

Financial Services and Fees

I am often asked how much we charge to prepare Cost Reports
My answer isIt depends.

- Are your bank accounts reconciled? **You would be surprised!**
- Are your books on the cash or accrual basis on accounting?
- Are wages, travel and contract labor broken out by department?
- Is accrued wages, accounts payables and depreciation recorded?
.....You get the idea.....It depends..... So here is a range

Our Fees Range Between \$1,500 and \$3,000, Averaging \$2,150

Some of the Medicare/Medicaid/DADS Cost Reports We Prepare Include:

| | |
|----------------------------|-----------------|
| Home Health | TX DADS - PHC |
| Hospice | TX DADS - CBA |
| Skilled Nursing Facilities | TX DADS - DAHS |
| TX DADS - NF | TX DADS - CLASS |

Some of the Other Services We Provide Include

| | |
|--------------------------------|------------------------------|
| Accting / Bookkeeping Services | QuickBooks Set Up / Training |
| General Ledger Maintenance | Business Income Tax Returns |
| Compiled Financial Statements | Budgets / Forecasts |
| Quarterly Payroll Reporting | Cost Report Peer Comparison |
| YE W-2s and 1099s | Seminars and Workshops |

Monthly Accounting Fees can vary depending on

- Agency size
- Whether the agency reconciles their bank accounts
- Whether the agency uses debit or credit cards
- What programs the agency provides
- etc.....

Our Monthly Accounting Fees Range Between \$250 and \$1,000

Please complete the HHA Accounting/Bookkeeping/Cost Reporting Questionnaire and fax or email to MLA. Your answers to these questions may assist you in determining what services you want us to provide and will assist us in determining the cost of those services.

**Check out our "Small Medicare Only HHA" C.A.R.E Packages
Prices start at \$600 per month**