

HHA Profile Report - 2025

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

237075 Advanced Professional Home Health Care Services, I

2075 West Big Beaver Road, Suite 602

6/30/2025 365 Days Submitted

Troy, MI 48084

Employee FTEs 0

OAKLAND

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	669,499	Total Charges	4,163,242		Medicare Part A	28.5%
Fixed Assets	191,353	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	77,966	Operating Revenue	4,163,242	100.0%	Revenue per Visit	360.10
Total Assets	752,956	Operating Expense	4,720,649	113.4%	Revenue per Episode	1,731.61
Current Liabilities	413,030	Operating Margin	-557,407	-13.4%	Employee FTEs	0.00
Long Term Liabilities	298,926	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	41,000	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	752,956	Net Profit or Loss	(557,407)	-13.4%	Avg Payment Days	18.0
					Depreciation Rate	0.0%
					Return on Equity	-
						1,359.5%

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237212 Aspirus at Home

1101 N Elevation St

6/30/2025 365 Days Submitted

Hancock, MI 49930

Employee FTEs 0

HOUGHTON

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	7,656,101	Total Charges	34,477,278		Medicare Part A	5.0%
Fixed Assets	1,652,196	Contract Allowance	9,074,071	26.3%	Medicare Part B	0.0%
Other Assets	182	Operating Revenue	25,403,207	73.7%	Revenue per Visit	209.98
Total Assets	7,795,551	Operating Expense	30,058,912	118.3%	Revenue per Episode	2,228.58
Current Liabilities	702,006	Operating Margin	-4,655,705	-18.3%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	4,567,710	18.0%	Current Ratio	10.9
Total Equity	7,092,545	Other Expense	0	0.0%	Days to Collect	98.7
Total Liab. and Equity	7,794,551	Net Profit or Loss	(87,995)	-0.3%	Avg Payment Days	1.2
					Depreciation Rate	0.0%
					Return on Equity	-1.2%

237007 Corewell Health Visiting Nurse Association

1239 E Beltline Ave NE

6/30/2025 365 Days Submitted

Grand Rapids, MI 49525

Employee FTEs 0

KENT

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,349,502	Total Charges	31,925,691		Medicare Part A	17.3%
Fixed Assets	3,067,658	Contract Allowance	4,854,645	15.2%	Medicare Part B	0.0%
Other Assets	4,433,466	Operating Revenue	27,071,046	84.8%	Revenue per Visit	239.64
Total Assets	8,310,921	Operating Expense	24,601,532	90.9%	Revenue per Episode	2,007.69
Current Liabilities	156,000	Operating Margin	2,469,514	9.1%	Employee FTEs	0.00
Long Term Liabilities	247,331	Other Income	418,077	1.5%	Current Ratio	21.5
Total Equity	7,907,590	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	8,310,921	Net Profit or Loss	2,887,591	10.7%	Avg Payment Days	2.3
					Depreciation Rate	0.0%
					Return on Equity	36.5%

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

237431 Covenant at Home

515 N Michigan Ave

6/30/2025 365 Days Submitted

Saginaw, MI 48602

Employee FTEs 0

SAGINAW

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	6,130,994	Total Charges	32,389,438		Revenue per Visit	217.45
Fixed Assets	1,980,358	Contract Allowance	12,436,878	38.4%	Revenue per Episode	2,181.69
Other Assets	0	Operating Revenue	19,952,560	61.6%	Employee FTEs	0.00
Total Assets	6,311,649	Operating Expense	21,246,492	106.5%	Current Ratio	0.9
Current Liabilities	6,907,773	Operating Margin	-1,293,932	-6.5%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	18,519	0.1%	Avg Payment Days	30.0
Total Equity	-596,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,311,649	Net Profit or Loss	(1,275,413)	-6.4%	Return on Equity	214.0%

237277 EXPERTS IN HOME HEALTH MANAGEMENT

19148 E 10 MILE RD

5/31/2025 365 Days Settled

EASTPOINTE, MI 48021

Employee FTEs 0

MACOMB

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	473,066	Total Charges	922,642		Revenue per Visit	257.67
Fixed Assets	0	Contract Allowance	398,822	43.2%	Revenue per Episode	1,627.46
Other Assets	1,674,618	Operating Revenue	523,820	56.8%	Employee FTEs	0.00
Total Assets	2,147,684	Operating Expense	925,201	176.6%	Current Ratio	0.6
Current Liabilities	736,002	Operating Margin	-401,381	-76.6%	Days to Collect	286.7
Long Term Liabilities	3,261	Other Income	170,692	32.6%	Avg Payment Days	16.7
Total Equity	1,408,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,147,684	Net Profit or Loss	(230,689)	-44.0%	Return on Equity	-16.4%

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237252 Global Home Care

1883 East Maple Rd. 6/30/2025 365 Days Submitted

Troy, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	451,471	Total Charges	1,184,841		Revenue per Visit	216.67
Fixed Assets	504,151	Contract Allowance	0	0.0%	Revenue per Episode	2,035.31
Other Assets	0	Operating Revenue	1,184,841	100.0%	Employee FTEs	0.00
Total Assets	451,471	Operating Expense	1,165,653	98.4%	Current Ratio	3.4
Current Liabilities	132,783	Operating Margin	19,188	1.6%	Days to Collect	24.6
Long Term Liabilities	544,305	Other Income	247,554	20.9%	Avg Payment Days	41.6
Total Equity	-225,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	451,471	Net Profit or Loss	266,742	22.5%	Return on Equity	-118.2%

237025 Munson Home Care

550 Munson Ave 6/30/2025 365 Days Settled

Traverse City, MI 49686

Employee FTEs 0

GRAND TRAVERSE

Key Performance Ind.

National Govt Serv HHH

Balance Sheet		Income Statement				
Current Assets	11,193,914	Total Charges	17,428,585		Revenue per Visit	272.06
Fixed Assets	2,922,705	Contract Allowance	1,293,322	7.4%	Revenue per Episode	1,751.03
Other Assets	0	Operating Revenue	16,135,263	92.6%	Employee FTEs	0.00
Total Assets	11,575,262	Operating Expense	18,075,853	112.0%	Current Ratio	4.1
Current Liabilities	2,715,636	Operating Margin	-1,940,590	-12.0%	Days to Collect	195.8
Long Term Liabilities	983,671	Other Income	0	0.0%	Avg Payment Days	41.5
Total Equity	7,875,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,575,262	Net Profit or Loss	(1,940,590)	-12.0%	Return on Equity	-24.6%

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

237015 MyMichigan Home Care

6810 Eastman Ave

6/30/2025 365 Days Settled

Midland, MI 48642

Employee FTEs 0

MIDLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 32.0%

Balance Sheet

Income Statement

Current Assets	211,593,962	Total Charges	10,595,266		Revenue per Visit	226.35
Fixed Assets	568,838,279	Contract Allowance	1,814,281	17.1%	Revenue per Episode	2,182.24
Other Assets	740,785,918	Operating Revenue	8,780,985	82.9%	Employee FTEs	0.00
Total Assets	1,193,196,120	Operating Expense	31,415,994	357.8%	Current Ratio	5.4
Current Liabilities	39,228,119	Operating Margin	-22,635,009	-257.8%	Days to Collect	3,753.0
Long Term Liabilities	252,386,364	Other Income	17,607,270	200.5%	Avg Payment Days	267.5
Total Equity	901,581,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,193,196,120	Net Profit or Loss	(5,027,739)	-57.3%	Return on Equity	-0.6%

239084 National Home Health Care Agency

3055 Hallmark Court, Suite 2

3/19/2025 78 Days Settled*

Saginaw, MI 48603

Employee FTEs 0

SAGINAW

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%

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237255 Porter Hills Home Health Care

3600 Fulton St E

6/30/2025 365 Days Submitted

GRAND RAPIDS, MI 49546

Employee FTEs 0

KENT

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 16.4%

Balance Sheet

Income Statement

Current Assets	493,807	Total Charges	3,051,042		Revenue per Visit	306.44
Fixed Assets	154,283	Contract Allowance	18,841	0.6%	Revenue per Episode	1,784.61
Other Assets	29,000	Operating Revenue	3,032,201	99.4%	Employee FTEs	0.00
Total Assets	541,291	Operating Expense	3,454,119	113.9%	Current Ratio	0.1
Current Liabilities	8,600,700	Operating Margin	-421,918	-13.9%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	8.0
Total Equity	-8,059,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	541,291	Net Profit or Loss	(421,915)	-13.9%	Return on Equity	5.2%

237490 PRECISE HOME CARE SERVICES

18940 SCHAEFER DR

3/30/2025 89 Days Submitted

DETROIT, MI 48235

Employee FTEs 0

WAYNE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	13,615	Total Charges	155,820		Revenue per Visit	212.86
Fixed Assets	1,380	Contract Allowance	0	0.0%	Revenue per Episode	1,685.17
Other Assets	0	Operating Revenue	155,820	100.0%	Employee FTEs	0.00
Total Assets	13,615	Operating Expense	153,727	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,093	1.3%	Days to Collect	0.0
Long Term Liabilities	175,573	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-161,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,615	Net Profit or Loss	2,093	1.3%	Return on Equity	-1.3%

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

237157 SHARED SERVICES HOME HEALTH CARE

400 W RUSSELL ST

6/30/2025 365 Days Settled

SALINE, MI 48176

Employee FTEs 0

WASHTENAW

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	771,710	Total Charges	2,233,837		Medicare Part A	38.0%
Fixed Assets	46,522	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	248,652	Operating Revenue	2,233,837	100.0%	Revenue per Visit	211.34
Total Assets	1,022,310	Operating Expense	2,470,913	110.6%	Revenue per Episode	2,490.89
Current Liabilities	1,446,352	Operating Margin	-237,076	-10.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	642	0.0%	Current Ratio	0.5
Total Equity	-424,042	Other Expense	0	0.0%	Days to Collect	121.4
Total Liab. and Equity	1,022,310	Net Profit or Loss	(236,434)	-10.6%	Avg Payment Days	213.7
					Depreciation Rate	0.0%
					Return on Equity	55.8%

237758 SIERRA PRIDE HOME HEALTHCARE AGENCY

3456 E 12 MILE RD, STE 1

5/31/2025 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	69,908	Total Charges	2,707,050		Medicare Part A	8.0%
Fixed Assets	53,268	Contract Allowance	1,939,000	71.6%	Medicare Part B	0.0%
Other Assets	27,500	Operating Revenue	768,050	28.4%	Revenue per Visit	268.14
Total Assets	105,920	Operating Expense	834,423	108.6%	Revenue per Episode	1,972.10
Current Liabilities	212,223	Operating Margin	-66,373	-8.6%	Employee FTEs	0.00
Long Term Liabilities	94,475	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-200,778	Other Expense	0	0.0%	Days to Collect	4.2
Total Liab. and Equity	105,920	Net Profit or Loss	(66,373)	-8.6%	Avg Payment Days	29.6
					Depreciation Rate	0.0%
					Return on Equity	33.1%

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

237164 Sparrow Home Care

3301 E Michigan Avenue, Ste A

6/30/2025 181 Days Submitted

Lansing, MI 48912

Employee FTEs 0

INGHAM

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 24.3%

Balance Sheet

Income Statement

Current Assets	6,624,613	Total Charges	5,373,858		Revenue per Visit	221.12
Fixed Assets	7,212,138	Contract Allowance	968,907	18.0%	Revenue per Episode	2,213.99
Other Assets	14,751,853	Operating Revenue	4,404,951	82.0%	Employee FTEs	0.00
Total Assets	24,168,228	Operating Expense	5,518,707	125.3%	Current Ratio	2.7
Current Liabilities	2,493,551	Operating Margin	-1,113,756	-25.3%	Days to Collect	194.0
Long Term Liabilities	17,063,274	Other Income	711,889	16.2%	Avg Payment Days	64.1
Total Equity	4,611,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,168,228	Net Profit or Loss	(401,867)	-9.1%	Return on Equity	-8.7%

237069 Trinity Health At Home- Southeast Michigan

20555 Victor Parkway

6/30/2025 365 Days Settled

Livonia, MI 48152

Employee FTEs 0

WAYNE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 27.3%

Balance Sheet

Income Statement

Current Assets	34,853,115	Total Charges	46,761,578		Revenue per Visit	210.93
Fixed Assets	0	Contract Allowance	10,536,360	22.5%	Revenue per Episode	2,246.29
Other Assets	0	Operating Revenue	36,225,218	77.5%	Employee FTEs	0.00
Total Assets	34,853,115	Operating Expense	34,669,201	95.7%	Current Ratio	12.7
Current Liabilities	2,737,574	Operating Margin	1,556,017	4.3%	Days to Collect	350.7
Long Term Liabilities	0	Other Income	1,931,464	5.3%	Avg Payment Days	25.5
Total Equity	32,115,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,853,115	Net Profit or Loss	3,487,481	9.6%	Return on Equity	10.9%

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HHA Profile Report - 2025

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

237217 Trinity Health At Home - Grand Rapids

1430 Monroe NW, Suite 120

6/30/2025 365 Days Submitted

Grand Rapids, MI 49505

Employee FTEs 0

KENT

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	825,633	Total Charges	8,694,290		
Fixed Assets	0	Contract Allowance	3,255,235	37.4%	Revenue per Visit
Other Assets	0	Operating Revenue	5,439,055	62.6%	226.49
Total Assets	825,633	Operating Expense	5,764,506	106.0%	Revenue per Episode
Current Liabilities	3,767,178	Operating Margin	-325,451	-6.0%	1,916.14
Long Term Liabilities	0	Other Income	50,880	0.9%	Employee FTEs
Total Equity	-2,941,545	Other Expense	0	0.0%	0.00
Total Liab. and Equity	825,633	Net Profit or Loss	(274,571)	-5.0%	Current Ratio
					0.2
					Days to Collect
					55.2
					Avg Payment Days
					231.3
					Depreciation Rate
					0.0%
					Return on Equity
					9.3%

237198 Trinity Health At Home - Muskegon

1675 Leahy St, Ste 107A

6/30/2025 365 Days Settled

Muskegon, MI 49442

Employee FTEs 0

MUSKEGON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	13,485,886	Total Charges	12,708,613		
Fixed Assets	0	Contract Allowance	4,065,488	32.0%	Revenue per Visit
Other Assets	0	Operating Revenue	8,643,125	68.0%	235.05
Total Assets	13,485,886	Operating Expense	8,215,327	95.1%	Revenue per Episode
Current Liabilities	884,798	Operating Margin	427,798	4.9%	1,996.86
Long Term Liabilities	0	Other Income	17,230	0.2%	Employee FTEs
Total Equity	12,601,088	Other Expense	0	0.0%	0.00
Total Liab. and Equity	13,485,886	Net Profit or Loss	445,028	5.1%	Current Ratio
					15.2
					Days to Collect
					567.3
					Avg Payment Days
					34.0
					Depreciation Rate
					0.0%
					Return on Equity
					3.5%

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