

# **HEALTHCARE STRATEGIES**

## **HOME HEALTH**

**STATISTICAL SAMPLE REPORTS**

as of

**December 31, 2009**

**HealthCare Strategies, Inc.**

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# HEALTHCARE STRATEGIES HOME HEALTH

## STATISTICAL SAMPLE REPORTS

December 31, 2009

HealthCare Strategies, Inc.

### Table of Contents

- Consolidated Monthly Visit Detail
  - Consolidated Monthly Gross Revenues
  - PPS Medicare A/R \$ Earned Revenue
  - PPS Earnings Report
  - Medicare HMO Earnings
  - Non-PPS Accounts Receivable Aging
  - PPS Summary by Episode Ending
  - HMO PPS Summary by Episode Ending
  - Monthly Physician Referrals
  - Monthly Referral Sources
  - Consolidated Admissions & Discharges
- Team 1 Reports
    - Team 1 Monthly Visit Detail
    - Team 1 Monthly Gross Revenue
    - Team 1 Admissions and Discharges
    - Team 1 Medicare PPS Summary by Episode Ending
  - Team 2 Reports (same as Team 1)
  - Team 3 Reports (same as Team 1)



**HEALTHCARE STRATEGIES HOME HEALTH**  
**Consolidated - Monthly Gross Revenue**  
**For Month Ending: December 31, 2009**

Payors & Disciplines	Change in												Fiscal YTD Total	FYTD Total on Prior Month	Net Change for Month		
	Prior Yrs	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09				Dec-09	
.....k																	
Skilled Nursing	20,781	19,250	19,750	23,750	23,750	21,375	23,500	26,625	20,125	22,000	21,000	20,000	29,750	270,875	241,500	50,156	
Physical Therapy	17,615	32,375	26,125	31,000	35,750	36,500	34,625	38,875	29,750	33,875	35,250	34,875	43,250	412,250	369,500	60,365	
Speech Therapy	94	1,000	-	875	750	-	-	375	1,000	750	1,625	750	1,250	8,375	7,125	1,344	
Occupational Therapy	667	250	625	1,750	500	125	750	1,250	750	1,125	875	1,625	3,750	13,375	9,625	4,417	
Medical Social Services	698	-	125	250	250	125	125	-	-	-	125	500	-	1,500	1,500	698	
Home Health Aides	8,539	6,160	6,325	7,040	6,765	6,875	6,160	6,820	5,830	4,675	4,620	5,940	8,580	75,790	67,210	17,119	
Other Disciplines	-	1,375	2,250	2,500	2,125	1,875	1,000	1,000	1,125	750	1,875	1,375	1,625	18,875	16,750	2,125	
Medical Supplies	2,033	4,601	1,160	1,573	2,424	1,471	563	1,079	725	708	734	796	868	16,702	15,769	2,966	
<b>MEDICARE REVENUES</b>	<b>50,427</b>	<b>65,011</b>	<b>56,360</b>	<b>68,738</b>	<b>72,314</b>	<b>68,346</b>	<b>66,723</b>	<b>76,024</b>	<b>59,305</b>	<b>63,883</b>	<b>66,104</b>	<b>65,861</b>	<b>89,073</b>	<b>817,742</b>	<b>728,979</b>	<b>139,190</b>	
<b>MEDICARE HMO</b>																	
Skilled Nursing	-	250	1,250	-	875	2,000	375	250	750	1,250	2,125	4,125	2,750	16,000	12,500	3,500	
Physical Therapy	-	-	2,000	1,125	1,000	3,125	500	-	500	-	1,625	2,750	2,250	14,875	12,625	2,250	
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	375	625	125	1,125	1,000	125	
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Home Health Aides	-	-	-	-	-	165	-	-	-	-	330	275	-	770	770	-	
Other Disciplines	-	125	-	-	-	-	-	-	-	-	-	-	-	125	125	-	
Medical Supplies	-	-	-	-	-	7	-	-	17	-	-	23	29	76	32	44	
<b>MEDICARE REVENUES</b>	<b>-</b>	<b>375</b>	<b>3,250</b>	<b>1,125</b>	<b>1,875</b>	<b>5,297</b>	<b>875</b>	<b>250</b>	<b>1,267</b>	<b>1,250</b>	<b>4,455</b>	<b>7,798</b>	<b>5,154</b>	<b>32,971</b>	<b>27,052</b>	<b>5,919</b>	
<b>MEDICAID</b>																	
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MEDICAID REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>INSURANCE</b>																	
Skilled Nursing	3,531	20,250	16,500	20,500	18,500	19,500	13,875	15,625	19,875	18,250	15,000	16,125	14,250	208,250	194,750	17,031	
Physical Therapy	2,552	12,500	14,000	18,125	15,250	10,750	12,750	13,125	11,500	12,375	13,875	10,000	13,000	157,250	144,125	15,677	
Speech Therapy	-	-	375	1,500	875	125	625	375	375	1,000	1,000	-	500	6,750	6,250	500	
Occupational Therapy	31	375	750	2,250	1,125	125	250	500	1,125	375	1,250	250	1,750	10,125	8,375	1,781	
Medical Social Services	-	250	-	250	-	-	-	-	-	-	250	-	750	750	750	-	
Home Health Aides	898	2,255	1,870	2,035	2,420	2,860	2,915	3,630	2,090	2,530	2,475	1,870	1,760	28,710	26,950	2,658	
Other Disciplines	-	-	-	-	-	-	-	-	-	375	625	625	-	1,625	1,625	-	
Medical Supplies	87	267	173	184	419	239	115	106	418	12	72	82	51	2,136	2,055	168	
<b>INSURANCE REVENUES</b>	<b>7,099</b>	<b>35,897</b>	<b>33,668</b>	<b>44,844</b>	<b>38,589</b>	<b>33,599</b>	<b>30,530</b>	<b>33,361</b>	<b>35,383</b>	<b>34,917</b>	<b>34,547</b>	<b>28,952</b>	<b>31,311</b>	<b>415,596</b>	<b>384,880</b>	<b>37,815</b>	
<b>OTHER</b>																	
Skilled Nursing	656	1,750	2,500	2,375	2,375	1,750	1,500	1,375	1,250	1,875	2,750	1,750	1,750	23,000	21,250	2,406	
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Speech Therapy	-	125	-	-	-	-	-	-	-	-	-	-	-	125	125	-	
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Home Health Aides	22,715	18,975	17,380	17,325	17,380	18,315	17,545	19,745	18,315	18,315	17,655	14,630	16,390	211,970	195,580	39,105	
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Supplies	48	50	37	166	51	77	124	84	80	53	32	28	64	847	783	112	
<b>OTHER REVENUES</b>	<b>23,419</b>	<b>20,900</b>	<b>19,917</b>	<b>19,866</b>	<b>19,806</b>	<b>20,142</b>	<b>19,169</b>	<b>21,204</b>	<b>19,645</b>	<b>20,243</b>	<b>20,437</b>	<b>16,408</b>	<b>18,204</b>	<b>235,942</b>	<b>217,738</b>	<b>41,623</b>	
<b>TOTAL</b>																	
Skilled Nursing	24,968	41,500	40,000	46,625	45,500	44,625	39,250	43,875	42,000	43,375	40,875	42,000	48,500	518,125	470,000	73,093	
Physical Therapy	20,167	44,875	42,125	50,250	52,000	50,375	47,875	52,000	41,750	46,250	50,750	47,625	58,500	584,375	526,250	78,292	
Speech Therapy	94	1,125	375	2,375	1,625	125	625	750	1,375	1,750	2,625	750	1,750	15,250	13,500	1,844	
Occupational Therapy	698	625	1,375	4,000	1,625	250	1,000	1,750	1,875	1,500	2,500	2,500	5,625	24,625	19,000	6,323	
Medical Social Services	698	250	125	500	250	125	125	-	-	-	375	500	-	2,250	2,250	698	
Home Health Aides	32,152	27,390	25,575	26,400	26,565	28,215	26,620	30,195	26,235	25,520	25,080	22,715	26,730	317,240	290,510	58,882	
Other Disciplines	-	1,500	2,250	2,500	2,125	1,875	1,000	1,000	1,125	1,125	2,500	2,000	1,625	20,625	18,500	2,125	
Medical Supplies	2,168	4,918	1,371	1,922	2,894	1,794	802	1,269	1,241	773	837	929	1,012	19,761	18,638	3,291	
<b>TOTAL REVENUES</b>	<b>80,945</b>	<b>122,183</b>	<b>113,196</b>	<b>134,572</b>	<b>132,584</b>	<b>127,384</b>	<b>117,297</b>	<b>130,839</b>	<b>115,601</b>	<b>120,293</b>	<b>125,542</b>	<b>119,019</b>	<b>143,742</b>	<b>1,502,251</b>	<b>1,358,648</b>	<b>224,548</b>	

Report Version: 1

**HEALTHCARE STRATEGIES HOME HEALTH**  
**Medicare PPS Earnings**  
**For Month Ending: December 31, 2009**

	As of Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
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Cumulative PPS Earnings (HCS Connect)		2,713,992	2,759,661	2,834,715	2,910,994	3,000,813	3,097,284	3,200,055	3,302,112	3,389,418	3,474,762	3,563,224	3,735,105
Cumulative PPS Earnings as of Report Date	2,713,992	2,759,661	2,834,715	2,910,994	3,000,813	3,097,284	3,200,055	3,302,112	3,389,418	3,474,762	3,563,224	3,735,105	3,864,290
<b>Current Month's Gross PPS Earnings</b>		<b>45,669</b>	<b>75,054</b>	<b>76,279</b>	<b>89,819</b>	<b>96,471</b>	<b>102,771</b>	<b>102,057</b>	<b>87,306</b>	<b>85,344</b>	<b>88,462</b>	<b>171,881</b>	<b>129,185</b>
Cumulative PPS Adjustments (HCS Connect)		(1,165)	(1,165)	2,596	4,700	4,700	9,483	4,700	9,905	6,562	11,992	12,624	13,055
Cumulative PPS Adjustments as of Month-End	(1,165)	(1,165)	2,596	4,700	4,700	9,483	4,700	9,905	6,562	11,992	12,624	13,055	13,055
<b>Current Month's Adjustments</b>		<b>-</b>	<b>3,761</b>	<b>2,104</b>	<b>-</b>	<b>4,783</b>	<b>(4,783)</b>	<b>5,205</b>	<b>(3,343)</b>	<b>5,430</b>	<b>632</b>	<b>431</b>	<b>-</b>
Cumulative PPS WriteOffs (HCS Connect)		-	354	354	354	354	354	354	354	354	354	354	354
Cumulative PPS WriteOffs as of Month-End	-	354	354	354	354	354	354	354	354	354	354	354	354
<b>Current Month's WriteOffs</b>		<b>354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Month's Net PPS Earnings</b>		<b>45,315</b>	<b>71,293</b>	<b>74,175</b>	<b>89,819</b>	<b>91,688</b>	<b>107,554</b>	<b>96,852</b>	<b>90,649</b>	<b>79,914</b>	<b>87,830</b>	<b>171,450</b>	<b>129,185</b>
Cumulative Payments (HCS Connect)		2,566,579	2,626,995	2,745,417	2,830,377	2,901,252	2,980,659	3,055,026	3,157,290	3,232,504	3,306,842	3,420,688	3,477,292
Cumulative Payments as of Month-End	2,566,579	2,626,995	2,745,417	2,830,377	2,901,252	2,980,659	3,055,026	3,157,290	3,232,504	3,306,842	3,420,688	3,477,292	3,609,190
<b>Current Month's Payments</b>		<b>60,416</b>	<b>118,422</b>	<b>84,960</b>	<b>70,875</b>	<b>79,407</b>	<b>74,367</b>	<b>102,264</b>	<b>75,214</b>	<b>74,338</b>	<b>113,846</b>	<b>56,604</b>	<b>131,898</b>
<b>Net A/R at Month End</b>	<b>148,578</b>	<b>133,477</b>	<b>86,348</b>	<b>75,563</b>	<b>94,507</b>	<b>106,788</b>	<b>139,975</b>	<b>134,563</b>	<b>149,998</b>	<b>155,574</b>	<b>129,558</b>	<b>244,405</b>	<b>241,692</b>
<b>Days A/R at Month End</b>		<b>88.37</b>	<b>44.43</b>	<b>35.65</b>	<b>40.42</b>	<b>43.03</b>	<b>52.51</b>	<b>49.00</b>	<b>53.94</b>	<b>56.21</b>	<b>46.54</b>	<b>80.13</b>	<b>76.61</b>

Report Version: 2

**HEALTHCARE STRATEGIES HOME HEALTH**  
**Medicare HMO Earnings**  
**For Month Ending: December 31, 2009**

	As of Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
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Cumulative HMO Earnings (HCS Connect)		14,063	14,063	22,203	22,766	24,300	30,793	33,832	34,098	36,590	36,996	42,863	48,759
Cumulative HMO Earnings as of Report Date	14,063	14,063	22,203	22,766	24,300	30,793	33,832	34,098	36,590	36,996	42,863	48,759	55,169
<b>Current Month's Gross HMO Earnings</b>		-	8,140	563	1,534	6,493	3,039	266	2,492	405	5,867	5,896	6,410
Cumulative HMO Adjustments (HCS Connect)		-	-	-	-	-	-	-	6,216	6,216	6,216	6,216	6,475
Cumulative HMO Adjustments as of Month-End	-	-	-	-	-	-	-	6,216	6,216	6,216	6,216	6,475	6,475
<b>Current Month's Adjustments</b>		-	-	-	-	-	-	6,216	(0)	-	-	260	-
Cumulative HMO WriteOffs (HCS Connect)		-	-	-	-	-	-	-	-	-	-	-	-
Cumulative HMO WriteOffs as of Month-End	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Month's WriteOffs</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Month's Net HMO Earnings</b>		-	8,140	563	1,534	6,493	3,039	(5,950)	2,493	405	5,867	5,637	6,410
Cumulative Payments (HCS Connect)		977	977	977	977	4,522	6,312	10,768	10,577	16,008	19,307	19,307	19,307
Cumulative Payments as of Month-End	977	977	977	977	4,522	6,312	10,768	10,577	16,008	19,307	19,307	19,307	23,347
<b>Current Month's Payments</b>		-	-	-	3,545	1,790	4,456	(191)	5,431	3,299	-	-	4,040
<b>Net A/R at Month End</b>	13,086	13,086	21,226	21,789	19,778	24,481	23,064	17,305	14,367	11,473	17,340	22,977	25,347
<b>Days A/R at Month End</b>		#DIV/0!	156.46	225.33	231.84	219.49	210.00	262.97	211.38	185.30	230.34	268.68	263.50

Report Version: 2

**HEALTHCARE STRATEGIES HOME HEALTH**  
**Medicare PPS Earnings by Branch**  
**For Month Ending: December 31, 2009**

	<b>Consolidated</b>	<b>Team 3</b>	<b>Team 2</b>	<b>Team 1</b>
Prior Month Cumulative Earnings	3,735,105	3,042,791	443,758	248,556
Cumulative Earnings as of Report Date	<u>3,864,290</u>	<u>3,179,074</u>	<u>411,257</u>	<u>273,959</u>
<b>Current Month's Earnings through Report Date</b>	<b><u>129,185</u></b>	<b><u>136,282</u></b>	<b><u>(32,501)</u></b>	<b><u>25,404</u></b>
Cumulative Earnings as of December 31, 2007	<u>2,728,055</u>	<u>2,401,312</u>	<u>326,744</u>	<u>-</u>
<b>Year-to-Date Earnings</b>	<b><u>1,136,235</u></b>	<b><u>777,762</u></b>	<b><u>84,513</u></b>	<b><u>273,959</u></b>

**PPS Earnings Reported by Month:**

January 2007	54,058	42,047	12,011	-
February 2007	62,962	46,656	16,306	-
March 2007	87,514	63,833	23,681	-
April 2007	85,963	56,294	29,669	-
May 2007	73,723	45,935	27,788	-
June 2007	72,958	44,344	28,614	-
July 2007	73,813	49,068	24,745	-
August 2007	76,979	43,275	33,704	-
September 2007	64,182	23,139	41,043	-
October 2007	123,207	79,360	43,847	-
November 2007	58,092	38,964	19,128	-
December 2007	91,393	87,807	3,587	-
January 2008	45,669	59,729	(14,060)	-
February 2008	83,194	70,278	12,916	-
March 2008	54,075	48,980	5,095	-
April 2008	89,820	(9,846)	10,732	88,934
May 2008	96,471	58,963	14,997	22,511
June 2008	102,770	73,181	14,459	15,130
July 2008	102,058	64,209	16,081	21,768
August 2008	87,306	50,168	8,049	29,088
September 2008	85,345	36,652	17,879	30,814
October 2008	78,006	43,828	13,478	20,700
November 2008	182,337	145,338	17,388	19,611
December 2008	129,185	136,282	(32,501)	25,404

Report Version: 2

**HEALTHCARE STRATEGIES HOME HEALTH**  
**Accounts Receivable**  
**For Month Ending: December 31, 2009**

Payor Breakdown	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Totals
<b>Medicaid</b>													
Beg Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Received	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractual Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
Reclass Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Write-offs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Medicaid Balance Remaining</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>													
Beg Balance	71,688	77,331	77,642	83,554	96,550	67,391	58,089	59,077	68,447	70,416	74,958	97,002	71,688
Charges	39,897	32,260	44,014	38,479	31,519	29,090	31,741	34,898	34,792	33,922	47,994	37,815	436,422
Net Funds Received	28,724	18,627	39,229	24,484	39,950	23,037	23,279	17,125	26,510	24,974	27,567	20,869	314,375
Contractual Adjustment	5,530	13,323	(1,128)	1,000	20,728	15,355	7,475	8,403	6,313	4,406	(1,616)	5	79,792
Reclass Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Write-offs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Insurance Balance Remaining</b>	<b>77,331</b>	<b>77,642</b>	<b>83,554</b>	<b>96,550</b>	<b>67,391</b>	<b>58,089</b>	<b>59,077</b>	<b>68,447</b>	<b>70,416</b>	<b>74,958</b>	<b>97,002</b>	<b>113,942</b>	<b>113,942</b>
<b>Other</b>													
Beg Balance	19,911	22,247	21,352	18,408	19,414	25,878	18,576	18,577	21,535	22,091	23,413	46,326	19,911
Charges	20,900	19,917	19,866	19,806	20,142	19,169	21,204	19,645	20,243	20,562	39,827	41,623	282,905
Net Funds Received	11,055	11,905	14,944	11,490	12,269	12,363	11,573	8,443	11,679	12,226	10,647	10,409	139,003
Contractual Adjustment	7,509	8,907	7,866	7,309	1,409	14,108	9,631	8,244	8,008	7,014	6,268	90	86,362
Reclass Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Write-offs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Self Pay Balance Remaining</b>	<b>22,247</b>	<b>21,352</b>	<b>18,408</b>	<b>19,414</b>	<b>25,878</b>	<b>18,576</b>	<b>18,577</b>	<b>21,535</b>	<b>22,091</b>	<b>23,413</b>	<b>46,326</b>	<b>77,451</b>	<b>77,451</b>
<b>Beginning A/R Balance</b>	<b>91,599</b>	<b>99,578</b>	<b>98,993</b>	<b>101,962</b>	<b>115,965</b>	<b>93,270</b>	<b>76,666</b>	<b>77,654</b>	<b>89,982</b>	<b>92,507</b>	<b>98,371</b>	<b>143,328</b>	<b>91,599</b>
<b>Total Earnings/Charges</b>	<b>60,797</b>	<b>52,177</b>	<b>63,880</b>	<b>58,285</b>	<b>51,661</b>	<b>48,259</b>	<b>52,945</b>	<b>54,543</b>	<b>55,035</b>	<b>54,484</b>	<b>87,822</b>	<b>224,548</b>	<b>864,435</b>
<b>Total Contractuals</b>	<b>13,039</b>	<b>22,229</b>	<b>6,738</b>	<b>8,309</b>	<b>22,138</b>	<b>29,463</b>	<b>17,106</b>	<b>16,646</b>	<b>14,321</b>	<b>11,419</b>	<b>4,652</b>	<b>95</b>	<b>166,155</b>
<b>Total Reclasses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Write-offs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Funds Received</b>	<b>39,780</b>	<b>30,532</b>	<b>54,173</b>	<b>35,974</b>	<b>52,218</b>	<b>35,400</b>	<b>34,851</b>	<b>25,568</b>	<b>38,189</b>	<b>37,200</b>	<b>38,214</b>	<b>167,215</b>	<b>589,315</b>
<b>Ending A/R Balance</b>	<b>99,578</b>	<b>98,993</b>	<b>101,962</b>	<b>115,965</b>	<b>93,270</b>	<b>76,666</b>	<b>77,654</b>	<b>89,982</b>	<b>92,507</b>	<b>98,371</b>	<b>143,328</b>	<b>200,565</b>	<b>200,565</b>
<b>Net Revenue</b>	<b>47,758</b>	<b>29,948</b>	<b>57,142</b>	<b>49,976</b>	<b>29,523</b>	<b>18,796</b>	<b>35,839</b>	<b>37,897</b>	<b>40,714</b>	<b>43,065</b>	<b>83,170</b>	<b>224,453</b>	<b>698,281</b>

Report Version: 1

**HEALTHCARE STRATEGIES HOME HEALTH**  
**TEAM 1 - Monthly Visit Detail**  
**For Month Ending: December 31, 2009**

Payors & Disciplines	Change in													Fiscal YTD	FYTD Total on	Net Change
	Prior Yrs	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total	Prior Month	for Month
.....k																
Skilled Nursing	54	49	49	43	60	76	68	86	49	56	35	30	64	665	605	114
Physical Therapy	109	42	40	43	59	67	50	92	74	100	73	52	69	761	692	178
Speech Therapy	12	2	-	-	-	-	-	-	-	-	-	-	-	2	2	12
Occupational Therapy	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Medical Social Services	3	-	1	2	2	-	-	-	-	-	-	-	-	5	5	3
Home Health Aides	19	9	19	26	12	17	9	16	5	-	-	10	19	142	123	38
Other Disciplines	-	2	5	10	6	2	-	-	-	-	2	3	3	33	26	7
<b>MEDICARE VISITS</b>	<b>212</b>	<b>104</b>	<b>114</b>	<b>124</b>	<b>139</b>	<b>162</b>	<b>127</b>	<b>194</b>	<b>128</b>	<b>156</b>	<b>110</b>	<b>95</b>	<b>155</b>	<b>1,608</b>	<b>1,453</b>	<b>367</b>
No Charge Visits	-	1	-	2	1	2	1	-	-	3	7	1	3	21	18	3
Medicare Percentage	79.7%	76.5%	75.5%	70.5%	89.7%	84.8%	78.9%	87.0%	80.0%	68.7%	75.9%	78.5%	94.5%	80.0%	78.7%	85.3%
<b>MEDICARE HMO</b>																
Skilled Nursing	-	-	5	-	-	-	-	-	-	-	-	-	-	5	5	-
Physical Therapy	-	-	8	-	-	-	-	-	-	-	-	-	-	8	8	-
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MEDICARE HMO VISITS</b>																
No Charge Visits	-	-	13	-	-	-	-	-	-	-	-	-	-	13	13	-
Medicare HMO Percentage	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.7%	0.0%
<b>MEDICAID</b>																
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MEDICAID VISITS</b>																
No Charge Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>INSURANCE</b>																
Skilled Nursing	54	22	11	24	9	18	15	19	31	45	18	18	9	239	230	63
Physical Therapy	-	10	13	28	7	11	19	10	1	26	17	7	-	149	149	-
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	1	-	1	1	-
<b>INSURANCE VISITS</b>	<b>54</b>	<b>32</b>	<b>24</b>	<b>52</b>	<b>16</b>	<b>29</b>	<b>34</b>	<b>29</b>	<b>32</b>	<b>71</b>	<b>35</b>	<b>26</b>	<b>9</b>	<b>389</b>	<b>380</b>	<b>63</b>
No Charge Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Percentage	20.3%	23.5%	15.9%	29.5%	10.3%	15.2%	21.1%	13.0%	20.0%	31.3%	24.1%	21.5%	5.5%	19.4%	20.6%	14.7%
<b>OTHER</b>																
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER VISITS</b>																
No Charge Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL</b>																
Skilled Nursing	108	71	65	67	69	94	83	105	80	101	53	48	73	909	840	177
Physical Therapy	109	52	61	71	66	78	69	102	75	126	90	59	69	918	849	178
Speech Therapy	12	2	-	-	-	-	-	-	-	-	-	-	-	2	2	12
Occupational Therapy	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Medical Social Services	3	-	1	2	2	-	-	-	-	-	-	-	-	5	5	3
Home Health Aides	19	9	19	26	12	17	9	16	5	-	-	10	19	142	123	38
Other Disciplines	-	2	5	10	6	2	-	-	-	-	2	4	3	34	27	7
<b>TOTAL CHARGEABLE VISITS</b>	<b>266</b>	<b>136</b>	<b>151</b>	<b>176</b>	<b>155</b>	<b>191</b>	<b>161</b>	<b>223</b>	<b>160</b>	<b>227</b>	<b>145</b>	<b>121</b>	<b>164</b>	<b>2,010</b>	<b>1,846</b>	<b>430</b>
Total No Charge Visits	-	1	-	2	1	2	1	-	-	3	7	1	3	21	18	3
<b>TOTAL VISITS</b>	<b>266</b>	<b>137</b>	<b>151</b>	<b>178</b>	<b>156</b>	<b>193</b>	<b>162</b>	<b>223</b>	<b>160</b>	<b>230</b>	<b>152</b>	<b>122</b>	<b>167</b>	<b>2,031</b>	<b>1,864</b>	<b>433</b>

Report Version: 1

**HEALTHCARE STRATEGIES HOME HEALTH**  
**TEAM 1 - Monthly Gross Revenue**  
**For Month Ending: December 31, 2009**

Payors & Disciplines	Change in													Fiscal YTD Total	FYTD Total on Prior Month	Net Change for Month		
	Prior Yrs	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09					
.....k																		
Skilled Nursing	7,500	6,125	6,125	5,375	7,500	9,500	8,500	10,750	6,125	7,000	4,375	3,750	8,000	83,125	75,625	15,000		
Physical Therapy	13,625	5,250	5,000	5,375	7,375	8,375	6,250	11,500	9,250	12,500	9,125	6,500	8,625	95,125	86,500	22,250		
Speech Therapy	1,500	250	-	-	-	-	-	-	-	-	-	-	-	250	250	1,500		
Occupational Therapy	1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875		
Medical Social Services	375	-	125	250	250	-	-	-	-	-	-	-	-	625	625	375		
Home Health Aides	1,045	495	1,045	1,430	660	935	495	880	275	-	-	550	1,045	7,810	6,765	2,090		
Other Disciplines	-	250	625	1,250	750	250	-	-	-	250	375	375	4,125	4,125	3,250	875		
Medical Supplies	-	18	15	-	-	387	108	29	9	80	44	53	77	821	732	89		
<b>MEDICARE REVENUES</b>	<b>25,920</b>	<b>12,388</b>	<b>12,935</b>	<b>13,680</b>	<b>16,535</b>	<b>19,447</b>	<b>15,353</b>	<b>23,159</b>	<b>15,659</b>	<b>19,580</b>	<b>13,794</b>	<b>11,228</b>	<b>18,122</b>	<b>191,881</b>	<b>173,747</b>	<b>44,054</b>		
<b>MEDICARE HMO</b>																		
Skilled Nursing	-	-	625	-	-	-	-	-	-	-	-	-	-	625	625	-		
Physical Therapy	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MEDICARE REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>1,625</b>	<b>-</b>		
<b>MEDICAID</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MEDICAID REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>INSURANCE</b>																		
Skilled Nursing	6,750	2,750	1,375	3,000	1,125	2,250	1,875	2,375	3,875	5,625	2,250	2,250	1,125	29,875	28,750	7,875		
Physical Therapy	-	1,250	1,625	3,500	875	1,375	2,375	1,250	125	3,250	2,125	875	-	18,625	18,625	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	125	-	125	125	-		
Medical Supplies	-	25	-	25	-	37	18	33	108	2	5	4	-	256	256	-		
<b>INSURANCE REVENUES</b>	<b>6,750</b>	<b>4,025</b>	<b>3,000</b>	<b>6,525</b>	<b>2,000</b>	<b>3,662</b>	<b>4,268</b>	<b>3,658</b>	<b>4,108</b>	<b>8,877</b>	<b>4,380</b>	<b>3,254</b>	<b>1,125</b>	<b>48,881</b>	<b>47,756</b>	<b>7,875</b>		
<b>OTHER</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>																		
Skilled Nursing	14,250	8,875	8,125	8,375	8,625	11,750	10,375	13,125	10,000	12,625	6,625	6,000	9,125	113,625	105,000	22,875		
Physical Therapy	13,625	6,500	7,625	8,875	8,250	9,750	8,625	12,750	9,375	15,750	11,250	7,375	8,625	114,750	106,125	22,250		
Speech Therapy	1,500	250	-	-	-	-	-	-	-	-	-	-	-	250	250	1,500		
Occupational Therapy	1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875		
Medical Social Services	375	-	125	250	250	-	-	-	-	-	-	-	-	625	625	375		
Home Health Aides	1,045	495	1,045	1,430	660	935	495	880	275	-	-	550	1,045	7,810	6,765	2,090		
Other Disciplines	-	250	625	1,250	750	250	-	-	-	-	250	500	375	4,250	3,375	875		
Medical Supplies	-	42	15	25	-	425	125	63	117	82	49	56	77	1,077	988	89		
<b>TOTAL REVENUES</b>	<b>32,670</b>	<b>16,412</b>	<b>17,560</b>	<b>20,205</b>	<b>18,535</b>	<b>23,110</b>	<b>19,620</b>	<b>26,818</b>	<b>19,767</b>	<b>28,457</b>	<b>18,174</b>	<b>14,481</b>	<b>19,247</b>	<b>242,387</b>	<b>223,128</b>	<b>51,929</b>		

Report Version: 1

**HEALTHCARE STRATEGIES HOME HEALTH**  
**TEAM 2 - Monthly Visit Detail**  
**For Month Ending: December 31, 2009**

Payors & Disciplines	Change in Prior Yrs	Change in												Fiscal YTD Total	FYTD Total on Prior Month	Net Change for Month		
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09					
.....k																		
Skilled Nursing	(74)	25	15	9	19	11	13	14	12	9	14	10	12	163	210	(121)		
Physical Therapy	(67)	14	13	16	25	27	36	40	39	26	21	18	22	297	351	(121)		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	4	2	6	4	4	2		
Occupational Therapy	-	-	4	2	-	-	-	-	3	8	4	2	3	26	23	3		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	9	8	-	3	8	-	-	8	11	4	1	3	55	138	(83)		
Other Disciplines	-	3	1	-	-	-	-	-	-	-	-	2	6	6	44	(38)		
<b>MEDICARE VISITS</b>	<b>(141)</b>	<b>51</b>	<b>37</b>	<b>29</b>	<b>49</b>	<b>46</b>	<b>49</b>	<b>54</b>	<b>62</b>	<b>54</b>	<b>43</b>	<b>35</b>	<b>44</b>	<b>553</b>	<b>770</b>	<b>(358)</b>		
No Charge Visits	-	1	2	1	1	-	3	3	2	2	-	-	-	15	18	(3)		
Medicare Percentage	82.9%	19.9%	16.5%	11.6%	22.5%	25.0%	27.1%	24.7%	25.6%	25.4%	20.0%	25.0%	33.3%	22.3%	30.1%	143.8%		
<b>MEDICARE HMO</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	1	-	5	10	3	19	17	2		
Physical Therapy	-	-	-	-	-	-	-	-	4	-	6	2	-	12	12	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	2	1	-	3	3	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	6	5	-	11	11	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MEDICARE HMO VISITS</b>																		
No Charge Visits	-	-	-	-	-	-	-	-	5	-	19	18	3	45	43	2		
Medicare HMO Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	0.0%	8.8%	12.9%	2.3%	1.8%	1.7%	-0.8%		
<b>MEDICAID</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MEDICAID VISITS</b>																		
No Charge Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medicaid Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
<b>INSURANCE</b>																		
Skilled Nursing	(7)	113	100	80	65	77	57	77	87	79	56	39	29	859	911	(59)		
Physical Therapy	(3)	56	58	87	58	37	44	53	64	50	59	39	38	643	608	32		
Speech Therapy	-	-	3	12	7	1	5	3	3	8	8	-	2	52	50	2		
Occupational Therapy	-	1	-	16	7	1	1	3	9	3	7	1	10	59	49	10		
Medical Social Services	2	2	-	2	-	-	-	-	-	-	2	-	-	6	6	2		
Home Health Aides	-	10	-	2	11	16	19	26	6	10	4	-	1	105	105	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	3	5	4	-	12	12	-		
<b>INSURANCE VISITS</b>	<b>(8)</b>	<b>182</b>	<b>161</b>	<b>199</b>	<b>148</b>	<b>132</b>	<b>126</b>	<b>162</b>	<b>169</b>	<b>153</b>	<b>141</b>	<b>83</b>	<b>80</b>	<b>1,736</b>	<b>1,741</b>	<b>(13)</b>		
No Charge Visits	-	6	7	3	8	3	2	1	3	-	-	-	2	35	37	(2)		
Insurance Percentage	4.7%	71.1%	71.9%	79.3%	67.9%	71.7%	69.6%	74.0%	69.8%	71.8%	65.6%	59.3%	60.6%	70.1%	68.2%	5.2%		
<b>OTHER</b>																		
Skilled Nursing	(33)	11	14	13	13	6	6	3	6	6	12	4	5	99	-	66		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	12	12	12	10	8	-	-	-	-	-	-	-	-	42	-	54		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>OTHER VISITS</b>	<b>(21)</b>	<b>23</b>	<b>26</b>	<b>23</b>	<b>21</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>4</b>	<b>5</b>	<b>141</b>	<b>-</b>	<b>120</b>		
No Charge Visits	23	-	-	1	1	-	-	-	-	-	-	-	-	2	-	25		
Other Percentage	12.4%	9.0%	11.6%	9.2%	9.6%	3.3%	3.3%	1.4%	2.5%	2.8%	5.6%	2.9%	3.8%	5.7%	0.0%	-48.2%		
<b>TOTAL</b>																		
Skilled Nursing	(114)	149	129	102	97	94	76	94	106	94	87	63	49	1,140	1,138	(112)		
Physical Therapy	(70)	70	71	103	83	64	80	93	107	76	86	59	60	952	971	(89)		
Speech Therapy	-	-	3	12	7	1	5	3	3	8	8	4	4	58	54	4		
Occupational Therapy	-	1	-	20	9	1	1	3	12	11	13	4	13	88	75	13		
Medical Social Services	2	2	-	2	-	-	-	-	-	-	2	-	-	6	6	2		
Home Health Aides	12	31	20	12	22	24	19	26	14	21	14	6	4	213	254	(29)		
Other Disciplines	-	3	1	-	-	-	-	-	-	3	5	4	2	18	56	(38)		
<b>TOTAL CHARGEABLE VISITS</b>	<b>(170)</b>	<b>256</b>	<b>224</b>	<b>251</b>	<b>218</b>	<b>184</b>	<b>181</b>	<b>219</b>	<b>242</b>	<b>213</b>	<b>215</b>	<b>140</b>	<b>132</b>	<b>2,475</b>	<b>2,554</b>	<b>(249)</b>		
Total No Charge Visits	23	7	9	5	10	3	5	4	5	2	-	-	2	52	55	20		
<b>TOTAL VISITS</b>	<b>(147)</b>	<b>263</b>	<b>233</b>	<b>256</b>	<b>228</b>	<b>187</b>	<b>186</b>	<b>223</b>	<b>247</b>	<b>215</b>	<b>215</b>	<b>140</b>	<b>134</b>	<b>2,527</b>	<b>2,609</b>	<b>(229)</b>		

Report Version: 1

**HEALTHCARE STRATEGIES HOME HEALTH**  
**TEAM 2 - Monthly Gross Revenue**  
**For Month Ending: December 31, 2009**

Payors & Disciplines	Change in												Fiscal YTD Total	FYTD Total on Prior Month	Net Change for Month			
	Prior Yrs	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09				Dec-09		
.....k																		
Skilled Nursing	(9,470)	3,125	1,875	1,125	2,375	1,375	1,625	1,750	1,500	1,125	1,750	1,250	1,500	20,375	26,250	(15,345)		
Physical Therapy	(13,065)	1,750	1,625	2,000	3,125	3,375	4,500	5,000	4,875	3,250	2,625	2,250	2,750	37,125	43,875	(19,815)		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	500	250	750	500	250		
Occupational Therapy	-	-	-	500	250	-	-	-	375	1,000	500	250	375	3,250	2,875	375		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	495	440	-	165	440	-	-	440	605	220	55	165	3,025	7,590	(4,565)		
Other Disciplines	-	375	125	-	-	-	-	-	-	-	-	-	250	750	5,500	(4,750)		
Medical Supplies	(304)	333	402	-	43	-	-	95	179	-	368	1	-	1,420	1,533	(417)		
<b>MEDICARE REVENUES</b>	<b>(22,839)</b>	<b>6,078</b>	<b>4,467</b>	<b>3,625</b>	<b>5,958</b>	<b>5,190</b>	<b>6,125</b>	<b>6,845</b>	<b>7,369</b>	<b>5,980</b>	<b>5,463</b>	<b>4,306</b>	<b>5,290</b>	<b>66,695</b>	<b>88,123</b>	<b>(44,267)</b>		
<b>MEDICARE HMO</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	125	-	625	1,250	375	2,375	2,125	250		
Physical Therapy	-	-	-	-	-	-	-	-	500	-	750	250	-	1,500	1,500	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	250	125	-	375	375	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	330	275	-	605	605	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	(8)		
<b>MEDICARE REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>1,955</b>	<b>1,900</b>	<b>375</b>	<b>4,855</b>	<b>4,613</b>	<b>243</b>		
<b>MEDICAID</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MEDICAID REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>INSURANCE</b>																		
Skilled Nursing	(875)	14,125	12,500	10,000	8,125	9,625	7,125	9,625	10,875	9,875	7,000	4,875	3,625	107,375	113,875	(7,375)		
Physical Therapy	(585)	7,000	7,250	10,875	7,250	4,625	5,500	6,625	8,000	6,250	7,375	4,875	4,750	80,375	76,000	3,790		
Speech Therapy	-	-	375	1,500	875	125	625	375	375	1,000	1,000	-	250	6,500	6,250	250		
Occupational Therapy	-	125	-	2,000	875	125	125	375	1,125	375	875	125	1,250	7,375	6,125	1,250		
Medical Social Services	420	250	-	250	-	-	-	-	-	-	250	-	-	750	750	420		
Home Health Aides	-	550	-	110	605	880	1,045	1,430	330	550	220	-	55	5,775	5,775	-		
Other Disciplines	-	-	-	-	-	-	-	-	-	375	625	500	-	1,500	1,500	-		
Medical Supplies	-	238	100	37	165	30	17	6	8	10	9	45	-	665	637	28		
<b>INSURANCE REVENUES</b>	<b>(1,040)</b>	<b>22,288</b>	<b>20,225</b>	<b>24,772</b>	<b>17,895</b>	<b>15,410</b>	<b>14,437</b>	<b>18,436</b>	<b>20,713</b>	<b>18,435</b>	<b>17,354</b>	<b>10,420</b>	<b>9,930</b>	<b>210,315</b>	<b>210,912</b>	<b>(1,637)</b>		
<b>OTHER</b>																		
Skilled Nursing	(4,180)	1,375	1,750	1,625	1,625	750	750	375	750	750	1,500	500	625	12,375	17,375	(9,180)		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Home Health Aides	840	660	660	550	440	-	-	-	-	-	-	-	-	2,310	2,310	840		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Supplies	(8)	-	-	50	-	-	-	-	-	-	2	-	26	78	55	15		
<b>OTHER REVENUES</b>	<b>(3,348)</b>	<b>2,035</b>	<b>2,410</b>	<b>2,225</b>	<b>2,065</b>	<b>750</b>	<b>750</b>	<b>375</b>	<b>750</b>	<b>750</b>	<b>1,502</b>	<b>500</b>	<b>651</b>	<b>14,763</b>	<b>19,740</b>	<b>(8,325)</b>		
<b>TOTAL</b>																		
Skilled Nursing	(14,525)	18,625	16,125	12,750	12,125	11,750	9,500	11,750	13,250	11,750	10,875	7,875	6,125	142,500	159,625	(31,650)		
Physical Therapy	(13,650)	8,750	8,875	12,875	10,375	8,000	10,000	11,625	13,375	9,500	10,750	7,375	7,500	119,000	121,375	(16,025)		
Speech Therapy	-	-	375	1,500	875	125	625	375	375	1,000	1,000	500	500	7,250	6,750	500		
Occupational Therapy	-	125	-	2,500	1,125	125	125	375	1,500	1,375	1,625	500	1,625	11,000	9,375	1,625		
Medical Social Services	420	250	-	250	-	-	-	-	-	-	250	-	-	750	750	420		
Home Health Aides	840	1,705	1,100	660	1,210	1,320	1,045	1,430	770	1,155	770	330	220	11,715	16,280	(3,725)		
Other Disciplines	-	375	125	-	-	-	-	-	-	375	625	500	250	2,250	7,000	(4,750)		
Medical Supplies	(312)	571	502	87	208	30	17	101	187	10	379	46	26	2,163	2,232	(382)		
<b>TOTAL REVENUES</b>	<b>(27,227)</b>	<b>30,401</b>	<b>27,102</b>	<b>30,622</b>	<b>25,918</b>	<b>21,350</b>	<b>21,312</b>	<b>25,656</b>	<b>29,457</b>	<b>25,165</b>	<b>26,274</b>	<b>17,126</b>	<b>16,246</b>	<b>296,628</b>	<b>323,387</b>	<b>(53,987)</b>		

Report Version: 1



**HEALTHCARE STRATEGIES HOME HEALTH  
TEAM 3 - Monthly Gross Revenue  
For Month Ending: December 31, 2009**

Payors & Disciplines	Change in													Fiscal YTD Total	FYTD Total on Prior Month	Net Change for Month		
	Prior Yrs	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09					
.....k																		
Skilled Nursing	9,375	10,000	11,750	17,250	13,875	10,500	13,375	14,125	12,500	13,875	14,875	15,000	20,250	167,375	139,625	37,125		
Physical Therapy	9,000	25,375	19,500	23,625	25,250	24,750	23,875	22,375	15,625	18,125	23,500	26,125	31,875	280,000	239,125	49,875		
Speech Therapy	-	750	-	875	750	-	-	375	1,000	750	1,625	250	1,000	7,375	6,375	1,000		
Occupational Therapy	-	250	625	1,250	250	125	750	1,250	375	125	375	1,375	3,375	10,125	6,750	3,375		
Medical Social Services	(375)	-	-	-	-	125	125	-	-	-	125	500	-	875	875	(375)		
Home Health Aides	(275)	5,170	4,840	5,610	5,940	5,500	5,665	5,940	5,115	4,070	4,400	5,335	7,370	64,955	52,855	11,825		
Other Disciplines	-	750	1,500	1,250	1,375	1,625	1,000	1,000	1,125	750	1,625	1,000	1,000	14,000	8,000	6,000		
Medical Supplies	7,256	4,251	743	1,573	2,381	1,084	456	955	538	628	322	743	791	14,461	13,504	8,214		
<b>MEDICARE REVENUES</b>	<b>24,981</b>	<b>46,546</b>	<b>38,958</b>	<b>51,433</b>	<b>49,821</b>	<b>43,709</b>	<b>45,246</b>	<b>46,020</b>	<b>36,278</b>	<b>38,323</b>	<b>46,847</b>	<b>50,328</b>	<b>65,661</b>	<b>559,166</b>	<b>467,109</b>	<b>117,039</b>		
<b>MEDICARE HMO</b>																		
Skilled Nursing	-	250	625	-	875	2,000	375	250	625	1,250	1,500	2,875	2,375	13,000	9,750	3,250		
Physical Therapy	-	-	1,000	1,125	1,000	3,125	500	-	-	875	2,500	2,250	12,375	10,125	2,250			
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Occupational Therapy	-	-	-	-	-	-	-	-	-	125	500	125	750	625	125			
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Home Health Aides	-	-	-	-	-	165	-	-	-	-	-	-	-	165	165			
Other Disciplines	-	125	-	-	-	-	-	-	-	-	-	-	-	125	125			
Medical Supplies	-	-	-	-	-	7	-	17	-	-	23	29	76	24	52			
<b>MEDICARE REVENUES</b>	<b>-</b>	<b>375</b>	<b>1,625</b>	<b>1,125</b>	<b>1,875</b>	<b>5,297</b>	<b>875</b>	<b>250</b>	<b>642</b>	<b>1,250</b>	<b>2,500</b>	<b>5,898</b>	<b>4,779</b>	<b>26,491</b>	<b>20,814</b>	<b>5,677</b>		
<b>MEDICAID</b>																		
Skilled Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Home Health Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>MEDICAID REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>INSURANCE</b>																		
Skilled Nursing	375	3,375	2,625	7,500	9,250	7,625	4,875	3,625	5,125	2,750	5,750	9,000	9,500	71,000	52,125	19,250		
Physical Therapy	-	4,250	5,125	3,750	7,125	4,750	4,875	5,250	3,375	2,875	4,375	4,250	8,250	58,250	49,500	8,750		
Speech Therapy	-	-	-	-	-	-	-	-	-	-	-	-	250	250	-	250		
Occupational Therapy	-	250	750	250	250	-	125	125	-	-	375	125	500	2,750	2,250	500		
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Home Health Aides	55	1,705	1,870	1,925	1,815	1,980	1,870	2,200	1,760	1,980	2,255	1,870	1,705	22,935	21,175	1,815		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medical Supplies	25	5	74	121	254	172	80	66	302	-	58	33	51	1,215	1,162	78		
<b>INSURANCE REVENUES</b>	<b>455</b>	<b>9,585</b>	<b>10,444</b>	<b>13,546</b>	<b>18,694</b>	<b>14,527</b>	<b>11,825</b>	<b>11,266</b>	<b>10,562</b>	<b>7,605</b>	<b>12,813</b>	<b>15,278</b>	<b>20,256</b>	<b>156,400</b>	<b>126,212</b>	<b>30,643</b>		
<b>OTHER</b>																		
Skilled Nursing	2,750	375	750	750	750	1,000	750	1,000	500	1,125	1,250	1,250	1,125	10,625	3,875	9,500		
Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Speech Therapy	-	125	-	-	-	-	-	-	-	-	-	-	-	125	125			
Occupational Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medical Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Home Health Aides	110	18,315	16,720	16,775	16,940	18,315	17,545	19,745	18,315	18,315	17,655	14,630	16,390	209,660	193,270	16,500		
Other Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medical Supplies	(16)	50	37	116	51	77	124	84	80	53	30	28	38	769	728	25		
<b>OTHER REVENUES</b>	<b>2,844</b>	<b>18,865</b>	<b>17,507</b>	<b>17,641</b>	<b>17,741</b>	<b>19,392</b>	<b>18,419</b>	<b>20,829</b>	<b>18,895</b>	<b>19,493</b>	<b>18,935</b>	<b>15,908</b>	<b>17,553</b>	<b>221,179</b>	<b>197,998</b>	<b>26,025</b>		
<b>TOTAL</b>																		
Skilled Nursing	12,500	14,000	15,750	25,500	24,750	21,125	19,375	19,000	18,750	19,000	23,375	28,125	33,250	262,000	205,375	69,125		
Physical Therapy	9,000	29,625	25,625	28,500	33,375	32,625	29,250	27,625	19,000	21,000	28,750	32,875	42,375	350,625	298,750	60,875		
Speech Therapy	-	875	-	875	750	-	-	375	1,000	750	1,625	250	1,250	7,750	6,500	1,250		
Occupational Therapy	-	500	1,375	1,500	500	125	875	1,375	375	125	875	2,000	4,000	13,625	9,625	4,000		
Medical Social Services	(375)	-	-	-	-	125	125	-	-	-	125	500	-	875	875	(375)		
Home Health Aides	(110)	25,190	23,430	24,310	24,695	25,960	25,080	27,885	25,190	24,365	24,310	21,835	25,465	297,715	267,465	30,140		
Other Disciplines	-	875	1,500	1,250	1,375	1,625	1,000	1,000	1,125	750	1,625	1,000	1,000	14,125	8,125	6,000		
Medical Supplies	7,265	4,305	854	1,809	2,687	1,339	660	1,105	937	680	409	827	909	16,522	15,418	8,369		
<b>TOTAL REVENUES</b>	<b>28,280</b>	<b>75,370</b>	<b>68,534</b>	<b>83,744</b>	<b>88,132</b>	<b>82,924</b>	<b>76,365</b>	<b>78,365</b>	<b>66,377</b>	<b>66,670</b>	<b>81,094</b>	<b>87,412</b>	<b>108,249</b>	<b>963,237</b>	<b>812,133</b>	<b>179,384</b>		

Report Version: 1

**HEALTHCARE STRATEGIES HOME HEALTH**  
**Referral Statistics by Physician**  
**For Month Ending: December 31, 2009**

#	Referring Physician	FYE Avg												Totals	Referrals Per Month	
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09			Dec-09
.....	RICE, MD	2.4	2	3	-	6	-	3	5	4	2	3	-	-	28	2.3
2	SMITH, MD	0.5	2	1	1	-	3	1	-	1	1	1	-	-	11	0.9
3	ROBERTS, MD	0.4	-	1	1	-	2	2	-	2	1	1	1	-	11	0.9
4	JONES, MD	1.2	2	-	-	-	1	2	-	3	-	2	-	-	10	0.8
5	HOWSER, MD	0.6	-	3	1	1	-	1	-	-	2	1	-	-	9	0.8
6	DWIGHT, MD	0.4	1	1	1	-	-	1	2	1	-	1	1	-	9	0.8
7	DANIELS, MD	0.3	-	-	1	-	1	-	-	1	1	-	1	2	7	0.6
8	THOMPSON, MD	0.3	-	-	1	1	1	1	-	-	-	-	-	3	7	0.6
9	PETERSON, MD	0.4	-	1	-	3	-	-	-	1	1	-	-	-	6	0.5
10	THOMAS, MD	0.1	-	-	-	-	1	1	-	-	1	-	2	1	6	0.5
11	JOHNSON, MD	0.8	-	1	2	-	-	-	-	-	1	-	1	-	5	0.4
12	WILSON, MD	0.3	-	1	-	1	1	-	-	-	-	-	-	2	5	0.4
13	WILLIAMS, MD	0.3	-	-	-	-	2	-	1	1	-	1	-	-	5	0.4
<b>Totals:</b>		<b>7.9</b>	<b>7</b>	<b>12</b>	<b>8</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>8</b>	<b>14</b>	<b>10</b>	<b>10</b>	<b>6</b>	<b>8</b>	<b>119</b>	<b>9.9</b>

Report Version: 2

# HEALTHCARE STRATEGIES HOME HEALTH

## Referral Source

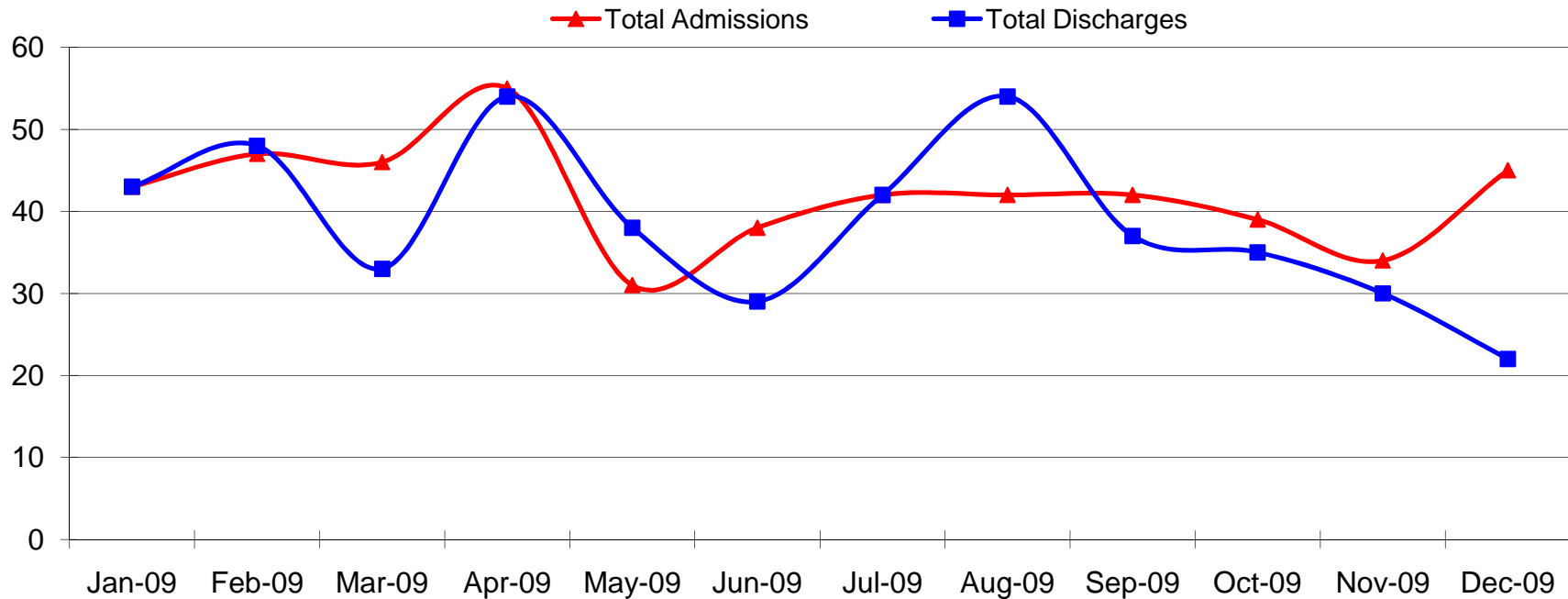
For Month Ending: December 31, 2009

#	Referral Source	FYE Avg												Totals	Referrals Per Month	
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09			Dec-09
.....	HOMETOWN CARE	8.4	16	18	17	14	9	11	7	16	12	8	7	9	144	12.0
2	METHODIST MEDICAL CENTER	4.3	7	5	6	6	8	3	2	2	5	4	2	3	53	4.4
3	BAPTIST HOSPITAL	4.0	2	6	2	8	1	1	6	4	5	4	1	2	42	3.5
4	BAPTIST SKILLED NURSING	0.6	1	1	2	2	-	-	3	2	1	4	2	2	20	1.7
5	COUNTY MEDICAL CENTER	0.9	1	3	1	3	2	3	3	1	1	1	-	-	19	1.6
6	MEMORIAL HOSP	0.3	-	2	1	4	2	3	2	3	-	-	-	-	17	1.4
7	WINDWOOD REHAB	0.7	-	-	-	-	-	-	-	-	-	-	2	1	3	0.3
8	DEPT OF VETERANS AFFAIRS	0.0	-	-	-	-	-	-	-	1	2	-	-	-	3	0.3
9	HEALTH AND REHAB CNTR	0.0	-	1	-	-	-	-	-	-	-	-	2	-	3	0.3
10	AREA OFFICE ON AGING	0.5	-	-	-	-	-	-	2	-	-	-	-	-	2	0.2
11	MSC	0.3	1	-	-	-	-	-	1	-	-	-	-	-	2	0.2
12	HEALTH CENTER	0.0	-	-	-	-	1	-	-	1	-	-	-	-	2	0.2
13	MCNEELEY, HOWARD . MD	0.0	-	-	-	-	-	-	-	-	1	1	-	-	2	0.2
14	SPECIALTY HOSPITAL	0.0	-	-	-	-	-	-	-	-	-	1	1	-	2	0.2
15	VETERAN AFFAIRS - TEAM 2	0.0	-	-	-	-	-	-	-	-	1	1	-	-	2	0.2
16	UNIVERSITY MEDICAL	0.2	-	-	-	-	-	-	-	-	1	-	-	-	1	0.1
17	VALLEY HEALTHCARE	0.1	-	-	-	-	-	-	-	1	-	-	-	-	1	0.1
18	STATE VETERANS	0.0	-	-	-	-	-	1	-	-	-	-	-	-	1	0.1
19	CITY HEALTHCARE CENTER	0.0	-	-	-	-	-	1	-	-	-	-	-	-	1	0.1
20	VILLAGE HEALTHCARE	0.0	-	-	-	-	-	-	-	1	-	-	-	-	1	0.1
<b>Totals:</b>		<b>20.3</b>	<b>28</b>	<b>36</b>	<b>29</b>	<b>37</b>	<b>23</b>	<b>23</b>	<b>26</b>	<b>32</b>	<b>29</b>	<b>24</b>	<b>17</b>	<b>17</b>	<b>321</b>	<b>26.8</b>

Report Version: 2

**HEALTHCARE STRATEGIES HOME HEALTH**  
**CONSOLIDATED - Admissions and Discharges by Month**  
**For Month Ending: December 31, 2009**

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
<b>Beginning Census</b>	<b>145</b>	<b>145</b>	<b>144</b>	<b>157</b>	<b>158</b>	<b>151</b>	<b>160</b>	<b>160</b>	<b>148</b>	<b>153</b>	<b>157</b>	<b>161</b>
.....k	22	24	22	25	17	16	18	23	21	22	14	17
MEDICARE Admissions	17	15	16	22	9	17	17	11	14	13	16	25
MEDICARE HMO Admissions	1	2	0	1	2	0	0	2	0	1	3	0
OTHER Admissions	3	6	8	7	3	5	7	6	7	3	1	3
<b>Total Admissions</b>	<b>43</b>	<b>47</b>	<b>46</b>	<b>55</b>	<b>31</b>	<b>38</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>39</b>	<b>34</b>	<b>45</b>
INSURANCE Discharges	28	24	17	27	24	11	22	24	21	21	16	8
MEDICARE Discharges	11	15	10	15	14	11	18	22	13	11	10	13
MEDICARE HMO Discharges	1	1	0	1	0	3	0	1	0	0	1	0
OTHER Discharges	3	8	6	11	0	4	2	7	3	3	3	1
<b>Total Discharges</b>	<b>43</b>	<b>48</b>	<b>33</b>	<b>54</b>	<b>38</b>	<b>29</b>	<b>42</b>	<b>54</b>	<b>37</b>	<b>35</b>	<b>30</b>	<b>22</b>
<b>Ending Census</b>	<b>145</b>	<b>144</b>	<b>157</b>	<b>158</b>	<b>151</b>	<b>160</b>	<b>160</b>	<b>148</b>	<b>153</b>	<b>157</b>	<b>161</b>	<b>184</b>

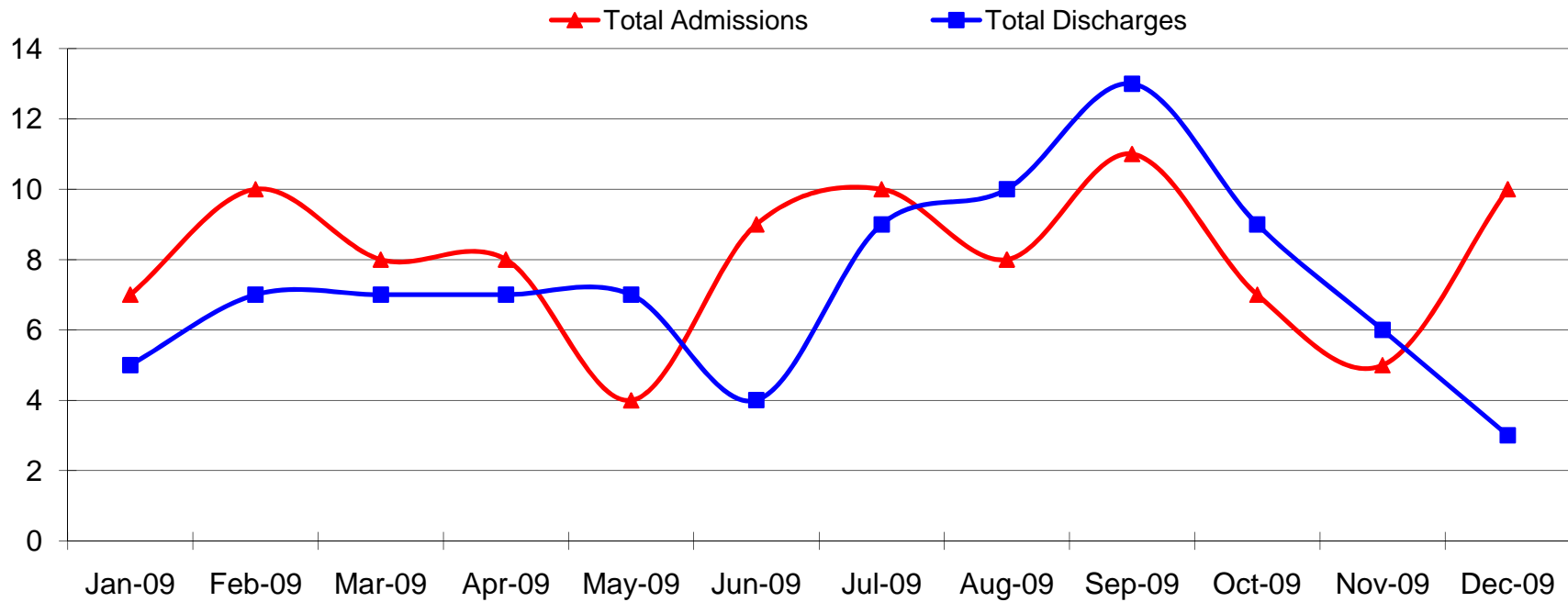


## HEALTHCARE STRATEGIES HOME HEALTH

### TEAM 1 - Admissions and Discharges by Month

For Month Ending: December 31, 2009

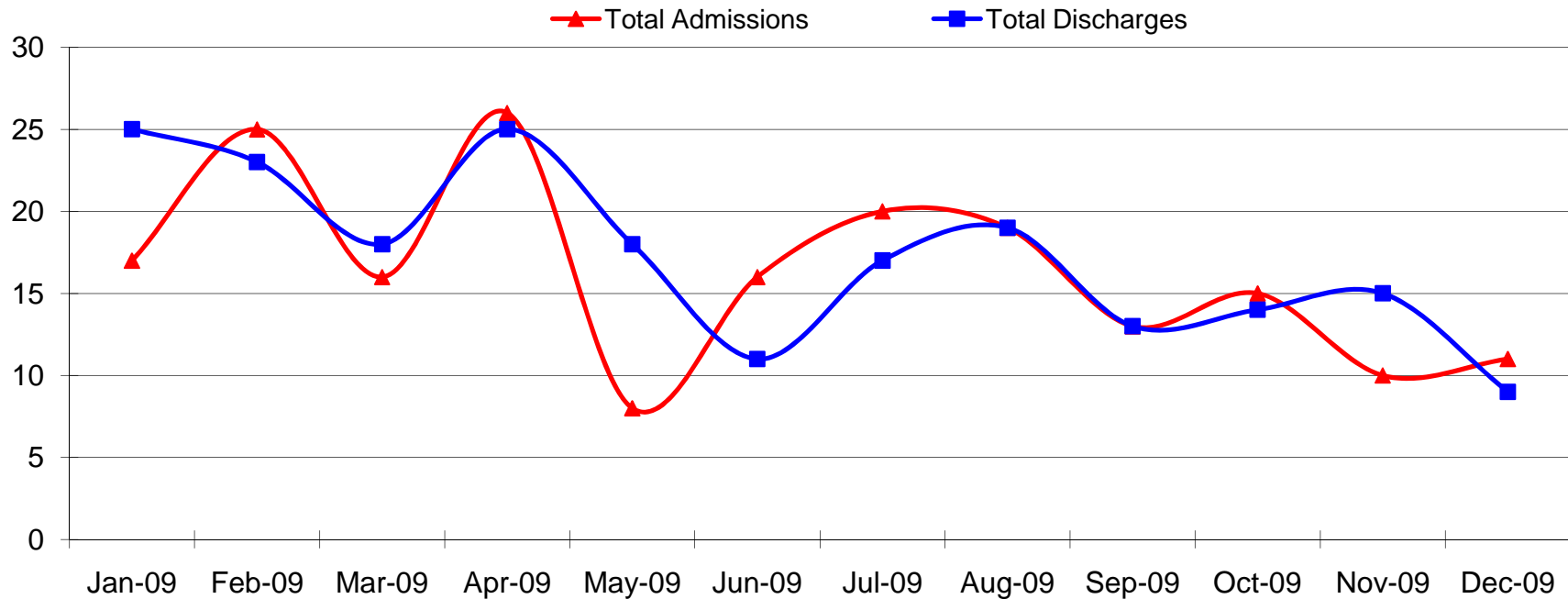
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
<b>Beginning Census</b>	<b>13</b>	<b>15</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>17</b>	<b>22</b>	<b>23</b>	<b>21</b>	<b>19</b>	<b>17</b>	<b>16</b>
.....k	3	2	3	1	2	3	2	3	7	2	2	2
MEDICARE Admissions	4	7	5	7	2	6	8	5	4	5	3	8
MEDICARE HMO Admissions	0	1	0	0	0	0	0	0	0	0	0	0
<b>Total Admissions</b>	<b>7</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>4</b>	<b>9</b>	<b>10</b>	<b>8</b>	<b>11</b>	<b>7</b>	<b>5</b>	<b>10</b>
INSURANCE Discharges	2	3	2	3	1	2	3	3	6	4	2	1
MEDICARE Discharges	3	3	5	4	6	2	6	7	7	5	4	2
MEDICARE HMO Discharges	0	1	0	0	0	0	0	0	0	0	0	0
<b>Total Discharges</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>4</b>	<b>9</b>	<b>10</b>	<b>13</b>	<b>9</b>	<b>6</b>	<b>3</b>
<b>Ending Census</b>	<b>15</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>17</b>	<b>22</b>	<b>23</b>	<b>21</b>	<b>19</b>	<b>17</b>	<b>16</b>	<b>23</b>



Report Version: 2

**HEALTHCARE STRATEGIES HOME HEALTH**  
**TEAM 2 - Admissions and Discharges by Month**  
**For Month Ending: December 31, 2009**

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
<b>Beginning Census</b>	<b>47</b>	<b>39</b>	<b>41</b>	<b>39</b>	<b>40</b>	<b>30</b>	<b>35</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>34</b>
.....k	13	19	12	16	7	13	16	12	10	10	7	8
MEDICARE Admissions	3	1	1	5	1	3	2	3	1	2	2	2
MEDICARE HMO Admissions	0	0	0	0	0	0	0	1	0	1	1	0
OTHER Admissions	1	5	3	5	0	0	2	3	2	2	0	1
<b>Total Admissions</b>	<b>17</b>	<b>25</b>	<b>16</b>	<b>26</b>	<b>8</b>	<b>16</b>	<b>20</b>	<b>19</b>	<b>13</b>	<b>15</b>	<b>10</b>	<b>11</b>
INSURANCE Discharges	21	15	13	18	15	7	16	11	10	12	10	5
MEDICARE Discharges	3	3	0	2	3	2	1	6	2	2	1	3
MEDICARE HMO Discharges	0	0	0	0	0	0	0	1	0	0	1	0
OTHER Discharges	1	5	5	5	0	2	0	1	1	0	3	1
<b>Total Discharges</b>	<b>25</b>	<b>23</b>	<b>18</b>	<b>25</b>	<b>18</b>	<b>11</b>	<b>17</b>	<b>19</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>9</b>
<b>Ending Census</b>	<b>39</b>	<b>41</b>	<b>39</b>	<b>40</b>	<b>30</b>	<b>35</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>39</b>	<b>34</b>	<b>36</b>



## HEALTHCARE STRATEGIES HOME HEALTH

### TEAM 3 - Admissions and Discharges by Month

For Month Ending: December 31, 2009

	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
<b>Beginning Census</b>	<b>85</b>	<b>91</b>	<b>85</b>	<b>99</b>	<b>98</b>	<b>104</b>	<b>103</b>	<b>99</b>	<b>89</b>	<b>96</b>	<b>101</b>	<b>111</b>
.....k	6	3	7	8	8	0	0	8	4	10	5	7
MEDICARE Admissions	10	7	10	10	6	8	7	3	9	6	11	15
MEDICARE HMO Admissions	1	1	0	1	2	0	0	1	0	0	2	0
OTHER Admissions	2	1	5	2	3	5	5	3	5	1	1	2
<b>Total Admissions</b>	<b>19</b>	<b>12</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>13</b>	<b>12</b>	<b>15</b>	<b>18</b>	<b>17</b>	<b>19</b>	<b>24</b>
INSURANCE Discharges	5	6	2	6	8	2	3	10	5	5	4	2
MEDICARE Discharges	5	9	5	9	5	7	11	9	4	4	5	8
MEDICARE HMO Discharges	1	0	0	1	0	3	0	0	0	0	0	0
OTHER Discharges	2	3	1	6	0	2	2	6	2	3	0	0
<b>Total Discharges</b>	<b>13</b>	<b>18</b>	<b>8</b>	<b>22</b>	<b>13</b>	<b>14</b>	<b>16</b>	<b>25</b>	<b>11</b>	<b>12</b>	<b>9</b>	<b>10</b>
<b>Ending Census</b>	<b>91</b>	<b>85</b>	<b>99</b>	<b>98</b>	<b>104</b>	<b>103</b>	<b>99</b>	<b>89</b>	<b>96</b>	<b>101</b>	<b>111</b>	<b>125</b>

