current Assets	155,356	Total Charges	577,334		Revenue per Visit	201.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,785.61
Other Assets	0	Operating Revenue	577,334	100.0%	Employee FTEs	0.00
Total Assets	155,356	Operating Expense	402,913	69.8%	Current Ratio	387.4
Current Liabilities	401	Operating Margin	174,421	30.2%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	1,828	0.3%	Avg Payment Days	0.4
Total Equity	154,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,356	Net Profit or Loss	176,249	30.5%	Return on Equity	113.7%

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# HHA Profile Report - 2023

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

## 237035 COMMUNITY HOME CARE SERVICES

185 RIVER VALLEY DR

9/30/2023 365 Days Settled

NEWAYGO, MI 49337

Employee FTEs 0

NEWAYGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	285,714	Total Charges	1,503,455		Revenue per Visit	216.68
Fixed Assets	37,945	Contract Allowance	0	0.0%	Revenue per Episode	1,342.76
Other Assets	4,270	Operating Revenue	1,503,455	100.0%	Employee FTEs	0.00
Total Assets	290,112	Operating Expense	1,669,077	111.0%	Current Ratio	2.4
Current Liabilities	117,537	Operating Margin	-165,622	-11.0%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	15.0
Total Equity	172,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,112	Net Profit or Loss	(165,608)	-11.0%	Return on Equity	-96.0%

## 239222 COMMUNITY HOME CARE SERVICES

102 S WHITTAKER ST

9/30/2023 365 Days Settled

NEW BUFFALO, MI 49117

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	149,229	Total Charges	626,386		Revenue per Visit	261.14
Fixed Assets	18,688	Contract Allowance	0	0.0%	Revenue per Episode	1,431.41
Other Assets	1,500	Operating Revenue	626,386	100.0%	Employee FTEs	0.00
Total Assets	150,729	Operating Expense	889,245	142.0%	Current Ratio	1.1
Current Liabilities	140,000	Operating Margin	-262,859	-42.0%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	10,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,729	Net Profit or Loss	(262,859)	-42.0%	Return on Equity	-2,450.0%

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# HHA Profile Report - 2023

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

## 239100 COMMUNITY HOME HEALTH OF WEST MICHIGAN

1519 E RIVER RD, SUITE A 12/31/2023 365 Days Settled

MUSKEGON, MI 49445

Employee FTEs 0

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.6%

#### Balance Sheet

#### Income Statement

Current Assets	35,036	Total Charges	405,850		Revenue per Visit	283.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,014.30
Other Assets	12,773	Operating Revenue	405,850	100.0%	Employee FTEs	0.00
Total Assets	47,809	Operating Expense	626,567	154.4%	Current Ratio	0.3
Current Liabilities	108,775	Operating Margin	-220,717	-54.4%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	17,314	4.3%	Avg Payment Days	9.5
Total Equity	-60,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,809	Net Profit or Loss	(203,403)	-50.1%	Return on Equity	333.6%

## 239199 COMPASSIONATE HOME HEALTH SERVICES

23300 GREENFIELD RD, SUITE 228 12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237638 COMPLETE HOME HEALTH CARE

2910 W JEFFERSON AVENUE

12/31/2023 365 Days Submitted

TRENTON, MI 48183

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.4%

#### Balance Sheet

#### Income Statement

Current Assets	62,202	Total Charges	898,997		Revenue per Visit	130.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,137.49
Other Assets	408,333	Operating Revenue	898,997	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>470,535</b>	Operating Expense	1,022,491	113.7%	Current Ratio	0.2
Current Liabilities	328,989	Operating Margin	-123,494	-13.7%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	141,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>470,535</b>	Net Profit or Loss	(123,494)	-13.7%	Return on Equity	-87.2%

## 239254 CORPORE SANO HOME HEALTH CARE

39475 ANN ARBOR RD

12/31/2023 365 Days Submitted

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.5%

#### Balance Sheet

#### Income Statement

Current Assets	442,853	Total Charges	2,433,838		Revenue per Visit	266.66
Fixed Assets	585,045	Contract Allowance	0	0.0%	Revenue per Episode	1,748.34
Other Assets	0	Operating Revenue	2,433,838	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>728,137</b>	Operating Expense	2,618,991	107.6%	Current Ratio	2.2
Current Liabilities	202,819	Operating Margin	-185,153	-7.6%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	525,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>728,137</b>	Net Profit or Loss	(185,153)	-7.6%	Return on Equity	-35.2%

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# HHA Profile Report - 2023

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

## 237431 COVENANT VISITING NURSE ASSOCIATION

500 S HAMILTON

6/30/2023 365 Days Settled

SAGINAW, MI 48602

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.4%

#### Balance Sheet

#### Income Statement

Current Assets	5,616,180	Total Charges	26,093,248		Revenue per Visit	192.77
Fixed Assets	1,858,273	Contract Allowance	8,758,598	33.6%	Revenue per Episode	2,171.15
Other Assets	0	Operating Revenue	17,334,650	66.4%	Employee FTEs	0.00
Total Assets	5,658,355	Operating Expense	18,332,783	105.8%	Current Ratio	1.8
Current Liabilities	3,122,634	Operating Margin	-998,133	-5.8%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	13,623	0.1%	Avg Payment Days	23.7
Total Equity	2,535,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,658,355	Net Profit or Loss	(984,510)	-5.7%	Return on Equity	-38.8%

## 237124 CRITTENTON HOME CARE

2251 NORTH SQUIRREL ROAD, SUITE 320

12/31/2023 365 Days Submitted

AUBURN HILLS, MI 48326

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 42.4%

#### Balance Sheet

#### Income Statement

Current Assets	258,723,113	Total Charges	1,225,110		Revenue per Visit	219.67
Fixed Assets	59,831,240	Contract Allowance	20,051	1.6%	Revenue per Episode	2,075.26
Other Assets	1,166,846,400	Operating Revenue	1,205,059	98.4%	Employee FTEs	0.00
Total Assets	1,449,714,083	Operating Expense	1,789,794	148.5%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	-584,735	-48.5%	Days to Collect	33,953.0
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	78,141.0
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	(584,735)	-48.5%	Return on Equity	-0.1%

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# HHA Profile Report - 2023

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

## 237707 CUSTOM HOME HEALTH

888 WEST BIG BEAVER RD, SUITE 900      12/31/2023 365 Days Submitted

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      62.7%

#### Balance Sheet

#### Income Statement

Current Assets	2,334,594	Total Charges	9,371,348		Revenue per Visit	284.64
Fixed Assets	664,827	Contract Allowance	13,284	0.1%	Revenue per Episode	1,768.08
Other Assets	794,719	Operating Revenue	9,358,064	99.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,205,488</b>	Operating Expense	10,361,839	110.7%	Current Ratio	4.6
Current Liabilities	508,517	Operating Margin	-1,003,775	-10.7%	Days to Collect	75.7
Long Term Liabilities	4,250,000	Other Income	25,782	0.3%	Avg Payment Days	17.9
Total Equity	-1,553,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,205,488</b>	Net Profit or Loss	(977,993)	-10.5%	Return on Equity	63.0%

## 239317 DANNY'S HOME HEALTH CARE

1701 NORTHFIELD DR      12/31/2023 365 Days Submitted

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A      79.9%

#### Balance Sheet

#### Income Statement

Current Assets	138,338	Total Charges	459,669		Revenue per Visit	304.06
Fixed Assets	26,554	Contract Allowance	0	0.0%	Revenue per Episode	1,836.55
Other Assets	10,782	Operating Revenue	459,669	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>169,500</b>	Operating Expense	337,612	73.4%	Current Ratio	0.1
Current Liabilities	1,543,011	Operating Margin	122,057	26.6%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	212.6
Total Equity	-1,373,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>169,500</b>	Net Profit or Loss	122,057	26.6%	Return on Equity	-8.9%

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# HHA Profile Report - 2023

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

## 239054 DELTA HOME HEALTH CARE

31868 NORTHWESTERN HWY

12/31/2023 365 Days Submitted

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	68,884	Total Charges	618,258		Revenue per Visit	320.07
Fixed Assets	2,152	Contract Allowance	0	0.0%	Revenue per Episode	1,599.33
Other Assets	0	Operating Revenue	618,258	100.0%	Employee FTEs	0.00
Total Assets	71,036	Operating Expense	467,190	75.6%	Current Ratio	5.2
Current Liabilities	13,272	Operating Margin	151,068	24.4%	Days to Collect	9.0
Long Term Liabilities	362,600	Other Income	1,046	0.2%	Avg Payment Days	5.9
Total Equity	-304,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,036	Net Profit or Loss	152,114	24.6%	Return on Equity	-49.9%

## 237529 DIAMOND HOME HEALTH CARE

851 PENNIMAN AVENUE

12/31/2023 365 Days Settled

PLYMOUTH, MI 48170

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 40.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	787,788	Total Charges	1,894,941		Revenue per Visit	228.64
Fixed Assets	348,387	Contract Allowance	0	0.0%	Revenue per Episode	1,964.64
Other Assets	0	Operating Revenue	1,894,941	100.0%	Employee FTEs	0.00
Total Assets	974,441	Operating Expense	1,926,092	101.6%	Current Ratio	1.1
Current Liabilities	701,730	Operating Margin	-31,151	-1.6%	Days to Collect	82.0
Long Term Liabilities	283,896	Other Income	5,976	0.3%	Avg Payment Days	8.0
Total Equity	-11,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	974,441	Net Profit or Loss	(25,175)	-1.3%	Return on Equity	225.1%

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# HHA Profile Report - 2023

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

## 237493 DIAMOND HOME HEALTH SERVICES

17700 NORTHLAND PARK COURT, SUITE 1C 8/31/2023 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%

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# HHA Profile Report - 2023

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

## 239074 DIVERSIFIED HOME HEALTH CARE

16250 NORTHLAND DRIVE STE 241

12/31/2023 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 239173 DIVERSITY HOME CARE SERVICES

2021 MONROE ST, SUITE 104

12/31/2023 365 Days Submitted

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.1%

#### Balance Sheet

#### Income Statement

Current Assets	39,756	Total Charges	370,666		Revenue per Visit	182.62
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	1,765.93
Other Assets	112,102	Operating Revenue	370,666	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>151,858</b>	Operating Expense	342,472	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	28,194	7.6%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	91,575	24.7%	Avg Payment Days	0.0
Total Equity	151,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>151,858</b>	Net Profit or Loss	119,769	32.3%	Return on Equity	78.9%

## 237480 DIVINITY HOME CARE

16931 19 MILE ROAD, STE 130

12/31/2023 365 Days Submitted

CLINTON TOWNSHIP, MI 48038

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.4%

#### Balance Sheet

#### Income Statement

Current Assets	43,337	Total Charges	2,147,142		Revenue per Visit	182.23
Fixed Assets	74,131	Contract Allowance	117,706	5.5%	Revenue per Episode	2,165.55
Other Assets	245,684	Operating Revenue	2,029,436	94.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>289,021</b>	Operating Expense	2,090,649	103.0%	Current Ratio	0.3
Current Liabilities	141,427	Operating Margin	-61,213	-3.0%	Days to Collect	4.3
Long Term Liabilities	135,001	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	12,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>289,021</b>	Net Profit or Loss	(61,213)	-3.0%	Return on Equity	-486.1%

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# HHA Profile Report - 2023

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

## 239240 DOWNRIVER HOME HEALTH SERVICES

14703 ALLEN RD, SUITE 220

12/31/2023 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

12/31/2023 365 Days Submitted

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	72,946	Total Charges	1,303,859		Revenue per Visit	217.14
Fixed Assets	156,459	Contract Allowance	0	0.0%	Revenue per Episode	2,050.60
Other Assets	118,045	Operating Revenue	1,303,859	100.0%	Employee FTEs	0.00
Total Assets	197,878	Operating Expense	1,376,530	105.6%	Current Ratio	0.8
Current Liabilities	93,742	Operating Margin	-72,671	-5.6%	Days to Collect	0.0
Long Term Liabilities	125,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-21,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,878	Net Profit or Loss	(72,671)	-5.6%	Return on Equity	333.9%

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# HHA Profile Report - 2023

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

## 239072 E P I C HOME CARE

15443 MIDDLEBELT RD 12/31/2023 365 Days Settled

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	80,156	Total Charges	0		Revenue per Visit	264.29
Fixed Assets	13,000	Contract Allowance	0	0.0%	Revenue per Episode	1,716.40
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	80,156	Operating Expense	381,926	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-381,926	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,156	Net Profit or Loss	(381,926)	0.0%	Return on Equity	-476.5%

## 237621 EAST WEST HEALTH SERVICES

31201 CHICAGO RD S, SUITE B302 12/31/2023 365 Days Submitted

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	402,103	Total Charges	1,229,045		Revenue per Visit	225.86
Fixed Assets	52,899	Contract Allowance	0	0.0%	Revenue per Episode	2,052.32
Other Assets	0	Operating Revenue	1,229,045	100.0%	Employee FTEs	0.00
Total Assets	407,929	Operating Expense	1,097,490	89.3%	Current Ratio	24.5
Current Liabilities	16,433	Operating Margin	131,555	10.7%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	391,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	407,929	Net Profit or Loss	131,555	10.7%	Return on Equity	33.6%

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# HHA Profile Report - 2023

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

## 239079 EASTERN MICHIGAN HOME HEALTHCARE

4045 W 13 MILE RD, SUITE D

12/31/2023 365 Days Submitted

ROYAL OAK, MI 48073

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.7%

### Balance Sheet

### Income Statement

Current Assets	268,669	Total Charges	461,336	Revenue per Visit	235.84
Fixed Assets	68,943	Contract Allowance	0	0.0%	Revenue per Episode 1,862.06
Other Assets	5,850	Operating Revenue	461,336	100.0%	Employee FTEs 0.00
Total Assets	322,677	Operating Expense	461,927	100.1%	Current Ratio 30.4
Current Liabilities	8,836	Operating Margin	-591	-0.1%	Days to Collect 3.2
Long Term Liabilities	214,164	Other Income	0	0.0%	Avg Payment Days 7.0
Total Equity	99,677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	322,677	Net Profit or Loss	(591)	-0.1%	Return on Equity -0.6%

## 237274 ELARA CARING

900 COOPER STREET

12/31/2023 365 Days Submitted

JACKSON, MI 49202

Employee FTEs 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	61,426,233	Revenue per Visit	219.36
Fixed Assets	5,379,088	Contract Allowance	6,384,808	10.4%	Revenue per Episode 1,874.09
Other Assets	17,662	Operating Revenue	55,041,425	89.6%	Employee FTEs 0.00
Total Assets	2,200,404	Operating Expense	33,410,366	60.7%	Current Ratio 0.0
Current Liabilities	20,969,520	Operating Margin	21,631,059	39.3%	Days to Collect 0.0
Long Term Liabilities	1,376,591	Other Income	0	0.0%	Avg Payment Days 222.4
Total Equity	-20,145,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,200,404	Net Profit or Loss	21,631,059	39.3%	Return on Equity -107.4%

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# HHA Profile Report - 2023

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

## 239000 ELARA CARING

30400 TELEGRAPH RD, SUITE 334

12/31/2023 365 Days Submitted

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,695,901		Revenue per Visit	234.26
Fixed Assets	608,469	Contract Allowance	1,143,504	11.8%	Revenue per Episode	1,844.01
Other Assets	0	Operating Revenue	8,552,397	88.2%	Employee FTEs	0.00
Total Assets	277,035	Operating Expense	5,831,679	68.2%	Current Ratio	0.0
Current Liabilities	3,671,273	Operating Margin	2,720,718	31.8%	Days to Collect	0.0
Long Term Liabilities	-2,538,785	Other Income	11,227	0.1%	Avg Payment Days	224.2
Total Equity	-855,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,035	Net Profit or Loss	2,731,945	31.9%	Return on Equity	-319.4%

## 239005 ELARA CARING

312 E MAIN ST, SUITE 1

12/31/2023 365 Days Submitted

NILES, MI 49120

Employee FTEs 0

BERRIEN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 53.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,366,482		Revenue per Visit	246.38
Fixed Assets	112,168	Contract Allowance	302,026	12.8%	Revenue per Episode	1,856.73
Other Assets	6,584	Operating Revenue	2,064,456	87.2%	Employee FTEs	0.00
Total Assets	79,553	Operating Expense	1,404,629	68.0%	Current Ratio	0.0
Current Liabilities	835,288	Operating Margin	659,827	32.0%	Days to Collect	0.0
Long Term Liabilities	58,201	Other Income	0	0.0%	Avg Payment Days	211.7
Total Equity	-813,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,553	Net Profit or Loss	659,827	32.0%	Return on Equity	-81.1%

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# HHA Profile Report - 2023

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

## 237751 EXPERTCARE

26645 W 12 MILE ROAD STE 208

12/31/2023 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

#### Balance Sheet

#### Income Statement

Current Assets	-2,797	Total Charges	223,614		Revenue per Visit	196.35
Fixed Assets	8,309	Contract Allowance	0	0.0%	Revenue per Episode	1,721.52
Other Assets	99,000	Operating Revenue	223,614	100.0%	Employee FTEs	0.00
Total Assets	99,275	Operating Expense	263,085	117.7%	Current Ratio	(0.5)
Current Liabilities	5,241	Operating Margin	-39,471	-17.7%	Days to Collect	0.0
Long Term Liabilities	860,564	Other Income	36,951	16.5%	Avg Payment Days	7.3
Total Equity	-766,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,275	Net Profit or Loss	(2,520)	-1.1%	Return on Equity	0.3%

## 237277 EXPERTS IN HOME HEALTH MANAGEMENT

19148 E 10 MILE RD

5/31/2023 365 Days Settled

EASTPOINTE, MI 48021

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.9%

#### Balance Sheet

#### Income Statement

Current Assets	254,162	Total Charges	2,278,863		Revenue per Visit	272.51
Fixed Assets	72,083	Contract Allowance	0	0.0%	Revenue per Episode	1,654.47
Other Assets	0	Operating Revenue	2,278,863	100.0%	Employee FTEs	0.00
Total Assets	273,073	Operating Expense	1,721,095	75.5%	Current Ratio	243.5
Current Liabilities	1,044	Operating Margin	557,768	24.5%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	49,935	2.2%	Avg Payment Days	0.2
Total Equity	272,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,073	Net Profit or Loss	607,703	26.7%	Return on Equity	223.4%

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# HHA Profile Report - 2023

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

## 237244 FAMILY CARE CHOICE & SERVICES

23800 WEST 10 MILE RD, SUITE 108

9/30/2023 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239331 FAMILY CHOICE HOME HEALTHCARE

52188 VAN DYKE, SUITE 115

12/31/2023 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

**239049 FAMILY FIRST HOME CARE**

3155 W BIG BEAVER RD, SUITE 108

12/31/2023 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2023

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

## 237509 FIRST CARE INTEGRATED HEALTH SERVICES

28043 HOOVER ROAD, SUITE B-1 12/31/2023 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	357,673	Total Charges	359,391		Revenue per Visit	255.71
Fixed Assets	109,252	Contract Allowance	0	0.0%	Revenue per Episode	1,662.10
Other Assets	0	Operating Revenue	359,391	100.0%	Employee FTEs	0.00
Total Assets	361,616	Operating Expense	338,698	94.2%	Current Ratio	18.7
Current Liabilities	19,106	Operating Margin	20,693	5.8%	Days to Collect	242.2
Long Term Liabilities	0	Other Income	1,851	0.5%	Avg Payment Days	10.9
Total Equity	342,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	361,616	Net Profit or Loss	22,544	6.3%	Return on Equity	6.6%

## 239114 FIRST STATE HOME HEALTH CARE

3901 FORTUNE BLVD 12/31/2023 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	626,968	Total Charges	4,565,240		Revenue per Visit	207.38
Fixed Assets	1,852,095	Contract Allowance	0	0.0%	Revenue per Episode	1,746.33
Other Assets	0	Operating Revenue	4,565,240	100.0%	Employee FTEs	0.00
Total Assets	2,332,674	Operating Expense	4,160,011	91.1%	Current Ratio	9.8
Current Liabilities	64,275	Operating Margin	405,229	8.9%	Days to Collect	0.0
Long Term Liabilities	222,305	Other Income	880	0.0%	Avg Payment Days	5.6
Total Equity	2,046,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,332,674	Net Profit or Loss	406,109	8.9%	Return on Equity	19.8%

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# HHA Profile Report - 2023

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

## 237537 FLAGSTAR HOME HEALTH SERVICES

27427 SCHOENHERR ROAD, SUITE 400      12/31/2023 365 Days Submitted

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      53.2%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	152,287	Total Charges	943,019		Revenue per Visit	196.34
Fixed Assets	103,701	Contract Allowance	4,486	0.5%	Revenue per Episode	1,653.25
Other Assets	0	Operating Revenue	938,533	99.5%	Employee FTEs	0.00
Total Assets	194,567	Operating Expense	930,608	99.2%	Current Ratio	186.4
Current Liabilities	817	Operating Margin	7,925	0.8%	Days to Collect	2.5
Long Term Liabilities	178,387	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,567	Net Profit or Loss	7,925	0.8%	Return on Equity	51.6%

## 239255 FOREVER HOME CARE

48645 VAN DYKE, SUITE 109      12/31/2023 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%

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# HHA Profile Report - 2023

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

## 239206 FOUR SEASONS HOME HEALTH CARE

649 E 12 MILE RD

12/31/2023 365 Days Submitted

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 83.8%

### Balance Sheet

### Income Statement

Current Assets	58,067	Total Charges	786,635		Revenue per Visit	252.23
Fixed Assets	53,354	Contract Allowance	0	0.0%	Revenue per Episode	1,546.52
Other Assets	27,523	Operating Revenue	786,635	100.0%	Employee FTEs	0.00
Total Assets	96,507	Operating Expense	767,674	97.6%	Current Ratio	2.6
Current Liabilities	22,569	Operating Margin	18,961	2.4%	Days to Collect	13.9
Long Term Liabilities	17,127	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,507	Net Profit or Loss	18,961	2.4%	Return on Equity	33.4%

## 237516 FRIMAN HOME HEALTH SERVICES

42000 KOPPERNICK ROAD, SUITE A-7

9/30/2023 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%

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# HHA Profile Report - 2023

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

## 237644 FUSION HOME HEALTH CARE AGENCY

20390 HARPER AVENUE

12/31/2023 365 Days Settled

HARPER WOODS, MI 48225

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

#### Balance Sheet

#### Income Statement

Current Assets	250,322	Total Charges	1,511,748		Revenue per Visit	212.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,815.32
Other Assets	125,000	Operating Revenue	1,511,748	100.0%	Employee FTEs	0.00
Total Assets	375,322	Operating Expense	1,215,936	80.4%	Current Ratio	48.5
Current Liabilities	5,157	Operating Margin	295,812	19.6%	Days to Collect	0.0
Long Term Liabilities	116,934	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	253,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,322	Net Profit or Loss	295,812	19.6%	Return on Equity	116.8%

## 239216 GENTLE TOUCH HOME HEALTH CARE

31201 CHICAGO RD S, SUITE A202

12/31/2023 365 Days Submitted

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.0%

#### Balance Sheet

#### Income Statement

Current Assets	98,589	Total Charges	1,145,800		Revenue per Visit	324.23
Fixed Assets	36,088	Contract Allowance	280,000	24.4%	Revenue per Episode	1,005.40
Other Assets	0	Operating Revenue	865,800	75.6%	Employee FTEs	0.00
Total Assets	115,837	Operating Expense	872,014	100.7%	Current Ratio	0.3
Current Liabilities	383,905	Operating Margin	-6,214	-0.7%	Days to Collect	25.9
Long Term Liabilities	453,265	Other Income	0	0.0%	Avg Payment Days	113.4
Total Equity	-721,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,837	Net Profit or Loss	(6,214)	-0.7%	Return on Equity	0.9%

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# HHA Profile Report - 2023

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

## 237252 GLOBAL HOME CARE

1883 EAST MAPLE ROAD

6/30/2023 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.4%

#### Balance Sheet

#### Income Statement

Current Assets	318,893	Total Charges	1,290,445		Revenue per Visit	213.13
Fixed Assets	504,151	Contract Allowance	0	0.0%	Revenue per Episode	1,759.38
Other Assets	0	Operating Revenue	1,290,445	100.0%	Employee FTEs	0.00
Total Assets	318,893	Operating Expense	1,249,210	96.8%	Current Ratio	1.8
Current Liabilities	179,679	Operating Margin	41,235	3.2%	Days to Collect	45.7
Long Term Liabilities	637,412	Other Income	0	0.0%	Avg Payment Days	52.5
Total Equity	-498,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,893	Net Profit or Loss	41,235	3.2%	Return on Equity	-8.3%

## 239023 GLOBAL HOME HEALTHCARE

4870 W CLARK RD, SUITE 203

12/31/2023 365 Days Submitted

YPSILANTI, MI 48197

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

#### Balance Sheet

#### Income Statement

Current Assets	183,633	Total Charges	583,597		Revenue per Visit	262.70
Fixed Assets	83,448	Contract Allowance	6,963	1.2%	Revenue per Episode	1,886.53
Other Assets	0	Operating Revenue	576,634	98.8%	Employee FTEs	0.00
Total Assets	196,935	Operating Expense	628,155	108.9%	Current Ratio	9.2
Current Liabilities	19,856	Operating Margin	-51,521	-8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	177,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,935	Net Profit or Loss	(51,521)	-8.9%	Return on Equity	-29.1%

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# HHA Profile Report - 2023

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

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

203 SOUTH STATE STREET

12/31/2023 365 Days Submitted

BIG RAPIDS, MI 49307

Employee FTEs 0

MECOSTA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 50.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,639,625		Revenue per Visit	251.90
Fixed Assets	193,994	Contract Allowance	122,892	7.5%	Revenue per Episode	1,738.82
Other Assets	1,400	Operating Revenue	1,516,733	92.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>135,438</b>	Operating Expense	956,050	63.0%	Current Ratio	0.0
Current Liabilities	519,055	Operating Margin	560,683	37.0%	Days to Collect	0.0
Long Term Liabilities	-29,879	Other Income	0	0.0%	Avg Payment Days	192.7
Total Equity	-353,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>135,438</b>	Net Profit or Loss	560,683	37.0%	Return on Equity	-158.5%

## 239286 GREAT LAKES HOME HEALTHCARE SERVICES

6060 DIXIE HWY, SUITE A

12/31/2023 365 Days Submitted

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 92.2%

### Balance Sheet

### Income Statement

Current Assets	61,025	Total Charges	233,881		Revenue per Visit	207.43
Fixed Assets	49,360	Contract Allowance	0	0.0%	Revenue per Episode	1,609.91
Other Assets	0	Operating Revenue	233,881	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>71,778</b>	Operating Expense	256,869	109.8%	Current Ratio	1.3
Current Liabilities	48,400	Operating Margin	-22,988	-9.8%	Days to Collect	85.4
Long Term Liabilities	182,206	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	-158,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>71,778</b>	Net Profit or Loss	(22,988)	-9.8%	Return on Equity	14.5%

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# HHA Profile Report - 2023

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

## 239304 GREAT LAKES HOME HEALTHCARE SPECIALISTS

1650 BARLOW ST, STE 10

12/31/2023 365 Days Submitted

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 37.0%

### Balance Sheet

### Income Statement

Current Assets	41,636	Total Charges	1,313,525		Revenue per Visit	180.51
Fixed Assets	51,195	Contract Allowance	0	0.0%	Revenue per Episode	1,504.41
Other Assets	264,800	Operating Revenue	1,313,525	100.0%	Employee FTEs	0.00
Total Assets	306,721	Operating Expense	1,170,923	89.1%	Current Ratio	0.2
Current Liabilities	197,507	Operating Margin	142,602	10.9%	Days to Collect	0.0
Long Term Liabilities	411,507	Other Income	992	0.1%	Avg Payment Days	33.6
Total Equity	-302,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,721	Net Profit or Loss	143,594	10.9%	Return on Equity	-47.5%

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

1715 NORTHFIELD DRIVE

12/31/2023 365 Days Settled

ROCHESTER HILLS, MI 48309

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 27.8%

### Balance Sheet

### Income Statement

Current Assets	6,197,399	Total Charges	6,606,466		Revenue per Visit	278.26
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	1,961.46
Other Assets	0	Operating Revenue	6,606,466	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	5,935,744	89.8%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	670,722	10.2%	Days to Collect	273.3
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	670,722	10.2%	Return on Equity	13.0%

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# HHA Profile Report - 2023

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

## 237824 GUARDIAN ANGEL HOME CARE OF GRAND RAPIDS

2905 WILSON AVE, SUITE 202

12/31/2023 365 Days Settled

GRANDVILLE, MI 49418

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.5%

#### Balance Sheet

#### Income Statement

Current Assets	6,197,399	Total Charges	1,745,475			Revenue per Visit	219.02
Fixed Assets	84,086	Contract Allowance	0	0.0%		Revenue per Episode	2,052.07
Other Assets	0	Operating Revenue	1,745,475	100.0%		Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	1,468,893	84.2%		Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	276,582	15.8%		Days to Collect	1,034.4
Long Term Liabilities	197,034	Other Income	0	0.0%		Avg Payment Days	129.5
Total Equity	5,168,054	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	276,582	15.8%		Return on Equity	5.4%

## 237430 HARBOR HEALTH SERVICES

1100 DEGURSE AVENUE

12/31/2023 365 Days Submitted

MARINE CITY, MI 48039

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.2%

#### Balance Sheet

#### Income Statement

Current Assets	163,982	Total Charges	1,719,841			Revenue per Visit	276.11
Fixed Assets	178,032	Contract Allowance	0	0.0%		Revenue per Episode	1,586.91
Other Assets	0	Operating Revenue	1,719,841	100.0%		Employee FTEs	0.00
Total Assets	250,693	Operating Expense	1,197,010	69.6%		Current Ratio	819.9
Current Liabilities	200	Operating Margin	522,831	30.4%		Days to Collect	0.0
Long Term Liabilities	-36,205	Other Income	151,856	8.8%		Avg Payment Days	0.1
Total Equity	286,698	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	250,693	Net Profit or Loss	674,687	39.2%		Return on Equity	235.3%

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# HHA Profile Report - 2023

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

## 237630 HEALTH CHOICE HOME CARE SERVICE

27301 DEQUINDRE RD, SUITE 206

12/31/2023 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

### Balance Sheet

### Income Statement

Current Assets	181,567	Total Charges	464,868		Revenue per Visit	221.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,408.23
Other Assets	0	Operating Revenue	464,868	100.0%	Employee FTEs	0.00
Total Assets	181,567	Operating Expense	547,692	117.8%	Current Ratio	237.3
Current Liabilities	765	Operating Margin	-82,824	-17.8%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	180,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,567	Net Profit or Loss	(82,824)	-17.8%	Return on Equity	-45.8%

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# HHA Profile Report - 2023

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

## 239274 HEALTH RESOURCE SOLUTIONS

28116 ORCHARD LAKE RD, SUITE 600      12/31/2023 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      36.4%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	41,184	Total Charges	1,491,964		Revenue per Visit	149.30
Fixed Assets	1,238	Contract Allowance	0	0.0%	Revenue per Episode	1,651.85
Other Assets	114,253	Operating Revenue	1,491,964	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>156,025</b>	Operating Expense	1,692,274	113.4%	Current Ratio	114.1
Current Liabilities	361	Operating Margin	-200,310	-13.4%	Days to Collect	0.0
Long Term Liabilities	813,111	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-657,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>156,025</b>	Net Profit or Loss	(200,310)	-13.4%	Return on Equity	30.5%

# HHA Profile Report - 2023

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

## 239131 HEALTH SOURCE HOME CARE

1100 OWENDALE DR, SUITE B

12/31/2023 365 Days Submitted

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	391,526	Total Charges	1,097,017		Revenue per Visit	229.55
Fixed Assets	22,360	Contract Allowance	0	0.0%	Revenue per Episode	1,833.09
Other Assets	2,500,000	Operating Revenue	1,097,017	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,892,140</b>	Operating Expense	1,178,123	107.4%	Current Ratio	105.6
Current Liabilities	3,709	Operating Margin	-81,106	-7.4%	Days to Collect	30.8
Long Term Liabilities	1,999,900	Other Income	62	0.0%	Avg Payment Days	0.6
Total Equity	888,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,892,140</b>	Net Profit or Loss	(81,044)	-7.4%	Return on Equity	-9.1%

## 237485 HEALTH WISE HOME HEALTH CARE

17401 WEST 12 MILE RD

9/30/2023 365 Days Settled

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	43,176	Total Charges	1,291,685		Revenue per Visit	224.99
Fixed Assets	191,602	Contract Allowance	0	0.0%	Revenue per Episode	1,824.28
Other Assets	76,053	Operating Revenue	1,291,685	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>169,932</b>	Operating Expense	1,285,557	99.5%	Current Ratio	1.6
Current Liabilities	26,961	Operating Margin	6,128	0.5%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	166,125	12.9%	Avg Payment Days	0.0
Total Equity	142,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>169,932</b>	Net Profit or Loss	172,253	13.3%	Return on Equity	120.5%

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# HHA Profile Report - 2023

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

## 237336 HEARTLAND HOME CARE FLINT

6211 TAYLOR DRIVE

10/31/2023 304 Days Submitted

FLINT, MI 48507

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.2%

Medicare Part B 0.0%

Balance Sheet		Income Statement				
Current Assets	153,105	Total Charges	1,336,645		Revenue per Visit	228.55
Fixed Assets	66,286	Contract Allowance	437,554	32.7%	Revenue per Episode	2,052.06
Other Assets	2,040	Operating Revenue	899,091	67.3%	Employee FTEs	0.00
Total Assets	157,639	Operating Expense	1,107,918	123.2%	Current Ratio	1.0
Current Liabilities	160,440	Operating Margin	-208,827	-23.2%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.9
Total Equity	-2,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,639	Net Profit or Loss	(208,827)	-23.2%	Return on Equity	7,455.4%

## 237331 HEARTLAND HOME CARE GRAND RAPIDS

3230 EAGLE PARK DRIVE NE, SUITE 200

10/31/2023 304 Days Submitted

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.9%

Medicare Part B 0.0%

Balance Sheet		Income Statement				
Current Assets	199,303	Total Charges	1,627,376		Revenue per Visit	295.32
Fixed Assets	45,147	Contract Allowance	546,672	33.6%	Revenue per Episode	1,638.44
Other Assets	2,535	Operating Revenue	1,080,704	66.4%	Employee FTEs	0.00
Total Assets	206,489	Operating Expense	1,414,720	130.9%	Current Ratio	1.3
Current Liabilities	147,651	Operating Margin	-334,016	-30.9%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	58,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,489	Net Profit or Loss	(334,016)	-30.9%	Return on Equity	-567.7%

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# HHA Profile Report - 2023

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

## 237333 HEARTLAND HOME HEALTH CARE

865 SOUTH CEDAR STREET

10/31/2023 304 Days Submitted

MASON, MI 48854

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.7%

### Balance Sheet

### Income Statement

Current Assets	179,990	Total Charges	1,660,736		Revenue per Visit	245.05
Fixed Assets	12,880	Contract Allowance	517,758	31.2%	Revenue per Episode	1,961.56
Other Assets	0	Operating Revenue	1,142,978	68.8%	Employee FTEs	0.00
Total Assets	180,492	Operating Expense	1,295,025	113.3%	Current Ratio	1.0
Current Liabilities	178,014	Operating Margin	-152,047	-13.3%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	2,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,492	Net Profit or Loss	(152,047)	-13.3%	Return on Equity	-6,135.9%

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# HHA Profile Report - 2023

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

## 237423 HEARTLAND HOME HEALTH CARE

3840 PACKARD RD, SUITE 100-A

2/28/2023 365 Days Settled

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.9%

### Balance Sheet

### Income Statement

Current Assets	310,589	Total Charges	2,365,951		Revenue per Visit	262.15
Fixed Assets	51,875	Contract Allowance	506,277	21.4%	Revenue per Episode	2,010.64
Other Assets	2,398	Operating Revenue	1,859,674	78.6%	Employee FTEs	0.00
Total Assets	314,934	Operating Expense	2,001,822	107.6%	Current Ratio	1.8
Current Liabilities	170,030	Operating Margin	-142,148	-7.6%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	9,531	0.5%	Avg Payment Days	22.6
Total Equity	144,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,934	Net Profit or Loss	(132,617)	-7.1%	Return on Equity	-91.5%

## 237435 HEARTLAND HOME HEALTH CARE

564 PROGRESS STREET

8/31/2023 365 Days Settled

WEST BRANCH, MI 48661

10/31/2023 61 Days Submitted

Employee FTEs 0

OGEMAW

12/31/2023 61 Days Submitted

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.6%

### Balance Sheet

### Income Statement

Current Assets	249,912	Total Charges	2,144,246		Revenue per Visit	297.18
Fixed Assets	35,277	Contract Allowance	378,000	17.6%	Revenue per Episode	1,693.20
Other Assets	0	Operating Revenue	1,766,246	82.4%	Employee FTEs	0.00
Total Assets	262,401	Operating Expense	1,808,588	102.4%	Current Ratio	1.4
Current Liabilities	177,002	Operating Margin	-42,342	-2.4%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	85,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,401	Net Profit or Loss	(42,342)	-2.4%	Return on Equity	-49.6%

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# HHA Profile Report - 2023

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

<b>237435 HEARTLAND HOME HEALTH CARE</b>					
564 PROGRESS STREET		8/31/2023 365 Days Settled			
WEST BRANCH, MI 48661		10/31/2023 61 Days Submitted		Employee FTEs 0	
OGEMAW		12/31/2023 61 Days Submitted		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	53.1%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	306.76
Current Assets	-29,298	Total Charges	360,119	Revenue per Episode	1,765.66
Fixed Assets	-673	Contract Allowance	74,408	Employee FTEs	0.00
Other Assets	43,554	Operating Revenue	285,711	Current Ratio	2.0
Total Assets	13,583	Operating Expense	242,059	Days to Collect	(49.9)
Current Liabilities	-14,954	Operating Margin	43,652	Avg Payment Days	(3.6)
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	28,537	Other Expense	0	Return on Equity	153.0%
Total Liab. and Equity	13,583	Net Profit or Loss	43,652		

<b>237435 HEARTLAND HOME HEALTH CARE</b>					
564 PROGRESS STREET		8/31/2023 365 Days Settled			
WEST BRANCH, MI 48661		10/31/2023 61 Days Submitted		Employee FTEs 0	
OGEMAW		12/31/2023 61 Days Submitted		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	46.7%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	352.02
Current Assets	206,950	Total Charges	356,148	Revenue per Episode	1,755.62
Fixed Assets	9,018	Contract Allowance	59,274	Employee FTEs	0.00
Other Assets	0	Operating Revenue	296,874	Current Ratio	1.2
Total Assets	215,968	Operating Expense	252,302	Days to Collect	339.5
Current Liabilities	171,394	Operating Margin	44,572	Avg Payment Days	209.3
Long Term Liabilities	0	Other Income	1	Depreciation Rate	0.0%
Total Equity	44,574	Other Expense	0	Return on Equity	100.0%
Total Liab. and Equity	215,968	Net Profit or Loss	44,573		

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# HHA Profile Report - 2023

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

## 239157 HOME CARE CONNECT

33620 FIVE MILE RD, SUITE B

12/31/2023 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

Current Assets	31,759	Total Charges	556,637		Revenue per Visit	221.96
Fixed Assets	2,398	Contract Allowance	0	0.0%	Revenue per Episode	1,875.52
Other Assets	0	Operating Revenue	556,637	100.0%	Employee FTEs	0.00
Total Assets	31,759	Operating Expense	553,018	99.3%	Current Ratio	1.2
Current Liabilities	25,576	Operating Margin	3,619	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	6,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,759	Net Profit or Loss	3,619	0.7%	Return on Equity	58.5%

## 239024 HOME CARE EXPERTS

29400 VANDYKE, SUITE 301

12/31/2023 365 Days Submitted

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.9%

### Balance Sheet

### Income Statement

Current Assets	124,931	Total Charges	1,941,120		Revenue per Visit	206.05
Fixed Assets	64,173	Contract Allowance	-950,000	-48.9%	Revenue per Episode	1,640.00
Other Assets	45,000	Operating Revenue	2,891,120	148.9%	Employee FTEs	0.00
Total Assets	172,280	Operating Expense	2,752,663	95.2%	Current Ratio	1.2
Current Liabilities	100,014	Operating Margin	138,457	4.8%	Days to Collect	9.6
Long Term Liabilities	51,797	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	20,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,280	Net Profit or Loss	138,457	4.8%	Return on Equity	676.4%

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# HHA Profile Report - 2023

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

## 237569 HOME CARE SOLUTIONS II

30275 W 13 MILE RD

12/31/2023 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.8%

### Balance Sheet

### Income Statement

Current Assets	44,370	Total Charges	352,958		Revenue per Visit	180.61
Fixed Assets	71,092	Contract Allowance	0	0.0%	Revenue per Episode	2,487.26
Other Assets	358,768	Operating Revenue	352,958	100.0%	Employee FTEs	0.00
Total Assets	448,005	Operating Expense	571,152	161.8%	Current Ratio	0.0
Current Liabilities	974,085	Operating Margin	-218,194	-61.8%	Days to Collect	25.1
Long Term Liabilities	-23,060	Other Income	3	0.0%	Avg Payment Days	614.2
Total Equity	-503,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,005	Net Profit or Loss	(218,191)	-61.8%	Return on Equity	43.4%

## 237278 HOME PRO CARE

27908 ORCHARD LAKE RD, SUITE A

12/31/2023 365 Days Submitted

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

### Balance Sheet

### Income Statement

Current Assets	65,123	Total Charges	383,782		Revenue per Visit	249.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,575.99
Other Assets	34,667	Operating Revenue	383,782	100.0%	Employee FTEs	0.00
Total Assets	99,790	Operating Expense	367,758	95.8%	Current Ratio	3.8
Current Liabilities	17,256	Operating Margin	16,024	4.2%	Days to Collect	1.4
Long Term Liabilities	66,117	Other Income	400	0.1%	Avg Payment Days	7.7
Total Equity	16,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,790	Net Profit or Loss	16,424	4.3%	Return on Equity	100.0%

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# HHA Profile Report - 2023

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

## 237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE 12/31/2023 365 Days Submitted

LAPEER, MI 48446

Employee FTEs 0

LAPEER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	41,126,482	Total Charges	50,058,298		Revenue per Visit	300.50
Fixed Assets	1,937,188	Contract Allowance	772,214	1.5%	Revenue per Episode	1,764.16
Other Assets	10,500,608	Operating Revenue	49,286,084	98.5%	Employee FTEs	0.00
Total Assets	52,956,450	Operating Expense	39,015,516	79.2%	Current Ratio	32.8
Current Liabilities	1,254,022	Operating Margin	10,270,568	20.8%	Days to Collect	44.0
Long Term Liabilities	277,058	Other Income	3,920	0.0%	Avg Payment Days	11.7
Total Equity	51,425,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,956,450	Net Profit or Loss	10,274,488	20.8%	Return on Equity	20.0%

## 237774 HONEST HOME CARE

1681 E AUBURN RD, SUITE B 12/31/2023 365 Days Submitted

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	54,241	Total Charges	487,237		Revenue per Visit	226.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,642.56
Other Assets	0	Operating Revenue	487,237	100.0%	Employee FTEs	0.00
Total Assets	54,241	Operating Expense	427,883	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	59,354	12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	0.0
Total Equity	54,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,241	Net Profit or Loss	59,359	12.2%	Return on Equity	109.4%

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# HHA Profile Report - 2023

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

## 237554 HOPE AT HOME HEALTH CARE

G-8305 SOUTH SAGINAW

12/31/2023 365 Days Submitted

GRAND BLANC, MI 48439

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.6%

#### Balance Sheet

#### Income Statement

Current Assets	47,053	Total Charges	994,956		Revenue per Visit	289.88
Fixed Assets	107,000	Contract Allowance	0	0.0%	Revenue per Episode	1,835.89
Other Assets	0	Operating Revenue	994,956	100.0%	Employee FTEs	0.00
Total Assets	145,853	Operating Expense	936,486	94.1%	Current Ratio	0.4
Current Liabilities	128,398	Operating Margin	58,470	5.9%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	225	0.0%	Avg Payment Days	4.7
Total Equity	17,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,853	Net Profit or Loss	58,695	5.9%	Return on Equity	336.3%

## 239087 HOPE HOME HEALTH CARE SERVICES

27680 FRANKLIN RD, SUITE A

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.8%

#### Balance Sheet

#### Income Statement

Current Assets	178,303	Total Charges	1,886,950		Revenue per Visit	85.74
Fixed Assets	56,527	Contract Allowance	810,000	42.9%	Revenue per Episode	1,273.58
Other Assets	0	Operating Revenue	1,076,950	57.1%	Employee FTEs	0.00
Total Assets	213,043	Operating Expense	953,875	88.6%	Current Ratio	4.1
Current Liabilities	43,639	Operating Margin	123,075	11.4%	Days to Collect	56.7
Long Term Liabilities	71,562	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	97,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,043	Net Profit or Loss	123,075	11.4%	Return on Equity	125.8%

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# HHA Profile Report - 2023

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

## 237469 HORIZON HOME CARE

1001 GIESAU DRIVE

12/31/2023 365 Days Settled

ONTONAGON, MI 49953

Employee FTEs 0

ONTONAGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239334 HRS HOME HEALTH OF MICHIGAN

12/31/2023 365 Days Submitted

MADISON HEIGHTS, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 43.6%

Medicare Part B 0.0%

Current Assets	244,042,209	Total Charges	2,898,550		Revenue per Visit	365.23
Fixed Assets	132,659,545	Contract Allowance	415,458	14.3%	Revenue per Episode	1,703.08
Other Assets	1,616,273,785	Operating Revenue	2,483,092	85.7%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	3,913,151	157.6%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-1,430,059	-57.6%	Days to Collect	30,841.6
Long Term Liabilities	1,427,423,603	Other Income	291	0.0%	Avg Payment Days	18,283.1
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	(1,429,768)	-57.6%	Return on Equity	-0.6%

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# HHA Profile Report - 2023

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

## 239340 HUMBLE HOME HEALTH CARE INC.

12/31/2023 365 Days Settled

SOUTHFIELD, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	15,873	Total Charges	224,538		Revenue per Visit	250.41
Fixed Assets	26,868	Contract Allowance	0	0.0%	Revenue per Episode	1,709.06
Other Assets	500	Operating Revenue	224,538	100.0%	Employee FTEs	0.00
Total Assets	23,201	Operating Expense	199,893	89.0%	Current Ratio	1.4
Current Liabilities	11,479	Operating Margin	24,645	11.0%	Days to Collect	0.0
Long Term Liabilities	13,561	Other Income	1	0.0%	Avg Payment Days	21.0
Total Equity	-1,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,201	Net Profit or Loss	24,646	11.0%	Return on Equity	- 1,340.2%

## 239158 IDEAL HOME HEALTH SERVICES

6751 DIXIE HWY, SUITE 202

12/31/2023 365 Days Submitted

CLARKSTON, MI 48346

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

#### Balance Sheet

#### Income Statement

Current Assets	252,225	Total Charges	958,921		Revenue per Visit	257.01
Fixed Assets	40,048	Contract Allowance	0	0.0%	Revenue per Episode	1,897.36
Other Assets	0	Operating Revenue	958,921	100.0%	Employee FTEs	0.00
Total Assets	252,986	Operating Expense	939,691	98.0%	Current Ratio	190.9
Current Liabilities	1,321	Operating Margin	19,230	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,914	0.5%	Avg Payment Days	0.5
Total Equity	251,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,986	Net Profit or Loss	24,144	2.5%	Return on Equity	9.6%

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# HHA Profile Report - 2023

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

## 239130 INFINITY HOME HEALTH SERVICES

26645 W TWELVE MILE RD STE 206

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	39,596	Total Charges	857,658		Revenue per Visit	
Fixed Assets	104,980	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	857,658	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>40,174</b>	Operating Expense	799,909	93.3%	Current Ratio	2.6
Current Liabilities	14,998	Operating Margin	57,749	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>40,174</b>	Net Profit or Loss	57,749	6.7%	Return on Equity	229.4%

## 239337 INSPIRE HOME HEALTH CARE LLC

9/30/2023 273 Days Settled\*

REDFORD CHARTER TWP, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 73.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	5,070	Total Charges	79,394		Revenue per Visit	249.58
Fixed Assets	0	Contract Allowance	-155,000	-195.2%	Revenue per Episode	1,467.86
Other Assets	0	Operating Revenue	234,394	295.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>5,070</b>	Operating Expense	167,514	71.5%	Current Ratio	
Current Liabilities	0	Operating Margin	66,880	28.5%	Days to Collect	1.4
Long Term Liabilities	61,427	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-56,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>5,070</b>	Net Profit or Loss	66,880	28.5%	Return on Equity	-118.7%

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# HHA Profile Report - 2023

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

## 237460 INTEGRITY HOME HEALTH CARE

530 STEPHENSON HWY, SUITE 110

12/31/2023 365 Days Submitted

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.2%

### Balance Sheet

### Income Statement

Current Assets	25,204	Total Charges	1,309,709		Revenue per Visit	252.63
Fixed Assets	12,165	Contract Allowance	0	0.0%	Revenue per Episode	1,924.50
Other Assets	2,650	Operating Revenue	1,309,709	100.0%	Employee FTEs	0.00
Total Assets	27,854	Operating Expense	1,166,955	89.1%	Current Ratio	0.1
Current Liabilities	271,397	Operating Margin	142,754	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	8.7
Total Equity	-243,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,854	Net Profit or Loss	142,761	10.9%	Return on Equity	-58.6%

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# HHA Profile Report - 2023

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

## 237541 INTELICARE HEALTH SERVICES

441 SOUTH MAIN STREET, STE 3

12/31/2023 365 Days Settled

STANDISH, MI 48658

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

### Balance Sheet

### Income Statement

Current Assets	13,349,917	Total Charges	3,529,670		Revenue per Visit	217.33
Fixed Assets	67,519,761	Contract Allowance	0	0.0%	Revenue per Episode	1,750.16
Other Assets	0	Operating Revenue	3,529,670	100.0%	Employee FTEs	0.00
Total Assets	79,764,132	Operating Expense	3,504,004	99.3%	Current Ratio	1.7
Current Liabilities	7,740,910	Operating Margin	25,666	0.7%	Days to Collect	845.0
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,764,132	Net Profit or Loss	25,666	0.7%	Return on Equity	0.1%

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# HHA Profile Report - 2023

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

## 239282 INTERIM HEALTH CARE

1971 E BELTLINE AVE NE, SUITE 225

12/31/2023 365 Days Settled

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 38.2%

### Balance Sheet

### Income Statement

Current Assets	3,946,105	Total Charges	6,698,094		Revenue per Visit	231.03
Fixed Assets	186,662	Contract Allowance	0	0.0%	Revenue per Episode	1,962.42
Other Assets	0	Operating Revenue	6,698,094	100.0%	Employee FTEs	0.00
Total Assets	4,077,192	Operating Expense	5,719,476	85.4%	Current Ratio	5.3
Current Liabilities	746,607	Operating Margin	978,618	14.6%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	9,735	0.1%	Avg Payment Days	37.6
Total Equity	3,330,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,077,192	Net Profit or Loss	988,353	14.8%	Return on Equity	29.7%

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# HHA Profile Report - 2023

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

## 237659 JOHN PAUL HOME HEALTH CARE

30800 TELEGRAPH RD #3700

12/31/2023 365 Days Submitted

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

### Balance Sheet

### Income Statement

Current Assets	1,835,635	Total Charges	6,811,381		Revenue per Visit	203.84
Fixed Assets	222,929	Contract Allowance	0	0.0%	Revenue per Episode	1,948.53
Other Assets	0	Operating Revenue	6,811,381	100.0%	Employee FTEs	0.00
Total Assets	1,916,881	Operating Expense	6,164,030	90.5%	Current Ratio	2.6
Current Liabilities	717,264	Operating Margin	647,351	9.5%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	1,199,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,916,881	Net Profit or Loss	647,351	9.5%	Return on Equity	54.0%

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# HHA Profile Report - 2023

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

## 239328 JOYFUL HOMECARE

24901 NORTHWESTERN HWY, SUITE 225 12/31/2023 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%

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# HHA Profile Report - 2023

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

## 239117 KAIZEN HOME CARE

740 WOODLAND DR EAST, SUITE 2

12/31/2023 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.2%

#### Balance Sheet

#### Income Statement

Current Assets	221,445	Total Charges	748,467		Revenue per Visit	241.68
Fixed Assets	7,816	Contract Allowance	0	0.0%	Revenue per Episode	2,328.60
Other Assets	0	Operating Revenue	748,467	100.0%	Employee FTEs	0.00
Total Assets	221,445	Operating Expense	643,847	86.0%	Current Ratio	201.3
Current Liabilities	1,100	Operating Margin	104,620	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	220,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,445	Net Profit or Loss	104,620	14.0%	Return on Equity	47.5%

## 239292 KALAMAZOO HOME HEALTH CARE

251 N ROSE ST, SUITE 218

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 239338 KARE MASTERS HOME HEALTH LLC

12/31/2023 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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 237085 KINDRED AT HOME

5148 LOVERS LANE STE 210

12/31/2023 365 Days Submitted

KALAMAZOO, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	710,685	Total Charges	3,414,289	Revenue per Visit	217.38	
Fixed Assets	52,353	Contract Allowance	-9,095	-0.3%	Revenue per Episode	2,001.98
Other Assets	512,710	Operating Revenue	3,423,384	100.3%	Employee FTEs	0.00
Total Assets	1,267,531	Operating Expense	3,340,833	97.6%	Current Ratio	16.0
Current Liabilities	44,333	Operating Margin	82,551	2.4%	Days to Collect	75.2
Long Term Liabilities	4,901	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,200,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,249,284	Net Profit or Loss	82,551	2.4%	Return on Equity	6.9%

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# HHA Profile Report - 2023

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

**237136 KINDRED AT HOME**

4458 OAKBRIDGE DRIVE, SUITE B

12/31/2023 365 Days Submitted

FLINT, MI 48532

Employee FTEs 0

GENESEE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.5%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	571,375	Total Charges	2,488,789		Revenue per Visit	213.09
Fixed Assets	37,927	Contract Allowance	-8,390	-0.3%	Revenue per Episode	2,120.79
Other Assets	583,770	Operating Revenue	2,497,179	100.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,193,072</b>	Operating Expense	2,081,366	83.3%	Current Ratio	9.8
Current Liabilities	58,132	Operating Margin	415,813	16.7%	Days to Collect	82.7
Long Term Liabilities	217,457	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	916,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,191,792</b>	Net Profit or Loss	415,813	16.7%	Return on Equity	45.4%

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# HHA Profile Report - 2023

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

## 237222 KINDRED AT HOME

625 KENMOOR SE AVE, STE 306

12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	371,043	Total Charges	1,599,922		Revenue per Visit	208.69
Fixed Assets	48,803	Contract Allowance	-9,086	-0.6%	Revenue per Episode	2,055.44
Other Assets	335,055	Operating Revenue	1,609,008	100.6%	Employee FTEs	0.00
Total Assets	753,332	Operating Expense	1,891,400	117.6%	Current Ratio	11.4
Current Liabilities	32,453	Operating Margin	-282,392	-17.6%	Days to Collect	83.3
Long Term Liabilities	2,648	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	695,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	730,468	Net Profit or Loss	(282,392)	-17.6%	Return on Equity	-40.6%

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# HHA Profile Report - 2023

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

**239161 LEGACY HOME HEALTHCARE**

1615 W CENTRE AVE, SUITE 201

12/31/2023 365 Days Submitted

PORTAGE, MI 49024

Employee FTEs 0

KALAMAZOO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.5%

**Balance Sheet**

**Income Statement**

Current Assets	-45,994	Total Charges	565,465		Revenue per Visit	224.96
Fixed Assets	30,526	Contract Allowance	0	0.0%	Revenue per Episode	1,955.86
Other Assets	0	Operating Revenue	565,465	100.0%	Employee FTEs	0.00
Total Assets	-42,303	Operating Expense	541,764	95.8%	Current Ratio	(0.3)
Current Liabilities	153,520	Operating Margin	23,701	4.2%	Days to Collect	0.0
Long Term Liabilities	510,102	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-705,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-42,303	Net Profit or Loss	23,701	4.2%	Return on Equity	-3.4%

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# HHA Profile Report - 2023

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

## 237543 LIBERTY HOME CARE

37799 PROFESSIONAL CENTER DRIVE 12/31/2023 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.7%

### Balance Sheet

### Income Statement

Current Assets	629	Total Charges	407,220		Revenue per Visit	258.58
Fixed Assets	40,929	Contract Allowance	0	0.0%	Revenue per Episode	1,641.10
Other Assets	0	Operating Revenue	407,220	100.0%	Employee FTEs	0.00
Total Assets	16,983	Operating Expense	380,703	93.5%	Current Ratio	0.0
Current Liabilities	105,233	Operating Margin	26,517	6.5%	Days to Collect	0.0
Long Term Liabilities	56,116	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-144,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,983	Net Profit or Loss	26,517	6.5%	Return on Equity	-18.4%

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# HHA Profile Report - 2023

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

## 237506 LIFELINK HOME HEALTH CARE SERVICES

31201 CHICAGO RD, S, STE B 301

12/31/2023 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

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 239299 MAPLE HOME HEALTH CARE

23300 GREENFIELD RD, SUITE 219

12/31/2023 365 Days Submitted

OAK PARK, MI 48237

Employee FTEs 0

OAKLAND

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	43,725	Total Charges	371,710		Revenue per Visit	248.65
Fixed Assets	114,307	Contract Allowance	-342,000	-92.0%	Revenue per Episode	5,242.84
Other Assets	14	Operating Revenue	713,710	192.0%	Employee FTEs	0.00
Total Assets	149,517	Operating Expense	644,714	90.3%	Current Ratio	11.1
Current Liabilities	3,939	Operating Margin	68,996	9.7%	Days to Collect	6.2
Long Term Liabilities	97,544	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	48,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,517	Net Profit or Loss	68,996	9.7%	Return on Equity	143.6%

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# HHA Profile Report - 2023

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

**237203 MARY FREE BED AT HOME**

1525 E BELTLINE AVE NE, SUITE 102B      12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      45.9%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	4,917,661	Total Charges	17,370,917		Revenue per Visit	287.26
Fixed Assets	624,357	Contract Allowance	351,223	2.0%	Revenue per Episode	1,827.47
Other Assets	6,905,944	Operating Revenue	17,019,694	98.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>12,346,702</b>	Operating Expense	14,578,451	85.7%	Current Ratio	8.2
Current Liabilities	602,291	Operating Margin	2,441,243	14.3%	Days to Collect	93.1
Long Term Liabilities	379,802	Other Income	11,090	0.1%	Avg Payment Days	15.1
<b>Total Equity</b>	<b>11,364,609</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>12,346,702</b>	<b>Net Profit or Loss</b>	<b>2,452,333</b>	14.4%	Return on Equity	21.6%

Submitted Rpts

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# HHA Profile Report - 2023

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

**239306 MAXIM HEALTHCARE SERVICES**

5300 PATTERSON AVE SE, SUITE 125      11/19/2023 323 Days Settled\*

GRAND RAPIDS, MI 49512

Employee FTEs 0

KENT

**Key Performance Ind.**

WPS MI

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

## 239310 MAXIM HEALTHCARE SERVICES

2255 S LINDEN ROAD, SUITE A

11/19/2023 323 Days Settled\*

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

Submitted Rpts

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# HHA Profile Report - 2023

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

## 237782 MB HOME HEALTH CARE

30300 NORTHWESTERN HWY, SUITE 220 12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

9/30/2023 365 Days Settled

LANSING, MI 48910

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.6%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	278.69
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,896.32
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,606	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,319	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,163)	-3.1%	Return on Equity	-5.8%

## 237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2023 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.1%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	299.95
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,941.71
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

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# HHA Profile Report - 2023

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

## 237160 MCLAREN HOME HEALTH

761 LAFAYETTE AVE

9/30/2023 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 2.9%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	233.77
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,701.04
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

## 237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2023 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.5%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	243.63
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,767.78
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,605	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,318	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,162)	-3.1%	Return on Equity	-5.8%

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# HHA Profile Report - 2023

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

## 237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2023 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	242.16
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,757.07
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

## 237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2023 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	49,432,016	Total Charges	172,287,694		Revenue per Visit	236.52
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,813.28
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

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# HHA Profile Report - 2023

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

## 237639 MED CARE HOME HEALTH CARE

8200 OLD 13 MILE RD, SUITE 105

12/31/2023 365 Days Settled

WARREN, MI 48093

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.3%

### Balance Sheet

### Income Statement

Current Assets	6,330	Total Charges	204,676		Revenue per Visit	268.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,446.00
Other Assets	0	Operating Revenue	204,676	100.0%	Employee FTEs	0.00
Total Assets	6,330	Operating Expense	216,994	106.0%	Current Ratio	0.2
Current Liabilities	32,089	Operating Margin	-12,318	-6.0%	Days to Collect	28.3
Long Term Liabilities	48,800	Other Income	0	0.0%	Avg Payment Days	51.9
Total Equity	-74,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,330	Net Profit or Loss	(12,318)	-6.0%	Return on Equity	16.5%

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# HHA Profile Report - 2023

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

## 239241 MEDCO HOME HEALTHCARE

33250 WARREN RD, SUITE 207

12/31/2023 365 Days Settled

WESTLAND, MI 48185

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

### Balance Sheet

### Income Statement

Current Assets	91,221	Total Charges	386,153		Revenue per Visit	222.91
Fixed Assets	73,933	Contract Allowance	0	0.0%	Revenue per Episode	1,597.98
Other Assets	0	Operating Revenue	386,153	100.0%	Employee FTEs	0.00
Total Assets	108,920	Operating Expense	343,264	88.9%	Current Ratio	33.7
Current Liabilities	2,709	Operating Margin	42,889	11.1%	Days to Collect	0.0
Long Term Liabilities	42,034	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	64,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,920	Net Profit or Loss	42,889	11.1%	Return on Equity	66.8%

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# HHA Profile Report - 2023

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

## 237217 MERCY HEALTH HOME CARE, GRAND RAPIDS

1430 MONROE NW, SUITE 120

6/30/2023 365 Days Settled

GRAND RAPIDS, MI 49505

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.8%

### Balance Sheet

### Income Statement

Current Assets	615,727	Total Charges	6,207,188		Revenue per Visit	244.87
Fixed Assets	0	Contract Allowance	2,061,545	33.2%	Revenue per Episode	1,900.14
Other Assets	0	Operating Revenue	4,145,643	66.8%	Employee FTEs	0.00
Total Assets	615,727	Operating Expense	4,598,598	110.9%	Current Ratio	0.2
Current Liabilities	2,808,722	Operating Margin	-452,955	-10.9%	Days to Collect	54.1
Long Term Liabilities	193,002	Other Income	3	0.0%	Avg Payment Days	200.2
Total Equity	-2,385,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,727	Net Profit or Loss	(452,952)	-10.9%	Return on Equity	19.0%

## 237198 MERCY HEALTH VNS

888 TERRACE STREET

6/30/2023 365 Days Settled

MUSKEGON, MI 49442

Employee FTEs 0

MUSKEGON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.2%

### Balance Sheet

### Income Statement

Current Assets	12,670,578	Total Charges	12,405,190		Revenue per Visit	250.57
Fixed Assets	0	Contract Allowance	3,112,591	25.1%	Revenue per Episode	1,899.85
Other Assets	0	Operating Revenue	9,292,599	74.9%	Employee FTEs	0.00
Total Assets	12,670,578	Operating Expense	7,906,792	85.1%	Current Ratio	11.4
Current Liabilities	1,109,057	Operating Margin	1,385,807	14.9%	Days to Collect	495.6
Long Term Liabilities	74,820	Other Income	17,868	0.2%	Avg Payment Days	31.3
Total Equity	11,486,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,670,578	Net Profit or Loss	1,403,675	15.1%	Return on Equity	12.2%

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# HHA Profile Report - 2023

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

## 239228 MICHIANA HOME CARE

423 SYCAMORE ST, SUITE 104

12/31/2023 365 Days Settled

NILES, MI 49120

Employee FTEs 0

BERRIEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.0%

### Balance Sheet

### Income Statement

Current Assets	453,504	Total Charges	1,290,448		Revenue per Visit	207.12
Fixed Assets	104,943	Contract Allowance	0	0.0%	Revenue per Episode	1,862.54
Other Assets	0	Operating Revenue	1,290,448	100.0%	Employee FTEs	0.00
Total Assets	462,988	Operating Expense	1,197,217	92.8%	Current Ratio	35.5
Current Liabilities	12,778	Operating Margin	93,231	7.2%	Days to Collect	99.2
Long Term Liabilities	133,931	Other Income	14,794	1.1%	Avg Payment Days	3.9
Total Equity	316,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	462,988	Net Profit or Loss	108,025	8.4%	Return on Equity	34.2%

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# HHA Profile Report - 2023

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

## 237016 MICHIGAN COMMUNITY VNA

30800 TELEGRAPH RD, SUITE 1728

12/31/2023 365 Days Settled

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.8%

### Balance Sheet

### Income Statement

Current Assets	547,334	Total Charges	2,676,540		Revenue per Visit	327.03
Fixed Assets	25,868	Contract Allowance	103,228	3.9%	Revenue per Episode	1,879.96
Other Assets	880,631	Operating Revenue	2,573,312	96.1%	Employee FTEs	0.00
Total Assets	1,427,965	Operating Expense	3,028,942	117.7%	Current Ratio	0.2
Current Liabilities	3,386,005	Operating Margin	-455,630	-17.7%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	-1,958,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,427,965	Net Profit or Loss	(455,630)	-17.7%	Return on Equity	23.3%

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# HHA Profile Report - 2023

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

## 237515 MICHIGAN HOME HEALTH SERVICES

33730 FREEDOM ROAD, SUITE A

12/31/2023 365 Days Submitted

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.0%

### Balance Sheet

### Income Statement

Current Assets	215,062	Total Charges	773,698		Revenue per Visit	252.22
Fixed Assets	96,358	Contract Allowance	0	0.0%	Revenue per Episode	1,894.33
Other Assets	2,000	Operating Revenue	773,698	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>223,032</b>	Operating Expense	792,884	102.5%	Current Ratio	15.7
Current Liabilities	13,695	Operating Margin	-19,186	-2.5%	Days to Collect	0.0
Long Term Liabilities	186,023	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	23,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>223,032</b>	Net Profit or Loss	(19,186)	-2.5%	Return on Equity	-82.3%

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# HHA Profile Report - 2023

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

## 237704 MID MICHIGAN HOME HEALTH CARE

1020 PROFESSIONAL DR, STE 5,  
BUILDING A

12/31/2023 365 Days Submitted

FLINT, MI 48532

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.9%

### Balance Sheet

### Income Statement

Current Assets	44,183	Total Charges	1,580,295		Revenue per Visit	229.84
Fixed Assets	381,075	Contract Allowance	0	0.0%	Revenue per Episode	1,887.06
Other Assets	20,000	Operating Revenue	1,580,295	100.0%	Employee FTEs	0.00
Total Assets	175,382	Operating Expense	1,492,660	94.5%	Current Ratio	0.1
Current Liabilities	552,460	Operating Margin	87,635	5.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-527,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,382	Net Profit or Loss	87,635	5.5%	Return on Equity	-16.6%

## 237015 MIDMICHIGAN HOME CARE

4201 CAMPUS RIDGE DR

6/30/2023 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 0

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.5%

### Balance Sheet

### Income Statement

Current Assets	89,703,324	Total Charges	9,933,382		Revenue per Visit	210.97
Fixed Assets	537,986,646	Contract Allowance	1,892,272	19.0%	Revenue per Episode	2,164.90
Other Assets	685,984,804	Operating Revenue	8,041,110	81.0%	Employee FTEs	0.00
Total Assets	1,028,785,630	Operating Expense	26,773,959	333.0%	Current Ratio	3.7
Current Liabilities	24,122,743	Operating Margin	-18,732,849	-233.0%	Days to Collect	2,927.8
Long Term Liabilities	263,751,317	Other Income	15,752,167	195.9%	Avg Payment Days	207.4
Total Equity	740,911,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,028,785,630	Net Profit or Loss	(2,980,682)	-37.1%	Return on Equity	-0.4%

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# HHA Profile Report - 2023

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

## 237449 MILLENNIUM HOME HEALTH CARE

18600 WEST 10 MILE ROAD, SUITE 104      12/31/2023 365 Days Settled

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      84.5%

#### Balance Sheet

#### Income Statement

Current Assets	49,960	Total Charges	1,089,425		Revenue per Visit	229.11
Fixed Assets	112,714	Contract Allowance	0	0.0%	Revenue per Episode	1,579.43
Other Assets	0	Operating Revenue	1,089,425	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>78,764</b>	Operating Expense	1,195,346	109.7%	Current Ratio	0.6
Current Liabilities	77,135	Operating Margin	-105,921	-9.7%	Days to Collect	0.0
Long Term Liabilities	71,442	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-69,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>78,764</b>	Net Profit or Loss	(105,921)	-9.7%	Return on Equity	151.7%

## 237025 MUNSON HOME CARE

550 MUNSON AVENUE      6/30/2023 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A      41.9%

#### Balance Sheet

#### Income Statement

Current Assets	8,820,715	Total Charges	17,077,944		Revenue per Visit	238.85
Fixed Assets	2,992,299	Contract Allowance	3,278,437	19.2%	Revenue per Episode	1,797.05
Other Assets	137,075	Operating Revenue	13,799,507	80.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>9,547,097</b>	Operating Expense	19,427,381	140.8%	Current Ratio	3.8
Current Liabilities	2,318,313	Operating Margin	-5,627,874	-40.8%	Days to Collect	149.6
Long Term Liabilities	635,400	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	6,593,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>9,547,097</b>	Net Profit or Loss	(5,627,874)	-40.8%	Return on Equity	-85.4%

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# HHA Profile Report - 2023

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

## 239096 NATIONAL HOME CARE

25210 FIVE MILE RD

12/31/2023 365 Days Settled

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.8%

### Balance Sheet

### Income Statement

Current Assets	99,659	Total Charges	570,889		Revenue per Visit	252.60
Fixed Assets	104,165	Contract Allowance	0	0.0%	Revenue per Episode	1,816.68
Other Assets	375,410	Operating Revenue	570,889	100.0%	Employee FTEs	0.00
Total Assets	514,312	Operating Expense	572,309	100.2%	Current Ratio	2.5
Current Liabilities	39,245	Operating Margin	-1,420	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	475,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	514,312	Net Profit or Loss	(1,420)	-0.2%	Return on Equity	-0.3%

## 239152 NEIGHBORHOOD HOME CARE SERVICES

503 N EUCLID AVE, STE 9B

12/31/2023 365 Days Submitted

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.6%

### Balance Sheet

### Income Statement

Current Assets	41,126,482	Total Charges	399,191		Revenue per Visit	267.94
Fixed Assets	1,937,188	Contract Allowance	29,893	7.5%	Revenue per Episode	1,774.00
Other Assets	10,500,608	Operating Revenue	369,298	92.5%	Employee FTEs	0.00
Total Assets	52,956,450	Operating Expense	1,263,086	342.0%	Current Ratio	32.8
Current Liabilities	1,254,022	Operating Margin	-893,788	-242.0%	Days to Collect	5,867.2
Long Term Liabilities	277,058	Other Income	0	0.0%	Avg Payment Days	360.3
Total Equity	51,425,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,956,450	Net Profit or Loss	(893,788)	-242.0%	Return on Equity	-1.7%

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# HHA Profile Report - 2023

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

## 237413 NEOCARE HOME CARE

28316 FRANKLIN RD

9/30/2023 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 237453 NEW CENTURY HOME HEALTH CARE

1387 EAST 12 MILE ROAD

12/31/2023 365 Days Submitted

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.6%

### Balance Sheet

### Income Statement

Current Assets	745,210	Total Charges	2,341,772	Revenue per Visit	270.28
Fixed Assets	113,931	Contract Allowance	0	0.0%	Revenue per Episode 1,663.05
Other Assets	292,532	Operating Revenue	2,341,772	100.0%	Employee FTEs 0.00
Total Assets	1,037,742	Operating Expense	2,474,866	105.7%	Current Ratio 7.1
Current Liabilities	105,338	Operating Margin	-133,094	-5.7%	Days to Collect 100.2
Long Term Liabilities	0	Other Income	308,103	13.2%	Avg Payment Days 13.5
Total Equity	932,404	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,037,742	Net Profit or Loss	175,009	7.5%	Return on Equity 18.8%

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# HHA Profile Report - 2023

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

## 239347 NO PLACE LIKE HOME HEALTH LLC

12/31/2023 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		
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%

## 237122 NORTH OAKLAND HOME HEALTH CARE

7736 ORTONVILLE ROAD, SUITE B

9/30/2023 365 Days Settled

CLARKSTON, MI 48348

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 237182 NORTH WOODS HOME NURSING

226 SOUTH CEDAR STREET

12/31/2023 365 Days Submitted

MANISTIQUE, MI 49854

Employee FTEs 0

SCHOOLCRAFT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.3%

#### Balance Sheet

#### Income Statement

Current Assets	3,167,729	Total Charges	4,758,566		Revenue per Visit	230.35
Fixed Assets	1,146,930	Contract Allowance	0	0.0%	Revenue per Episode	1,544.43
Other Assets	0	Operating Revenue	4,758,566	100.0%	Employee FTEs	0.00
Total Assets	3,306,501	Operating Expense	4,655,221	97.8%	Current Ratio	7.9
Current Liabilities	401,101	Operating Margin	103,345	2.2%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	69,830	1.5%	Avg Payment Days	19.6
Total Equity	2,905,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,306,501	Net Profit or Loss	173,175	3.6%	Return on Equity	6.0%

## 237243 NORTHERN HOME CARE

42 W 2ND ST #3

12/31/2023 365 Days Settled

PENTWATER, MI 49449

Employee FTEs 0

OCEANA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.6%

#### Balance Sheet

#### Income Statement

Current Assets	169,237	Total Charges	1,938,399		Revenue per Visit	262.88
Fixed Assets	55,501	Contract Allowance	0	0.0%	Revenue per Episode	1,484.82
Other Assets	4,675	Operating Revenue	1,938,399	100.0%	Employee FTEs	0.00
Total Assets	200,223	Operating Expense	2,241,664	115.6%	Current Ratio	1.7
Current Liabilities	98,093	Operating Margin	-303,265	-15.6%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	89,023	4.6%	Avg Payment Days	11.0
Total Equity	102,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,223	Net Profit or Loss	(214,242)	-11.1%	Return on Equity	-209.8%

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# HHA Profile Report - 2023

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

## 239007 NOVA HOME CARE

24543 INDOPLEX CIRCLE, SUITE 100 12/31/2023 365 Days Submitted

FARMINGTON HILLS, MI 48335

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	88,951	Total Charges	299,939		Revenue per Visit	226.15
Fixed Assets	57,740	Contract Allowance	0	0.0%	Revenue per Episode	1,669.67
Other Assets	4,875	Operating Revenue	299,939	100.0%	Employee FTEs	0.00
Total Assets	129,611	Operating Expense	1,002,343	334.2%	Current Ratio	0.4
Current Liabilities	226,558	Operating Margin	-702,404	-234.2%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	81.3
Total Equity	-96,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,611	Net Profit or Loss	(702,404)	-234.2%	Return on Equity	724.5%

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# HHA Profile Report - 2023

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

## 237547 OAKLAND HOME CARE

7125 ORCHARD LAKE ROAD, SUITE 222      12/31/2023 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      39.0%

### Balance Sheet

### Income Statement

Current Assets	2,858,265	Total Charges	1,779,673		Revenue per Visit	183.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,812.39
Other Assets	0	Operating Revenue	1,779,673	100.0%	Employee FTEs	0.00
Total Assets	2,858,265	Operating Expense	1,841,029	103.4%	Current Ratio	2.8
Current Liabilities	1,022,103	Operating Margin	-61,356	-3.4%	Days to Collect	0.0
Long Term Liabilities	348,426	Other Income	12	0.0%	Avg Payment Days	0.0
Total Equity	1,487,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,858,265	Net Profit or Loss	(61,344)	-3.4%	Return on Equity	-4.1%

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# HHA Profile Report - 2023

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

## 239285 OHIOANS HOME HEALTHCARE

14930 LAPLAISANCE RD, SUITE 115

12/31/2023 365 Days Submitted

MONROE, MI 48161

Employee FTEs 0

MONROE

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 26.4%

### Balance Sheet

### Income Statement

Current Assets	1,343,539	Total Charges	5,455,942		Revenue per Visit	242.54
Fixed Assets	1,086,633	Contract Allowance	0	0.0%	Revenue per Episode	1,751.54
Other Assets	1,386,180	Operating Revenue	5,455,942	100.0%	Employee FTEs	0.00
Total Assets	3,306,562	Operating Expense	4,392,859	80.5%	Current Ratio	1.9
Current Liabilities	712,821	Operating Margin	1,063,083	19.5%	Days to Collect	87.6
Long Term Liabilities	1,387,666	Other Income	20,677	0.4%	Avg Payment Days	7.7
Total Equity	1,206,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,306,562	Net Profit or Loss	1,083,760	19.9%	Return on Equity	89.9%

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# HHA Profile Report - 2023

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

## 237617 OMNI HOME HEALTH CARE

25932 DEQUINDRE ROAD, SUITE A

12/31/2023 365 Days Settled

WARREN, MI 48091

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	94,358	Total Charges	889,901		Revenue per Visit	206.07
Fixed Assets	92,605	Contract Allowance	4,430	0.5%	Revenue per Episode	1,728.47
Other Assets	0	Operating Revenue	885,471	99.5%	Employee FTEs	0.00
Total Assets	97,249	Operating Expense	910,290	102.8%	Current Ratio	7.4
Current Liabilities	12,734	Operating Margin	-24,819	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,249	Net Profit or Loss	(24,819)	-2.8%	Return on Equity	-29.4%

## 239342 OPTIMA HOME HEALTH CARE LLC

12/31/2023 365 Days Submitted

FLINT, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 54.8%

Medicare Part B 0.0%

Current Assets	99,316	Total Charges	425,729		Revenue per Visit	283.01
Fixed Assets	97,720	Contract Allowance	0	0.0%	Revenue per Episode	1,945.68
Other Assets	8,285	Operating Revenue	425,729	100.0%	Employee FTEs	0.00
Total Assets	192,115	Operating Expense	416,854	97.9%	Current Ratio	2.4
Current Liabilities	41,438	Operating Margin	8,875	2.1%	Days to Collect	45.9
Long Term Liabilities	98,085	Other Income	22	0.0%	Avg Payment Days	9.5
Total Equity	52,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,115	Net Profit or Loss	8,897	2.1%	Return on Equity	16.9%

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# HHA Profile Report - 2023

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

## 237504 OPTIMAL CARE

24255 W 13 MILE RD, SUITE 250

3/31/2023 365 Days Settled

BINGHAM FARMS, MI 48025

12/31/2023 275 Days Settled

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,855,065	Total Charges	9,557,628	Revenue per Visit	243.59
Fixed Assets	568,064	Contract Allowance	121,303	1.3% Revenue per Episode	1,786.69
Other Assets	7,551	Operating Revenue	9,436,325	98.7% Employee FTEs	0.00
Total Assets	4,173,194	Operating Expense	8,835,373	93.6% Current Ratio	3.9
Current Liabilities	985,707	Operating Margin	600,952	6.4% Days to Collect	169.4
Long Term Liabilities	0	Other Income	15,427	0.2% Avg Payment Days	70.3
Total Equity	3,187,487	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,173,194	Net Profit or Loss	616,379	6.5% Return on Equity	19.3%

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# HHA Profile Report - 2023

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

## 237504 OPTIMAL CARE

24255 W 13 MILE RD, SUITE 250

3/31/2023 365 Days Settled

BINGHAM FARMS, MI 48025

12/31/2023 275 Days Settled

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	5,406,882	Total Charges	10,052,778	Revenue per Visit	224.84
Fixed Assets	584,277	Contract Allowance	38,845	0.4%	Revenue per Episode 1,799.15
Other Assets	7,551	Operating Revenue	10,013,933	99.6%	Employee FTEs 0.00
Total Assets	5,633,620	Operating Expense	8,445,322	84.3%	Current Ratio 6.2
Current Liabilities	867,126	Operating Margin	1,568,611	15.7%	Days to Collect 196.6
Long Term Liabilities	0	Other Income	26,225	0.3%	Avg Payment Days 50.3
Total Equity	4,766,494	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,633,620	Net Profit or Loss	1,594,836	15.9%	Return on Equity 33.5%

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# HHA Profile Report - 2023

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

## 237652 OPTIMUM PLUS HOME CARE

29610 SOUTHFIELD RD, STE 260

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.0%

### Balance Sheet

### Income Statement

Current Assets	93,686	Total Charges	1,104,270		Revenue per Visit	186.21
Fixed Assets	112,230	Contract Allowance	0	0.0%	Revenue per Episode	1,645.93
Other Assets	0	Operating Revenue	1,104,270	100.0%	Employee FTEs	0.00
Total Assets	93,691	Operating Expense	1,113,823	100.9%	Current Ratio	0.4
Current Liabilities	255,944	Operating Margin	-9,553	-0.9%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-162,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,691	Net Profit or Loss	(9,553)	-0.9%	Return on Equity	5.9%

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# HHA Profile Report - 2023

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

## 237615 PACE HOME HEALTH CARE

3840 PACKARD ST, SUITE 200B

12/31/2023 365 Days Submitted

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

### Balance Sheet

### Income Statement

Current Assets	328,971	Total Charges	1,334,277		Revenue per Visit	240.70
Fixed Assets	266,066	Contract Allowance	0	0.0%	Revenue per Episode	1,814.97
Other Assets	339,413	Operating Revenue	1,334,277	100.0%	Employee FTEs	0.00
Total Assets	809,626	Operating Expense	1,738,812	130.3%	Current Ratio	1.9
Current Liabilities	174,537	Operating Margin	-404,535	-30.3%	Days to Collect	87.7
Long Term Liabilities	339,776	Other Income	5,102	0.4%	Avg Payment Days	4.8
Total Equity	295,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	809,626	Net Profit or Loss	(399,433)	-29.9%	Return on Equity	-135.3%

## 237692 PARAGON HOME HEALTHCARE

601 E CENTRE AVE

12/31/2023 365 Days Submitted

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	510,391	Total Charges	432,577		Revenue per Visit	238.30
Fixed Assets	44,222	Contract Allowance	0	0.0%	Revenue per Episode	1,557.87
Other Assets	0	Operating Revenue	432,577	100.0%	Employee FTEs	0.00
Total Assets	535,155	Operating Expense	417,339	96.5%	Current Ratio	14.8
Current Liabilities	34,477	Operating Margin	15,238	3.5%	Days to Collect	0.0
Long Term Liabilities	450,637	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	50,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,155	Net Profit or Loss	15,238	3.5%	Return on Equity	30.5%

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# HHA Profile Report - 2023

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

## 239312 PARALLEL HOME CARE SERVICES

1600 MILL CREEK COURT

12/31/2023 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 46.2%

#### Balance Sheet

#### Income Statement

Current Assets	251,388	Total Charges	692,886			Revenue per Visit	204.54
Fixed Assets	56,469	Contract Allowance	-75,420	-10.9%		Revenue per Episode	1,758.81
Other Assets	64,664	Operating Revenue	768,306	110.9%		Employee FTEs	0.00
Total Assets	341,589	Operating Expense	686,672	89.4%		Current Ratio	36.5
Current Liabilities	6,892	Operating Margin	81,634	10.6%		Days to Collect	27.5
Long Term Liabilities	0	Other Income	82,071	10.7%		Avg Payment Days	3.7
Total Equity	334,697	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	341,589	Net Profit or Loss	163,705	21.3%		Return on Equity	48.9%

## 239272 PARC HOME CARE

33060 NORTHWESTERN HWY, SUITE 210

12/31/2023 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,574,034	Total Charges	7,093,198			Revenue per Visit	228.96
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	1,887.81
Other Assets	0	Operating Revenue	7,093,198	100.0%		Employee FTEs	0.00
Total Assets	1,574,034	Operating Expense	5,292,786	74.6%		Current Ratio	2.9
Current Liabilities	546,620	Operating Margin	1,800,412	25.4%		Days to Collect	9.2
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	1,027,414	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,574,034	Net Profit or Loss	1,800,412	25.4%		Return on Equity	175.2%

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# HHA Profile Report - 2023

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

## 237566 PEOPLE'S HOME CARE SERVICES

19327 FARMINGTON ROAD

12/31/2023 365 Days Submitted

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	71,112	Total Charges	180,184		Revenue per Visit	277.06
Fixed Assets	5,004	Contract Allowance	0	0.0%	Revenue per Episode	1,710.29
Other Assets	332,095	Operating Revenue	180,184	100.0%	Employee FTEs	0.00
Total Assets	403,207	Operating Expense	193,160	107.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,976	-7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	403,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,207	Net Profit or Loss	(12,976)	-7.2%	Return on Equity	-3.2%

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# HHA Profile Report - 2023

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

## 237674 PERSONALIZE HOME CARE SERVICE

28021 SOUTHFIELD RD, SUITE 200

12/31/2023 365 Days Submitted

LATHRUP VILLAGE, MI 48076

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.3%

### Balance Sheet

### Income Statement

Current Assets	2,867,645	Total Charges	4,175,711		Revenue per Visit	275.05
Fixed Assets	398,610	Contract Allowance	1,100	0.0%	Revenue per Episode	1,787.96
Other Assets	0	Operating Revenue	4,174,611	100.0%	Employee FTEs	0.00
Total Assets	2,973,270	Operating Expense	4,231,597	101.4%	Current Ratio	13.7
Current Liabilities	209,247	Operating Margin	-56,986	-1.4%	Days to Collect	0.0
Long Term Liabilities	2,461,193	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	302,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,973,270	Net Profit or Loss	(56,986)	-1.4%	Return on Equity	-18.8%

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# HHA Profile Report - 2023

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

## 237202 PINNACLE SENIOR CARE

1194 OAK VALLEY DR, STE 80C

8/31/2023 243 Days Settled\*

ANN ARBOR, MI 48108

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.1%

#### Balance Sheet

#### Income Statement

Current Assets	13,201,432	Total Charges	431,020		Revenue per Visit	330.18
Fixed Assets	805,386	Contract Allowance	13,993	3.2%	Revenue per Episode	1,798.90
Other Assets	717,883	Operating Revenue	417,027	96.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>14,447,547</b>	Operating Expense	438,565	105.2%	Current Ratio	12.4
Current Liabilities	1,068,137	Operating Margin	-21,538	-5.2%	Days to Collect	7,538.2
Long Term Liabilities	325,708	Other Income	0	0.0%	Avg Payment Days	504.1
<b>Total Equity</b>	<b>13,053,702</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>14,447,547</b>	<b>Net Profit or Loss</b>	<b>(21,538)</b>	-5.2%	Return on Equity	-0.2%

## 237510 PINNACLE SENIOR CARE

500 KIRTS BLVD, SUITE 270

12/31/2023 365 Days Submitted

TROY, MI 48084

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.3%

#### Balance Sheet

#### Income Statement

Current Assets	13,889,106	Total Charges	3,182,131		Revenue per Visit	308.51
Fixed Assets	802,453	Contract Allowance	120,877	3.8%	Revenue per Episode	1,719.31
Other Assets	689,098	Operating Revenue	3,061,254	96.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>15,061,540</b>	Operating Expense	2,097,266	68.5%	Current Ratio	12.4
Current Liabilities	1,123,654	Operating Margin	963,988	31.5%	Days to Collect	1,604.1
Long Term Liabilities	308,271	Other Income	3,450	0.1%	Avg Payment Days	157.1
<b>Total Equity</b>	<b>13,629,615</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>15,061,540</b>	<b>Net Profit or Loss</b>	<b>967,438</b>	31.6%	Return on Equity	7.1%

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# HHA Profile Report - 2023

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

## 237676 PINNACLE SENIOR CARE

3355 EAGLE PARK DRIVE NE, SUITE 14      12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49525

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      64.7%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	13,889,106	Total Charges	1,987,792		Revenue per Visit	321.93
Fixed Assets	802,453	Contract Allowance	112,164	5.6%	Revenue per Episode	1,731.36
Other Assets	689,098	Operating Revenue	1,875,628	94.4%	Employee FTEs	0.00
Total Assets	15,061,540	Operating Expense	1,486,288	79.2%	Current Ratio	12.4
Current Liabilities	1,123,654	Operating Margin	389,340	20.8%	Days to Collect	2,618.1
Long Term Liabilities	308,271	Other Income	0	0.0%	Avg Payment Days	221.7
Total Equity	13,629,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,061,540	Net Profit or Loss	389,340	20.8%	Return on Equity	2.9%

## 237677 PINNACLE SENIOR CARE

1484 STRAITS DRIVE, SUITE 3      12/31/2023 365 Days Submitted

BAY CITY, MI 48706

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      74.4%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	13,889,106	Total Charges	3,550,749		Revenue per Visit	323.71
Fixed Assets	802,453	Contract Allowance	130,853	3.7%	Revenue per Episode	1,766.15
Other Assets	689,098	Operating Revenue	3,419,896	96.3%	Employee FTEs	0.00
Total Assets	15,061,540	Operating Expense	2,358,211	69.0%	Current Ratio	12.4
Current Liabilities	1,123,654	Operating Margin	1,061,685	31.0%	Days to Collect	1,435.9
Long Term Liabilities	308,271	Other Income	3,300	0.1%	Avg Payment Days	139.7
Total Equity	13,629,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,061,540	Net Profit or Loss	1,064,985	31.1%	Return on Equity	7.8%

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# HHA Profile Report - 2023

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

## 237678 PINNACLE SENIOR CARE

2205 JOLLY RD STE D

12/31/2023 365 Days Submitted

OKEMOS, MI 48864

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.9%

### Balance Sheet

### Income Statement

Current Assets	13,889,106	Total Charges	1,242,100		Revenue per Visit	242.71
Fixed Assets	802,453	Contract Allowance	108,872	8.8%	Revenue per Episode	1,896.60
Other Assets	689,098	Operating Revenue	1,133,228	91.2%	Employee FTEs	0.00
Total Assets	15,061,540	Operating Expense	939,992	82.9%	Current Ratio	12.4
Current Liabilities	1,123,654	Operating Margin	193,236	17.1%	Days to Collect	4,333.3
Long Term Liabilities	308,271	Other Income	0	0.0%	Avg Payment Days	350.5
Total Equity	13,629,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,061,540	Net Profit or Loss	193,236	17.1%	Return on Equity	1.4%

## 239307 PINNACLE SENIOR CARE

2725 AIRVIEW BLVD, SUITE 105B

8/31/2023 243 Days Settled\*

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 72.5%

### Balance Sheet

### Income Statement

Current Assets	13,201,432	Total Charges	255,865		Revenue per Visit	271.24
Fixed Assets	805,386	Contract Allowance	9,312	3.6%	Revenue per Episode	1,769.79
Other Assets	717,883	Operating Revenue	246,553	96.4%	Employee FTEs	0.00
Total Assets	14,447,547	Operating Expense	316,551	128.4%	Current Ratio	12.4
Current Liabilities	1,068,137	Operating Margin	-69,998	-28.4%	Days to Collect	12,750.3
Long Term Liabilities	325,708	Other Income	150	0.1%	Avg Payment Days	698.3
Total Equity	13,053,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,447,547	Net Profit or Loss	(69,848)	-28.3%	Return on Equity	-0.5%

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# HHA Profile Report - 2023

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

## 237528 PLATINUM CARE HOME SERVICES

25572 SCHOENHERR RD

12/31/2023 365 Days Submitted

WARREN, MI 48089

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.3%

Medicare Part B 0.0%

Revenue per Visit 234.05

Revenue per Episode 1,794.22

Employee FTEs 0.00

Current Ratio 8.8

Days to Collect 94.6

Avg Payment Days 8.2

Depreciation Rate 0.0%

Return on Equity -0.4%

### Balance Sheet

### Income Statement

Current Assets	1,311,644	Total Charges	2,027,122
Fixed Assets	37,104	Contract Allowance	0
Other Assets	1,225	Operating Revenue	2,027,122
Total Assets	1,312,869	Operating Expense	2,057,179
Current Liabilities	149,032	Operating Margin	-30,057
Long Term Liabilities	0	Other Income	24,978
Total Equity	1,163,837	Other Expense	0
Total Liab. and Equity	1,312,869	Net Profit or Loss	(5,079)

## 237255 PORTER HILLS HOME HEALTH CARE

4450 CASCADE RD SE

6/30/2023 365 Days Settled

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.8%

Medicare Part B 0.0%

Revenue per Visit 290.87

Revenue per Episode 1,924.75

Employee FTEs 0.00

Current Ratio 0.1

Days to Collect 59.2

Avg Payment Days 6.3

Depreciation Rate 0.0%

Return on Equity 12.6%

### Balance Sheet

### Income Statement

Current Assets	518,871	Total Charges	3,113,118
Fixed Assets	132,353	Contract Allowance	-15,451
Other Assets	29,000	Operating Revenue	3,128,569
Total Assets	549,398	Operating Expense	3,997,976
Current Liabilities	7,371,553	Operating Margin	-869,407
Long Term Liabilities	0	Other Income	7,399
Total Equity	-6,822,155	Other Expense	0
Total Liab. and Equity	549,398	Net Profit or Loss	(862,008)

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# HHA Profile Report - 2023

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

## 237490 PRECISE HOME CARE SERVICES

18940 SCHAEFER DR

12/31/2023 365 Days Submitted

DETROIT, MI 48235

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.7%

#### Balance Sheet

#### Income Statement

Current Assets	90,049	Total Charges	354,236			Revenue per Visit	176.78
Fixed Assets	1,380	Contract Allowance	0	0.0%		Revenue per Episode	1,794.58
Other Assets	0	Operating Revenue	354,236	100.0%		Employee FTEs	0.00
Total Assets	90,049	Operating Expense	372,328	105.1%		Current Ratio	
Current Liabilities	0	Operating Margin	-18,092	-5.1%		Days to Collect	0.0
Long Term Liabilities	175,573	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	-85,524	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	90,049	Net Profit or Loss	(18,092)	-5.1%		Return on Equity	21.2%

## 239232 PREMIER HOME AND HEALTH CARE

30600 TELEGRAPH RD, SUITE 2183

1/9/2023 374 Days Settled\*

BINGHAM FARMS, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

#### Balance Sheet

#### Income Statement

Current Assets	233,293	Total Charges	735,920			Revenue per Visit	481.55
Fixed Assets	5,250	Contract Allowance	-1,038,000	-141.0%		Revenue per Episode	6,368.22
Other Assets	0	Operating Revenue	1,773,920	241.0%		Employee FTEs	0.00
Total Assets	233,293	Operating Expense	1,143,461	64.5%		Current Ratio	93.0
Current Liabilities	2,508	Operating Margin	630,459	35.5%		Days to Collect	46.7
Long Term Liabilities	365,459	Other Income	0	0.0%		Avg Payment Days	0.8
Total Equity	-134,674	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	233,293	Net Profit or Loss	630,459	35.5%		Return on Equity	-468.1%

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# HHA Profile Report - 2023

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

## 237658 PREMIER VISITING NURSE AND HOME HEALTH SERVICES

33259 DEQUINDRE RD, SUITE B 12/31/2023 365 Days Submitted

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.7%

#### Balance Sheet

#### Income Statement

Current Assets	2,203,272	Total Charges	1,573,604			Revenue per Visit	223.98
Fixed Assets	195,888	Contract Allowance	0	0.0%		Revenue per Episode	1,846.17
Other Assets	4,656,947	Operating Revenue	1,573,604	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>6,872,852</b>	Operating Expense	2,958,251	188.0%		Current Ratio	1.1
Current Liabilities	1,995,270	Operating Margin	-1,384,647	-88.0%		Days to Collect	506.3
Long Term Liabilities	5,652,039	Other Income	0	0.0%		Avg Payment Days	41.9
Total Equity	-774,457	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,872,852</b>	Net Profit or Loss	(1,384,647)	-88.0%		Return on Equity	178.8%

## 239190 PREMIERCARE HOME HEALTH SOLUTIONS

32744 5 MILE RD, SUITE B 12/31/2023 365 Days Submitted

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.5%

#### Balance Sheet

#### Income Statement

Current Assets	275,270	Total Charges	703,804			Revenue per Visit	230.28
Fixed Assets	3,663	Contract Allowance	0	0.0%		Revenue per Episode	1,487.94
Other Assets	0	Operating Revenue	703,804	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>275,270</b>	Operating Expense	690,176	98.1%		Current Ratio	4.8
Current Liabilities	57,531	Operating Margin	13,628	1.9%		Days to Collect	50.5
Long Term Liabilities	140,621	Other Income	0	0.0%		Avg Payment Days	26.2
Total Equity	77,118	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>275,270</b>	Net Profit or Loss	13,628	1.9%		Return on Equity	17.7%

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# HHA Profile Report - 2023

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

## 237702 PRIMARY HOME HEALTH CARE

5860 N CANTON CENTER RD, SUITE 362      12/31/2023 365 Days Submitted

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      104.5%

#### Balance Sheet

#### Income Statement

Current Assets	10,654	Total Charges	470,419		Revenue per Visit	297.67
Fixed Assets	119,467	Contract Allowance	0	0.0%	Revenue per Episode	1,535.80
Other Assets	0	Operating Revenue	470,419	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>82,765</b>	Operating Expense	436,018	92.7%	Current Ratio	0.2
Current Liabilities	47,364	Operating Margin	34,401	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>82,765</b>	Net Profit or Loss	34,401	7.3%	Return on Equity	97.2%

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# HHA Profile Report - 2023

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

## 239027 PRIME HOMECARE AGENCY

44004 WOODWARD AVENUE, SUITE 305 12/31/2023 365 Days Submitted

BLOOMFIELD HILLS, MI 48302

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.9%

### Balance Sheet

### Income Statement

Current Assets	502,469	Total Charges	2,413,671		Revenue per Visit	194.30
Fixed Assets	24,092	Contract Allowance	2,862	0.1%	Revenue per Episode	1,964.65
Other Assets	0	Operating Revenue	2,410,809	99.9%	Employee FTEs	0.00
Total Assets	502,652	Operating Expense	2,360,791	97.9%	Current Ratio	3.5
Current Liabilities	145,407	Operating Margin	50,018	2.1%	Days to Collect	0.0
Long Term Liabilities	17,682	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	339,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,652	Net Profit or Loss	50,018	2.1%	Return on Equity	14.7%

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# HHA Profile Report - 2023

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

## 239169 PRINCIPAL HOME HEALTHCARE

33469 W 14 MILE RD, SUITE 150

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237463 PRIORITY ONE HOME HEALTH

28091 DEQUINDRE RD, SUITE 211

12/31/2023 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 239335 PRO CARE HEALTH SOLUTIONS INC.

12/31/2023 365 Days Settled

BINGHAM FARMS, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 49.5%

Medicare Part B 0.0%

Current Assets	35,805	Total Charges	1,080,812		Revenue per Visit	270.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,635.88
Other Assets	16,117	Operating Revenue	1,080,812	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>51,922</u>	Operating Expense	1,257,064	116.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-176,252	-16.3%	Days to Collect	0.0
Long Term Liabilities	863,516	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-811,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>51,922</u>	Net Profit or Loss	(176,252)	-16.3%	Return on Equity	21.7%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 237544 PROFESSIONAL HOME HEALTH CARE

25050 W OUTER DR, STE 204

8/13/2023 225 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%

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# HHA Profile Report - 2023

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

## 239129 PROGRESS AT HOME

950 CORPORATE OFFICE DRIVE 300

12/31/2023 365 Days Settled

MILFORD, MI 48381

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

### Balance Sheet

### Income Statement

Current Assets	945,345	Total Charges	8,571,028		Revenue per Visit	224.46
Fixed Assets	131,897	Contract Allowance	1,109,149	12.9%	Revenue per Episode	1,910.01
Other Assets	-5,142,429	Operating Revenue	7,461,879	87.1%	Employee FTEs	0.00
Total Assets	-4,136,993	Operating Expense	9,714,934	130.2%	Current Ratio	0.9
Current Liabilities	1,001,261	Operating Margin	-2,253,055	-30.2%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	2,654	0.0%	Avg Payment Days	10.3
Total Equity	-5,138,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,136,993	Net Profit or Loss	(2,250,401)	-30.2%	Return on Equity	43.8%

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# HHA Profile Report - 2023

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

## 237162 PROMEDICA HOME HEALTH CARE (BAY CITY)

1320 WALDO AVE, SUITE 300

10/31/2023 304 Days Submitted

MIDLAND, MI 48642

12/31/2023 61 Days Submitted

Employee FTEs 0

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	231,974	Total Charges	1,917,472		Revenue per Visit	300.68
Fixed Assets	71,877	Contract Allowance	439,634	22.9%	Revenue per Episode	1,751.41
Other Assets	0	Operating Revenue	1,477,838	77.1%	Employee FTEs	0.00
Total Assets	255,634	Operating Expense	1,728,111	116.9%	Current Ratio	1.0
Current Liabilities	221,295	Operating Margin	-250,273	-16.9%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.9
Total Equity	34,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,634	Net Profit or Loss	(250,273)	-16.9%	Return on Equity	-728.8%

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# HHA Profile Report - 2023

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

## 237162 PROMEDICA HOME HEALTH CARE (BAY CITY)

1320 WALDO AVE, SUITE 300

10/31/2023 304 Days Submitted

MIDLAND, MI 48642

12/31/2023 61 Days Submitted

Employee FTEs 0

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	201,596	Total Charges	416,088		Revenue per Visit	280.18
Fixed Assets	0	Contract Allowance	104,528	25.1%	Revenue per Episode	1,808.06
Other Assets	0	Operating Revenue	311,560	74.9%	Employee FTEs	0.00
Total Assets	201,596	Operating Expense	309,321	99.3%	Current Ratio	1.0
Current Liabilities	199,355	Operating Margin	2,239	0.7%	Days to Collect	236.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	168.2
Total Equity	2,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,596	Net Profit or Loss	2,241	0.7%	Return on Equity	100.0%

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# HHA Profile Report - 2023

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

## 237206 PROMEDICA HOME HEALTH CARE (DUNDEE)

100 POWELL DR, SUITE 1 AND 3 12/31/2023 365 Days Submitted

DUNDEE, MI 48131

Employee FTEs 0

MONROE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	409,904	Total Charges	4,500,202		Revenue per Visit	169.19
Fixed Assets	66,316	Contract Allowance	1,707,680	37.9%	Revenue per Episode	2,157.91
Other Assets	200,302	Operating Revenue	2,792,522	62.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>658,057</b>	Operating Expense	3,251,796	116.4%	Current Ratio	0.7
Current Liabilities	567,260	Operating Margin	-459,274	-16.4%	Days to Collect	53.4
Long Term Liabilities	208,541	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-117,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>658,057</b>	Net Profit or Loss	(459,274)	-16.4%	Return on Equity	390.1%

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# HHA Profile Report - 2023

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

## 237771 PROVIDERS HOME CARE

14650 W WARREN AVENUE, STE 250

12/31/2023 365 Days Submitted

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.9%

### Balance Sheet

### Income Statement

Current Assets	94,642	Total Charges	1,869,920		Revenue per Visit	144.99
Fixed Assets	30,104	Contract Allowance	250,000	13.4%	Revenue per Episode	1,188.48
Other Assets	0	Operating Revenue	1,619,920	86.6%	Employee FTEs	0.00
Total Assets	106,392	Operating Expense	1,498,967	92.5%	Current Ratio	3.4
Current Liabilities	27,548	Operating Margin	120,953	7.5%	Days to Collect	14.1
Long Term Liabilities	35,835	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	43,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,392	Net Profit or Loss	120,953	7.5%	Return on Equity	281.2%

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# HHA Profile Report - 2023

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

## 239032 PURE HOME HEALTH CARE

3501 LAKE EASTBROOK BOULEVARD SE, SUITE 310 12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.2%

### Balance Sheet

### Income Statement

Current Assets	1,538,433	Total Charges	2,012,946		Revenue per Visit	297.50
Fixed Assets	259,915	Contract Allowance	845	0.0%	Revenue per Episode	1,888.75
Other Assets	0	Operating Revenue	2,012,101	100.0%	Employee FTEs	0.00
Total Assets	1,605,896	Operating Expense	2,005,785	99.7%	Current Ratio	9.0
Current Liabilities	170,422	Operating Margin	6,316	0.3%	Days to Collect	0.0
Long Term Liabilities	287,973	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	1,147,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,605,896	Net Profit or Loss	6,316	0.3%	Return on Equity	0.6%

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# HHA Profile Report - 2023

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

## 237482 QUALITY HOME HEALTH CARE SERVICES OF MICHIGAN

23800 WEST TEN MILE ROAD

12/31/2023 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.7%

### Balance Sheet

### Income Statement

Current Assets	627,848	Total Charges	1,211,720		Revenue per Visit	158.58
Fixed Assets	59,321	Contract Allowance	0	0.0%	Revenue per Episode	1,903.00
Other Assets	4,000	Operating Revenue	1,211,720	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>633,222</b>	Operating Expense	1,115,945	92.1%	Current Ratio	5.1
Current Liabilities	123,016	Operating Margin	95,775	7.9%	Days to Collect	148.9
Long Term Liabilities	0	Other Income	93	0.0%	Avg Payment Days	5.5
Total Equity	510,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>633,222</b>	Net Profit or Loss	95,868	7.9%	Return on Equity	18.8%

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# HHA Profile Report - 2023

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

## 239015 RECOVERY HOME HEALTH

20270 MIDDLEBELT ROAD, SUITE 5

12/31/2023 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%

## 237697 REHABILITATION ONE HOME HEALTH CARE

22234 FORD ROAD, SUITE 1

12/31/2023 365 Days Submitted

DEARBORN HEIGHTS, MI 48127

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	15,201	Total Charges	582,746		Revenue per Visit	240.21
Fixed Assets	68,003	Contract Allowance	0	0.0%	Revenue per Episode	1,917.00
Other Assets	0	Operating Revenue	582,746	100.0%	Employee FTEs	0.00
Total Assets	18,495	Operating Expense	564,095	96.8%	Current Ratio	2.0
Current Liabilities	7,745	Operating Margin	18,651	3.2%	Days to Collect	2.7
Long Term Liabilities	432,421	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-421,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,495	Net Profit or Loss	18,651	3.2%	Return on Equity	-4.4%

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# HHA Profile Report - 2023

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

## 239113 RELIABLE HOME HEALTH PATIENT CARE CO

29226 ORCHARD LAKE RD, STE 210

12/31/2023 365 Days Settled

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

#### Balance Sheet

#### Income Statement

Current Assets	88,769	Total Charges	317,123		Revenue per Visit	253.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,509.45
Other Assets	0	Operating Revenue	317,123	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>88,769</b>	Operating Expense	208,795	65.8%	Current Ratio	44.8
Current Liabilities	1,983	Operating Margin	108,328	34.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	3.5
Total Equity	86,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>88,769</b>	Net Profit or Loss	108,333	34.2%	Return on Equity	124.8%

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# HHA Profile Report - 2023

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

## 239135 RENEWCARE HOME HEALTH

30020 SCHOENHERR RD, SUITE B

12/31/2023 365 Days Settled

WARREN, MI 48088

Employee FTEs 0

ARENAC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.3%

### Balance Sheet

### Income Statement

Current Assets	339,651	Total Charges	1,739,720		Revenue per Visit	255.60
Fixed Assets	165,177	Contract Allowance	0	0.0%	Revenue per Episode	1,893.50
Other Assets	0	Operating Revenue	1,739,720	100.0%	Employee FTEs	0.00
Total Assets	489,651	Operating Expense	1,525,577	87.7%	Current Ratio	2.0
Current Liabilities	172,267	Operating Margin	214,143	12.3%	Days to Collect	18.8
Long Term Liabilities	1,908,771	Other Income	0	0.0%	Avg Payment Days	41.2
Total Equity	-1,591,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,651	Net Profit or Loss	214,143	12.3%	Return on Equity	-13.5%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2023 365 Days Submitted

TROY, MI 48098

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	69,608,534	Total Charges	45,801,940		Revenue per Visit	276.22
Fixed Assets	15,402,429	Contract Allowance	935,772	2.0%	Revenue per Episode	1,747.22
Other Assets	25,312,892	Operating Revenue	44,866,168	98.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>102,704,484</b>	Operating Expense	38,106,255	84.9%	Current Ratio	60.2
Current Liabilities	1,156,793	Operating Margin	6,759,913	15.1%	Days to Collect	52.7
Long Term Liabilities	8,032,529	Other Income	986,698	2.2%	Avg Payment Days	11.1
Total Equity	93,515,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>102,704,484</b>	Net Profit or Loss	7,746,611	17.3%	Return on Equity	8.3%

## 237006 REVERENCE HOME HEALTH AND HOSPICE

5220 LOVERS LN, SUITE 130

12/31/2023 365 Days Submitted

PORTAGE, MI 49002

Employee FTEs 0

KALAMAZOO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	258,723,113	Total Charges	6,550,169		Revenue per Visit	213.54
Fixed Assets	59,831,240	Contract Allowance	93,717	1.4%	Revenue per Episode	2,000.59
Other Assets	1,166,846,400	Operating Revenue	6,456,452	98.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,449,714,083</b>	Operating Expense	7,833,238	121.3%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	-1,376,786	-21.3%	Days to Collect	6,337.1
Long Term Liabilities	535,309,245	Other Income	3,012,691	46.7%	Avg Payment Days	17,854.2
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,449,714,083</b>	Net Profit or Loss	1,635,905	25.3%	Return on Equity	0.3%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 239291 REVIVAL HOME HEALTH CARE

24681 NORTHWESTERN HWY, SUITE 404 12/31/2023 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%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 239013 RITE CHOICE HOME HEALTH CARE

2200 CANTON CENTER ROAD, SUITE 160 12/31/2023 365 Days Submitted

CANTON, MI 48187

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.8%

### Balance Sheet

### Income Statement

Current Assets	177,861	Total Charges	1,303,517		Revenue per Visit	223.44
Fixed Assets	14,319	Contract Allowance	0	0.0%	Revenue per Episode	1,935.32
Other Assets	0	Operating Revenue	1,303,517	100.0%	Employee FTEs	0.00
Total Assets	183,227	Operating Expense	1,465,445	112.4%	Current Ratio	0.5
Current Liabilities	329,722	Operating Margin	-161,928	-12.4%	Days to Collect	48.2
Long Term Liabilities	8,294	Other Income	0	0.0%	Avg Payment Days	(0.2)
Total Equity	-154,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,227	Net Profit or Loss	(161,928)	-12.4%	Return on Equity	104.6%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 237742 ROYALCARE

7125 ORCHARD LAKE ROAD, SUITE 303      12/31/2023 365 Days Submitted

W BLOOMFIELD, MI 48322

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      30.2%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	472,036	Total Charges	572,915		Revenue per Visit	238.95
Fixed Assets	112,658	Contract Allowance	0	0.0%	Revenue per Episode	1,883.02
Other Assets	5,984	Operating Revenue	572,915	100.0%	Employee FTEs	0.00
Total Assets	499,323	Operating Expense	514,364	89.8%	Current Ratio	8.9
Current Liabilities	53,317	Operating Margin	58,551	10.2%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	10.6
Total Equity	446,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,323	Net Profit or Loss	58,555	10.2%	Return on Equity	13.1%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 237525 ROYALE HOME HEALTH CARE

20600 EUREKA RD, SUITE 705A

12/31/2023 365 Days Submitted

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	7,626	Total Charges	326,916	Revenue per Visit	279.54
Fixed Assets	2,668	Contract Allowance	0	0.0%	Revenue per Episode 1,537.49
Other Assets	4,128	Operating Revenue	326,916	100.0%	Employee FTEs 0.00
Total Assets	14,231	Operating Expense	330,449	101.1%	Current Ratio 0.9
Current Liabilities	8,420	Operating Margin	-3,533	-1.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	774	0.2%	Avg Payment Days 9.3
Total Equity	5,811	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,231	Net Profit or Loss	(2,759)	-0.8%	Return on Equity -47.5%

Submitted Rpts

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# HHA Profile Report - 2023

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

## 239265 SAFE CARE HOME HEALTH SERVICES

15223 FARMINGTON ROAD, SUITE 12                      12/31/2023 365 Days Settled

LIVONIA, MI 48154

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      91.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	21,566	Total Charges	872,581		Revenue per Visit	485.18
Fixed Assets	143,804	Contract Allowance	0	0.0%	Revenue per Episode	2,068.91
Other Assets	0	Operating Revenue	872,581	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>78,291</b>	Operating Expense	1,116,671	128.0%	Current Ratio	0.1
Current Liabilities	145,003	Operating Margin	-244,090	-28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-66,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>78,291</b>	Net Profit or Loss	(244,090)	-28.0%	Return on Equity	365.9%

Submitted Rpts

8:57 PM

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# HHA Profile Report - 2023

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

## 239025 SAFE HANDS HOME HEALTH CARE

26645 W 12 MILE RD, SUITE 201

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.1%

#### Balance Sheet

#### Income Statement

Current Assets	511,300	Total Charges	2,726,692		Revenue per Visit	218.60
Fixed Assets	192,401	Contract Allowance	0	0.0%	Revenue per Episode	1,840.87
Other Assets	0	Operating Revenue	2,726,692	100.0%	Employee FTEs	0.00
Total Assets	528,167	Operating Expense	2,207,926	81.0%	Current Ratio	1.5
Current Liabilities	349,970	Operating Margin	518,766	19.0%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	178,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	528,167	Net Profit or Loss	518,766	19.0%	Return on Equity	291.1%

## 239329 SAMEEN HOME HEALTH CARE

24994 GODDARD RD

7/30/2023 211 Days Settled\*

TAYLOR, MI 48180

Employee FTEs 0

WAYNE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 237462 SEASONS CHANGE HOME HEALTH CARE

8201 PORT AUSTIN RD

12/31/2023 365 Days Submitted

PIGEON, MI 48755

Employee FTEs 0

HURON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.8%

#### Balance Sheet

#### Income Statement

Current Assets	556,089	Total Charges	1,706,786		Revenue per Visit	281.39
Fixed Assets	981,861	Contract Allowance	0	0.0%	Revenue per Episode	1,569.11
Other Assets	0	Operating Revenue	1,706,786	100.0%	Employee FTEs	0.00
Total Assets	654,879	Operating Expense	1,062,240	62.2%	Current Ratio	8.6
Current Liabilities	64,799	Operating Margin	644,546	37.8%	Days to Collect	115.6
Long Term Liabilities	85,928	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	504,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,879	Net Profit or Loss	644,546	37.8%	Return on Equity	127.8%

## 237696 SENIOR CITIZENS HOME HEALTH CARE

25334 5 MILE RD

12/31/2023 365 Days Submitted

REDFORD, MI 48239

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.7%

#### Balance Sheet

#### Income Statement

Current Assets	152,462	Total Charges	1,479,320		Revenue per Visit	27.50
Fixed Assets	23,880	Contract Allowance	400,000	27.0%	Revenue per Episode	302.96
Other Assets	0	Operating Revenue	1,079,320	73.0%	Employee FTEs	0.00
Total Assets	167,019	Operating Expense	962,849	89.2%	Current Ratio	(7.5)
Current Liabilities	-20,304	Operating Margin	116,471	10.8%	Days to Collect	38.4
Long Term Liabilities	-5,344	Other Income	0	0.0%	Avg Payment Days	(0.3)
Total Equity	192,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,019	Net Profit or Loss	116,471	10.8%	Return on Equity	60.5%

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# HHA Profile Report - 2023

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

## 237691 SENIORS HOME HEALTH CARE

20755 GREENFIELD RD STE # 607

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	219,192	Total Charges	418,166	Revenue per Visit	274.14
Fixed Assets	7,726	Contract Allowance	658	Revenue per Episode	1,790.10
Other Assets	177,347	Operating Revenue	417,508	Employee FTEs	0.00
Total Assets	396,539	Operating Expense	534,247	Current Ratio	34.6
Current Liabilities	6,344	Operating Margin	-116,739	Days to Collect	20.9
Long Term Liabilities	499,164	Other Income	24	Avg Payment Days	4.3
Total Equity	-108,969	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	396,539	Net Profit or Loss	(116,715)	Return on Equity	107.1%

## 237157 SHARED SERVICES HOME HEALTH CARE

400 W RUSSELL ST

6/30/2023 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.8%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	864,492	Total Charges	2,997,200	Revenue per Visit	213.54
Fixed Assets	46,365	Contract Allowance	0	Revenue per Episode	2,490.77
Other Assets	281,262	Operating Revenue	2,997,200	Employee FTEs	0.00
Total Assets	1,154,795	Operating Expense	2,927,883	Current Ratio	0.5
Current Liabilities	1,893,120	Operating Margin	69,317	Days to Collect	101.7
Long Term Liabilities	0	Other Income	146,273	Avg Payment Days	12.0
Total Equity	-738,325	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,154,795	Net Profit or Loss	215,590	Return on Equity	-29.2%

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# HHA Profile Report - 2023

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

## 239336 SHLAMA HOME HEALTH CARE INC.

12/31/2023 365 Days Submitted

STERLING HEIGHTS, MI

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	110,017	Total Charges	200,909		Medicare Part A	88.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	200,909	100.0%	Revenue per Visit	228.95
Total Assets	110,017	Operating Expense	156,975	78.1%	Revenue per Episode	1,933.60
Current Liabilities	83,933	Operating Margin	43,934	21.9%	Employee FTEs	0.00
Long Term Liabilities	26,084	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	110,017	Net Profit or Loss	43,934	21.9%	Avg Payment Days	195.2
					Depreciation Rate	0.0%
					Return on Equity	0.0%

## 237758 SIERRA PRIDE HOME HEALTHCARE AGENCY

3456 E 12 MILE RD, STE 1

5/31/2023 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

### Key Performance Ind.

National Govt Serv HHH

### Balance Sheet

### Income Statement

Current Assets	155,124	Total Charges	3,995,710		Medicare Part A	7.2%
Fixed Assets	53,358	Contract Allowance	2,915,180	73.0%	Medicare Part B	0.0%
Other Assets	27,515	Operating Revenue	1,080,530	27.0%	Revenue per Visit	180.54
Total Assets	202,478	Operating Expense	814,450	75.4%	Revenue per Episode	2,057.24
Current Liabilities	-57,451	Operating Margin	266,080	24.6%	Employee FTEs	0.00
Long Term Liabilities	152,185	Other Income	0	0.0%	Current Ratio	(2.7)
Total Equity	107,744	Other Expense	0	0.0%	Days to Collect	29.2
Total Liab. and Equity	202,478	Net Profit or Loss	266,080	24.6%	Avg Payment Days	(38.4)
					Depreciation Rate	0.0%
					Return on Equity	247.0%

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# HHA Profile Report - 2023

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

## 237711 SOMERSET HOME HEALTH CARE

30925 FORD RD

12/31/2023 365 Days Submitted

GARDEN CITY, MI 48135

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.4%

### Balance Sheet

### Income Statement

Current Assets	176,274	Total Charges	331,064	Revenue per Visit	214.48
Fixed Assets	48,478	Contract Allowance	0	0.0%	Revenue per Episode 1,523.62
Other Assets	0	Operating Revenue	331,064	100.0%	Employee FTEs 0.00
Total Assets	177,949	Operating Expense	328,906	99.3%	Current Ratio 9.4
Current Liabilities	18,830	Operating Margin	2,158	0.7%	Days to Collect 0.0
Long Term Liabilities	157,183	Other Income	4,155	1.3%	Avg Payment Days 0.5
Total Equity	1,936	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	177,949	Net Profit or Loss	6,313	1.9%	Return on Equity 326.1%

## 237164 SPARROW HOME CARE

3315 E MICHIGAN AVENUE, SUITE 4

12/31/2023 365 Days Submitted

LANSING, MI 48912

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.4%

### Balance Sheet

### Income Statement

Current Assets	5,238,283	Total Charges	8,943,732	Revenue per Visit	202.90
Fixed Assets	8,637,558	Contract Allowance	2,501,186	28.0%	Revenue per Episode 2,129.23
Other Assets	13,263,145	Operating Revenue	6,442,546	72.0%	Employee FTEs 0.00
Total Assets	21,919,485	Operating Expense	9,668,041	150.1%	Current Ratio 3.2
Current Liabilities	1,646,903	Operating Margin	-3,225,495	-50.1%	Days to Collect 188.5
Long Term Liabilities	12,395,015	Other Income	1,221,034	19.0%	Avg Payment Days 44.0
Total Equity	7,877,567	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,919,485	Net Profit or Loss	(2,004,461)	-31.1%	Return on Equity -25.4%

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# HHA Profile Report - 2023

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

## 239017 SPHINX HOME HEALTH CARE

4415 METROPOLITAN PKWY 200 12/31/2023 365 Days Settled

STERLING HEIGHTS, MI 48310

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	69,080	Total Charges	1,352,791		Revenue per Visit	260.48
Fixed Assets	63,940	Contract Allowance	0	0.0%	Revenue per Episode	1,793.04
Other Assets	0	Operating Revenue	1,352,791	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>70,086</b>	Operating Expense	1,461,773	108.1%	Current Ratio	3.6
Current Liabilities	18,947	Operating Margin	-108,982	-8.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-98,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>70,086</b>	Net Profit or Loss	(108,982)	-8.1%	Return on Equity	110.2%

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# HHA Profile Report - 2023

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

## 237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2023 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 0

DELTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.6%

### Balance Sheet

### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	192.26
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,239.90
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
Total Assets	-36,450,186	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,450,186	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

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# HHA Profile Report - 2023

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

6/30/2023 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 42.6%

### Balance Sheet

### Income Statement

Current Assets	20,873,305	Total Charges	33,189,006	Revenue per Visit	241.48
Fixed Assets	0	Contract Allowance	6,731,821	Revenue per Episode	2,109.95
Other Assets	0	Operating Revenue	26,457,185	Employee FTEs	0.00
Total Assets	20,873,305	Operating Expense	22,487,299	Current Ratio	7.9
Current Liabilities	2,637,953	Operating Margin	3,969,886	Days to Collect	287.8
Long Term Liabilities	0	Other Income	16,083	Avg Payment Days	24.1
Total Equity	18,235,352	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	20,873,305	Net Profit or Loss	3,985,969	Return on Equity	21.9%

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# HHA Profile Report - 2023

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

## 239259 ST MARY HOME HEALTH SERVICES

28501 DEQUINDRE ROAD, SUITE B

12/31/2023 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<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

12/31/2023 365 Days Submitted

SHELBY TOWNSHIP, MI 48317

Employee FTEs 0

MACOMB

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 50.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	41,695	Total Charges	932,345		Revenue per Visit	296.44
Fixed Assets	67,331	Contract Allowance	0	0.0%	Revenue per Episode	1,678.75
Other Assets	500	Operating Revenue	932,345	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>65,888</u>	Operating Expense	734,945	78.8%	Current Ratio	3.8
Current Liabilities	11,000	Operating Margin	197,400	21.2%	Days to Collect	0.0
Long Term Liabilities	28,470	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>65,888</u>	Net Profit or Loss	197,400	21.2%	Return on Equity	747.2%

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# HHA Profile Report - 2023

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

## 237714 SUNSHINE HOME CARE OF MICHIGAN

1040 STATE ST, SUITE A

12/31/2023 365 Days Submitted

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

#### Balance Sheet

#### Income Statement

Current Assets	38,948	Total Charges	362,206		Revenue per Visit	221.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,576.95
Other Assets	0	Operating Revenue	362,206	100.0%	Employee FTEs	0.00
Total Assets	38,948	Operating Expense	333,171	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	29,035	8.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,948	Net Profit or Loss	29,035	8.0%	Return on Equity	74.5%

## 239145 SUPERB HOME CARE

12101 JOSEPH CAMPAU ST, SUITE 2A

12/31/2023 365 Days Submitted

HAMTRAMCK, MI 48212

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	17,188	Total Charges	20,322		Revenue per Visit	186.44
Fixed Assets	51,847	Contract Allowance	0	0.0%	Revenue per Episode	239.08
Other Assets	0	Operating Revenue	20,322	100.0%	Employee FTEs	0.00
Total Assets	20,719	Operating Expense	17,988	88.5%	Current Ratio	31.5
Current Liabilities	545	Operating Margin	2,334	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,719	Net Profit or Loss	2,334	11.5%	Return on Equity	11.6%

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# HHA Profile Report - 2023

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

## 237607 SYNERGY HOME HEALTH CARE

28009 JOHN R ROAD

12/31/2023 365 Days Settled

MADISON HEIGHTS, MI 48071

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

#### Balance Sheet

#### Income Statement

Current Assets	29,158	Total Charges	281,408		Revenue per Visit	375.50
Fixed Assets	160,919	Contract Allowance	0	0.0%	Revenue per Episode	1,634.24
Other Assets	0	Operating Revenue	281,408	100.0%	Employee FTEs	0.00
Total Assets	127,210	Operating Expense	305,070	108.4%	Current Ratio	23.7
Current Liabilities	1,228	Operating Margin	-23,662	-8.4%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	125,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,210	Net Profit or Loss	(23,662)	-8.4%	Return on Equity	-18.8%

## 239059 THE CARE TEAM

6170 US HIGHWAY 31 N, SUITE B

12/31/2023 365 Days Settled

WILLIAMSBURG, MI 49690

Employee FTEs 0

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.8%

#### Balance Sheet

#### Income Statement

Current Assets	13,349,917	Total Charges	1,542,406		Revenue per Visit	231.57
Fixed Assets	67,519,761	Contract Allowance	0	0.0%	Revenue per Episode	1,677.21
Other Assets	0	Operating Revenue	1,542,406	100.0%	Employee FTEs	0.00
Total Assets	79,764,132	Operating Expense	1,937,699	125.6%	Current Ratio	1.7
Current Liabilities	7,740,910	Operating Margin	-395,293	-25.6%	Days to Collect	1,933.7
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,764,132	Net Profit or Loss	(395,293)	-25.6%	Return on Equity	-1.4%

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# HHA Profile Report - 2023

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

## 239070 THE CARE TEAM

30600 NORTHWESTERN HIGHWAY, SUITE 12/31/2023 365 Days Settled  
245

FARMINGTON HILLS, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	13,349,917	Total Charges	4,597,843		Revenue per Visit	216.55
Fixed Assets	67,519,761	Contract Allowance	0	0.0%	Revenue per Episode	1,785.85
Other Assets	0	Operating Revenue	4,597,843	100.0%	Employee FTEs	0.00
Total Assets	79,764,132	Operating Expense	4,886,749	106.3%	Current Ratio	1.7
Current Liabilities	7,740,910	Operating Margin	-288,906	-6.3%	Days to Collect	648.7
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,764,132	Net Profit or Loss	(288,906)	-6.3%	Return on Equity	-1.0%

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# HHA Profile Report - 2023

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

## 239226 THE CARE TEAM

3226 FASHION SQUARE BLVD

12/31/2023 365 Days Settled

SAGINAW, MI 48603

Employee FTEs 0

SAGINAW

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.7%

### Balance Sheet

### Income Statement

Current Assets	13,349,917	Total Charges	7,623,971		Revenue per Visit	252.19
Fixed Assets	67,519,761	Contract Allowance	0	0.0%	Revenue per Episode	1,744.68
Other Assets	0	Operating Revenue	7,623,971	100.0%	Employee FTEs	0.00
Total Assets	79,764,132	Operating Expense	6,365,201	83.5%	Current Ratio	1.7
Current Liabilities	7,740,910	Operating Margin	1,258,770	16.5%	Days to Collect	391.2
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,764,132	Net Profit or Loss	1,258,770	16.5%	Return on Equity	4.3%

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# HHA Profile Report - 2023

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

## 237125 THE MEDICAL TEAM

17197 NORTH LAUREL PARK DRIVE,  
SUITE 555

12/31/2023 365 Days Submitted

LIVONIA, MI 48152

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.7%

### Balance Sheet

### Income Statement

Current Assets	1,251,400	Total Charges	6,836,061		Revenue per Visit	263.19
Fixed Assets	1,505,143	Contract Allowance	0	0.0%	Revenue per Episode	1,959.03
Other Assets	7,847,563	Operating Revenue	6,836,061	100.0%	Employee FTEs	0.00
Total Assets	9,232,291	Operating Expense	6,429,149	94.0%	Current Ratio	3.1
Current Liabilities	405,349	Operating Margin	406,912	6.0%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	8,826,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,232,291	Net Profit or Loss	406,912	6.0%	Return on Equity	4.6%

## 237634 TONE HOME HEALTH SERVICES

33742 W 12 MILE RD, SUITE A

12/31/2023 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.4%

### Balance Sheet

### Income Statement

Current Assets	5,897,308	Total Charges	16,282,618		Revenue per Visit	199.65
Fixed Assets	217,468	Contract Allowance	0	0.0%	Revenue per Episode	2,095.04
Other Assets	6,600	Operating Revenue	16,282,618	100.0%	Employee FTEs	0.00
Total Assets	6,044,683	Operating Expense	14,415,688	88.5%	Current Ratio	12.0
Current Liabilities	493,084	Operating Margin	1,866,930	11.5%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	13,000	0.1%	Avg Payment Days	8.4
Total Equity	5,551,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,044,683	Net Profit or Loss	1,879,930	11.5%	Return on Equity	33.9%

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# HHA Profile Report - 2023

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

## 239055 TRANSITION HOME HEALTH PARTNERS

5901 CHASE ROAD, SUITE 210

12/31/2023 365 Days Submitted

DEARBORN, MI 48126

Employee FTEs 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.9%

#### Balance Sheet

#### Income Statement

Current Assets	34,210	Total Charges	1,325,506		Revenue per Visit	177.88
Fixed Assets	11,219	Contract Allowance	0	0.0%	Revenue per Episode	2,356.88
Other Assets	602	Operating Revenue	1,325,506	100.0%	Employee FTEs	0.00
Total Assets	35,073	Operating Expense	1,201,155	90.6%	Current Ratio	1.8
Current Liabilities	19,358	Operating Margin	124,351	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	15,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,073	Net Profit or Loss	124,351	9.4%	Return on Equity	791.3%

## 237447 UNICARE HOME HEALTH SYSTEMS

21250 HARPER AVE, SUITE 1

12/31/2023 365 Days Submitted

SAINT CLAIR SHORES, MI 48080

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

#### Balance Sheet

#### Income Statement

Current Assets	55,397	Total Charges	980,820		Revenue per Visit	230.98
Fixed Assets	3,230	Contract Allowance	50,000	5.1%	Revenue per Episode	2,846.86
Other Assets	0	Operating Revenue	930,820	94.9%	Employee FTEs	0.00
Total Assets	58,035	Operating Expense	776,510	83.4%	Current Ratio	(5.2)
Current Liabilities	-10,555	Operating Margin	154,310	16.6%	Days to Collect	4.8
Long Term Liabilities	3,313	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	65,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,035	Net Profit or Loss	154,310	16.6%	Return on Equity	236.4%

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# HHA Profile Report - 2023

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

## 239215 UNIQUE HOME HEALTH CARE AGENCY

32985 HAMILTON CT, SUITE 100B

12/31/2023 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%

## 237144 UNITED HOME HEALTH SERVICES

6701 HARRISON STREET

12/31/2023 365 Days Submitted

GARDEN CITY, MI 48135

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	1,325,779	Total Charges	0	Revenue per Visit	218.23
Fixed Assets	57,438	Contract Allowance	0	0.0%	Revenue per Episode 1,737.73
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,325,779	Operating Expense	1,859,593	0.0%	Current Ratio 12.6
Current Liabilities	105,329	Operating Margin	-1,859,593	0.0%	Days to Collect
Long Term Liabilities	1,792,618	Other Income	0	0.0%	Avg Payment Days 17.1
Total Equity	-572,168	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,325,779	Net Profit or Loss	(1,859,593)	0.0%	Return on Equity 325.0%

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# HHA Profile Report - 2023

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

## 237476 UNIVERSAL HOME HEALTH CARE

24315 NORTHWESTERN HIGHWAY, SUITE 12/31/2023 365 Days Settled  
226

SOUTHFIELD, MI 48075

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.6%

### Balance Sheet

### Income Statement

Current Assets	146,127	Total Charges	2,566,153		Revenue per Visit	261.41
Fixed Assets	221,661	Contract Allowance	0	0.0%	Revenue per Episode	1,653.25
Other Assets	0	Operating Revenue	2,566,153	100.0%	Employee FTEs	0.00
Total Assets	218,052	Operating Expense	2,586,040	100.8%	Current Ratio	0.8
Current Liabilities	171,938	Operating Margin	-19,887	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	46,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,052	Net Profit or Loss	(19,887)	-0.8%	Return on Equity	-43.1%

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# HHA Profile Report - 2023

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

## 239258 UNIVERSAL IN HOME HEALTH CARE

2565 SOUTH ROCHESTER RD, SUITE 107B    12/31/2023 365 Days Submitted

ROCHESTER HILLS, MI 48307

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A    44.3%

#### Balance Sheet

#### Income Statement

Current Assets	896,475	Total Charges	672,851		Revenue per Visit	283.22
Fixed Assets	40,313	Contract Allowance	0	0.0%	Revenue per Episode	1,387.13
Other Assets	0	Operating Revenue	672,851	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>903,426</b>	Operating Expense	320,740	47.7%	Current Ratio	1.8
Current Liabilities	511,821	Operating Margin	352,111	52.3%	Days to Collect	231.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	391,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>903,426</b>	Net Profit or Loss	352,111	52.3%	Return on Equity	89.9%

## 239324 UNIVERSITY HOME CARE

835 MASON ST, SUITE D140

12/31/2023 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# HHA Profile Report - 2023

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

## 237093 UP HEALTH SYSTEM HOME CARE AND HOSPICE

722 W WASHINGTON ST, SUITE A

12/31/2023 365 Days Settled

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

Current Assets	3,888,983	Total Charges	5,656,229	Revenue per Visit	228.01
Fixed Assets	0	Contract Allowance	36,205	0.6%	Revenue per Episode 1,632.19
Other Assets	88,548	Operating Revenue	5,620,024	99.4%	Employee FTEs 0.00
Total Assets	3,977,531	Operating Expense	4,971,088	88.5%	Current Ratio 39.8
Current Liabilities	97,690	Operating Margin	648,936	11.5%	Days to Collect 26.7
Long Term Liabilities	62,414	Other Income	-289	0.0%	Avg Payment Days 5.6
Total Equity	3,817,427	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,977,531	Net Profit or Loss	648,647	11.5%	Return on Equity 17.0%

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# HHA Profile Report - 2023

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

12/31/2023 365 Days Settled

HOUGHTON, MI 49931

Employee FTEs 0

HOUGHTON

### Key Performance Ind.

WPS MI

Medicare Part A 34.0%

### Balance Sheet

### Income Statement

Current Assets	1,820,765	Total Charges	2,685,699	Revenue per Visit	205.44
Fixed Assets	0	Contract Allowance	17,322	0.6%	Revenue per Episode 1,521.37
Other Assets	77,682	Operating Revenue	2,668,377	99.4%	Employee FTEs 0.00
Total Assets	1,898,447	Operating Expense	2,355,260	88.3%	Current Ratio 23.0
Current Liabilities	79,335	Operating Margin	313,117	11.7%	Days to Collect 41.5
Long Term Liabilities	45,383	Other Income	0	0.0%	Avg Payment Days 7.8
Total Equity	1,773,729	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,898,447	Net Profit or Loss	313,117	11.7%	Return on Equity 17.7%

## 237187 UPPER PENINSULA HOME HEALTH & HOSPICE

1125 W RIDGE ST

12/31/2023 365 Days Submitted

MARQUETTE, MI 49855

Employee FTEs 0

MARQUETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.9%

### Balance Sheet

### Income Statement

Current Assets	2,543,199	Total Charges	4,908,080	Revenue per Visit	313.75
Fixed Assets	1,158,565	Contract Allowance	172,838	3.5%	Revenue per Episode 1,512.48
Other Assets	0	Operating Revenue	4,735,242	96.5%	Employee FTEs 0.00
Total Assets	2,559,608	Operating Expense	4,754,597	100.4%	Current Ratio 1.3
Current Liabilities	1,959,712	Operating Margin	-19,355	-0.4%	Days to Collect 92.2
Long Term Liabilities	407,915	Other Income	34,671	0.7%	Avg Payment Days 9.1
Total Equity	191,981	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,559,608	Net Profit or Loss	15,316	0.3%	Return on Equity 8.0%

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# HHA Profile Report - 2023

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

## 239149 VALLEY HOME HEALTH CARE

G4443 MILLER RD, SUITE 100

12/31/2023 365 Days Settled

FLINT, MI 48507

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.2%

#### Balance Sheet

#### Income Statement

Current Assets	151,094	Total Charges	868,671		Revenue per Visit	255.03
Fixed Assets	3,552	Contract Allowance	0	0.0%	Revenue per Episode	2,230.13
Other Assets	-1,215,002	Operating Revenue	868,671	100.0%	Employee FTEs	0.00
Total Assets	-1,063,908	Operating Expense	1,424,654	164.0%	Current Ratio	4.2
Current Liabilities	35,868	Operating Margin	-555,983	-64.0%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	83	0.0%	Avg Payment Days	8.6
Total Equity	-1,099,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,063,908	Net Profit or Loss	(555,900)	-64.0%	Return on Equity	50.5%

## 237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN

1401 CEDAR NE

6/30/2023 181 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.2%

#### Balance Sheet

#### Income Statement

Current Assets	7,020,424	Total Charges	17,768,393		Revenue per Visit	239.32
Fixed Assets	3,735,501	Contract Allowance	3,521,549	19.8%	Revenue per Episode	1,932.71
Other Assets	3,913,785	Operating Revenue	14,246,844	80.2%	Employee FTEs	0.00
Total Assets	12,290,205	Operating Expense	12,570,874	88.2%	Current Ratio	2.6
Current Liabilities	2,663,488	Operating Margin	1,675,970	11.8%	Days to Collect	57.3
Long Term Liabilities	343,096	Other Income	155,117	1.1%	Avg Payment Days	0.8
Total Equity	9,283,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,290,205	Net Profit or Loss	1,831,087	12.9%	Return on Equity	19.7%

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# HHA Profile Report - 2023

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

## 239202 VITALITY HOME CARE

24123 GREENFILED RD, SUITE 211

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237713 VN HOME HEALTH CARE

28592 ORCHARD LAKE ROAD, STE 320      12/31/2023 365 Days Submitted

FARMINGTON, MI 48334

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      59.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	1,470	Total Charges	308,413		Revenue per Visit	288.90
Fixed Assets	19,239	Contract Allowance	0	0.0%	Revenue per Episode	1,725.29
Other Assets	850	Operating Revenue	308,413	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,889</b>	Operating Expense	275,451	89.3%	Current Ratio	0.3
Current Liabilities	4,756	Operating Margin	32,962	10.7%	Days to Collect	1.7
Long Term Liabilities	52,668	Other Income	637	0.2%	Avg Payment Days	5.6
Total Equity	-53,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,889</b>	Net Profit or Loss	33,599	10.9%	Return on Equity	-62.8%

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# HHA Profile Report - 2023

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

## 237059 VNA HOME HEALTH CARE

3403 LAPEER RD, BUILDING B, SUITE 101 12/31/2023 365 Days Settled

PORT HURON, MI 48060

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.3%

#### Balance Sheet

#### Income Statement

Current Assets	392,237	Total Charges	2,240,789		Revenue per Visit	189.25
Fixed Assets	35,625	Contract Allowance	0	0.0%	Revenue per Episode	1,901.87
Other Assets	0	Operating Revenue	2,240,789	100.0%	Employee FTEs	0.00
Total Assets	392,237	Operating Expense	2,560,363	114.3%	Current Ratio	3.6
Current Liabilities	108,689	Operating Margin	-319,574	-14.3%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	16,135	0.7%	Avg Payment Days	15.5
Total Equity	283,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,237	Net Profit or Loss	(303,439)	-13.5%	Return on Equity	-107.0%

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# HHA Profile Report - 2023

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

## 239196 WELLBEING HOME HEALTHCARE

29688 TELEGRAPH RD, SUITE 600B

12/31/2023 365 Days Settled

SOUTHFIELD, MI 48034

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

#### Balance Sheet

#### Income Statement

Current Assets	5,452	Total Charges	214,684		Revenue per Visit	258.40
Fixed Assets	18,281	Contract Allowance	0	0.0%	Revenue per Episode	1,560.14
Other Assets	0	Operating Revenue	214,684	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>18,932</b>	Operating Expense	186,129	86.7%	Current Ratio	0.8
Current Liabilities	6,519	Operating Margin	28,555	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	12,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>18,932</b>	Net Profit or Loss	28,555	13.3%	Return on Equity	230.0%

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# HHA Profile Report - 2023

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

## 237716 WELLNESS HOME CARE

3830 PACKARD RD, SUITE 130

12/31/2023 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%

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# HHA Profile Report - 2023

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

## 237666 WELLNESS HOME HEALTH CARE

26711 WOODWARD AVENUE, SUITE 204 12/31/2023 365 Days Settled

HUNTINGTON WOODS, MI 48070

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	113,541	Total Charges	222,267		Revenue per Visit	242.85
Fixed Assets	61,205	Contract Allowance	0	0.0%	Revenue per Episode	1,828.34
Other Assets	0	Operating Revenue	222,267	100.0%	Employee FTEs	0.00
Total Assets	113,541	Operating Expense	330,679	148.8%	Current Ratio	1.4
Current Liabilities	79,680	Operating Margin	-108,412	-48.8%	Days to Collect	120.1
Long Term Liabilities	136,274	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	-102,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,541	Net Profit or Loss	(108,412)	-48.8%	Return on Equity	105.9%

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# HHA Profile Report - 2023

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

## 239330 X10 HOME HEALTH

32800 FRANKLIN RD, SUITE D

12/31/2023 365 Days Settled

FRANKLIN, MI 48025

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 5.6%

### Balance Sheet

### Income Statement

Current Assets	599,339	Total Charges	1,678,332		Revenue per Visit	335.77
Fixed Assets	1,896,705	Contract Allowance	0	0.0%	Revenue per Episode	1,873.58
Other Assets	0	Operating Revenue	1,678,332	100.0%	Employee FTEs	0.00
Total Assets	1,474,059	Operating Expense	1,975,244	117.7%	Current Ratio	0.9
Current Liabilities	636,084	Operating Margin	-296,912	-17.7%	Days to Collect	87.1
Long Term Liabilities	1,234,990	Other Income	91,941	5.5%	Avg Payment Days	116.2
Total Equity	-397,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,474,059	Net Profit or Loss	(204,971)	-12.2%	Return on Equity	51.6%

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