

ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

032540 WESTERN SKIES DIALYSIS, INC				For Profit
1041 NORTH ARIZOLA ROAD		12/31/2012 366 Days Settled		Short Term
CASA GRANDE, AZ 85122				
PINAL				
NORIDIAN ADMIN SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	92,247	Total Charges	132,596,028	Salary Expense 94.4%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	132,596,028	100.0%
Total Assets	92,247	Operating Expense	2,261,232	1.7% Current Ratio
Current Liabilities	0	Operating Margin	130,334,796	98.3% Days to Collect 0.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	130,334,796	98.3% Return on Equity 0.0%
502500 NKC - SEATTLE KIDNEY CENTER				Not for Profit
548 - 15TH AVENUE		6/30/2012 366 Days Reopened		Short Term
SEATTLE, WA 98122				
KING				
BLUE CROSS (WASHINGTON & ALASKA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,228,117	Total Charges	57,579,343	Salary Expense 29.1%
Fixed Assets	5,170,013	Contract Allowance	33,726,492	58.6% Fringe Benefits 7.1%
Other Assets	4,376,433	Operating Revenue	23,852,851	41.4%
Total Assets	15,774,563	Operating Expense	18,484,316	77.5% Current Ratio 3.2
Current Liabilities	1,943,844	Operating Margin	5,368,535	22.5% Days to Collect 19.4
Long Term Liabilities	4,874,130	Other Income	0	0.0% Avg Payment Days 31.6
Total Equity	8,956,589	Other Expense	0	0.0% Depreciation Rate 17.4%
Total Liab. and Equity	15,774,563	Net Profit or Loss	5,368,535	22.5% Return on Equity 59.9%

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022500 RENAL CARE GROUP- ANCHORAGE				For Profit		
3950 LAUREL STREET		12/31/2012 366 Days Settled		Short Term		
ANCHORAGE, AK 99508						
ANCHORAGE						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,869,827	Total Charges	19,052,489	Salary Expense	37.1%	
Fixed Assets	96,878,215	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	19,052,489	100.0%		
Total Assets	99,748,042	Operating Expense	8,744,631	45.9%	Current Ratio	(3.4)
Current Liabilities	-838,594	Operating Margin	10,307,858	54.1%	Days to Collect	0.0
Long Term Liabilities	-6	Other Income	0	0.0%	Avg Payment Days	(6.4)
Total Equity	-98,909,440	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	-99,748,040	Net Profit or Loss	10,307,858	54.1%	Return on Equity	-10.4%
052673 BAKERSFIELD DIALYSIS CENTER				For Profit		
5143 OFFICE PARK DRIVE		12/31/2012 366 Days Settled		Short Term		
BAKERSFIELD, CA 93309						
KERN						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,167,402	Total Charges	17,816,313	Salary Expense	39.2%	
Fixed Assets	2,036,420	Contract Allowance	-825,571	-4.6%	Fringe Benefits	6.5%
Other Assets	16,204,679	Operating Revenue	18,641,884	104.6%		
Total Assets	7,073,697	Operating Expense	17,267,323	92.6%	Current Ratio	(7.4)
Current Liabilities	1,515,858	Operating Margin	1,374,561	7.4%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	-2,630	0.0%	Avg Payment Days	9.5
Total Equity	5,557,840	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	7,073,698	Net Profit or Loss	1,371,931	7.4%	Return on Equity	24.7%

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072501 BRIDGEPORT DIALYSIS				For Profit		
900 MADISON AVENUE		12/31/2012 366 Days Settled		Short Term		
BRIDGEPORT, CT 06606						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,576,575	Total Charges	18,696,943	Salary Expense	32.4%	
Fixed Assets	655,534	Contract Allowance	63,054	0.3%	Fringe Benefits	5.2%
Other Assets	3,998,992	Operating Revenue	18,633,889	99.7%		
Total Assets	44,231,101	Operating Expense	11,934,783	64.0%	Current Ratio	69.9
Current Liabilities	565,843	Operating Margin	6,699,106	36.0%	Days to Collect	11.1
Long Term Liabilities	25,288	Other Income	586	0.0%	Avg Payment Days	7.7
Total Equity	43,639,971	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	44,231,102	Net Profit or Loss	6,699,692	36.0%	Return on Equity	15.4%
022506 LIBERTY DIALYSIS - ALASKA LLC				For Profit		
901 EAST DIAMOND BLVD		12/31/2012 366 Days Settled		Short Term		
ANCHORAGE, AK 99515						
ANCHORAGE						
NORIDIAN GVT SERVICES (AK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,972,001	Total Charges	18,218,496		Salary Expense	40.1%
Fixed Assets	2,796,132	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,028,798	Operating Revenue	18,218,496	100.0%		
Total Assets	8,739,335	Operating Expense	7,015,359	38.5%	Current Ratio	21.6
Current Liabilities	322,615	Operating Margin	11,203,137	61.5%	Days to Collect	140.5
Long Term Liabilities	-255,563	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	8,672,283	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	8,739,335	Net Profit or Loss	11,203,137	61.5%	Return on Equity	129.2%

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332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER				For Profit		
34-35 70TH STRETTE		12/31/2012 366 Days Reopened		Short Term		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,953,483	Total Charges	17,344,830	Salary Expense	37.0%	
Fixed Assets	-9,194,653	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,070,262	Operating Revenue	17,344,830	100.0%		
Total Assets	829,092	Operating Expense	13,113,722	75.6%	Current Ratio	(3.1)
Current Liabilities	-1,613,806	Operating Margin	4,231,108	24.4%	Days to Collect	0.1
Long Term Liabilities	4,882	Other Income	0	0.0%	Avg Payment Days	(5.2)
Total Equity	779,832	Other Expense	0	0.0%	Depreciation Rate	-11.8%
Total Liab. and Equity	-829,092	Net Profit or Loss	4,231,108	24.4%	Return on Equity	542.6%
252513 RENAL CARE GROUP - TUPELO				For Profit		
1031 SOUTH MADISON STREET		12/31/2012 366 Days Settled		Short Term		
TUPELO, MS 38801						
LEE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,286,816	Total Charges	17,331,207	Salary Expense	42.2%	
Fixed Assets	45,836,610	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-123,727	Operating Revenue	17,331,207	100.0%		
Total Assets	47,999,699	Operating Expense	8,309,507	47.9%	Current Ratio	(3.2)
Current Liabilities	-719,676	Operating Margin	9,021,700	52.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	-47,280,021	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	-47,999,697	Net Profit or Loss	9,021,700	52.1%	Return on Equity	-19.1%

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452572 MED CENTER DIALYSIS				For Profit		
5610 ALMEDA		12/31/2012 366 Days Settled		Short Term		
HOUSTON, TX 77004						
HARRIS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,145,038	Total Charges	17,059,702	Salary Expense	32.7%	
Fixed Assets	1,023,524	Contract Allowance	-193,903	-1.1%	Fringe Benefits	5.7%
Other Assets	8,299,064	Operating Revenue	17,253,605	101.1%		
Total Assets	44,467,626	Operating Expense	14,023,499	81.3%	Current Ratio	37.5
Current Liabilities	937,255	Operating Margin	3,230,106	18.7%	Days to Collect	13.9
Long Term Liabilities	515,510	Other Income	1,298	0.0%	Avg Payment Days	5.7
Total Equity	43,014,861	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	44,467,626	Net Profit or Loss	3,231,404	18.7%	Return on Equity	7.5%
332520 ROGOSIN INSTITUTE INC				Not for Profit		
505 EAST 70TH STREET 2ND FLOOR		12/31/2012 366 Days Settled		Short Term		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,651,148	Total Charges	17,183,922	Salary Expense	36.5%	
Fixed Assets	333,780	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	26,990,996	Operating Revenue	17,183,922	100.0%		
Total Assets	31,975,924	Operating Expense	11,795,496	68.6%	Current Ratio	0.6
Current Liabilities	7,239,664	Operating Margin	5,388,426	31.4%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	399,242	2.3%	Avg Payment Days	73.1
Total Equity	24,736,260	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	31,975,924	Net Profit or Loss	5,787,668	33.7%	Return on Equity	23.4%

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Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,520,587	Total Charges	16,044,644	Salary Expense	26.6%	
Fixed Assets	258,256	Contract Allowance	-157,827	-1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	16,202,471	101.0%	Current Ratio	25.9
Total Assets	19,778,843	Operating Expense	9,200,686	56.8%	Days to Collect	8.4
Current Liabilities	754,909	Operating Margin	7,001,785	43.2%	Avg Payment Days	11.2
Long Term Liabilities	78,504	Other Income	1,401	0.0%	Depreciation Rate	27.4%
Total Equity	18,945,431	Other Expense	0	0.0%	Return on Equity	37.0%
Total Liab. and Equity	19,778,844	Net Profit or Loss	7,003,186	43.2%		

032609 TEMPE DIALYSIS CENTER

For Profit

2149 EAST WARNER ROAD, SUITE 110 12/31/2012 366 Days Settled

Short Term

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

332522 NEPHROLOGY FOUNDATION OF BROOKLYN MCDONALD AVE

Not for Profit

1845 MC DONALD AVENUE 12/31/2012 366 Days Settled

Short Term

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

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332535 NEPHROLOGY FOUNDATION OF BROOKLYN PENNSYLVANIA AVE				Not for Profit		
63 PENNSYLVANIA AVE		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11207						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,464,625	Total Charges	15,859,520	Salary Expense	14.8%	
Fixed Assets	2,567,401	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	15,859,520	100.0%		
Total Assets	7,032,026	Operating Expense	16,413,356	103.5%	Current Ratio	0.6
Current Liabilities	7,702,014	Operating Margin	-553,836	-3.5%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	546,685	3.4%	Avg Payment Days	36.8
Total Equity	-669,988	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	7,032,026	Net Profit or Loss	(7,151)	0.0%	Return on Equity	1.1%
342503 FMC CHARLOTTE				For Profit		
928 BAXTER STREET		12/31/2012 366 Days Settled		Short Term		
CHARLOTTE, NC 28204						
MECKLENBURG						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,935,123	Total Charges	15,094,775	Salary Expense	81.7%	
Fixed Assets	50,001,886	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	15,094,775	100.0%		
Total Assets	52,937,009	Operating Expense	7,414,885	49.1%	Current Ratio	(2.8)
Current Liabilities	-1,054,452	Operating Margin	7,679,890	50.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(17.9)
Total Equity	-51,882,557	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	-52,937,009	Net Profit or Loss	7,679,890	50.9%	Return on Equity	-14.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY				For Profit		
105 MAUI LANI PARKWAY, SUITE 105		12/31/2012 366 Days Settled		Short Term		
WAILUKU, HI 96793						
MAUI						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,834,283	Total Charges	14,967,859	Salary Expense	31.1%	
Fixed Assets	3,139,409	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	14,967,859	100.0%		
Total Assets	4,973,692	Operating Expense	9,170,328	61.3%	Current Ratio	0.1
Current Liabilities	21,674,052	Operating Margin	5,797,531	38.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,072.2
Total Equity	-26,647,744	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-4,973,692	Net Profit or Loss	5,797,531	38.7%	Return on Equity	-21.8%
452840 US RENAL CARE HOME THERAPIES				For Profit		
1313 LA CONCHA		12/31/2012 366 Days Settled		Short Term		
HOUSTON, TX 77054						
HARRIS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-164,427	Total Charges	92,883,343	Salary Expense	33.4%	
Fixed Assets	437,771	Contract Allowance	78,079,792	84.1%	Fringe Benefits	6.8%
Other Assets	4,681,454	Operating Revenue	14,803,551	15.9%		
Total Assets	4,954,798	Operating Expense	8,888,869	60.0%	Current Ratio	0.0
Current Liabilities	-4,553,402	Operating Margin	5,914,682	40.0%	Days to Collect	(27.2)
Long Term Liabilities	-237,182	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	9,745,382	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	4,954,798	Net Profit or Loss	5,914,682	40.0%	Return on Equity	60.7%

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Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,635,800	Total Charges	14,422,035		Salary Expense	43.6%
Fixed Assets	1,955,206	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	30,077	Operating Revenue	14,422,035	100.0%	Current Ratio	3.1
Total Assets	9,621,083	Operating Expense	12,393,858	85.9%	Days to Collect	(16.4)
Current Liabilities	2,492,110	Operating Margin	2,028,177	14.1%	Avg Payment Days	18.9
Long Term Liabilities	1,711,709	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	5,417,264	Other Expense	0	0.0%	Return on Equity	37.4%
Total Liab. and Equity	9,621,083	Net Profit or Loss	2,028,177	14.1%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,081,500	Total Charges	14,089,868		Salary Expense	30.0%
Fixed Assets	26,702,565	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	14,089,868	100.0%	Current Ratio	(2.6)
Total Assets	28,784,065	Operating Expense	7,332,357	52.0%	Days to Collect	0.0
Current Liabilities	-789,044	Operating Margin	6,757,511	48.0%	Avg Payment Days	(18.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	-27,995,019	Other Expense	0	0.0%	Return on Equity	-24.1%
Total Liab. and Equity	-28,784,063	Net Profit or Loss	6,757,511	48.0%		

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052546 DALY CITY DIALYSIS				For Profit		
1498 SOUTHGATE AVE		12/31/2012 366 Days Settled		Short Term		
DALY CITY, CA 94015						
SAN MATEO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,239,592	Total Charges	13,908,080	Salary Expense	36.6%	
Fixed Assets	3,325,004	Contract Allowance	-89,893	-0.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	13,997,973	100.6%		
Total Assets	29,564,596	Operating Expense	9,983,900	71.3%	Current Ratio	45.6
Current Liabilities	574,829	Operating Margin	4,014,073	28.7%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	11,234	0.1%	Avg Payment Days	8.5
Total Equity	28,989,765	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	29,564,594	Net Profit or Loss	4,025,307	28.8%	Return on Equity	13.9%
342505 PIEDMONT DIALYSIS CENTER				For Profit		
655 COTTON STREET		6/30/2012 366 Days Reopened		Short Term		
WINSTON SALEM, NC 27101						
FORSYTH						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,264,126	Total Charges	43,198,268	Salary Expense	27.6%	
Fixed Assets	0	Contract Allowance	29,484,829	68.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	13,713,439	31.7%		
Total Assets	3,264,126	Operating Expense	9,685,007	70.6%	Current Ratio	3.4
Current Liabilities	947,207	Operating Margin	4,028,432	29.4%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	202,730	1.5%	Avg Payment Days	28.3
Total Equity	2,316,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,264,126	Net Profit or Loss	4,231,162	30.9%	Return on Equity	182.6%

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052576 FRESNIUS MEDICAL CARE BALBOA - KEARNY MESA			For Profit			
7927 OSTROW STREET, SUITE A		12/31/2012 366 Days Settled		Short Term		
SAN DIEGO, CA 92111						
SAN DIEGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,590,978	Total Charges	13,677,709	Salary Expense	37.9%	
Fixed Assets	246,628	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	13,677,709	100.0%		
Total Assets	2,837,606	Operating Expense	7,540,808	55.1%	Current Ratio	0.3
Current Liabilities	8,534,705	Operating Margin	6,136,901	44.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	449.2
Total Equity	-11,372,308	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	-2,837,603	Net Profit or Loss	6,136,901	44.9%	Return on Equity	-54.0%
382505 ROGUE VALLEY DIALYSIS			For Profit			
760 GOLF VIEW DRIVE, SUITE 100		12/31/2012 366 Days Settled		Short Term		
MEDFORD, OR 97504						
JACKSON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,155,167	Total Charges	12,209,426	Salary Expense	32.2%	
Fixed Assets	762,730	Contract Allowance	-1,389,129	-11.4%	Fringe Benefits	6.2%
Other Assets	17,229,244	Operating Revenue	13,598,555	111.4%		
Total Assets	20,147,141	Operating Expense	7,609,527	56.0%	Current Ratio	3.3
Current Liabilities	643,760	Operating Margin	5,989,028	44.0%	Days to Collect	31.2
Long Term Liabilities	174,375	Other Income	-1,795,744	-13.2%	Avg Payment Days	8.0
Total Equity	19,329,006	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	20,147,141	Net Profit or Loss	4,193,284	30.8%	Return on Equity	21.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

342522 WAKE DIALYSIS CLINIC, INC			For Profit			
3604 BUSH STREET			12/31/2012 366 Days Settled			
RALEIGH, NC 27609			Short Term			
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,266,340	Total Charges	13,494,195	Salary Expense	32.4%	
Fixed Assets	25,622,558	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	14,918,691	Operating Revenue	13,494,195	100.0%		
Total Assets	43,807,589	Operating Expense	7,526,091	55.8%	Current Ratio	(4.5)
Current Liabilities	-732,984	Operating Margin	5,968,104	44.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(22.4)
Total Equity	-43,074,605	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-43,807,589	Net Profit or Loss	5,968,104	44.2%	Return on Equity	-13.9%
552627 RIVERSIDE PD CENTRAL			For Profit			
3660 PARK SIERRA DRIVE, SUITE 108			12/31/2012 366 Days Settled			
RIVERSIDE, CA 92505			Short Term			
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,914,655	Total Charges	12,904,376	Salary Expense	24.7%	
Fixed Assets	425,116	Contract Allowance	-326,889	-2.5%	Fringe Benefits	3.7%
Other Assets	7,000	Operating Revenue	13,231,265	102.5%		
Total Assets	2,346,771	Operating Expense	8,204,288	62.0%	Current Ratio	1.2
Current Liabilities	1,542,804	Operating Margin	5,026,977	38.0%	Days to Collect	21.5
Long Term Liabilities	-18,314,803	Other Income	1,496	0.0%	Avg Payment Days	16.5
Total Equity	19,118,771	Other Expense	0	0.0%	Depreciation Rate	55.1%
Total Liab. and Equity	2,346,772	Net Profit or Loss	5,028,473	38.0%	Return on Equity	26.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

322501 BMA - SANTA FE DIALYSIS CENTER				For Profit		
641 HARKLE ROAD		12/31/2012 366 Days Settled		Short Term		
SANTA FE, NM 87505						
SANTA FE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	739,833	Total Charges	13,187,224	Salary Expense	38.1%	
Fixed Assets	47,972,879	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	13,187,224	100.0%		
Total Assets	48,712,712	Operating Expense	4,030,616	30.6%	Current Ratio	(0.9)
Current Liabilities	-831,839	Operating Margin	9,156,608	69.4%	Days to Collect	0.0
Long Term Liabilities	-102	Other Income	0	0.0%	Avg Payment Days	(9.9)
Total Equity	-47,880,772	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	-48,712,713	Net Profit or Loss	9,156,608	69.4%	Return on Equity	-19.1%
452741 LOMA VISTA DIALYSIS CENTER				For Profit		
1382 LOMALAND DRIVE		12/31/2012 366 Days Submitted		Short Term		
EL PASO, TX 79935						
EL PASO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,121,466	Total Charges	12,829,249	Salary Expense	31.4%	
Fixed Assets	154,772	Contract Allowance	-347,164	-2.7%	Fringe Benefits	5.4%
Other Assets	1,258,507	Operating Revenue	13,176,413	102.7%		
Total Assets	4,534,745	Operating Expense	8,755,245	66.4%	Current Ratio	9.7
Current Liabilities	322,712	Operating Margin	4,421,168	33.6%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	-2,228,161	-16.9%	Avg Payment Days	7.4
Total Equity	4,212,033	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,534,745	Net Profit or Loss	2,193,007	16.6%	Return on Equity	52.1%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,324,162	Total Charges	12,864,525		Salary Expense	24.6%
Fixed Assets	1,687,337	Contract Allowance	-308,869	-2.4%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	13,173,394	102.4%	Current Ratio	7.0
Total Assets	5,011,499	Operating Expense	8,079,924	61.3%	Days to Collect	150.1
Current Liabilities	477,753	Operating Margin	5,093,470	38.7%	Avg Payment Days	5.9
Long Term Liabilities	223,512	Other Income	-2,499,377	-19.0%	Depreciation Rate	15.4%
Total Equity	4,310,236	Other Expense	0	0.0%	Return on Equity	60.2%
Total Liab. and Equity	5,011,501	Net Profit or Loss	2,594,093	19.7%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,479,907	Total Charges	13,144,884		Salary Expense	31.5%
Fixed Assets	1,313,310	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	13,144,884	100.0%	Current Ratio	0.2
Total Assets	2,793,217	Operating Expense	10,368,748	78.9%	Days to Collect	0.0
Current Liabilities	8,873,512	Operating Margin	2,776,136	21.1%	Avg Payment Days	405.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	31.1%
Total Equity	-11,666,730	Other Expense	0	0.0%	Return on Equity	-23.8%
Total Liab. and Equity	-2,793,218	Net Profit or Loss	2,776,136	21.1%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

322534 RED ROCKS DIALYSIS - CAPD				For Profit		
1910 RED ROCKS DRIVE		12/31/2012 366 Days Reopened		Short Term		
GALLUP, NM 87301						
MCKINLEY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,020,111	Total Charges	13,030,752	Salary Expense	30.6%	
Fixed Assets	1,922,283	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	3,547,755	Operating Revenue	13,030,752	100.0%		
Total Assets	12,490,149	Operating Expense	8,140,547	62.5%	Current Ratio	1.2
Current Liabilities	5,780,948	Operating Margin	4,890,205	37.5%	Days to Collect	66.3
Long Term Liabilities	83,443	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	6,625,759	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	12,490,150	Net Profit or Loss	4,890,205	37.5%	Return on Equity	73.8%
362569 OHIO RENAL CARE GROUP EAST				For Profit		
11203 STOKES BLVD		12/31/2012 366 Days Settled		Short Term		
CLEVELAND, OH 44104						
CUYAHOGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,057,479	Total Charges	13,014,489	Salary Expense	36.7%	
Fixed Assets	849,437	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	13,014,489	100.0%		
Total Assets	2,906,916	Operating Expense	7,434,367	57.1%	Current Ratio	0.1
Current Liabilities	37,010,760	Operating Margin	5,580,122	42.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,844.6
Total Equity	-39,917,677	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-2,906,917	Net Profit or Loss	5,580,122	42.9%	Return on Equity	-14.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332626 FMS - BRIGHTON				For Profit
2613 WEST HENRIETTA ROAD		12/31/2012 366 Days Settled		Short Term
ROCHESTER, NY 14623				
MONROE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,623,631	Total Charges	12,989,847	Salary Expense 28.7%
Fixed Assets	-1,501,388	Contract Allowance	0	0.0% Fringe Benefits 6.8%
Other Assets	7,125,480	Operating Revenue	12,989,847	100.0%
Total Assets	8,247,723	Operating Expense	8,764,702	67.5% Current Ratio (3.4)
Current Liabilities	-774,342	Operating Margin	4,225,145	32.5% Days to Collect 0.0
Long Term Liabilities	-58	Other Income	0	0.0% Avg Payment Days (4.6)
Total Equity	-7,473,322	Other Expense	0	0.0% Depreciation Rate 210.1%
Total Liab. and Equity	-8,247,722	Net Profit or Loss	4,225,145	32.5% Return on Equity -56.5%
312509 FMC-JOHN J DEPALMA RENAL CENTER				For Profit
1 PLAZA DRIVE		12/31/2012 366 Days Settled		Short Term
TOMS RIVER, NJ 08757				
OCEAN				
BLUE CROSS (NEW JERSEY)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,553,409	Total Charges	12,962,344	Salary Expense 35.0%
Fixed Assets	20,656,304	Contract Allowance	0	0.0% Fringe Benefits 8.9%
Other Assets	4,852,315	Operating Revenue	12,962,344	100.0%
Total Assets	30,062,028	Operating Expense	7,401,405	57.1% Current Ratio (3.4)
Current Liabilities	-1,338,968	Operating Margin	5,560,939	42.9% Days to Collect 0.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (35.5)
Total Equity	-28,723,062	Other Expense	0	0.0% Depreciation Rate 1.4%
Total Liab. and Equity	-30,062,030	Net Profit or Loss	5,560,939	42.9% Return on Equity -19.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

342512 BMA OF RALEIGH DIALYSIS				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2012 366 Days Settled		Short Term		
RALEIGH, NC 27610						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,837,139	Total Charges	12,943,770	Salary Expense	33.5%	
Fixed Assets	28,233,096	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	12,943,770	100.0%		
Total Assets	31,070,235	Operating Expense	8,465,908	65.4%	Current Ratio	(2.2)
Current Liabilities	-1,302,235	Operating Margin	4,477,862	34.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(30.4)
Total Equity	-29,767,999	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	-31,070,234	Net Profit or Loss	4,477,862	34.6%	Return on Equity	-15.0%
342506 ASHEVILLE KIDNEY CENTER				For Profit		
1600 CENTREPARK DRIVE		12/31/2012 366 Days Settled		Short Term		
ASHEVILLE, NC 28805						
BUNCOMBE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,552,527	Total Charges	12,666,828	Salary Expense	26.8%	
Fixed Assets	1,657,801	Contract Allowance	75,927	0.6%	Fringe Benefits	4.7%
Other Assets	23,382,602	Operating Revenue	12,590,901	99.4%		
Total Assets	27,592,930	Operating Expense	8,349,288	66.3%	Current Ratio	8.2
Current Liabilities	311,732	Operating Margin	4,241,613	33.7%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	-602,484	-4.8%	Avg Payment Days	5.4
Total Equity	27,281,198	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	27,592,930	Net Profit or Loss	3,639,129	28.9%	Return on Equity	13.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

252504 RENAL CARE GROUP - MERIDIAN				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2012 366 Days Reopened		Short Term		
MERIDIAN, MS 39301						
LAUDERDALE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,922,031	Total Charges	12,563,749	Salary Expense	35.0%	
Fixed Assets	-77,766,153	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	12,563,749	100.0%		
Total Assets	-75,844,122	Operating Expense	8,019,946	63.8%	Current Ratio	(3.4)
Current Liabilities	-572,649	Operating Margin	4,543,803	36.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	76,416,770	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	75,844,121	Net Profit or Loss	4,543,803	36.2%	Return on Equity	5.9%
332541 RIDGEWOOD DIALYSIS CENTER INC				For Profit		
385 SENECA AVE		12/31/2012 366 Days Settled		Short Term		
RIDGEWOOD, NY 11385						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,224,632	Total Charges	70,425,600	Salary Expense	39.6%	
Fixed Assets	335,248	Contract Allowance	57,878,566	82.2%	Fringe Benefits	3.9%
Other Assets	5,522,930	Operating Revenue	12,547,034	17.8%		
Total Assets	9,082,810	Operating Expense	12,475,140	99.4%	Current Ratio	0.8
Current Liabilities	3,839,245	Operating Margin	71,894	0.6%	Days to Collect	21.9
Long Term Liabilities	2,629,287	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	2,614,278	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	9,082,810	Net Profit or Loss	71,894	0.6%	Return on Equity	2.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

322503 DAVITA - FOUR CORNERS DIALYSIS				For Profit		
801 WEST BROADWAY		12/31/2012 366 Days Settled		Short Term		
FARMINGTON, NM 87401						
SAN JUAN						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,103,982	Total Charges	12,641,347	Salary Expense	28.6%	
Fixed Assets	606,955	Contract Allowance	284,875	2.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	12,356,472	97.7%		
Total Assets	3,710,937	Operating Expense	6,592,073	53.3%	Current Ratio	4.8
Current Liabilities	651,169	Operating Margin	5,764,399	46.7%	Days to Collect	55.3
Long Term Liabilities	647,579	Other Income	-2,786,435	-22.6%	Avg Payment Days	4.8
Total Equity	2,412,190	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,710,938	Net Profit or Loss	2,977,964	24.1%	Return on Equity	123.5%
052572 SATELLITE DIALYSIS				Not for Profit		
2121 ALEXIAN DR, STE 118		12/31/2012 366 Days Settled		Short Term		
SAN JOSE, CA 95116						
SANTA CLARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,124,030	Total Charges	12,359,166	Salary Expense	33.6%	
Fixed Assets	1,008,932	Contract Allowance	61,994	0.5%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	12,297,172	99.5%		
Total Assets	25,132,962	Operating Expense	10,680,070	86.8%	Current Ratio	22.3
Current Liabilities	1,083,431	Operating Margin	1,617,102	13.2%	Days to Collect	697.0
Long Term Liabilities	11,446	Other Income	20,294	0.2%	Avg Payment Days	29.3
Total Equity	24,038,085	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	25,132,962	Net Profit or Loss	1,637,396	13.3%	Return on Equity	6.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,941,320	Total Charges	12,287,548	Salary Expense	30.9%	
Fixed Assets	36,686,877	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-31,636,282	Operating Revenue	12,287,548	100.0%	Current Ratio	(2.4)
Total Assets	6,991,915	Operating Expense	5,129,831	41.7%	Days to Collect	0.0
Current Liabilities	-802,589	Operating Margin	7,157,717	58.3%	Avg Payment Days	(12.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	-6,189,326	Other Expense	0	0.0%	Return on Equity	-115.6%
Total Liab. and Equity	-6,991,915	Net Profit or Loss	7,157,717	58.3%		

282520 RAI CARE-CENTER ST-OMAHA

Public

4411 CENTER DRIVE SUITE A

12/31/2012 366 Days Settled

Short Term

OMAHA, NE 68105

DOUGLAS

BLUE CROSS (TEXAS)

302507 NASHUA DIALYSIS

For Profit

38 TYLER STREET

12/31/2012 366 Days Settled

Short Term

NASHUA, NH 03061

HILLSBOROUGH

NATIONAL HERITAGE (NEW HAMPSHIRE)

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

282506 OMAHA WEST DIALYSIS			Public			
13014 WEST DODGE ROAD		12/31/2012 366 Days Settled		Short Term		
OMAHA, NE 68154						
DOUGLAS						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,112,036	Total Charges	12,122,490	Salary Expense	22.4%	
Fixed Assets	738,591	Contract Allowance	-160,761	-1.3%	Fringe Benefits	4.4%
Other Assets	10,186,997	Operating Revenue	12,283,251	101.3%		
Total Assets	30,037,624	Operating Expense	4,916,418	40.0%	Current Ratio	67.0
Current Liabilities	285,294	Operating Margin	7,366,833	60.0%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	622	0.0%	Avg Payment Days	3.6
Total Equity	29,752,331	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	30,037,625	Net Profit or Loss	7,367,455	60.0%	Return on Equity	24.8%
312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY			For Profit			
107-123 PACIFIC AVENUE		12/31/2012 366 Days Settled		Short Term		
JERSEY CITY, NJ 07304						
HUDSON						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,870,081	Total Charges	12,175,853	Salary Expense	32.3%	
Fixed Assets	27,962,895	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	12,175,853	100.0%		
Total Assets	30,832,976	Operating Expense	9,364,812	76.9%	Current Ratio	(3.2)
Current Liabilities	-904,040	Operating Margin	2,811,041	23.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(11.5)
Total Equity	-29,928,936	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	-30,832,976	Net Profit or Loss	2,811,041	23.1%	Return on Equity	-9.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST			Not for Profit			
11717 EUCLID AVENUE			12/31/2012 366 Days Settled			
CLEVELAND, OH 44106			Short Term			
CUYAHOGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,098,951	Total Charges	12,456,446	Salary Expense	36.0%	
Fixed Assets	6,203,715	Contract Allowance	312,294	2.5%	Fringe Benefits	8.0%
Other Assets	17,962,226	Operating Revenue	12,144,152	97.5%		
Total Assets	34,264,892	Operating Expense	9,255,672	76.2%	Current Ratio	2.8
Current Liabilities	3,611,005	Operating Margin	2,888,480	23.8%	Days to Collect	164.2
Long Term Liabilities	2,188,703	Other Income	249,476	2.1%	Avg Payment Days	30.0
Total Equity	28,465,184	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	34,264,892	Net Profit or Loss	3,137,956	25.8%	Return on Equity	11.0%
322506 DIALYSIS CLINIC, INC			Not for Profit			
1500 INDIAN SCHOOL ROAD NE			9/30/2012 366 Days Settled			
ALBUQUERQUE, NM 87102			Short Term			
BERNALILLO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,244,251	Total Charges	12,718,528	Salary Expense	30.2%	
Fixed Assets	327,549	Contract Allowance	597,706	4.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,120,822	95.3%		
Total Assets	11,571,800	Operating Expense	7,220,634	59.6%	Current Ratio	26.0
Current Liabilities	432,880	Operating Margin	4,900,188	40.4%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	138,502	1.1%	Avg Payment Days	21.9
Total Equity	11,138,921	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	11,571,801	Net Profit or Loss	5,038,690	41.6%	Return on Equity	45.2%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,128,690	Total Charges	24,792,921	Salary Expense	28.7%	
Fixed Assets	4,603,577	Contract Allowance	12,707,873	51.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	12,085,048	48.7%		
Total Assets	6,732,267	Operating Expense	10,680,747	88.4%	Current Ratio	4.2
Current Liabilities	503,089	Operating Margin	1,404,301	11.6%	Days to Collect	69.8
Long Term Liabilities	2,874,172	Other Income	55,378	0.5%	Avg Payment Days	17.2
Total Equity	3,355,006	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	6,732,267	Net Profit or Loss	1,459,679	12.1%	Return on Equity	43.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,886,346	Total Charges	12,083,353	Salary Expense	31.3%	
Fixed Assets	8,166,575	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	12,083,353	100.0%		
Total Assets	10,052,921	Operating Expense	7,928,677	65.6%	Current Ratio	(2.4)
Current Liabilities	-781,774	Operating Margin	4,154,676	34.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	-9,271,146	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-10,052,920	Net Profit or Loss	4,154,676	34.4%	Return on Equity	-44.8%

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

382527 PNRS HOLLYWOOD DIALYSIS CENTER				For Profit		
2824 NE WASCO STREET, SUITE 100		12/31/2012 366 Days Settled		Short Term		
PORTLAND, OR 97232						
MULTNOMAH						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,445,515	Total Charges	12,062,259	Salary Expense	37.4%	
Fixed Assets	377,905	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,923	Operating Revenue	12,062,259	100.0%		
Total Assets	1,825,343	Operating Expense	4,289,342	35.6%	Current Ratio	(0.4)
Current Liabilities	-3,444,731	Operating Margin	7,772,917	64.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(235.5)
Total Equity	1,619,388	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-1,825,343	Net Profit or Loss	7,772,917	64.4%	Return on Equity	480.0%
072507 NEW HAVEN DIALYSIS				For Profit		
100 CHURCH ST SOUTH SUITE C		12/31/2012 366 Days Settled		Short Term		
NEW HAVEN, CT 06519						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,884,857	Total Charges	11,984,041	Salary Expense	33.8%	
Fixed Assets	634,624	Contract Allowance	-22,281	-0.2%	Fringe Benefits	4.9%
Other Assets	115,713	Operating Revenue	12,006,322	100.2%		
Total Assets	27,635,194	Operating Expense	8,423,955	70.2%	Current Ratio	56.2
Current Liabilities	478,283	Operating Margin	3,582,367	29.8%	Days to Collect	12.1
Long Term Liabilities	13,065	Other Income	-9,343	-0.1%	Avg Payment Days	5.4
Total Equity	27,933,985	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	28,425,333	Net Profit or Loss	3,573,024	29.8%	Return on Equity	12.8%

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,279,185	Total Charges	11,930,040	Salary Expense	37.5%	
Fixed Assets	17,733,410	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,883,477	Operating Revenue	11,930,040	100.0%	Current Ratio	1.1
Total Assets	20,337,702	Operating Expense	6,439,375	54.0%	Days to Collect	0.0
Current Liabilities	-1,121,714	Operating Margin	5,490,665	46.0%	Avg Payment Days	(7.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.0%
Total Equity	-19,215,988	Other Expense	0	0.0%	Return on Equity	-28.6%
Total Liab. and Equity	-20,337,702	Net Profit or Loss	5,490,665	46.0%		

142588 CHAMPAIGN URBANA DIALYSIS CENTER

For Profit

1405 WEST PARK STREET

12/31/2012 366 Days Settled

Short Term

URBANA, IL 61801

CHAMPAIGN

BLUE CROSS (TEXAS)

052630 SATELLITE DIALYSIS

Not for Profit

2301 CIRCADIAN WAY, SUITE C

12/31/2012 366 Days Settled

Short Term

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

232505 GREENFIELD HEALTH SYSTEMS-MAIN				Not for Profit	
2799 W GRAND BOULEVARD		12/31/2012 366 Days Settled		Short Term	
DETROIT, MI 48202					
WAYNE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	422,697	Total Charges	52,985,941	Salary Expense	29.9%
Fixed Assets	876,931	Contract Allowance	41,213,796	77.8%	Fringe Benefits 6.6%
Other Assets	607,012	Operating Revenue	11,772,145	22.2%	
Total Assets	1,906,640	Operating Expense	8,625,784	73.3%	Current Ratio 1.2
Current Liabilities	362,423	Operating Margin	3,146,361	26.7%	Days to Collect 31.6
Long Term Liabilities	983,688	Other Income	0	0.0%	Avg Payment Days 5.5
Total Equity	560,529	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	1,906,640	Net Profit or Loss	3,146,361	26.7%	Return on Equity 561.3%
052761 PREMIER DIALYSIS CENTER				For Profit	
7612 ATLANTIC AVENUE		12/31/2012 366 Days Settled		Short Term	
CUDAHY, CA 90201					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,674,178	Total Charges	11,851,565	Salary Expense	35.9%
Fixed Assets	359,614	Contract Allowance	84,573	0.7%	Fringe Benefits 6.2%
Other Assets	6,772,827	Operating Revenue	11,766,992	99.3%	
Total Assets	24,806,619	Operating Expense	8,582,897	72.9%	Current Ratio 23.2
Current Liabilities	761,147	Operating Margin	3,184,095	27.1%	Days to Collect 23.5
Long Term Liabilities	0	Other Income	5,518	0.0%	Avg Payment Days 10.8
Total Equity	24,045,473	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	24,806,620	Net Profit or Loss	3,189,613	27.1%	Return on Equity 13.3%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

112510 RENAL CARE CENTER OF MARIETTA BMA				For Profit
1277 KENNESTONE CIRCLE, STE 600		12/31/2012 366 Days Settled		Short Term
MARIETTA, GA 30066				
COBB				
BLUE CROSS (TENNESSEE)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,292,464	Total Charges	11,760,886	Salary Expense 84.2%
Fixed Assets	14,028,288	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	11,760,886	100.0%
Total Assets	15,320,752	Operating Expense	5,143,090	43.7% Current Ratio (1.5)
Current Liabilities	-890,840	Operating Margin	6,617,796	56.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (20.1)
Total Equity	-14,429,911	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	-15,320,751	Net Profit or Loss	6,617,796	56.3% Return on Equity -45.9%
502541 YAKIMA DIALYSIS CENTER				For Profit
1221 NORTH 16TH AVENUE		12/31/2012 366 Days Settled		Short Term
YAKIMA, WA 98902				
YAKIMA				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	26,952,091	Total Charges	11,732,186	Salary Expense 25.9%
Fixed Assets	357,023	Contract Allowance	6,817	0.1% Fringe Benefits 5.1%
Other Assets	1,215,271	Operating Revenue	11,725,369	99.9%
Total Assets	28,524,385	Operating Expense	5,043,844	43.0% Current Ratio 108.0
Current Liabilities	249,459	Operating Margin	6,681,525	57.0% Days to Collect 34.5
Long Term Liabilities	0	Other Income	2,291	0.0% Avg Payment Days 6.3
Total Equity	28,274,928	Other Expense	0	0.0% Depreciation Rate 13.8%
Total Liab. and Equity	28,524,387	Net Profit or Loss	6,683,816	57.0% Return on Equity 23.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,240,885	Total Charges	11,609,001	Salary Expense	35.1%	
Fixed Assets	1,260,523	Contract Allowance	-96,645	-0.8%	Fringe Benefits	5.5%
Other Assets	11,431,882	Operating Revenue	11,705,646	100.8%	Current Ratio	(14.0)
Total Assets	7,451,520	Operating Expense	7,920,466	67.7%	Days to Collect	17.4
Current Liabilities	374,491	Operating Margin	3,785,180	32.3%	Avg Payment Days	8.0
Long Term Liabilities	242,500	Other Income	1,882	0.0%	Depreciation Rate	27.7%
Total Equity	6,834,530	Other Expense	0	0.0%	Return on Equity	55.4%
Total Liab. and Equity	7,451,521	Net Profit or Loss	3,787,062	32.4%		

552668 PACIFIC DIALYSIS

For Profit

2351 CLAY STREET, 4TH FLOOR
 12/31/2012 366 Days Settled Short Term
 SAN FRANCISCO, CA 94114
 SAN FRANCISCO
 PALMETTO (CALIFORNIA (NORTH))

552563 ASH TREE DIALYSIS

For Profit

2666 N GROVE INDUSTRIAL DRIVE #106
 12/31/2012 366 Days Settled Short Term
 FRESNO, CA 93727
 FRESNO
 NATIONAL GOVERNMENT SERVICES

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,650,979	Total Charges	12,487,645	Salary Expense	22.3%	
Fixed Assets	794,151	Contract Allowance	990,736	7.9%	Fringe Benefits	3.9%
Other Assets	23,911,610	Operating Revenue	11,496,909	92.1%		
Total Assets	29,356,740	Operating Expense	8,287,633	72.1%	Current Ratio	31.0
Current Liabilities	150,080	Operating Margin	3,209,276	27.9%	Days to Collect	111.8
Long Term Liabilities	37,451	Other Income	-1,320,755	-11.5%	Avg Payment Days	3.6
Total Equity	29,169,209	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	29,356,740	Net Profit or Loss	1,888,521	16.4%	Return on Equity	6.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,643,054	Total Charges	11,481,891	Salary Expense	34.4%	
Fixed Assets	55,157,169	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	11,481,891	100.0%		
Total Assets	56,800,223	Operating Expense	5,974,800	52.0%	Current Ratio	(2.2)
Current Liabilities	-747,640	Operating Margin	5,507,091	48.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.9)
Total Equity	-56,052,582	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	-56,800,222	Net Profit or Loss	5,507,091	48.0%	Return on Equity	-9.8%

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312559 EDISON DIALYSIS				For Profit		
29 MERIDIAN ROAD		12/31/2012 366 Days Settled		Short Term		
EDISON, NJ 08820						
MIDDLESEX						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,740,068	Total Charges	10,796,535	Salary Expense	29.5%	
Fixed Assets	1,038,899	Contract Allowance	-633,464	-5.9%	Fringe Benefits	5.5%
Other Assets	3,921	Operating Revenue	11,429,999	105.9%		
Total Assets	19,782,888	Operating Expense	6,087,872	53.3%	Current Ratio	68.8
Current Liabilities	272,203	Operating Margin	5,342,127	46.7%	Days to Collect	9.5
Long Term Liabilities	29,072	Other Income	1,292	0.0%	Avg Payment Days	8.0
Total Equity	19,481,613	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	19,782,888	Net Profit or Loss	5,343,419	46.7%	Return on Equity	27.4%
052794 TRC USC KIDNEY CENTER				For Profit		
2310 ALCAZAR STREET		12/31/2012 366 Days Settled		Short Term		
LOS ANGELES, CA 90033						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,966,288	Total Charges	11,459,164	Salary Expense	33.5%	
Fixed Assets	2,809,373	Contract Allowance	82,950	0.7%	Fringe Benefits	5.3%
Other Assets	12,805	Operating Revenue	11,376,214	99.3%		
Total Assets	7,788,466	Operating Expense	10,311,553	90.6%	Current Ratio	5.1
Current Liabilities	968,119	Operating Margin	1,064,661	9.4%	Days to Collect	27.5
Long Term Liabilities	22,500	Other Income	-424,659	-3.7%	Avg Payment Days	9.0
Total Equity	6,797,847	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	7,788,466	Net Profit or Loss	640,002	5.6%	Return on Equity	9.4%

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,419,969	Total Charges	12,879,809	Salary Expense	41.5%	
Fixed Assets	73,285	Contract Allowance	1,549,628	12.0%	Fringe Benefits	5.8%
Other Assets	1,920,537	Operating Revenue	11,330,181	88.0%		
Total Assets	7,413,791	Operating Expense	5,580,437	49.3%	Current Ratio	6.3
Current Liabilities	858,082	Operating Margin	5,749,744	50.7%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	3,397	0.0%	Avg Payment Days	56.3
Total Equity	6,555,709	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	7,413,791	Net Profit or Loss	5,753,141	50.8%	Return on Equity	87.8%

332572 RENAL CARE OF ROCKLAND INC

For Profit

131 ROUTE 303

12/31/2012 366 Days Settled

Short Term

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

342504 BMA OF GREENSBORO

For Profit

2700 HENRY STREET

12/31/2012 366 Days Reopened

Short Term

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,244,640	Total Charges	11,290,732		Salary Expense	30.4%
Fixed Assets	25,377,403	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	11,290,732	100.0%	Current Ratio	(2.8)
Total Assets	27,622,043	Operating Expense	7,506,610	66.5%	Days to Collect	0.0
Current Liabilities	-797,110	Operating Margin	3,784,122	33.5%	Avg Payment Days	(3.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.2%
Total Equity	-26,824,932	Other Expense	0	0.0%	Return on Equity	-14.1%
Total Liab. and Equity	-27,622,042	Net Profit or Loss	3,784,122	33.5%		

262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST

For Profit

1675 EAST SEMINOLE, SUITE A

12/31/2012 366 Days Settled

Short Term

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

062566 LIBERTY DIALYSIS - COLORADO SPRINGS CENTRAL

For Profit

1910 LELARAY

12/31/2012 366 Days Settled

Short Term

COLORADO SPRINGS, CO 80909

EL PASO

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332674 LIBERTY HUDSON VALLEY DIALYSIS		Not for Profit	
4 CORWIN COURT		12/31/2012 366 Days Audited	
NEWBURGH, NY 12550		Short Term	
ORANGE			
NATIONAL GOVT SERVICES (NEW YORK -			
Balance Sheet		Income Statement	
Current Assets	-1,214,807	Total Charges	11,236,019
Fixed Assets	-1,199,372	Contract Allowance	0
Other Assets	0	Operating Revenue	11,236,019
Total Assets	<u>-2,414,179</u>	Operating Expense	5,519,989
Current Liabilities	6,058,253	Operating Margin	5,716,030
Long Term Liabilities	0	Other Income	0
Total Equity	<u>-3,644,075</u>	Other Expense	0
Total Liab. and Equity	<u>2,414,178</u>	Net Profit or Loss	<u>5,716,030</u>
			100.0%
			49.1%
			50.9%
			0.0%
			0.0%
			50.9%
			40.6%
			8.8%
			(0.2)
			142.1
			451.4
			-40.7%
			-156.9%
502522 PNRS FORT VANCOUVER KIDNEY CTR		For Profit	
312 SE STONEMILL DRIVE, SUITE 150		12/31/2012 366 Days Settled	
VANCOUVER, WA 98684		Short Term	
CLARK			
BLUE CROSS (OREGON)			
Balance Sheet		Income Statement	
Current Assets	1,595,390	Total Charges	11,188,064
Fixed Assets	483,900	Contract Allowance	0
Other Assets	2,000	Operating Revenue	11,188,064
Total Assets	<u>2,081,290</u>	Operating Expense	5,600,692
Current Liabilities	-4,431,689	Operating Margin	5,587,372
Long Term Liabilities	0	Other Income	0
Total Equity	<u>2,350,399</u>	Other Expense	0
Total Liab. and Equity	<u>-2,081,290</u>	Net Profit or Loss	<u>5,587,372</u>
			100.0%
			50.1%
			49.9%
			0.0%
			0.0%
			49.9%
			39.4%
			10.7%
			(0.4)
			0.0
			(270.1)
			17.7%
			237.7%

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,393,695	Total Charges	11,173,369	Salary Expense	31.9%	
Fixed Assets	37,737,518	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,998	Operating Revenue	11,173,369	100.0%		
Total Assets	39,133,211	Operating Expense	5,363,393	48.0%	Current Ratio	(3.2)
Current Liabilities	-433,996	Operating Margin	5,809,976	52.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	-38,699,215	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	-39,133,211	Net Profit or Loss	5,809,976	52.0%	Return on Equity	-15.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,580,757	Total Charges	11,103,247	Salary Expense	44.9%	
Fixed Assets	487,357	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	11,103,247	100.0%		
Total Assets	7,068,114	Operating Expense	8,336,316	75.1%	Current Ratio	10.0
Current Liabilities	656,768	Operating Margin	2,766,931	24.9%	Days to Collect	168.2
Long Term Liabilities	0	Other Income	46,985	0.4%	Avg Payment Days	1.0
Total Equity	6,411,346	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	7,068,114	Net Profit or Loss	2,813,916	25.3%	Return on Equity	43.9%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

522559 WISCONSIN DIALYSIS EAST				Not for Profit		
4600 AMERICAN PKWY STE 108		6/30/2012 366 Days Settled		Short Term		
MADISON, WI 53718						
DANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,580,757	Total Charges	11,103,247	Salary Expense	40.8%	
Fixed Assets	487,357	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	11,103,247	100.0%		
Total Assets	7,068,114	Operating Expense	1,079,439	9.7%	Current Ratio	10.0
Current Liabilities	656,768	Operating Margin	10,023,808	90.3%	Days to Collect	168.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	6,411,346	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	7,068,114	Net Profit or Loss	10,023,808	90.3%	Return on Equity	156.3%
282500 DIALYSIS CENTER OF LINCOLN				Public		
7910 O STREET		8/31/2012 366 Days Settled		Short Term		
LINCOLN, NE 68510						
LANCASTER						
BLUE CROSS (NEBRASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,855,228	Total Charges	43,140,482	Salary Expense	16.3%	
Fixed Assets	5,625,700	Contract Allowance	32,041,032	74.3%	Fringe Benefits	2.4%
Other Assets	7,151,776	Operating Revenue	11,099,450	25.7%		
Total Assets	20,632,704	Operating Expense	13,438,849	121.1%	Current Ratio	8.9
Current Liabilities	884,524	Operating Margin	-2,339,399	-21.1%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	2,669,332	24.0%	Avg Payment Days	24.1
Total Equity	19,748,180	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	20,632,704	Net Profit or Loss	329,933	3.0%	Return on Equity	1.7%

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE
COLUMBUS, NE 68601
PLATTE
BLUE CROSS (NEBRASKA)

8/31/2012 366 Days Settled

Short Term

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,855,228	Total Charges	43,140,482		Salary Expense	3.0%
Fixed Assets	5,625,700	Contract Allowance	32,041,032	74.3%	Fringe Benefits	1.0%
Other Assets	7,151,776	Operating Revenue	11,099,450	25.7%		
Total Assets	20,632,704	Operating Expense	13,438,849	121.1%	Current Ratio	8.9
Current Liabilities	884,524	Operating Margin	-2,339,399	-21.1%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	2,669,332	24.0%	Avg Payment Days	24.1
Total Equity	19,748,180	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	20,632,704	Net Profit or Loss	329,933	3.0%	Return on Equity	1.7%

282510 DIALYSIS CENTER OF BEATRICE

Public

1110 NORTH 10TH ST
BEATRICE, NE 68310
GAGE
BLUE CROSS (NEBRASKA)

8/31/2012 366 Days Settled

Short Term

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,855,228	Total Charges	43,140,482		Salary Expense	2.6%
Fixed Assets	5,625,700	Contract Allowance	32,041,032	74.3%	Fringe Benefits	1.0%
Other Assets	7,151,776	Operating Revenue	11,099,450	25.7%		
Total Assets	20,632,704	Operating Expense	13,438,849	121.1%	Current Ratio	8.9
Current Liabilities	884,524	Operating Margin	-2,339,399	-21.1%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	2,663,332	24.0%	Avg Payment Days	24.1
Total Equity	19,748,180	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	20,632,704	Net Profit or Loss	323,933	2.9%	Return on Equity	1.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST

4911 NORTH 26TH STREET, SUITE 106 8/31/2012 366 Days Settled Short Term
 LINCOLN, NE 68521
 LANCASTER
 BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,855,228	Total Charges	43,140,482		Salary Expense	2.8%
Fixed Assets	5,625,700	Contract Allowance	32,041,032	74.3%	Fringe Benefits	0.9%
Other Assets	7,151,776	Operating Revenue	11,099,450	25.7%		
Total Assets	20,632,704	Operating Expense	13,438,849	121.1%	Current Ratio	8.9
Current Liabilities	884,524	Operating Margin	-2,339,399	-21.1%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	2,669,332	24.0%	Avg Payment Days	24.1
Total Equity	19,748,180	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	20,632,704	Net Profit or Loss	329,933	3.0%	Return on Equity	1.7%

282527 DIALYSIS CENTER OF LINCOLN SOUTHWEST

5355 SOUTH 16TH STREET 8/31/2012 366 Days Settled Short Term
 LINCOLN, NE 68512
 LANCASTER
 WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,855,228	Total Charges	43,140,482		Salary Expense	6.2%
Fixed Assets	5,625,700	Contract Allowance	32,041,032	74.3%	Fringe Benefits	0.9%
Other Assets	7,151,776	Operating Revenue	11,099,450	25.7%		
Total Assets	20,632,704	Operating Expense	13,438,849	121.1%	Current Ratio	8.9
Current Liabilities	884,524	Operating Margin	-2,339,399	-21.1%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	2,669,332	24.0%	Avg Payment Days	24.1
Total Equity	19,748,180	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	20,632,704	Net Profit or Loss	329,933	3.0%	Return on Equity	1.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052602 SALINAS VALLEY DIALYSIS CENTER				For Profit		
955 BLANCO CIRCLE STE C		12/31/2012 366 Days Settled		Short Term		
SALINAS, CA 93901						
MONTEREY						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,688,323	Total Charges	11,302,715	Salary Expense	37.0%	
Fixed Assets	577,001	Contract Allowance	255,935	2.3%	Fringe Benefits	5.7%
Other Assets	7,498,576	Operating Revenue	11,046,780	97.7%		
Total Assets	24,763,900	Operating Expense	7,808,235	70.7%	Current Ratio	24.4
Current Liabilities	685,196	Operating Margin	3,238,545	29.3%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	-49,172	-0.4%	Avg Payment Days	10.2
Total Equity	24,078,704	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	24,763,900	Net Profit or Loss	3,189,373	28.9%	Return on Equity	13.2%
382540 NORTHEAST PORTLAND RENAL CENTER				For Profit		
703 NE HANCOCK STREET		12/31/2012 366 Days Settled		Short Term		
PORTLAND, OR 97212						
MULTNOMAH						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,609,367	Total Charges	9,436,787	Salary Expense	22.8%	
Fixed Assets	1,266,605	Contract Allowance	-1,582,360	-16.8%	Fringe Benefits	4.5%
Other Assets	-27,639	Operating Revenue	11,019,147	116.8%		
Total Assets	13,848,333	Operating Expense	7,567,058	68.7%	Current Ratio	33.8
Current Liabilities	373,604	Operating Margin	3,452,089	31.3%	Days to Collect	17.0
Long Term Liabilities	-64,551	Other Income	-1,990	0.0%	Avg Payment Days	7.1
Total Equity	13,539,280	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	13,848,333	Net Profit or Loss	3,450,099	31.3%	Return on Equity	25.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

442583 VANDERBILT DIALYSIS CLINIC				Not for Profit		
1500 21ST AVENUE SUITE 3600		6/30/2012 366 Days Settled		Short Term		
NASHVILLE, TN 37212						
DAVIDSON						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,568,121	Total Charges	9,932,141	Salary Expense	52.7%	
Fixed Assets	2,004,451	Contract Allowance	-1,030,862	-10.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	10,963,003	110.4%		
Total Assets	<u>18,572,572</u>	Operating Expense	<u>10,120,386</u>	92.3%	Current Ratio	7.5
Current Liabilities	2,207,222	Operating Margin	842,617	7.7%	Days to Collect	512.1
Long Term Liabilities	1,794,337	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	<u>14,571,014</u>	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	<u>18,572,573</u>	Net Profit or Loss	<u>842,617</u>	7.7%	Return on Equity	5.8%
452675 NORTHSTAR DIALYSIS CENTER				For Profit		
380 W LITTLE YORK		12/31/2012 366 Days Settled		Short Term		
HOUSTON, TX 77076						
HARRIS						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,197,335	Total Charges	11,738,990	Salary Expense	31.9%	
Fixed Assets	662,606	Contract Allowance	789,950	6.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	10,949,040	93.3%		
Total Assets	<u>14,859,941</u>	Operating Expense	<u>8,340,060</u>	76.2%	Current Ratio	41.2
Current Liabilities	344,911	Operating Margin	2,608,980	23.8%	Days to Collect	20.3
Long Term Liabilities	642	Other Income	241	0.0%	Avg Payment Days	5.6
Total Equity	<u>14,514,387</u>	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	<u>14,859,940</u>	Net Profit or Loss	<u>2,609,221</u>	23.8%	Return on Equity	18.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK				For Profit
9730 S WESTERN AVE		12/31/2012 366 Days Settled		Short Term
EVERGREEN PARK, IL 60805				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,015,939	Total Charges	10,906,266	Salary Expense 31.8%
Fixed Assets	6,421,022	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	5,476,462	Operating Revenue	10,906,266	100.0%
Total Assets	13,913,423	Operating Expense	7,526,479	69.0% Current Ratio (2.4)
Current Liabilities	-834,183	Operating Margin	3,379,787	31.0% Days to Collect 0.0
Long Term Liabilities	24,317	Other Income	0	0.0% Avg Payment Days (7.3)
Total Equity	-13,103,557	Other Expense	0	0.0% Depreciation Rate 6.8%
Total Liab. and Equity	-13,913,423	Net Profit or Loss	3,379,787	31.0% Return on Equity -25.8%
402530 AUXILIO MUTUO DIALYSIS CENTER				For Profit
PONCE DE LEON AVENUE, PARADA 37		12/31/2012 366 Days Settled		Short Term
SAN JUAN, PR 00917				
TRAILBLAZERS HEALTH ENTERPRISES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,284,085	Total Charges	10,835,772	Salary Expense 30.9%
Fixed Assets	-16,683,279	Contract Allowance	0	0.0% Fringe Benefits 7.5%
Other Assets	6,638,072	Operating Revenue	10,835,772	100.0%
Total Assets	-7,761,122	Operating Expense	9,469,899	87.4% Current Ratio (1.8)
Current Liabilities	-1,278,843	Operating Margin	1,365,873	12.6% Days to Collect 0.1
Long Term Liabilities	-5,645	Other Income	0	0.0% Avg Payment Days (19.8)
Total Equity	9,045,611	Other Expense	0	0.0% Depreciation Rate -8.0%
Total Liab. and Equity	7,761,123	Net Profit or Loss	1,365,873	12.6% Return on Equity 15.1%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,547,017	Total Charges	10,049,555	Salary Expense	28.6%	
Fixed Assets	485,188	Contract Allowance	-755,820	-7.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,805,375	107.5%	Current Ratio	62.5
Total Assets	27,032,205	Operating Expense	7,580,859	70.2%	Days to Collect	19.0
Current Liabilities	424,427	Operating Margin	3,224,516	29.8%	Avg Payment Days	5.0
Long Term Liabilities	23,047	Other Income	812	0.0%	Depreciation Rate	16.2%
Total Equity	26,584,729	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	27,032,203	Net Profit or Loss	3,225,328	29.8%		

032502 YUMA DIALYSIS

For Profit

2130 WEST 24TH STREET

12/31/2012 366 Days Settled

Short Term

YUMA, AZ 85364

YUMA

NORIDIAN GVT SERVICES (AZ)

122509 FMC-DIALYSIS SERVICES OF PEARLRIDGE

For Profit

98-1005 MOANALUA ROAD SUITE 420

12/31/2012 214 Days Settled

Short Term

AIEA, HI 96701

5/31/2012 152 Days Settled

HONOLULU

BLUE CROSS (TEXAS)

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332607 CHINATOWN DIALYSIS CENTER LLC				For Profit
213 HESTER ST		12/31/2012 366 Days Settled		Short Term
NEW YORK, NY 10013				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,657,905	Total Charges	10,816,316	Salary Expense 39.2%
Fixed Assets	2,100,597	Contract Allowance	107,092	1.0% Fringe Benefits 4.5%
Other Assets	2,202,905	Operating Revenue	10,709,224	99.0%
Total Assets	8,961,407	Operating Expense	7,960,176	74.3% Current Ratio 4.4
Current Liabilities	1,054,501	Operating Margin	2,749,048	25.7% Days to Collect 21.1
Long Term Liabilities	0	Other Income	601	0.0% Avg Payment Days 48.5
Total Equity	7,906,906	Other Expense	0	0.0% Depreciation Rate 20.2%
Total Liab. and Equity	8,961,407	Net Profit or Loss	2,749,649	25.7% Return on Equity 34.8%
452736 UT SOUTHWESTERN DALLAS DIALYSIS				For Profit
204 E AIRPORT FREEWAY		12/31/2012 366 Days Settled		Short Term
IRVING, TX 75062				
DALLAS				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,282,000	Total Charges	11,304,860	Salary Expense 27.7%
Fixed Assets	2,208,971	Contract Allowance	613,660	5.4% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	10,691,200	94.6%
Total Assets	5,490,971	Operating Expense	8,735,282	81.7% Current Ratio 9.5
Current Liabilities	346,569	Operating Margin	1,955,918	18.3% Days to Collect 16.2
Long Term Liabilities	181,903	Other Income	-972,468	-9.1% Avg Payment Days 5.2
Total Equity	4,962,497	Other Expense	0	0.0% Depreciation Rate 19.3%
Total Liab. and Equity	5,490,969	Net Profit or Loss	983,450	9.2% Return on Equity 19.8%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,752,593	Total Charges	10,443,924	Salary Expense	32.6%	
Fixed Assets	1,033,485	Contract Allowance	-159,709	-1.5%	Fringe Benefits	5.1%
Other Assets	9,300	Operating Revenue	10,603,633	101.5%	Current Ratio	23.4
Total Assets	18,795,378	Operating Expense	7,390,244	69.7%	Days to Collect	11.9
Current Liabilities	757,320	Operating Margin	3,213,389	30.3%	Avg Payment Days	9.1
Long Term Liabilities	61,695	Other Income	2,411	0.0%	Depreciation Rate	13.6%
Total Equity	17,976,365	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	18,795,380	Net Profit or Loss	3,215,800	30.3%		

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2012 366 Days Settled

Short Term

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

442637 RENAL CARE OF CENTRAL MEMPHIS

For Profit

1331 UNION AVENUE SUITE 101

12/31/2012 366 Days Settled

Short Term

MEMPHIS, TN 38104

SHELBY

BLUE CROSS (TENNESSEE)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,483,939	Total Charges	48,512,757	Salary Expense	32.3%	
Fixed Assets	2,442,393	Contract Allowance	38,032,011	78.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	10,480,746	21.6%		
Total Assets	4,926,332	Operating Expense	8,733,731	83.3%	Current Ratio	0.8
Current Liabilities	2,982,681	Operating Margin	1,747,015	16.7%	Days to Collect	45.4
Long Term Liabilities	48,813	Other Income	0	0.0%	Avg Payment Days	34.9
Total Equity	1,894,838	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	4,926,332	Net Profit or Loss	1,747,015	16.7%	Return on Equity	92.2%

112824 EMORY DIALYSIS AT NORTHSIDE

Not for Profit

610 NORTHSIDE DRIVE, NW

8/31/2012 366 Days Settled

Short Term

ATLANTA, GA 30318

FULTON

CAHABA

462530 WASATCH ARTIFICIAL KIDNEY CENTER

For Profit

650 EAST 4500 SOUTH SUITE 150

12/31/2012 366 Days Settled

Short Term

MURRAY, UT 84107

SALT LAKE

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

382521 PNRS BEAVERTON DIALYSIS CENTER				For Profit		
2715 SW 153RD DRIVE		12/31/2012 366 Days Settled		Short Term		
BEAVERTON, OR 97006						
WASHINGTON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,259,779	Total Charges	10,463,393	Salary Expense	38.7%	
Fixed Assets	721,694	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,000	Operating Revenue	10,463,393	100.0%		
Total Assets	1,983,473	Operating Expense	3,699,751	35.4%	Current Ratio	0.1
Current Liabilities	22,314,822	Operating Margin	6,763,642	64.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2,242.4
Total Equity	-24,298,294	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-1,983,472	Net Profit or Loss	6,763,642	64.6%	Return on Equity	-27.8%
362595 DIALYSIS CENTERS OF DAYTON, LLC - NORTH				For Profit		
455 TURNER ROAD		12/31/2012 366 Days Settled		Short Term		
DAYTON, OH 45415						
MONTGOMERY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,327,178	Total Charges	25,960,690	Salary Expense	39.8%	
Fixed Assets	429,712	Contract Allowance	15,507,644	59.7%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,453,046	40.3%		
Total Assets	1,756,890	Operating Expense	8,270,917	79.1%	Current Ratio	3.8
Current Liabilities	344,801	Operating Margin	2,182,129	20.9%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	32,569	0.3%	Avg Payment Days	15.3
Total Equity	1,412,089	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,756,890	Net Profit or Loss	2,214,698	21.2%	Return on Equity	156.8%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,449,555	Total Charges	10,412,858	Salary Expense	45.3%	
Fixed Assets	97,667,155	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	47,412,707	Operating Revenue	10,412,858	100.0%	Current Ratio	1.0
Total Assets	201,529,417	Operating Expense	6,467,662	62.1%	Days to Collect	22.2
Current Liabilities	56,629,644	Operating Margin	3,945,196	37.9%	Avg Payment Days	434.2
Long Term Liabilities	121,101,233	Other Income	0	0.0%	Depreciation Rate	0.1%
Total Equity	23,798,540	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	201,529,417	Net Profit or Loss	3,945,196	37.9%		

252502 HATTIESBURG CLINIC DIALYSIS

For Profit

5909 HIGHWAY 49, SUITE 10

12/31/2012 366 Days Settled

Short Term

HATTIESBURG, MS 39402

FORREST

BLUE CROSS (MISSISSIPPI)

502513 FEDERAL WAY COMM DIALYSIS CTR

For Profit

1015 SOUTH 348TH STREET

12/31/2012 366 Days Settled

Short Term

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

142530 WSKC DIALYSIS SERVICES INC				For Profit		
518 N AUSTIN		12/31/2012 366 Days Settled		Short Term		
OAK PARK, IL 60302						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,490,197	Total Charges	10,359,792	Salary Expense	38.5%	
Fixed Assets	18,498,960	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	10,359,792	100.0%		
Total Assets	20,989,157	Operating Expense	6,637,141	64.1%	Current Ratio	(4.4)
Current Liabilities	-563,087	Operating Margin	3,722,651	35.9%	Days to Collect	0.0
Long Term Liabilities	42,719	Other Income	0	0.0%	Avg Payment Days	(9.6)
Total Equity	-20,468,789	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-20,989,157	Net Profit or Loss	3,722,651	35.9%	Return on Equity	-18.2%
342502 GREENVILLE DIALYSIS CENTER				For Profit		
510 PALADIN DRIVE		12/31/2012 366 Days Reopened		Short Term		
GREENVILLE, NC 27834						
PITT						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,873,915	Total Charges	10,349,594	Salary Expense	34.2%	
Fixed Assets	29,875,602	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	10,349,594	100.0%		
Total Assets	31,749,517	Operating Expense	7,324,041	70.8%	Current Ratio	(2.1)
Current Liabilities	-884,965	Operating Margin	3,025,553	29.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(28.9)
Total Equity	-30,864,552	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	-31,749,517	Net Profit or Loss	3,025,553	29.2%	Return on Equity	-9.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

252552 RENAL CARE GROUP - SOUTHAVEN				For Profit		
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2012 366 Days Settled		Short Term		
SOUTHAVEN, MS 38671						
DESOTO						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,553,799	Total Charges	10,319,298	Salary Expense	33.5%	
Fixed Assets	12,451,445	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	10,319,298	100.0%		
Total Assets	17,005,244	Operating Expense	6,618,027	64.1%	Current Ratio	(2.5)
Current Liabilities	-1,796,405	Operating Margin	3,701,271	35.9%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(30.0)
Total Equity	-15,208,839	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	-17,005,244	Net Profit or Loss	3,701,271	35.9%	Return on Equity	-24.3%
332633 DUTCHESS DIALYSIS CENTER				For Profit		
2585 SOUTH ROAD		12/31/2012 366 Days Reopened		Short Term		
POUGHKEEPSIE, NY 12601						
DUTCHESS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,566,594	Total Charges	10,291,986	Salary Expense	35.5%	
Fixed Assets	-1,490,694	Contract Allowance	0	0.0%	Fringe Benefits	13.9%
Other Assets	2,451,218	Operating Revenue	10,291,986	100.0%		
Total Assets	3,527,118	Operating Expense	9,169,946	89.1%	Current Ratio	(3.1)
Current Liabilities	-839,250	Operating Margin	1,122,040	10.9%	Days to Collect	0.0
Long Term Liabilities	-3,841	Other Income	0	0.0%	Avg Payment Days	(7.1)
Total Equity	-2,684,027	Other Expense	0	0.0%	Depreciation Rate	131.7%
Total Liab. and Equity	-3,527,118	Net Profit or Loss	1,122,040	10.9%	Return on Equity	-41.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,109,533	Total Charges	10,291,893		Salary Expense	31.4%
Fixed Assets	8,383,261	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	7,651,001	Operating Revenue	10,291,893	100.0%	Current Ratio	(1.3)
Total Assets	17,143,795	Operating Expense	4,304,375	41.8%	Days to Collect	0.0
Current Liabilities	-873,207	Operating Margin	5,987,518	58.2%	Avg Payment Days	(15.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.9%
Total Equity	-16,270,588	Other Expense	0	0.0%	Return on Equity	-36.8%
Total Liab. and Equity	-17,143,795	Net Profit or Loss	5,987,518	58.2%		

322531 FMC GIBSON

For Profit

5400 GIBSON SE, SUITE 100

12/31/2012 366 Days Settled

Short Term

ALBUQUERQUE, NM 87108

BERNALILLO

BLUE CROSS (TEXAS)

072511 GREATER WATERBURY DIALYSIS

For Profit

209 HIGHLAND AVENUE

12/31/2012 366 Days Settled

Short Term

WATERBURY, CT 06708

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,354,450	Total Charges	10,196,798		Salary Expense	33.4%
Fixed Assets	715,423	Contract Allowance	-61,482	-0.6%	Fringe Benefits	4.9%
Other Assets	3,463,704	Operating Revenue	10,258,280	100.6%	Current Ratio	57.7
Total Assets	25,533,577	Operating Expense	7,238,330	70.6%	Days to Collect	13.2
Current Liabilities	370,248	Operating Margin	3,019,950	29.4%	Avg Payment Days	6.9
Long Term Liabilities	12,395	Other Income	67	0.0%	Depreciation Rate	10.0%
Total Equity	25,150,932	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	25,533,575	Net Profit or Loss	3,020,017	29.4%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

522566 BLUEMOUND DIALYSIS				For Profit
601 NORTH 99TH ST STE 100		12/31/2012 366 Days Settled		Short Term
MILWAUKEE, WI 53226				
MILWAUKEE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,300,088	Total Charges	10,616,069	Salary Expense 23.1%
Fixed Assets	765,143	Contract Allowance	360,720	3.4% Fringe Benefits 3.7%
Other Assets	4,094,074	Operating Revenue	10,255,349	96.6%
Total Assets	8,159,305	Operating Expense	6,608,409	64.4% Current Ratio 8.0
Current Liabilities	413,389	Operating Margin	3,646,940	35.6% Days to Collect 23.1
Long Term Liabilities	110,095	Other Income	5,503	0.1% Avg Payment Days 4.9
Total Equity	7,635,821	Other Expense	0	0.0% Depreciation Rate 23.6%
Total Liab. and Equity	8,159,305	Net Profit or Loss	3,652,443	35.6% Return on Equity 47.8%
452508 FRESENIUS MEDICAL CARE MCALLEN				For Profit
1325 EAST QUEBEC		12/31/2012 366 Days Settled		Short Term
MCALLEN, TX 78503				
HIDALGO				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,882,102	Total Charges	10,181,706	Salary Expense 36.1%
Fixed Assets	9,784,097	Contract Allowance	0	0.0% Fringe Benefits 8.9%
Other Assets	0	Operating Revenue	10,181,706	100.0%
Total Assets	11,666,199	Operating Expense	7,169,300	70.4% Current Ratio (4.5)
Current Liabilities	-420,777	Operating Margin	3,012,406	29.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (7.6)
Total Equity	-11,245,423	Other Expense	0	0.0% Depreciation Rate 2.2%
Total Liab. and Equity	-11,666,200	Net Profit or Loss	3,012,406	29.6% Return on Equity -26.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

502518 FRESENIUS MEDICAL CARE COLUMBIA BASIN

For Profit

510 NORTH COLORADO STREET, SUITE B 12/31/2012 366 Days Settled

Short Term

KENNEWICK, WA 99336

BENTON

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,063,771	Total Charges	10,162,474		Salary Expense	54.3%
Fixed Assets	4,141,334	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	9,761,508	Operating Revenue	10,162,474	100.0%	Current Ratio	(5.6)
Total Assets	15,966,613	Operating Expense	3,725,585	36.7%	Days to Collect	0.0
Current Liabilities	-367,187	Operating Margin	6,436,889	63.3%	Avg Payment Days	(4.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.8%
Total Equity	-15,599,426	Other Expense	0	0.0%	Return on Equity	-41.3%
Total Liab. and Equity	-15,966,613	Net Profit or Loss	6,436,889	63.3%		

052571 UNION CITY DIALYSIS CENTER

For Profit

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2012 366 Days Settled

Short Term

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,293,517	Total Charges	10,003,707		Salary Expense	38.0%
Fixed Assets	224,541	Contract Allowance	-147,637	-1.5%	Fringe Benefits	6.0%
Other Assets	6,379	Operating Revenue	10,151,344	101.5%	Current Ratio	21.9
Total Assets	17,524,437	Operating Expense	7,468,040	73.6%	Days to Collect	18.9
Current Liabilities	788,147	Operating Margin	2,683,304	26.4%	Avg Payment Days	10.1
Long Term Liabilities	9,082	Other Income	2,205	0.0%	Depreciation Rate	8.4%
Total Equity	16,727,208	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	17,524,437	Net Profit or Loss	2,685,509	26.5%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,386,380	Total Charges	10,119,092		Salary Expense	33.5%
Fixed Assets	28,438,045	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	4,751,066	Operating Revenue	10,119,092	100.0%	Current Ratio	(2.1)
Total Assets	34,575,491	Operating Expense	4,828,343	47.7%	Days to Collect	0.0
Current Liabilities	-674,117	Operating Margin	5,290,749	52.3%	Avg Payment Days	(13.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.4%
Total Equity	-33,901,374	Other Expense	0	0.0%	Return on Equity	-15.6%
Total Liab. and Equity	-34,575,491	Net Profit or Loss	5,290,749	52.3%		

382512 FMC EUGENE

For Profit

201 RIVER AVENUE

12/31/2012 366 Days Settled

Short Term

EUGENE, OR 97404

LANE

BLUE CROSS (TEXAS)

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

Not for Profit

66-20 QUEENS BLVD

12/31/2012 366 Days Settled

Short Term

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052779 RAI - MISSION GORGE - SAN DIEGO				For Profit		
7007 MISSION GORGE RD 1ST FLOOR		12/31/2012 366 Days Settled		Short Term		
SAN DIEGO, CA 92120						
SAN DIEGO						
PALMETTO (CALIFORNIA SOUTH)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,117,095	Total Charges	10,079,374	Salary Expense	37.5%	
Fixed Assets	12,011,409	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-10,360,324	Operating Revenue	10,079,374	100.0%		
Total Assets	2,768,180	Operating Expense	7,983,997	79.2%	Current Ratio	(1.9)
Current Liabilities	-591,912	Operating Margin	2,095,377	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	-2,176,269	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-2,768,181	Net Profit or Loss	2,095,377	20.8%	Return on Equity	-96.3%
332531 FMS - SOUTH QUEENS DIALYSIS CENTER				For Profit		
175-37 LIBERTY AVE		12/31/2012 366 Days Settled		Short Term		
JAMAICA, NY 11433						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,853,163	Total Charges	10,069,944	Salary Expense	36.7%	
Fixed Assets	-8,825,094	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,781,911	Operating Revenue	10,069,944	100.0%		
Total Assets	809,980	Operating Expense	8,083,523	80.3%	Current Ratio	(3.5)
Current Liabilities	-803,986	Operating Margin	1,986,421	19.7%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-5,993	Other Expense	0	0.0%	Depreciation Rate	-6.7%
Total Liab. and Equity	-809,979	Net Profit or Loss	1,986,421	19.7%	Return on Equity	-
						33,145.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

032604 ARROWHEAD LAKES DIALYSIS CENTER				For Profit		
20325 NORTH 51ST AVENUE, BLDG 11, SUITE 184 & 186 GLENDALE, AZ 85308 MARICOPA NORIDIAN ADMIN SERVICES		12/31/2012 366 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,894,908	Total Charges	9,967,144	Salary Expense	30.3%	
Fixed Assets	366,438	Contract Allowance	-83,134	-0.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	10,050,278	100.8%		
Total Assets	12,261,346	Operating Expense	6,660,819	66.3%	Current Ratio	28.1
Current Liabilities	423,847	Operating Margin	3,389,459	33.7%	Days to Collect	11.9
Long Term Liabilities	104,886	Other Income	1,725	0.0%	Avg Payment Days	10.7
Total Equity	11,732,612	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	12,261,345	Net Profit or Loss	3,391,184	33.7%	Return on Equity	28.9%

452631 BMA NORTHWEST BEXAR COUNTY				For Profit		
5131 MEDICAL DRIVE SUITE 110 SAN ANTONIO, TX 78229 BEXAR BLUE CROSS (TEXAS)		12/31/2012 366 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,456,952	Total Charges	10,049,974	Salary Expense	36.7%	
Fixed Assets	22,185,532	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	10,049,974	100.0%		
Total Assets	23,642,484	Operating Expense	6,241,494	62.1%	Current Ratio	(2.4)
Current Liabilities	-608,288	Operating Margin	3,808,480	37.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.4)
Total Equity	-23,034,195	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-23,642,483	Net Profit or Loss	3,808,480	37.9%	Return on Equity	-16.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,643,249	Total Charges	147,195,919	Salary Expense	31.5%	
Fixed Assets	927,521	Contract Allowance	137,167,257	93.2%	Fringe Benefits	8.3%
Other Assets	-400,219	Operating Revenue	10,028,662	6.8%	Current Ratio	(1.5)
Total Assets	2,170,551	Operating Expense	6,476,435	64.6%	Days to Collect	125.6
Current Liabilities	-1,070,945	Operating Margin	3,552,227	35.4%	Avg Payment Days	(60.5)
Long Term Liabilities	5,937	Other Income	0	0.0%	Depreciation Rate	53.1%
Total Equity	3,235,560	Other Expense	0	0.0%	Return on Equity	109.8%
Total Liab. and Equity	2,170,552	Net Profit or Loss	3,552,227	35.4%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,127,161	Total Charges	10,009,283	Salary Expense	33.1%	
Fixed Assets	15,913,113	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	10,009,283	100.0%	Current Ratio	(1.8)
Total Assets	17,040,274	Operating Expense	6,336,734	63.3%	Days to Collect	0.0
Current Liabilities	-626,601	Operating Margin	3,672,549	36.7%	Avg Payment Days	(18.0)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.8%
Total Equity	-16,413,673	Other Expense	0	0.0%	Return on Equity	-22.4%
Total Liab. and Equity	-17,040,274	Net Profit or Loss	3,672,549	36.7%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052622 EAST LA PLAZA DIALYSIS				For Profit	
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2012 366 Days Submitted		Short Term	
LOS ANGELES, CA 90033					
LOS ANGELES					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,019,848	Total Charges	10,253,856	Salary Expense	30.6%
Fixed Assets	906,780	Contract Allowance	252,270	2.5%	Fringe Benefits 5.0%
Other Assets	1,668,094	Operating Revenue	10,001,586	97.5%	
Total Assets	11,594,722	Operating Expense	8,269,184	82.7%	Current Ratio 10.0
Current Liabilities	901,301	Operating Margin	1,732,402	17.3%	Days to Collect 29.4
Long Term Liabilities	-139,075	Other Income	2,031	0.0%	Avg Payment Days 9.9
Total Equity	10,832,497	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	11,594,723	Net Profit or Loss	1,734,433	17.3%	Return on Equity 16.0%

092521 CAPITOL DIALYSIS Q STREET				For Profit	
140 Q STREET NE		12/31/2012 366 Days Settled		Short Term	
WASHINGTON, DC 20002					
DISTRICT OF COLUMBIA					
HIGHMARK MEDICARE SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,708,047	Total Charges	11,171,195	Salary Expense	40.6%
Fixed Assets	914,673	Contract Allowance	1,227,134	11.0%	Fringe Benefits 12.5%
Other Assets	11,021	Operating Revenue	9,944,061	89.0%	
Total Assets	2,633,741	Operating Expense	7,090,041	71.3%	Current Ratio 0.9
Current Liabilities	1,966,692	Operating Margin	2,854,020	28.7%	Days to Collect 4.4
Long Term Liabilities	380,858	Other Income	0	0.0%	Avg Payment Days 23.7
Total Equity	286,195	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	2,633,745	Net Profit or Loss	2,854,020	28.7%	Return on Equity 997.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

442644 FMC DIALYSIS SERVICES FORT SANDERS				For Profit
1740 WESTERN AVE		12/31/2012 366 Days Submitted		Short Term
KNOXVILLE, TN 37921				
KNOX				
BLUE CROSS (TENNESSEE)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,053,502	Total Charges	9,901,431	Salary Expense 27.8%
Fixed Assets	34,060,481	Contract Allowance	0	0.0% Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	9,901,431	100.0%
Total Assets	36,113,983	Operating Expense	4,992,004	50.4% Current Ratio (4.1)
Current Liabilities	-498,309	Operating Margin	4,909,427	49.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (13.9)
Total Equity	-35,615,674	Other Expense	0	0.0% Depreciation Rate 0.9%
Total Liab. and Equity	-36,113,983	Net Profit or Loss	4,909,427	49.6% Return on Equity -13.8%
552657 QUALITY DIALYSIS CENTER				For Profit
801 SOUTH SAN GABRIEL BLVD		12/31/2012 366 Days Settled		Short Term
SAN GABRIEL, CA 91776				
LOS ANGELES				
PALMETTO (CALIFORNIA SOUTH)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,329,616	Total Charges	151,422,999	Salary Expense 39.2%
Fixed Assets	1,450,192	Contract Allowance	141,522,985	93.5% Fringe Benefits 4.0%
Other Assets	60,000	Operating Revenue	9,900,014	6.5%
Total Assets	4,839,808	Operating Expense	5,970,596	60.3% Current Ratio 4.3
Current Liabilities	767,394	Operating Margin	3,929,418	39.7% Days to Collect 163.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 14.2
Total Equity	4,072,414	Other Expense	0	0.0% Depreciation Rate 14.7%
Total Liab. and Equity	4,839,808	Net Profit or Loss	3,929,418	39.7% Return on Equity 96.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332581 BROOKDALE PHYSICIANS DIALYSIS				For Profit
97-01 CHURCH AVENUE		12/31/2012 366 Days Settled		Short Term
BROOKLYN, NY 11212				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-1,970,574	Total Charges	9,880,349	Salary Expense 43.6%
Fixed Assets	557,957	Contract Allowance	0	0.0% Fringe Benefits 16.2%
Other Assets	198,790	Operating Revenue	9,880,349	100.0%
Total Assets	-1,213,827	Operating Expense	7,830,462	79.3% Current Ratio 0.4
Current Liabilities	-4,967,862	Operating Margin	2,049,887	20.7% Days to Collect 3.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (2.8)
Total Equity	6,181,689	Other Expense	0	0.0% Depreciation Rate 9.9%
Total Liab. and Equity	1,213,827	Net Profit or Loss	2,049,887	20.7% Return on Equity 33.2%
552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD				For Profit
8625 LIBERTY PARK SUITE 102		12/31/2012 366 Days Settled		Short Term
BAKERSFIELD, CA 93311				
KERN				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,560,743	Total Charges	9,861,285	Salary Expense 33.5%
Fixed Assets	6,193,157	Contract Allowance	0	0.0% Fringe Benefits 9.5%
Other Assets	0	Operating Revenue	9,861,285	100.0%
Total Assets	7,753,900	Operating Expense	6,732,270	68.3% Current Ratio (2.9)
Current Liabilities	-542,429	Operating Margin	3,129,015	31.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (3.5)
Total Equity	-7,211,472	Other Expense	0	0.0% Depreciation Rate 5.1%
Total Liab. and Equity	-7,753,901	Net Profit or Loss	3,129,015	31.7% Return on Equity -43.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

372530 HEARTLAND DIALYSIS				For Profit
925 NORTHEAST 8TH STREET		12/31/2012 366 Days Settled		Short Term
OKLAHOMA CITY, OK 73104				
OKLAHOMA				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	18,507,226	Total Charges	9,796,383	Salary Expense 27.0%
Fixed Assets	429,526	Contract Allowance	-61,396	-0.6% Fringe Benefits 4.5%
Other Assets	113,813	Operating Revenue	9,857,779	100.6%
Total Assets	19,050,565	Operating Expense	7,623,750	77.3% Current Ratio 58.8
Current Liabilities	314,589	Operating Margin	2,234,029	22.7% Days to Collect 13.2
Long Term Liabilities	0	Other Income	1,687	0.0% Avg Payment Days 5.7
Total Equity	18,735,975	Other Expense	0	0.0% Depreciation Rate 9.1%
Total Liab. and Equity	19,050,564	Net Profit or Loss	2,235,716	22.7% Return on Equity 11.9%
392522 EXTON DIALYSIS CENTER				For Profit
3243 LINCOLN HIGHWAY		12/31/2012 366 Days Settled		Short Term
THORNDALE, PA 19372				
CHESTER				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,847,704	Total Charges	9,876,529	Salary Expense 28.5%
Fixed Assets	36,574	Contract Allowance	68,711	0.7% Fringe Benefits 5.0%
Other Assets	7,634,916	Operating Revenue	9,807,818	99.3%
Total Assets	17,519,194	Operating Expense	6,448,705	65.8% Current Ratio 27.3
Current Liabilities	360,267	Operating Margin	3,359,113	34.2% Days to Collect 8.1
Long Term Liabilities	39,489	Other Income	98	0.0% Avg Payment Days 5.6
Total Equity	17,119,438	Other Expense	0	0.0% Depreciation Rate 26.3%
Total Liab. and Equity	17,519,194	Net Profit or Loss	3,359,211	34.3% Return on Equity 19.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

For Profit

1535 PONCE DE LEON AVENUE EL CINCO 12/31/2012 366 Days Settled
WARD
RIO PIEDRAS, PR 00926

Short Term

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,188,900	Total Charges	9,798,050	Salary Expense	27.8%	
Fixed Assets	2,330,344	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,798,050	100.0%		
Total Assets	4,519,244	Operating Expense	6,950,714	70.9%	Current Ratio	(3.0)
Current Liabilities	-740,765	Operating Margin	2,847,336	29.1%	Days to Collect	0.1
Long Term Liabilities	14,960	Other Income	0	0.0%	Avg Payment Days	(13.1)
Total Equity	-3,793,438	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-4,519,243	Net Profit or Loss	2,847,336	29.1%	Return on Equity	-75.1%

142597 RCG NORTHWESTERN OLSON PAV

For Profit

250 E SUPERIOR STE 434 12/31/2012 366 Days Settled
CHICAGO, IL 60611
COOK

Short Term

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,603,805	Total Charges	9,784,585	Salary Expense	36.7%	
Fixed Assets	33,400,034	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	6,154,473	Operating Revenue	9,784,585	100.0%		
Total Assets	42,158,312	Operating Expense	7,763,198	79.3%	Current Ratio	(2.9)
Current Liabilities	-887,469	Operating Margin	2,021,387	20.7%	Days to Collect	0.0
Long Term Liabilities	1,450	Other Income	0	0.0%	Avg Payment Days	(10.5)
Total Equity	-41,272,295	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-42,158,314	Net Profit or Loss	2,021,387	20.7%	Return on Equity	-4.9%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS				For Profit	
801 CHERRY STREET SE		12/31/2012 366 Days Settled		Short Term	
GRAND RAPIDS, MI 49506					
KENT					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,030,132	Total Charges	10,060,933	Salary Expense	25.8%
Fixed Assets	415,762	Contract Allowance	278,329	2.8%	Fringe Benefits 5.0%
Other Assets	8,250,376	Operating Revenue	9,782,604	97.2%	
Total Assets	7,636,006	Operating Expense	7,933,655	81.1%	Current Ratio (3.9)
Current Liabilities	267,227	Operating Margin	1,848,949	18.9%	Days to Collect 12.3
Long Term Liabilities	224,280	Other Income	1,597	0.0%	Avg Payment Days 5.8
Total Equity	7,144,499	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	7,636,006	Net Profit or Loss	1,850,546	18.9%	Return on Equity 25.9%
252501 NRI-JACKSON NORTH				For Profit	
571 BEASLEY ROAD		12/31/2012 366 Days Settled		Short Term	
JACKSON, MS 39206					
HINDS					
BLUE CROSS (MISSISSIPPI)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,421,635	Total Charges	8,741,477		Salary Expense 18.9%
Fixed Assets	1,473,609	Contract Allowance	-1,028,843	-11.8%	Fringe Benefits 3.2%
Other Assets	12,091	Operating Revenue	9,770,320	111.8%	
Total Assets	2,907,335	Operating Expense	10,293,597	105.4%	Current Ratio 6.3
Current Liabilities	224,128	Operating Margin	-523,277	-5.4%	Days to Collect 92.2
Long Term Liabilities	321,692	Other Income	-55	0.0%	Avg Payment Days 4.2
Total Equity	2,361,514	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	2,907,334	Net Profit or Loss	(523,332)	-5.4%	Return on Equity -22.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,207,973	Total Charges	9,764,637	Salary Expense	33.0%	
Fixed Assets	1,148,438	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	9,764,637	100.0%	Current Ratio	51.7
Total Assets	6,356,411	Operating Expense	7,662,392	78.5%	Days to Collect	138.9
Current Liabilities	100,712	Operating Margin	2,102,245	21.5%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	-1,434	0.0%	Depreciation Rate	7.2%
Total Equity	6,255,699	Other Expense	0	0.0%	Return on Equity	33.6%
Total Liab. and Equity	6,356,411	Net Profit or Loss	2,100,811	21.5%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,244,646	Total Charges	9,760,238	Salary Expense	34.7%	
Fixed Assets	827,491	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	0	Operating Revenue	9,760,238	100.0%	Current Ratio	0.1
Total Assets	2,072,137	Operating Expense	5,189,742	53.2%	Days to Collect	0.0
Current Liabilities	8,692,606	Operating Margin	4,570,496	46.8%	Avg Payment Days	737.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	-10,764,744	Other Expense	0	0.0%	Return on Equity	-42.5%
Total Liab. and Equity	-2,072,138	Net Profit or Loss	4,570,496	46.8%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

232512 CORNERSTONE DIALYSIS			For Profit			
23857 GREENFIELD		12/31/2012 366 Days Amended		Short Term		
SOUTHFIELD, MI 48075						
OAKLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	450,983	Total Charges	9,470,739	Salary Expense	27.1%	
Fixed Assets	1,305,409	Contract Allowance	-279,816	-3.0%	Fringe Benefits	5.2%
Other Assets	8,882,651	Operating Revenue	9,750,555	103.0%		
Total Assets	10,639,043	Operating Expense	7,724,862	79.2%	Current Ratio	1.5
Current Liabilities	304,525	Operating Margin	2,025,693	20.8%	Days to Collect	14.5
Long Term Liabilities	281,500	Other Income	-75	0.0%	Avg Payment Days	6.5
Total Equity	10,053,018	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	10,639,043	Net Profit or Loss	2,025,618	20.8%	Return on Equity	20.1%
332569 FMS - ALBANY REGIONAL KIDNEY CENTER			For Profit			
2 CLARA BARTON DRIVE		12/31/2012 366 Days Settled		Short Term		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,640,858	Total Charges	9,726,114	Salary Expense	31.7%	
Fixed Assets	-5,336,944	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	6,913,520	Operating Revenue	9,726,114	100.0%		
Total Assets	3,217,434	Operating Expense	7,981,500	82.1%	Current Ratio	(2.9)
Current Liabilities	-574,740	Operating Margin	1,744,614	17.9%	Days to Collect	0.0
Long Term Liabilities	-966	Other Income	0	0.0%	Avg Payment Days	(6.7)
Total Equity	-2,641,727	Other Expense	0	0.0%	Depreciation Rate	-17.9%
Total Liab. and Equity	-3,217,433	Net Profit or Loss	1,744,614	17.9%	Return on Equity	-66.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,840,365	Total Charges	9,088,214	Salary Expense	28.4%	
Fixed Assets	337,379	Contract Allowance	-623,453	-6.9%	Fringe Benefits	5.5%
Other Assets	6,300	Operating Revenue	9,711,667	106.9%	Current Ratio	203.8
Total Assets	36,184,044	Operating Expense	5,693,928	58.6%	Days to Collect	17.0
Current Liabilities	175,882	Operating Margin	4,017,739	41.4%	Avg Payment Days	5.3
Long Term Liabilities	4,679	Other Income	712	0.0%	Depreciation Rate	9.6%
Total Equity	36,003,484	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	36,184,045	Net Profit or Loss	4,018,451	41.4%		

502519 LAKEWOOD COMMUNITY DIALYSIS CE

For Profit

5919 LAKEWOOD TOWNE CENTER BLVD 12/31/2012 366 Days Settled

Short Term

LAKEWOOD, WA 98499

PIERCE

BLUE CROSS (CALIFORNIA)

142527 DA VITA METRO EAST

For Profit

5105 WEST MAIN STREET 12/31/2012 366 Days Settled

Short Term

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON			For Profit			
10 CAMPTOWN ROAD		12/31/2012 366 Days Settled		Short Term		
IRVINGTON, NJ 07111						
ESSEX						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,852,731	Total Charges	9,693,069	Salary Expense	32.8%	
Fixed Assets	20,568,637	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	9,693,069	100.0%		
Total Assets	22,421,368	Operating Expense	7,139,213	73.7%	Current Ratio	(2.7)
Current Liabilities	-678,919	Operating Margin	2,553,856	26.3%	Days to Collect	0.0
Long Term Liabilities	1,981	Other Income	0	0.0%	Avg Payment Days	(11.7)
Total Equity	-21,744,428	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-22,421,366	Net Profit or Loss	2,553,856	26.3%	Return on Equity	-11.7%
322519 SOUTHEASTERN NEW MEXICO KIDNEY CENTER			For Profit			
2801-H NORTH MAIN		12/31/2012 366 Days Settled		Short Term		
ROSWELL, NM 88201						
CHAVES						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	716,286	Total Charges	9,686,914	Salary Expense	34.2%	
Fixed Assets	15,158,321	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	4,692,781	Operating Revenue	9,686,914	100.0%		
Total Assets	20,567,388	Operating Expense	4,061,307	41.9%	Current Ratio	(2.5)
Current Liabilities	-289,587	Operating Margin	5,625,607	58.1%	Days to Collect	0.0
Long Term Liabilities	-122	Other Income	0	0.0%	Avg Payment Days	(11.2)
Total Equity	-20,277,680	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	-20,567,389	Net Profit or Loss	5,625,607	58.1%	Return on Equity	-27.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,082,713	Total Charges	9,668,638		Salary Expense	31.7%
Fixed Assets	14,570,649	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-14,424,981	Operating Revenue	9,668,638	100.0%	Current Ratio	(3.4)
Total Assets	2,228,381	Operating Expense	8,017,844	82.9%	Days to Collect	0.0
Current Liabilities	-620,144	Operating Margin	1,650,794	17.1%	Avg Payment Days	(11.3)
Long Term Liabilities	-151	Other Income	0	0.0%	Depreciation Rate	2.7%
Total Equity	-1,608,085	Other Expense	0	0.0%	Return on Equity	-102.7%
Total Liab. and Equity	-2,228,380	Net Profit or Loss	1,650,794	17.1%		

452755 MEMORIAL DIALYSIS CENTER

For Profit

11621 KATY FREEWAY

12/31/2012 366 Days Settled

Short Term

HOUSTON, TX 77079

HARRIS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,706,346	Total Charges	9,506,809		Salary Expense	35.5%
Fixed Assets	276,091	Contract Allowance	-136,448	-1.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,643,257	101.4%	Current Ratio	30.8
Total Assets	12,982,437	Operating Expense	6,180,777	64.1%	Days to Collect	6.2
Current Liabilities	412,765	Operating Margin	3,462,480	35.9%	Avg Payment Days	8.7
Long Term Liabilities	42,409	Other Income	-712,814	-7.4%	Depreciation Rate	14.4%
Total Equity	12,527,263	Other Expense	0	0.0%	Return on Equity	21.9%
Total Liab. and Equity	12,982,437	Net Profit or Loss	2,749,666	28.5%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052552 UPLAND DIALYSIS				For Profit		
600 N 13TH AVENUE		12/31/2012 366 Days Settled		Short Term		
UPLAND, CA 91786						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,550,426	Total Charges	10,305,129	Salary Expense	33.6%	
Fixed Assets	170,795	Contract Allowance	669,645	6.5%	Fringe Benefits	4.7%
Other Assets	3,824,185	Operating Revenue	9,635,484	93.5%		
Total Assets	22,545,406	Operating Expense	7,264,905	75.4%	Current Ratio	23.7
Current Liabilities	781,299	Operating Margin	2,370,579	24.6%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	2,372	0.0%	Avg Payment Days	9.7
Total Equity	21,764,105	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	22,545,404	Net Profit or Loss	2,372,951	24.6%	Return on Equity	10.9%
072504 STAMFORD DIALYSIS				For Profit		
30 COMMERCE RD		12/31/2012 366 Days Settled		Short Term		
STAMFORD, CT 06902						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,831,377	Total Charges	9,489,272	Salary Expense	31.2%	
Fixed Assets	268,196	Contract Allowance	-140,754	-1.5%	Fringe Benefits	5.3%
Other Assets	8,363,382	Operating Revenue	9,630,026	101.5%		
Total Assets	20,462,955	Operating Expense	6,711,068	69.7%	Current Ratio	25.0
Current Liabilities	474,065	Operating Margin	2,918,958	30.3%	Days to Collect	11.6
Long Term Liabilities	161,469	Other Income	4,269	0.0%	Avg Payment Days	5.5
Total Equity	19,827,422	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	20,462,956	Net Profit or Loss	2,923,227	30.4%	Return on Equity	14.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,605,659	Total Charges	9,617,138	Salary Expense	28.3%	
Fixed Assets	2,912,601	Contract Allowance	53,232	0.6%	Fringe Benefits	4.1%
Other Assets	400,711	Operating Revenue	9,563,906	99.4%		
Total Assets	15,918,971	Operating Expense	6,754,534	70.6%	Current Ratio	48.5
Current Liabilities	259,842	Operating Margin	2,809,372	29.4%	Days to Collect	13.2
Long Term Liabilities	117,204	Other Income	954	0.0%	Avg Payment Days	9.2
Total Equity	15,541,925	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	15,918,971	Net Profit or Loss	2,810,326	29.4%	Return on Equity	18.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,520,246	Total Charges	9,736,356	Salary Expense	25.3%	
Fixed Assets	361,205	Contract Allowance	172,714	1.8%	Fringe Benefits	3.8%
Other Assets	301,573	Operating Revenue	9,563,642	98.2%		
Total Assets	44,183,024	Operating Expense	6,630,828	69.3%	Current Ratio	144.4
Current Liabilities	301,352	Operating Margin	2,932,814	30.7%	Days to Collect	22.7
Long Term Liabilities	0	Other Income	-439,725	-4.6%	Avg Payment Days	5.3
Total Equity	43,881,674	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	44,183,026	Net Profit or Loss	2,493,089	26.1%	Return on Equity	5.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

232507 GREENFIELD HEALTH SYSTEMS-FAIRLANE				Not for Profit		
19001 HUBBARD DRIVE		12/31/2012 366 Days Reopened		Short Term		
DEARBORN, MI 48126						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	422,697	Total Charges	42,060,405	Salary Expense	31.8%	
Fixed Assets	876,931	Contract Allowance	32,498,101	77.3%	Fringe Benefits	4.0%
Other Assets	607,012	Operating Revenue	9,562,304	22.7%		
Total Assets	1,906,640	Operating Expense	6,532,001	68.3%	Current Ratio	1.2
Current Liabilities	362,423	Operating Margin	3,030,303	31.7%	Days to Collect	38.9
Long Term Liabilities	983,688	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	560,529	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	1,906,640	Net Profit or Loss	3,030,303	31.7%	Return on Equity	540.6%
452561 RENAL CARE GROUP IRVING				For Profit		
1625 NORTH STORY ROAD SUITE 140		12/31/2012 366 Days Settled		Short Term		
IRVING, TX 75061						
DALLAS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,264,664	Total Charges	9,555,491	Salary Expense	31.5%	
Fixed Assets	13,456,836	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	12,261,090	Operating Revenue	9,555,491	100.0%		
Total Assets	26,982,590	Operating Expense	7,076,846	74.1%	Current Ratio	(2.3)
Current Liabilities	-555,507	Operating Margin	2,478,645	25.9%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.0)
Total Equity	-26,427,083	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	-26,982,590	Net Profit or Loss	2,478,645	25.9%	Return on Equity	-9.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

262508 AFFILIATED HOSPITALS DIALYSIS CENTERS -CREVE COEUR			For Profit			
1009 EXECUTIVE PARKWAY			12/31/2012 366 Days Reopened			
SAINT LOUIS, MO 63141			Short Term			
SAINT LOUIS						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,955,303	Total Charges	9,548,666	Salary Expense	16.9%	
Fixed Assets	1,094,320	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	16,543,089	Operating Revenue	9,548,666	100.0%		
Total Assets	20,592,712	Operating Expense	6,668,611	69.8%	Current Ratio	2.9
Current Liabilities	1,011,656	Operating Margin	2,880,055	30.2%	Days to Collect	19.9
Long Term Liabilities	270,352	Other Income	84	0.0%	Avg Payment Days	22.6
Total Equity	19,310,702	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	20,592,710	Net Profit or Loss	2,880,139	30.2%	Return on Equity	14.9%

422510 FRESENIUS MEDICAL CARE SUMTER			For Profit			
615 W WESTMARK BLVD			12/31/2012 366 Days Settled			
SUMTER, SC 29150			Short Term			
SUMTER						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,871,971	Total Charges	9,544,211	Salary Expense	27.1%	
Fixed Assets	15,639,519	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	23,800	Operating Revenue	9,544,211	100.0%		
Total Assets	17,535,290	Operating Expense	7,311,164	76.6%	Current Ratio	(2.7)
Current Liabilities	-700,221	Operating Margin	2,233,047	23.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(17.3)
Total Equity	-16,835,072	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-17,535,293	Net Profit or Loss	2,233,047	23.4%	Return on Equity	-13.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

232544 NORTHWEST DETROIT DIALYSIS CENTER				For Profit		
7800 W OUTER DR		12/31/2012 366 Days Settled		Short Term		
DETROIT, MI 48235						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,720,152	Total Charges	50,747,109	Salary Expense	33.3%	
Fixed Assets	4,663,674	Contract Allowance	41,211,193	81.2%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	9,535,916	18.8%		
Total Assets	10,383,826	Operating Expense	7,946,101	83.3%	Current Ratio	3.0
Current Liabilities	1,921,493	Operating Margin	1,589,815	16.7%	Days to Collect	102.4
Long Term Liabilities	1,851,574	Other Income	0	0.0%	Avg Payment Days	76.7
Total Equity	6,610,759	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	10,383,826	Net Profit or Loss	1,589,815	16.7%	Return on Equity	24.0%
262504 NORTHLAND DIALYSIS				For Profit		
2750 CLAY EDWARDS DR		12/31/2012 366 Days Settled		Short Term		
KANSAS CITY, MO 64116						
CLAY						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,172,838	Total Charges	9,842,632	Salary Expense	29.9%	
Fixed Assets	688,997	Contract Allowance	329,514	3.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	9,513,118	96.7%		
Total Assets	22,861,835	Operating Expense	6,043,744	63.5%	Current Ratio	53.0
Current Liabilities	418,483	Operating Margin	3,469,374	36.5%	Days to Collect	16.2
Long Term Liabilities	91,398	Other Income	25	0.0%	Avg Payment Days	5.3
Total Equity	22,351,955	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	22,861,836	Net Profit or Loss	3,469,399	36.5%	Return on Equity	15.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY		For Profit	
140 RAINBOW DRIVE		12/31/2012 366 Days Settled	
HILO, HI 96720		Short Term	
HAWAII			
PALMETTO (HAWAII)			
Balance Sheet		Income Statement	
Current Assets	1,548,494	Total Charges	9,498,186
Fixed Assets	2,154,903	Contract Allowance	0
Other Assets	0	Operating Revenue	9,498,186
Total Assets	<u>3,703,397</u>	Operating Expense	<u>6,670,630</u>
Current Liabilities	5,028,420	Operating Margin	2,827,556
Long Term Liabilities	0	Other Income	0
Total Equity	<u>-8,731,816</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>-3,703,396</u>	Net Profit or Loss	<u>2,827,556</u>
			0.0%
			100.0%
			70.2%
			29.8%
			0.0%
			0.0%
			29.8%
			30.0%
			10.8%
			0.3
			0.0
			366.5
			15.4%
			-32.4%
332556 UTICA AVENUE DIALYSIS CLINIC		For Profit	
1305 UTICA AVENUE		12/31/2012 366 Days Settled	
BROOKLYN, NY 11203		Short Term	
KINGS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	12,944,593	Total Charges	7,058,571
Fixed Assets	212,352	Contract Allowance	-2,386,567
Other Assets	41,446	Operating Revenue	9,445,138
Total Assets	<u>13,198,391</u>	Operating Expense	<u>7,208,828</u>
Current Liabilities	424,032	Operating Margin	2,236,310
Long Term Liabilities	32,466	Other Income	1,866
Total Equity	<u>12,741,892</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>13,198,390</u>	Net Profit or Loss	<u>2,238,176</u>
			-33.8%
			133.8%
			76.3%
			23.7%
			0.0%
			0.0%
			23.7%
			36.4%
			5.6%
			30.5
			11.3
			9.3
			45.7%
			17.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,194,413	Total Charges	9,172,627	Salary Expense	27.3%	
Fixed Assets	812,787	Contract Allowance	-252,339	-2.8%	Fringe Benefits	4.5%
Other Assets	5,657,030	Operating Revenue	9,424,966	102.8%	Current Ratio	99.2
Total Assets	24,664,230	Operating Expense	7,018,024	74.5%	Days to Collect	18.9
Current Liabilities	183,379	Operating Margin	2,406,942	25.5%	Avg Payment Days	5.6
Long Term Liabilities	25,316	Other Income	1,277	0.0%	Depreciation Rate	9.9%
Total Equity	24,455,534	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	24,664,229	Net Profit or Loss	2,408,219	25.6%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,143,718	Total Charges	9,858,115	Salary Expense	35.7%	
Fixed Assets	1,305,561	Contract Allowance	460,596	4.7%	Fringe Benefits	10.7%
Other Assets	95,582	Operating Revenue	9,397,519	95.3%	Current Ratio	2.9
Total Assets	3,544,861	Operating Expense	3,691,225	39.3%	Days to Collect	52.3
Current Liabilities	737,722	Operating Margin	5,706,294	60.7%	Avg Payment Days	19.0
Long Term Liabilities	915,873	Other Income	0	0.0%	Depreciation Rate	20.2%
Total Equity	1,891,263	Other Expense	0	0.0%	Return on Equity	301.7%
Total Liab. and Equity	3,544,858	Net Profit or Loss	5,706,294	60.7%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

492556 HIOAKS DIALYSIS				For Profit		
671 HIOAKS ROAD SUITE A		12/31/2012 366 Days Submitted		Short Term		
RICHMOND, VA 23225						
RICHMOND CITY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,886,151	Total Charges	9,429,088	Salary Expense	28.1%	
Fixed Assets	865,512	Contract Allowance	57,580	0.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	9,371,508	99.4%		
Total Assets	17,751,663	Operating Expense	6,993,458	74.6%	Current Ratio	38.4
Current Liabilities	439,912	Operating Margin	2,378,050	25.4%	Days to Collect	12.7
Long Term Liabilities	90,503	Other Income	567	0.0%	Avg Payment Days	8.3
Total Equity	17,221,248	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	17,751,663	Net Profit or Loss	2,378,617	25.4%	Return on Equity	13.8%
222526 BOSTON DIALYSIS				For Profit		
660 HARRISON AVENUE		12/31/2012 366 Days Audited		Short Term		
BOSTON, MA 02118						
SUFFOLK						
NATIONAL HERITAGE (MASSACHUSETTS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-32,880,620	Total Charges	9,484,509	Salary Expense	31.1%	
Fixed Assets	1,906,384	Contract Allowance	120,371	1.3%	Fringe Benefits	5.2%
Other Assets	130,317	Operating Revenue	9,364,138	98.7%		
Total Assets	-30,843,919	Operating Expense	9,915,297	105.9%	Current Ratio	(55.0)
Current Liabilities	597,665	Operating Margin	-551,159	-5.9%	Days to Collect	15.8
Long Term Liabilities	4,082,359	Other Income	101	0.0%	Avg Payment Days	12.9
Total Equity	-35,523,941	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-30,843,917	Net Profit or Loss	(551,058)	-5.9%	Return on Equity	1.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,543,266	Total Charges	9,879,345	Salary Expense	27.7%	
Fixed Assets	204,122	Contract Allowance	522,317	5.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	9,357,028	94.7%		
Total Assets	41,747,388	Operating Expense	4,956,101	53.0%	Current Ratio	57.8
Current Liabilities	718,300	Operating Margin	4,400,927	47.0%	Days to Collect	37.3
Long Term Liabilities	111,304	Other Income	2,219	0.0%	Avg Payment Days	8.2
Total Equity	40,917,784	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	41,747,388	Net Profit or Loss	4,403,146	47.1%	Return on Equity	10.8%

382502 SALEM DIALYSIS

For Profit

3550 LIBERTY ROAD S SUITE 100

12/31/2012 366 Days Submitted

Short Term

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

052837 WESTSIDE DIALYSIS CENTER

For Profit

300 SOUTH ROBERTSON BLVD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,476,313	Total Charges	9,332,717	Salary Expense	25.1%	
Fixed Assets	6,305,069	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	9,332,717	100.0%	Current Ratio	(1.7)
Total Assets	7,781,382	Operating Expense	4,258,890	45.6%	Days to Collect	0.0
Current Liabilities	-847,016	Operating Margin	5,073,827	54.4%	Avg Payment Days	(19.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.8%
Total Equity	-6,934,365	Other Expense	0	0.0%	Return on Equity	-73.2%
Total Liab. and Equity	-7,781,381	Net Profit or Loss	5,073,827	54.4%		

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA For Profit

65 PENNSYLVANIA AVENUE 12/31/2012 366 Days Settled Short Term
 BINGHAMTON, NY 13903
 BROOME
 NATIONAL GOVT SERVICES (NEW YORK)

342548 CHARLOTTE DIALYSIS For Profit

2321 W MOREHEAD STREET 12/31/2012 366 Days Settled Short Term
 CHARLOTTE, NC 28208
 MECKLENBURG
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,610,235	Total Charges	9,312,285	Salary Expense	25.8%	
Fixed Assets	1,745,718	Contract Allowance	-15,561	-0.2%	Fringe Benefits	3.7%
Other Assets	4,223,551	Operating Revenue	9,327,846	100.2%	Current Ratio	64.0
Total Assets	30,579,504	Operating Expense	7,163,940	76.8%	Days to Collect	14.6
Current Liabilities	384,751	Operating Margin	2,163,906	23.2%	Avg Payment Days	4.7
Long Term Liabilities	157,702	Other Income	471	0.0%	Depreciation Rate	15.1%
Total Equity	30,037,052	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	30,579,505	Net Profit or Loss	2,164,377	23.2%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

342513 FRESINIUS MEDICAL CARE GASTONIA			For Profit			
348 BURTONWOOD DRIVE			12/31/2012 366 Days Settled			
GASTONIA, NC 28054			Short Term			
GASTON						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,171,754	Total Charges	9,326,753	Salary Expense	36.7%	
Fixed Assets	25,260,114	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,326,753	100.0%		
Total Assets	<u>27,431,868</u>	Operating Expense	<u>5,697,539</u>	61.1%	Current Ratio	(3.0)
Current Liabilities	-730,433	Operating Margin	3,629,214	38.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(23.8)
Total Equity	<u>-26,701,434</u>	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	<u>-27,431,867</u>	Net Profit or Loss	<u>3,629,214</u>	38.9%	Return on Equity	-13.6%
142640 RTC DBA CHURCHVIEW DIALYSIS CENTER			For Profit			
5970 CHURCHVIEW DR			12/31/2012 366 Days Reopened			
ROCKFORD, IL 61107			Short Term			
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,533,191	Total Charges	8,952,412	Salary Expense	28.2%	
Fixed Assets	61,522	Contract Allowance	-338,243	-3.8%	Fringe Benefits	4.5%
Other Assets	18,670,774	Operating Revenue	9,290,655	103.8%		
Total Assets	<u>33,265,487</u>	Operating Expense	<u>5,618,521</u>	60.5%	Current Ratio	23.3
Current Liabilities	623,326	Operating Margin	3,672,134	39.5%	Days to Collect	72.6
Long Term Liabilities	18,879	Other Income	8,639	0.1%	Avg Payment Days	6.7
Total Equity	<u>32,623,281</u>	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	<u>33,265,486</u>	Net Profit or Loss	<u>3,680,773</u>	39.6%	Return on Equity	11.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,119,129	Total Charges	9,572,192	Salary Expense	30.2%	
Fixed Assets	1,636,955	Contract Allowance	282,625	3.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	9,289,567	97.0%	Current Ratio	67.9
Total Assets	39,756,084	Operating Expense	7,980,090	85.9%	Days to Collect	25.8
Current Liabilities	561,718	Operating Margin	1,309,477	14.1%	Avg Payment Days	5.7
Long Term Liabilities	31,455	Other Income	-25,088	-0.3%	Depreciation Rate	19.9%
Total Equity	39,162,911	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	39,756,084	Net Profit or Loss	1,284,389	13.8%		

442576 MEMPHIS EAST DIALYSIS

For Profit

6029 WALNUT GROVE ROAD, STE C0003 12/31/2012 366 Days Settled

Short Term

MEMPHIS, TN 38120

SHELBY

BLUE CROSS (GEORGIA)

102832 ST CLOUD DIALYSIS

For Profit

4750 OLD CANOE CREEK RD 12/31/2012 366 Days Settled

Short Term

SAINT CLOUD, FL 34769

OSCEOLA

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,849,181	Total Charges	9,239,284	Salary Expense	33.2%	
Fixed Assets	1,156,827	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,239,284	100.0%	Current Ratio	6.5
Total Assets	4,006,008	Operating Expense	5,327,857	57.7%	Days to Collect	227.4
Current Liabilities	436,558	Operating Margin	3,911,427	42.3%	Avg Payment Days	30.0
Long Term Liabilities	0	Other Income	26,146	0.3%	Depreciation Rate	5.9%
Total Equity	3,569,450	Other Expense	0	0.0%	Return on Equity	110.3%
Total Liab. and Equity	4,006,008	Net Profit or Loss	3,937,573	42.6%		

052871 CENTRAL COAST KIDNEY DISEASE CENTER

For Profit

2263 SOUTH DEPOT STREET

12/31/2012 366 Days Settled

Short Term

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

332525 RICHMOND KIDNEY CENTER

For Profit

1366 VICTORY BOULEVARD

12/31/2012 366 Days Settled

Short Term

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,500,903	Total Charges	82,090,950	Salary Expense	37.8%	
Fixed Assets	1,526,465	Contract Allowance	72,873,502	88.8%	Fringe Benefits	5.6%
Other Assets	629,312	Operating Revenue	9,217,448	11.2%		
Total Assets	3,656,680	Operating Expense	6,499,782	70.5%	Current Ratio	1.3
Current Liabilities	1,142,381	Operating Margin	2,717,666	29.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.1
Total Equity	2,514,299	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,656,680	Net Profit or Loss	2,717,666	29.5%	Return on Equity	108.1%

452528 RENAL CENTER OF NORTH DENTON LLLP

For Profit

4309 MESA DRIVE
 DENTON, TX 76207
 DENTON
 BLUE CROSS (TEXAS)
 12/31/2012 366 Days Reopened Short Term

342517 ROCKY MOUNT KIDNEY CENTER

For Profit

750 ENGLISH ROAD
 ROCKY MOUNT, NC 27804
 NASH
 BLUE CROSS (NORTH CAROLINA)
 12/31/2012 366 Days Reopened Short Term

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052671 UNITED DIALYSIS CENTER				For Profit
3111 LONG BEACH BLVD		12/31/2012 366 Days Settled		Short Term
LONG BEACH, CA 90807				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	17,673,175	Total Charges	9,155,087	Salary Expense 34.7%
Fixed Assets	367,579	Contract Allowance	-16,403	-0.2% Fringe Benefits 5.3%
Other Assets	5,724,114	Operating Revenue	9,171,490	100.2%
Total Assets	23,764,868	Operating Expense	7,114,883	77.6% Current Ratio 24.7
Current Liabilities	714,625	Operating Margin	2,056,607	22.4% Days to Collect 22.6
Long Term Liabilities	0	Other Income	2,847	0.0% Avg Payment Days 8.5
Total Equity	23,050,243	Other Expense	0	0.0% Depreciation Rate 18.1%
Total Liab. and Equity	23,764,868	Net Profit or Loss	2,059,454	22.5% Return on Equity 8.9%
672558 DAVITA EAST DIALYSIS				For Profit
11989 PELLICANO DRIVE		12/31/2012 366 Days Settled		Short Term
EL PASO, TX 79936				
EL PASO				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,484,571	Total Charges	9,730,396	Salary Expense 29.6%
Fixed Assets	706,311	Contract Allowance	563,854	5.8% Fringe Benefits 5.2%
Other Assets	81,878	Operating Revenue	9,166,542	94.2%
Total Assets	3,272,760	Operating Expense	4,818,419	52.6% Current Ratio 11.8
Current Liabilities	210,755	Operating Margin	4,348,123	47.4% Days to Collect 85.5
Long Term Liabilities	75,191	Other Income	-1,725,275	-18.8% Avg Payment Days 7.3
Total Equity	2,986,814	Other Expense	0	0.0% Depreciation Rate 13.8%
Total Liab. and Equity	3,272,760	Net Profit or Loss	2,622,848	28.6% Return on Equity 87.8%

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

452552 TEXARKANA REGIONAL DIALYSIS				For Profit	
4800 TEXAS BLVD		12/31/2012 366 Days Reopened		Short Term	
TEXARKANA, TX 75503					
BOWIE					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,909,054	Total Charges	11,024,598	Salary Expense	26.5%
Fixed Assets	610,422	Contract Allowance	1,859,124	16.9%	Fringe Benefits 4.4%
Other Assets	6,433,443	Operating Revenue	9,165,474	83.1%	
Total Assets	2,134,811	Operating Expense	7,194,134	78.5%	Current Ratio (30.0)
Current Liabilities	163,468	Operating Margin	1,971,340	21.5%	Days to Collect 334.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days 7.2
Total Equity	1,971,342	Other Expense	0	0.0%	Depreciation Rate 45.1%
Total Liab. and Equity	2,134,810	Net Profit or Loss	1,971,343	21.5%	Return on Equity 100.0%
392521 PHILADELPHIA 42ND STREET DIALYSIS				For Profit	
4126 WALNUT STREET		12/31/2012 366 Days Settled		Short Term	
PHILADELPHIA, PA 19104					
PHILADELPHIA					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,232,173	Total Charges	9,232,059	Salary Expense	31.0%
Fixed Assets	379,488	Contract Allowance	74,503	0.8%	Fringe Benefits 4.6%
Other Assets	6,464,299	Operating Revenue	9,157,556	99.2%	
Total Assets	13,075,960	Operating Expense	7,974,815	87.1%	Current Ratio 15.7
Current Liabilities	398,022	Operating Margin	1,182,741	12.9%	Days to Collect 19.5
Long Term Liabilities	140,862	Other Income	1,255	0.0%	Avg Payment Days 8.0
Total Equity	12,537,075	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	13,075,959	Net Profit or Loss	1,183,996	12.9%	Return on Equity 9.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,408,402	Total Charges	9,086,134	Salary Expense	39.1%	
Fixed Assets	331,375	Contract Allowance	-67,805	-0.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,153,939	100.7%	Current Ratio	19.5
Total Assets	13,739,777	Operating Expense	6,788,283	74.2%	Days to Collect	12.6
Current Liabilities	687,059	Operating Margin	2,365,656	25.8%	Avg Payment Days	10.9
Long Term Liabilities	0	Other Income	4,880	0.1%	Depreciation Rate	10.4%
Total Equity	13,052,717	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	13,739,776	Net Profit or Loss	2,370,536	25.9%		

052857 FLORIN DIALYSIS CENTER

For Profit

7000 STOCKTON BLVD

12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

452510 FRESENIUS MEDICAL CARE NORTH TEXAS

For Profit

1600 NINTH STREET

12/31/2012 366 Days Settled

Short Term

WICHITA FALLS, TX 76301

WICHITA

BLUE CROSS (TEXAS)

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,164,833	Total Charges	9,384,726	Salary Expense	27.9%	
Fixed Assets	887,900	Contract Allowance	274,762	2.9%	Fringe Benefits	5.0%
Other Assets	111,496	Operating Revenue	9,109,964	97.1%		
Total Assets	7,164,229	Operating Expense	7,104,245	78.0%	Current Ratio	20.3
Current Liabilities	303,013	Operating Margin	2,005,719	22.0%	Days to Collect	64.9
Long Term Liabilities	4,456	Other Income	251	0.0%	Avg Payment Days	5.6
Total Equity	6,856,758	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	7,164,227	Net Profit or Loss	2,005,970	22.0%	Return on Equity	29.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,672,926	Total Charges	8,946,735	Salary Expense	31.2%	
Fixed Assets	453,001	Contract Allowance	-157,839	-1.8%	Fringe Benefits	4.5%
Other Assets	158,552	Operating Revenue	9,104,574	101.8%		
Total Assets	15,284,479	Operating Expense	4,753,617	52.2%	Current Ratio	45.2
Current Liabilities	324,299	Operating Margin	4,350,957	47.8%	Days to Collect	7.6
Long Term Liabilities	160,897	Other Income	375	0.0%	Avg Payment Days	8.7
Total Equity	14,799,282	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	15,284,478	Net Profit or Loss	4,351,332	47.8%	Return on Equity	29.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

402518 VEGA BAJA RENAL DIALYSIS CENTER				For Profit		
SUITE-14 LAS VEGAS SHOPPING CENTER 12/31/2012 366 Days Reopened				Short Term		
ROAD 2 KM 39 9						
VEGA BAJA, PR 00693						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,124,538	Total Charges	9,089,172	Salary Expense	26.5%	
Fixed Assets	3,700,953	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,089,172	100.0%		
Total Assets	4,825,491	Operating Expense	6,976,841	76.8%	Current Ratio	(0.6)
Current Liabilities	-1,831,111	Operating Margin	2,112,331	23.2%	Days to Collect	0.0
Long Term Liabilities	-1,107	Other Income	0	0.0%	Avg Payment Days	(61.0)
Total Equity	-2,993,273	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-4,825,491	Net Profit or Loss	2,112,331	23.2%	Return on Equity	-70.6%

392508 UPLAND DIALYSIS CENTER				For Profit		
POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2012 366 Days Settled				Short Term		
UPLAND, PA 19013						
DELAWARE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	187,378	Total Charges	9,210,795	Salary Expense	33.9%	
Fixed Assets	137,413	Contract Allowance	122,742	1.3%	Fringe Benefits	5.6%
Other Assets	10,190,624	Operating Revenue	9,088,053	98.7%		
Total Assets	10,515,415	Operating Expense	7,473,242	82.2%	Current Ratio	0.4
Current Liabilities	448,969	Operating Margin	1,614,811	17.8%	Days to Collect	12.7
Long Term Liabilities	59,385	Other Income	3,501	0.0%	Avg Payment Days	7.3
Total Equity	10,007,060	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	10,515,414	Net Profit or Loss	1,618,312	17.8%	Return on Equity	16.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,638,257	Total Charges	11,398,922	Salary Expense	34.9%	
Fixed Assets	863,162	Contract Allowance	2,321,224	20.4%	Fringe Benefits	12.5%
Other Assets	0	Operating Revenue	9,077,698	79.6%		
Total Assets	2,501,419	Operating Expense	5,590,700	61.6%	Current Ratio	1.1
Current Liabilities	1,460,210	Operating Margin	3,486,998	38.4%	Days to Collect	12.8
Long Term Liabilities	441,440	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	599,768	Other Expense	0	0.0%	Depreciation Rate	47.4%
Total Liab. and Equity	2,501,418	Net Profit or Loss	3,486,998	38.4%	Return on Equity	581.4%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,517,947	Total Charges	9,076,466	Salary Expense	33.0%	
Fixed Assets	8,215,794	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	9,076,466	100.0%		
Total Assets	9,733,741	Operating Expense	5,464,958	60.2%	Current Ratio	(3.0)
Current Liabilities	-510,756	Operating Margin	3,611,508	39.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.4)
Total Equity	-9,222,986	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	-9,733,742	Net Profit or Loss	3,611,508	39.8%	Return on Equity	-39.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,230,887	Total Charges	9,069,276	Salary Expense	31.0%	
Fixed Assets	905,811	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	9,069,276	100.0%		
Total Assets	2,136,698	Operating Expense	4,182,280	46.1%	Current Ratio	0.1
Current Liabilities	18,822,911	Operating Margin	4,886,996	53.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,673.1
Total Equity	-20,959,609	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-2,136,698	Net Profit or Loss	4,886,996	53.9%	Return on Equity	-23.3%

312579 RCG - CAPE MAY

For Profit

1259 ROUTE 9

12/31/2012 366 Days Settled

Short Term

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

BLUE CROSS (TENNESSEE)

362657 RENAL CARE GROUP AT MT CARMEL EAST

For Profit

85 MCNAUGHTEN ROAD, SUITE 140

12/31/2012 366 Days Settled

Short Term

COLUMBUS, OH 43213

FRANKLIN

BLUE CROSS (TENNESSEE)

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER			For Profit			
647 CEDAR LANE			12/31/2012 366 Days Reopened			
TEANECK, NJ 07666			Short Term			
BERGEN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,912,759	Total Charges	9,052,438	Salary Expense	37.8%	
Fixed Assets	-12,108,193	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	21,394,690	Operating Revenue	9,052,438	100.0%		
Total Assets	12,199,256	Operating Expense	5,333,123	58.9%	Current Ratio	(3.2)
Current Liabilities	-913,538	Operating Margin	3,719,315	41.1%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(29.7)
Total Equity	-11,285,717	Other Expense	0	0.0%	Depreciation Rate	-3.3%
Total Liab. and Equity	-12,199,255	Net Profit or Loss	3,719,315	41.1%	Return on Equity	-33.0%
332603 QUEENS VILLAGE DIALYSIS CENTER			For Profit			
222-02 HEMPSTEAD AVE			12/31/2012 366 Days Settled			
QUEENS VILLAGE, NY 11429			Short Term			
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,663,059	Total Charges	8,837,556	Salary Expense	32.1%	
Fixed Assets	265,926	Contract Allowance	-198,756	-2.2%	Fringe Benefits	4.8%
Other Assets	39,856	Operating Revenue	9,036,312	102.2%		
Total Assets	17,968,841	Operating Expense	5,711,105	63.2%	Current Ratio	67.7
Current Liabilities	260,964	Operating Margin	3,325,207	36.8%	Days to Collect	12.5
Long Term Liabilities	143,982	Other Income	1,836	0.0%	Avg Payment Days	7.4
Total Equity	17,563,895	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	17,968,841	Net Profit or Loss	3,327,043	36.8%	Return on Equity	18.9%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

102654 DIALYSIS & KIDNEY CTR OF N BREVARD INC			For Profit			
830 CENTURY MEDICAL DRIVE		9/30/2012 366 Days Settled		Short Term		
TITUSVILLE, FL 32796						
BREVARD						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	9,019,332	Salary Expense	29.4%	
Fixed Assets	1,121,238	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	9,019,332	100.0%		
Total Assets	1,121,238	Operating Expense	2,389,043	26.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,630,289	73.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,121,238	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,121,238	Net Profit or Loss	6,630,289	73.5%	Return on Equity	591.3%
332589 KEW GARDENS DIALYSIS CENTER			For Profit			
120-46 QUEENS BLVD		12/31/2012 366 Days Settled		Short Term		
KEW GARDENS, NY 11415						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,210,582	Total Charges	9,012,251	Salary Expense	40.0%	
Fixed Assets	414,151	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	422,806	Operating Revenue	9,012,251	100.0%		
Total Assets	3,047,539	Operating Expense	7,607,131	84.4%	Current Ratio	3.0
Current Liabilities	729,725	Operating Margin	1,405,120	15.6%	Days to Collect	5.6
Long Term Liabilities	763,492	Other Income	68,698	0.8%	Avg Payment Days	35.1
Total Equity	1,554,322	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,047,539	Net Profit or Loss	1,473,818	16.4%	Return on Equity	94.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,092,298	Total Charges	8,569,497	Salary Expense	31.8%	
Fixed Assets	1,670,058	Contract Allowance	-411,002	-4.8%	Fringe Benefits	5.3%
Other Assets	5,963	Operating Revenue	8,980,499	104.8%	Current Ratio	34.8
Total Assets	23,768,319	Operating Expense	7,340,132	81.7%	Days to Collect	18.3
Current Liabilities	634,375	Operating Margin	1,640,367	18.3%	Avg Payment Days	7.2
Long Term Liabilities	411,298	Other Income	-655,190	-7.3%	Depreciation Rate	15.7%
Total Equity	22,722,644	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	23,768,317	Net Profit or Loss	985,177	11.0%		

292501 LAS VEGAS DIALYSIS CENTER

For Profit

150 S VALLEY VIEW BLVD

12/31/2012 366 Days Settled

Short Term

LAS VEGAS, NV 89102

CLARK

PALMETTO (NEVADA)

342532 SOUTHEASTERN DIALYSIS CENTER,

For Profit

14 OFFICE PARK DRIVE

12/31/2012 366 Days Settled

Short Term

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

042574 NORTH HILLS DIALYSIS CENTER

For Profit

107 EAST MONTE PAINTER DRIVE

12/31/2012 366 Days Reopened

Short Term

FAYETTEVILLE, AR 72703

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,268,584	Total Charges	9,286,074	Salary Expense	24.3%	
Fixed Assets	504,364	Contract Allowance	311,502	3.4%	Fringe Benefits	10.2%
Other Assets	66,988	Operating Revenue	8,974,572	96.6%		
Total Assets	2,839,936	Operating Expense	7,333,057	81.7%	Current Ratio	2.8
Current Liabilities	822,924	Operating Margin	1,641,515	18.3%	Days to Collect	37.1
Long Term Liabilities	221,806	Other Income	797	0.0%	Avg Payment Days	26.1
Total Equity	1,795,206	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	2,839,936	Net Profit or Loss	1,642,312	18.3%	Return on Equity	91.5%

042575 BENTON COUNTY DIALYSIS CENTER

For Profit

801 SE PLAZA AVENUE, SUITE 1

12/31/2012 366 Days Settled

Short Term

BENTONVILLE, AR 72712

BENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,268,584	Total Charges	9,286,074	Salary Expense	8.9%	
Fixed Assets	504,364	Contract Allowance	311,502	3.4%	Fringe Benefits	5.0%
Other Assets	66,988	Operating Revenue	8,974,572	96.6%		
Total Assets	2,839,936	Operating Expense	7,333,057	81.7%	Current Ratio	2.8
Current Liabilities	822,924	Operating Margin	1,641,515	18.3%	Days to Collect	37.1
Long Term Liabilities	221,806	Other Income	797	0.0%	Avg Payment Days	26.1
Total Equity	1,795,206	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,839,936	Net Profit or Loss	1,642,312	18.3%	Return on Equity	91.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,268,584	Total Charges	9,286,074	Salary Expense	5.2%	
Fixed Assets	504,364	Contract Allowance	311,502	3.4% Fringe Benefits	2.9%	
Other Assets	66,988	Operating Revenue	8,974,572	96.6%		
Total Assets	2,839,936	Operating Expense	7,333,103	81.7%	Current Ratio	2.8
Current Liabilities	822,924	Operating Margin	1,641,469	18.3%	Days to Collect	37.1
Long Term Liabilities	221,806	Other Income	797	0.0%	Avg Payment Days	26.1
Total Equity	1,795,206	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,839,936	Net Profit or Loss	1,642,266	18.3%	Return on Equity	91.5%

042580 DIALYSIS CENTER OF SILOAM SPRINGS

For Profit

2125 EAST MAIN, SUITE 12

12/31/2012 366 Days Settled

Short Term

SILOAM SPRINGS, AR 72761

BENTON

BLUE CROSS (TEXAS)

052714 DESERT CITIES DIALYSIS

For Profit

12675 HESPERIA ROAD

12/31/2012 366 Days Settled

Short Term

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

382522 PNRS ROSE QUARTER DIALYSIS CENTER				For Profit		
4905 NE MARTIN LUTHER KING BLVD SUITE 200 PORTLAND, OR 97211 MULTNOMAH BLUE CROSS (OREGON)		12/31/2012 366 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	999,143	Total Charges	8,956,937	Salary Expense	35.4%	
Fixed Assets	549,156	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,000	Operating Revenue	8,956,937	100.0%		
Total Assets	1,550,299	Operating Expense	4,012,379	44.8%	Current Ratio	0.0
Current Liabilities	-32,697,698	Operating Margin	4,944,558	55.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2,954.0)
Total Equity	31,147,398	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	-1,550,300	Net Profit or Loss	4,944,558	55.2%	Return on Equity	15.9%

302509 FRESINIUS MEDICAL CARE OF LEBANON				For Profit		
56 ETNA RD LEBANON, NH 03756 GRAFTON NATIONAL HERITAGE (NEW HAMPSHIRE)		12/31/2012 366 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,386,780	Total Charges	8,944,930	Salary Expense	40.1%	
Fixed Assets	12,075,357	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	8,978,385	Operating Revenue	8,944,930	100.0%		
Total Assets	22,440,522	Operating Expense	3,952,954	44.2%	Current Ratio	(3.5)
Current Liabilities	-401,520	Operating Margin	4,991,976	55.8%	Days to Collect	0.0
Long Term Liabilities	1,942	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-22,040,946	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	-22,440,524	Net Profit or Loss	4,991,976	55.8%	Return on Equity	-22.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

672608 LIBERTY DIALYSIS BRYAN				For Profit
2390 E 29TH ST		12/31/2012 366 Days Settled		Short Term
BRYAN, TX 77802				
BRAZOS				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,789,392	Total Charges	8,920,162	Salary Expense 40.3%
Fixed Assets	2,175,554	Contract Allowance	0	0.0% Fringe Benefits 7.0%
Other Assets	3,389	Operating Revenue	8,920,162	100.0%
Total Assets	5,968,335	Operating Expense	4,413,830	49.5% Current Ratio (2.0)
Current Liabilities	-1,875,773	Operating Margin	4,506,332	50.5% Days to Collect 56.7
Long Term Liabilities	-120,840	Other Income	0	0.0% Avg Payment Days (75.8)
Total Equity	-3,971,722	Other Expense	0	0.0% Depreciation Rate 15.0%
Total Liab. and Equity	-5,968,335	Net Profit or Loss	4,506,332	50.5% Return on Equity -113.5%
342510 FAYETTEVILLE KIDNEY CENTER				For Profit
1315 AVON STREET		12/31/2012 366 Days Settled		Short Term
FAYETTEVILLE, NC 28304				
CUMBERLAND				
BLUE CROSS (NORTH CAROLINA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,977,857	Total Charges	8,907,527	Salary Expense 33.1%
Fixed Assets	45,317,718	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	8,907,527	100.0%
Total Assets	47,295,575	Operating Expense	6,494,031	72.9% Current Ratio (2.5)
Current Liabilities	-776,923	Operating Margin	2,413,496	27.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (23.1)
Total Equity	-46,518,653	Other Expense	0	0.0% Depreciation Rate 0.9%
Total Liab. and Equity	-47,295,576	Net Profit or Loss	2,413,496	27.1% Return on Equity -5.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,788,612	Total Charges	9,001,982	Salary Expense	31.7%
Fixed Assets	364,800	Contract Allowance	100,067	1.1% Fringe Benefits	5.3%
Other Assets	6,075,537	Operating Revenue	8,901,915	98.9%	
Total Assets	22,228,949	Operating Expense	5,626,112	63.2%	Current Ratio
Current Liabilities	348,923	Operating Margin	3,275,803	36.8%	Days to Collect
Long Term Liabilities	34,555	Other Income	289	0.0%	Avg Payment Days
Total Equity	21,845,474	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,228,952	Net Profit or Loss	3,276,092	36.8%	Return on Equity
					15.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,195,974	Total Charges	8,888,370	Salary Expense	38.2%
Fixed Assets	32,299,628	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	0	Operating Revenue	8,888,370	100.0%	
Total Assets	33,495,602	Operating Expense	5,453,280	61.4%	Current Ratio
Current Liabilities	-634,144	Operating Margin	3,435,090	38.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-32,861,458	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-33,495,602	Net Profit or Loss	3,435,090	38.6%	Return on Equity
					-10.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

192512 SHREVEPORT REGIONAL DIALYSIS CENTER				For Profit		
1800 BUCKER SQUARE, BUILDING A, SUITE 100		12/31/2012 366 Days Reopened		Short Term		
SHREVEPORT, LA 71104						
CADD0						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,011,177	Total Charges	8,880,068	Salary Expense	36.1%	
Fixed Assets	32,082,543	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	8,880,068	100.0%		
Total Assets	33,093,720	Operating Expense	4,948,494	55.7%	Current Ratio	(2.1)
Current Liabilities	-482,558	Operating Margin	3,931,574	44.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(15.1)
Total Equity	-32,611,161	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-33,093,719	Net Profit or Loss	3,931,574	44.3%	Return on Equity	-12.1%

332612 FMS - MORRIS PARK				For Profit		
1325 MORRIS PARK AVENUE		12/31/2012 366 Days Reopened		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,181,845	Total Charges	8,879,914	Salary Expense	35.5%	
Fixed Assets	-8,781,049	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	0	Operating Revenue	8,879,914	100.0%		
Total Assets	-6,599,204	Operating Expense	7,928,248	89.3%	Current Ratio	(2.4)
Current Liabilities	-910,960	Operating Margin	951,666	10.7%	Days to Collect	0.0
Long Term Liabilities	-7,928	Other Income	0	0.0%	Avg Payment Days	(5.4)
Total Equity	7,518,092	Other Expense	0	0.0%	Depreciation Rate	-5.4%
Total Liab. and Equity	6,599,204	Net Profit or Loss	951,666	10.7%	Return on Equity	12.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,817,585	Total Charges	8,878,050	Salary Expense	35.9%	
Fixed Assets	6,512,772	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	8,878,050	100.0%	Current Ratio	(5.6)
Total Assets	10,330,357	Operating Expense	5,005,483	56.4%	Days to Collect	(1.8)
Current Liabilities	-682,581	Operating Margin	3,872,567	43.6%	Avg Payment Days	(24.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.6%
Total Equity	-9,647,776	Other Expense	0	0.0%	Return on Equity	-40.1%
Total Liab. and Equity	-10,330,357	Net Profit or Loss	3,872,567	43.6%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,572,494	Total Charges	8,876,307	Salary Expense	48.0%	
Fixed Assets	681,433	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	8,876,307	100.0%	Current Ratio	0.8
Total Assets	2,253,927	Operating Expense	5,620,533	63.3%	Days to Collect	0.0
Current Liabilities	2,047,258	Operating Margin	3,255,774	36.7%	Avg Payment Days	151.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.2%
Total Equity	-4,301,186	Other Expense	0	0.0%	Return on Equity	-75.7%
Total Liab. and Equity	-2,253,928	Net Profit or Loss	3,255,774	36.7%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,492,702	Total Charges	8,868,135	Salary Expense	43.2%	
Fixed Assets	40,420,871	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,868,135	100.0%	Current Ratio	(4.2)
Total Assets	41,913,573	Operating Expense	4,207,694	47.4%	Days to Collect	0.0
Current Liabilities	-352,469	Operating Margin	4,660,441	52.6%	Avg Payment Days	(8.9)
Long Term Liabilities	324	Other Income	0	0.0%	Depreciation Rate	1.0%
Total Equity	-41,561,427	Other Expense	0	0.0%	Return on Equity	-11.2%
Total Liab. and Equity	-41,913,572	Net Profit or Loss	4,660,441	52.6%		

302502 MANCHESTER KIDNEY CENTER

For Profit

1750 ELM STREET SUITE 100

12/31/2012 366 Days Settled

Short Term

MANCHESTER, NH 03104

HILLSBOROUGH

NATIONAL HERITAGE (NEW HAMPSHIRE)

672600 LIBERTY DIALYSIS DUNCANVILLE LLC

For Profit

1038 US HIGHWAY 67

12/31/2012 366 Days Settled

Short Term

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

552569 NATOMAS DIALYSIS				For Profit		
30 GOLDENLAND COURT, BLDG G		12/31/2012 366 Days Settled		Short Term		
SACRAMENTO, CA 95834						
SACRAMENTO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,969,724	Total Charges	8,749,788	Salary Expense	35.8%	
Fixed Assets	721,474	Contract Allowance	-94,051	-1.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,843,839	101.1%		
Total Assets	3,691,198	Operating Expense	6,256,753	70.7%	Current Ratio	5.3
Current Liabilities	560,348	Operating Margin	2,587,086	29.3%	Days to Collect	21.9
Long Term Liabilities	63,981	Other Income	-1,149,608	-13.0%	Avg Payment Days	10.1
Total Equity	3,066,869	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,691,198	Net Profit or Loss	1,437,478	16.3%	Return on Equity	46.9%
052619 HUNTINGTON DIALYSIS CENTER				For Profit		
806 SOUTH FAIR OAKS AVENUE		12/31/2012 366 Days Reopened		Short Term		
PASADENA, CA 91105						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,327,455	Total Charges	12,761,601	Salary Expense	46.5%	
Fixed Assets	2,851,458	Contract Allowance	3,918,461	30.7%	Fringe Benefits	5.8%
Other Assets	37,500	Operating Revenue	8,843,140	69.3%		
Total Assets	6,216,413	Operating Expense	6,132,205	69.3%	Current Ratio	2.7
Current Liabilities	1,253,704	Operating Margin	2,710,935	30.7%	Days to Collect	32.5
Long Term Liabilities	1,900,000	Other Income	0	0.0%	Avg Payment Days	32.2
Total Equity	3,062,709	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,216,413	Net Profit or Loss	2,710,935	30.7%	Return on Equity	88.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

072521 SOUTH NORWALK DIALYSIS				For Profit
31 STEVEN STREET		12/31/2012 366 Days Settled		Short Term
NORWALK, CT 06856				
FAIRFIELD				
NATIONAL GOVT SERVICES (CONNECTICUT)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	13,808,079	Total Charges	8,813,972	Salary Expense 35.0%
Fixed Assets	281,314	Contract Allowance	-18,315	-0.2% Fringe Benefits 5.6%
Other Assets	3,325,585	Operating Revenue	8,832,287	100.2%
Total Assets	17,414,978	Operating Expense	5,584,748	63.2% Current Ratio 63.5
Current Liabilities	217,467	Operating Margin	3,247,539	36.8% Days to Collect 6.0
Long Term Liabilities	0	Other Income	216	0.0% Avg Payment Days 8.5
Total Equity	17,197,510	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	17,414,977	Net Profit or Loss	3,247,755	36.8% Return on Equity 18.9%
332613 MONTEFIORE DIALYSIS CENTER IV				For Profit
1695 EASTCHESTER ROAD		12/31/2012 366 Days Settled		Short Term
BRONX, NY 10461				
BRONX				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,978,294	Total Charges	8,823,991	Salary Expense 34.2%
Fixed Assets	-17,946,103	Contract Allowance	0	0.0% Fringe Benefits 12.3%
Other Assets	0	Operating Revenue	8,823,991	100.0%
Total Assets	-14,967,809	Operating Expense	8,483,831	96.1% Current Ratio (4.0)
Current Liabilities	-750,083	Operating Margin	340,160	3.9% Days to Collect 0.0
Long Term Liabilities	-852	Other Income	0	0.0% Avg Payment Days (3.8)
Total Equity	15,718,746	Other Expense	0	0.0% Depreciation Rate -7.6%
Total Liab. and Equity	14,967,811	Net Profit or Loss	340,160	3.9% Return on Equity 2.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052802 TRC HARBOR UCLA MFI TOTAL RENA				For Profit		
21600 SOUTH VERMONT AVENUE		12/31/2012 366 Days Settled		Short Term		
TORRANCE, CA 90502						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,944,112	Total Charges	8,958,880	Salary Expense	34.0%	
Fixed Assets	582,292	Contract Allowance	135,392	1.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	8,823,488	98.5%		
Total Assets	4,526,404	Operating Expense	8,613,032	97.6%	Current Ratio	4.6
Current Liabilities	864,845	Operating Margin	210,456	2.4%	Days to Collect	31.7
Long Term Liabilities	70,285	Other Income	1,464	0.0%	Avg Payment Days	13.2
Total Equity	3,591,273	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	4,526,403	Net Profit or Loss	211,920	2.4%	Return on Equity	5.9%
232643 GROSSE POINTE DIALYSIS				For Profit		
18000 E WARREN AVENUE, SUITE 100		12/31/2012 366 Days Settled		Short Term		
DETROIT, MI 48224						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,609,010	Total Charges	7,721,234	Salary Expense	27.0%	
Fixed Assets	1,227,195	Contract Allowance	-1,093,834	-14.2%	Fringe Benefits	5.1%
Other Assets	11,476	Operating Revenue	8,815,068	114.2%		
Total Assets	2,847,681	Operating Expense	5,930,227	67.3%	Current Ratio	7.6
Current Liabilities	210,955	Operating Margin	2,884,841	32.7%	Days to Collect	20.7
Long Term Liabilities	218,114	Other Income	-1,183,366	-13.4%	Avg Payment Days	6.8
Total Equity	2,418,611	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	2,847,680	Net Profit or Loss	1,701,475	19.3%	Return on Equity	70.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

162515 SIOUXLAND DIALYSIS				For Profit		
2530 GLENN AVE		12/31/2012 366 Days Settled		Short Term		
SIOUX CITY, IA 51106						
WOODBURY						
WPS (IOWA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,181,195	Total Charges	8,811,777	Salary Expense	35.5%	
Fixed Assets	30,833,418	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,835,012	Operating Revenue	8,811,777	100.0%		
Total Assets	34,849,625	Operating Expense	4,535,651	51.5%	Current Ratio	(1.7)
Current Liabilities	-698,850	Operating Margin	4,276,126	48.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-34,150,774	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-34,849,624	Net Profit or Loss	4,276,126	48.5%	Return on Equity	-12.5%
332664 ST JOSEPH'S - REGIONAL				For Profit		
973 JAMES STREET		12/31/2012 366 Days Settled		Short Term		
SYRACUSE, NY 13203						
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,160,129	Total Charges	8,786,995	Salary Expense	30.8%	
Fixed Assets	265,183	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	12,000	Operating Revenue	8,786,995	100.0%		
Total Assets	1,437,312	Operating Expense	6,314,975	71.9%	Current Ratio	0.2
Current Liabilities	6,398,683	Operating Margin	2,472,020	28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	586.3
Total Equity	-7,835,994	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	-1,437,311	Net Profit or Loss	2,472,020	28.1%	Return on Equity	-31.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332577 FMS - ATLANTIC HEMODIALYSIS				For Profit		
339 HICKS STREET		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,643,678	Total Charges	8,778,066	Salary Expense	51.5%	
Fixed Assets	-18,856,621	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	9,313,473	Operating Revenue	8,778,066	100.0%		
Total Assets	-6,899,470	Operating Expense	7,462,312	85.0%	Current Ratio	(2.2)
Current Liabilities	-1,212,543	Operating Margin	1,315,754	15.0%	Days to Collect	0.0
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	(2.9)
Total Equity	8,112,012	Other Expense	0	0.0%	Depreciation Rate	-2.5%
Total Liab. and Equity	6,899,470	Net Profit or Loss	1,315,754	15.0%	Return on Equity	16.2%
502508 NKC - RENTON KIDNEY CENTER				Not for Profit		
602 OAKESDALE AVE SW		6/30/2012 366 Days Reopened		Short Term		
RENTON, WA 98057						
KING						
BLUE CROSS (WASHINGTON & ALASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,349,632	Total Charges	21,189,165	Salary Expense	38.0%	
Fixed Assets	2,567,804	Contract Allowance	12,411,329	58.6%	Fringe Benefits	9.5%
Other Assets	1,651,061	Operating Revenue	8,777,836	41.4%		
Total Assets	6,568,497	Operating Expense	6,510,083	74.2%	Current Ratio	3.1
Current Liabilities	760,163	Operating Margin	2,267,753	25.8%	Days to Collect	19.9
Long Term Liabilities	338,035	Other Income	0	0.0%	Avg Payment Days	33.8
Total Equity	5,470,299	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	6,568,497	Net Profit or Loss	2,267,753	25.8%	Return on Equity	41.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1	Total Charges	33,250,081	Salary Expense	50.3%	
Fixed Assets	0	Contract Allowance	24,501,145	73.7%	Fringe Benefits	12.9%
Other Assets	0	Operating Revenue	8,748,936	26.3%		
Total Assets	1	Operating Expense	5,939,228	67.9%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	2,809,708	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	2,809,708	32.1%	Return on Equity	0.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	979,126	Total Charges	8,740,466	Salary Expense	39.8%	
Fixed Assets	-1,195,516	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,727,222	Operating Revenue	8,740,466	100.0%		
Total Assets	6,510,832	Operating Expense	4,343,904	49.7%	Current Ratio	(0.9)
Current Liabilities	-1,090,692	Operating Margin	4,396,562	50.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(36.5)
Total Equity	-5,420,141	Other Expense	0	0.0%	Depreciation Rate	-51.0%
Total Liab. and Equity	-6,510,833	Net Profit or Loss	4,396,562	50.3%	Return on Equity	-81.1%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,899,189	Total Charges	8,726,314	Salary Expense	39.1%	
Fixed Assets	-852,242	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,726,314	100.0%	Current Ratio	(3.4)
Total Assets	3,046,947	Operating Expense	6,633,254	76.0%	Days to Collect	3.5
Current Liabilities	-1,161,745	Operating Margin	2,093,060	24.0%	Avg Payment Days	(36.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	569.3%
Total Equity	-1,885,202	Other Expense	0	0.0%	Return on Equity	-111.0%
Total Liab. and Equity	-3,046,947	Net Profit or Loss	2,093,060	24.0%		

052633 FRESENIUS MEDICAL CARE MISSION HILLS

For Profit

11550 INDIAN HILLS RD, STE 100

12/31/2012 366 Days Settled

Short Term

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

332528 LOWER MANHATTAN DIALYSIS CENTE

For Profit

323 EAST 34TH STREET

12/31/2012 366 Days Settled

Short Term

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332516 SOUTH BROOKLYN NEPHROLOGY CENTER				For Profit		
39-15 AVENUE V		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11234						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,206,199	Total Charges	8,621,348	Salary Expense	32.1%	
Fixed Assets	1,632,814	Contract Allowance	-87,730	-1.0%	Fringe Benefits	4.4%
Other Assets	9,765,571	Operating Revenue	8,709,078	101.0%		
Total Assets	12,604,584	Operating Expense	7,564,605	86.9%	Current Ratio	3.8
Current Liabilities	313,997	Operating Margin	1,144,473	13.1%	Days to Collect	12.8
Long Term Liabilities	1,851	Other Income	-37,830	-0.4%	Avg Payment Days	7.2
Total Equity	12,288,735	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	12,604,583	Net Profit or Loss	1,106,643	12.7%	Return on Equity	9.0%
332566 ROGOSIN KIDNEY CENTER				Not for Profit		
506 SIXTH STREET		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11215						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,338,111	Total Charges	8,700,891	Salary Expense	42.7%	
Fixed Assets	149,104	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	14,207,899	Operating Revenue	8,700,891	100.0%		
Total Assets	16,695,114	Operating Expense	5,997,644	68.9%	Current Ratio	0.8
Current Liabilities	2,783,184	Operating Margin	2,703,247	31.1%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.2
Total Equity	13,911,930	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	16,695,114	Net Profit or Loss	2,703,247	31.1%	Return on Equity	19.4%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,187,776	Total Charges	8,403,847		Salary Expense	35.7%
Fixed Assets	199,349	Contract Allowance	-294,031	-3.5%	Fringe Benefits	5.6%
Other Assets	3,836,176	Operating Revenue	8,697,878	103.5%	Current Ratio	73.5
Total Assets	23,223,301	Operating Expense	5,885,134	67.7%	Days to Collect	14.3
Current Liabilities	261,068	Operating Margin	2,812,744	32.3%	Avg Payment Days	8.9
Long Term Liabilities	36,700	Other Income	793	0.0%	Depreciation Rate	16.5%
Total Equity	22,925,532	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	23,223,300	Net Profit or Loss	2,813,537	32.3%		

312508 LUMBERTON DIALYSIS

For Profit

668 MAIN STREET

12/31/2012 366 Days Settled

Short Term

LUMBERTON, NJ 08048

BURLINGTON

BLUE CROSS (TEXAS)

502524 PNRS SALMON CREEK KIDNEY CTR

For Profit

9105 HIGHWAY 99

12/31/2012 366 Days Settled

Short Term

VANCOUVER, WA 98686

CLARK

BLUE CROSS (OREGON)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,361,318	Total Charges	8,689,472	Salary Expense	34.8%	
Fixed Assets	1,643,949	Contract Allowance	22,636	0.3%	Fringe Benefits	5.2%
Other Assets	3,013,592	Operating Revenue	8,666,836	99.7%		
Total Assets	10,018,859	Operating Expense	7,456,706	86.0%	Current Ratio	9.8
Current Liabilities	546,899	Operating Margin	1,210,130	14.0%	Days to Collect	22.5
Long Term Liabilities	289,474	Other Income	232	0.0%	Avg Payment Days	8.7
Total Equity	9,182,486	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	10,018,859	Net Profit or Loss	1,210,362	14.0%	Return on Equity	13.2%

052591 POMONA DIALYSIS

For Profit

2111 N GAREY AVENUE

12/31/2012 366 Days Settled

Short Term

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

092518 K STREET DIALYSIS

For Profit

2131 K STREET NW

12/31/2012 366 Days Settled

Short Term

WASHINGTON, DC 20037

DISTRICT OF COLUMBIA

CAHABA

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,928,942	Total Charges	43,935,296	Salary Expense	34.8%	
Fixed Assets	769,428	Contract Allowance	35,284,873	80.3%	Fringe Benefits	6.1%
Other Assets	2,066,533	Operating Revenue	8,650,423	19.7%		
Total Assets	6,764,903	Operating Expense	5,811,415	67.2%	Current Ratio	2.1
Current Liabilities	1,841,249	Operating Margin	2,839,008	32.8%	Days to Collect	0.5
Long Term Liabilities	447,486	Other Income	44,663	0.5%	Avg Payment Days	8.5
Total Equity	4,476,168	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	6,764,903	Net Profit or Loss	2,883,671	33.3%	Return on Equity	64.4%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,822,839	Total Charges	8,496,555	Salary Expense	30.0%	
Fixed Assets	655,768	Contract Allowance	-150,701	-1.8%	Fringe Benefits	5.0%
Other Assets	3,027,025	Operating Revenue	8,647,256	101.8%		
Total Assets	13,505,632	Operating Expense	6,194,229	71.6%	Current Ratio	36.0
Current Liabilities	273,001	Operating Margin	2,453,027	28.4%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	1,026	0.0%	Avg Payment Days	5.3
Total Equity	13,232,632	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	13,505,633	Net Profit or Loss	2,454,053	28.4%	Return on Equity	18.5%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,455,912	Total Charges	8,643,809		Salary Expense	34.9%
Fixed Assets	4,834,730	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,643,809	100.0%	Current Ratio	(3.4)
Total Assets	6,290,642	Operating Expense	6,989,634	80.9%	Days to Collect	0.0
Current Liabilities	-433,289	Operating Margin	1,654,175	19.1%	Avg Payment Days	(5.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.4%
Total Equity	-5,857,354	Other Expense	0	0.0%	Return on Equity	-28.2%
Total Liab. and Equity	-6,290,643	Net Profit or Loss	1,654,175	19.1%		

092503 BMA COLUMBIA HEIGHTS

For Profit

106 IRVING STREET NE
 WASHINGTON, DC 20010
 DISTRICT OF COLUMBIA
 BLUE CROSS (MARYLAND)
 12/31/2012 366 Days Settled Short Term

012596 BMA OF MONTGOMERY BAPTIST

For Profit

1400 NARROW LANE PARKWAY
 MONTGOMERY, AL 36111
 MONTGOMERY
 BLUE CROSS (TENNESSEE)
 12/31/2012 366 Days Settled Short Term

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,490,436	Total Charges	8,597,233	Salary Expense	29.4%	
Fixed Assets	-77,493	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,597,233	100.0%		
Total Assets	1,412,943	Operating Expense	6,683,189	77.7%	Current Ratio	(1.6)
Current Liabilities	-935,887	Operating Margin	1,914,044	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(26.2)
Total Equity	-477,055	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,412,942	Net Profit or Loss	1,914,044	22.3%	Return on Equity	-401.2%

402505 BMA OF CAGUAS

For Profit

CARR 1 KM 34 6 CAGUITAS MALL

12/31/2012 366 Days Settled

Short Term

CAGUAS, PR 00725

BLUE CROSS (TEXAS)

292500 FRESENIUS MEDICAL CARE - DESERT INN

For Profit

1750 E DESERT INN RD #100

12/31/2012 366 Days Settled

Short Term

LAS VEGAS, NV 89109

CLARK

NORIDAN (ARIZONA)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

672515 NORTHWEST MEDICAL CENTER DIALYSIS			For Profit			
5284 MEDICAL DRIVE SUITE 135		12/31/2012 366 Days Settled		Short Term		
SAN ANTONIO, TX 78229						
BEXAR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,894,813	Total Charges	9,781,896	Salary Expense	34.2%	
Fixed Assets	533,302	Contract Allowance	1,234,144	12.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	8,547,752	87.4%		
Total Assets	24,428,115	Operating Expense	5,302,264	62.0%	Current Ratio	98.8
Current Liabilities	241,970	Operating Margin	3,245,488	38.0%	Days to Collect	12.7
Long Term Liabilities	158,749	Other Income	-1,534,044	-17.9%	Avg Payment Days	6.1
Total Equity	24,027,396	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	24,428,115	Net Profit or Loss	1,711,444	20.0%	Return on Equity	7.1%
342622 CAROLINA DIALYSIS CARRBORO			For Profit			
105 RENEE LYNNE COURT		12/31/2012 366 Days Settled		Short Term		
CARRBORO, NC 27510						
ORANGE						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,686,709	Total Charges	8,538,836	Salary Expense	43.0%	
Fixed Assets	-26,774,479	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	17,295,537	Operating Revenue	8,538,836	100.0%		
Total Assets	7,207,767	Operating Expense	4,437,290	52.0%	Current Ratio	(12.7)
Current Liabilities	-1,318,401	Operating Margin	4,101,546	48.0%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	-5,889,367	Other Expense	0	0.0%	Depreciation Rate	-1.3%
Total Liab. and Equity	-7,207,768	Net Profit or Loss	4,101,546	48.0%	Return on Equity	-69.6%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052747 WEST COAST DIALYSIS CENTER, LLC				For Profit		
3780 KILROY AIRPORT WAY SUITE 110		12/31/2012 366 Days Settled		Short Term		
LONG BEACH, CA 90806						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,552,992	Total Charges	8,536,763	Salary Expense	27.6%	
Fixed Assets	52,003	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	9,705,706	Operating Revenue	8,536,763	100.0%		
Total Assets	11,310,701	Operating Expense	5,757,157	67.4%	Current Ratio	1.7
Current Liabilities	895,975	Operating Margin	2,779,606	32.6%	Days to Collect	21.0
Long Term Liabilities	15,208	Other Income	37	0.0%	Avg Payment Days	14.1
Total Equity	10,399,519	Other Expense	0	0.0%	Depreciation Rate	143.1%
Total Liab. and Equity	11,310,702	Net Profit or Loss	2,779,643	32.6%	Return on Equity	26.7%
362543 COLUMBUS DIALYSIS				For Profit		
3830 OLENTANGY RIVER ROAD		12/31/2012 366 Days Submitted		Short Term		
COLUMBUS, OH 43214						
FRANKLIN						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,804,745	Total Charges	8,294,498	Salary Expense	36.4%	
Fixed Assets	144,959	Contract Allowance	-231,714	-2.8%	Fringe Benefits	5.7%
Other Assets	17,494	Operating Revenue	8,526,212	102.8%		
Total Assets	15,967,198	Operating Expense	4,540,636	53.3%	Current Ratio	5.3
Current Liabilities	2,975,314	Operating Margin	3,985,576	46.7%	Days to Collect	18.9
Long Term Liabilities	5,550	Other Income	-1,752,285	-20.6%	Avg Payment Days	6.7
Total Equity	12,986,333	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	15,967,197	Net Profit or Loss	2,233,291	26.2%	Return on Equity	17.2%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,343,552	Total Charges	8,525,344	Salary Expense	34.1%	
Fixed Assets	31,164,505	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	8,525,344	100.0%		
Total Assets	29,820,953	Operating Expense	5,549,379	65.1%	Current Ratio	1.5
Current Liabilities	-890,932	Operating Margin	2,975,965	34.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	-28,930,020	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-29,820,952	Net Profit or Loss	2,975,965	34.9%	Return on Equity	-10.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,934,903	Total Charges	8,595,782	Salary Expense	34.5%	
Fixed Assets	471,206	Contract Allowance	70,807	0.8%	Fringe Benefits	5.7%
Other Assets	5,952	Operating Revenue	8,524,975	99.2%		
Total Assets	15,412,061	Operating Expense	6,398,967	75.1%	Current Ratio	27.9
Current Liabilities	535,115	Operating Margin	2,126,008	24.9%	Days to Collect	21.6
Long Term Liabilities	164	Other Income	717	0.0%	Avg Payment Days	9.4
Total Equity	14,876,783	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	15,412,062	Net Profit or Loss	2,126,725	24.9%	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,814,860	Total Charges	8,510,478		Salary Expense	47.6%
Fixed Assets	-7,480,762	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,898,491	Operating Revenue	8,510,478	100.0%	Current Ratio	(3.7)
Total Assets	-3,767,411	Operating Expense	6,382,957	75.0%	Days to Collect	0.0
Current Liabilities	-489,046	Operating Margin	2,127,521	25.0%	Avg Payment Days	(4.8)
Long Term Liabilities	1,834	Other Income	0	0.0%	Depreciation Rate	-4.8%
Total Equity	4,254,624	Other Expense	0	0.0%	Return on Equity	50.0%
Total Liab. and Equity	3,767,412	Net Profit or Loss	2,127,521	25.0%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,573,422	Total Charges	8,392,592		Salary Expense	37.8%
Fixed Assets	696,623	Contract Allowance	-111,422	-1.3%	Fringe Benefits	5.3%
Other Assets	-35,419	Operating Revenue	8,504,014	101.3%	Current Ratio	10.5
Total Assets	9,234,626	Operating Expense	7,259,347	85.4%	Days to Collect	17.3
Current Liabilities	820,208	Operating Margin	1,244,667	14.6%	Avg Payment Days	14.0
Long Term Liabilities	206,966	Other Income	5,680	0.1%	Depreciation Rate	20.5%
Total Equity	8,207,453	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	9,234,627	Net Profit or Loss	1,250,347	14.7%		

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

672581 THE WOODLANDS DIALYSIS CENTER

For Profit

9301 PINECROFT DRIVE SUITE 200

12/31/2012 366 Days Settled

Short Term

SPRING, TX 77380

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,996,241	Total Charges	8,388,394		Salary Expense	30.9%
Fixed Assets	748,525	Contract Allowance	-112,969	-1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,501,363	101.3%	Current Ratio	7.6
Total Assets	2,744,766	Operating Expense	3,922,138	46.1%	Days to Collect	29.8
Current Liabilities	263,697	Operating Margin	4,579,225	53.9%	Avg Payment Days	5.6
Long Term Liabilities	165,095	Other Income	-2,037,834	-24.0%	Depreciation Rate	15.4%
Total Equity	2,315,975	Other Expense	0	0.0%	Return on Equity	109.7%
Total Liab. and Equity	2,744,767	Net Profit or Loss	2,541,391	29.9%		

332545 UNIVERSITY DIALYSIS CENTER

Not for Profit

1127 EAST GENESEE STREET

9/30/2012 366 Days Settled

Short Term

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,887,798	Total Charges	8,606,045		Salary Expense	29.1%
Fixed Assets	731,128	Contract Allowance	110,020	1.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,496,025	98.7%	Current Ratio	22.0
Total Assets	6,618,926	Operating Expense	7,461,955	87.8%	Days to Collect	17.0
Current Liabilities	267,960	Operating Margin	1,034,070	12.2%	Avg Payment Days	12.9
Long Term Liabilities	0	Other Income	123,311	1.5%	Depreciation Rate	3.1%
Total Equity	6,352,065	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	6,620,025	Net Profit or Loss	1,157,381	13.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

052865 CENTURY CITY DIALYSIS				For Profit	
10630 SANTA MONICA BOULEVARD		12/31/2012 366 Days Settled		Short Term	
LOS ANGELES, CA 90025					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-8,802,941	Total Charges	8,685,391	Salary Expense	27.9%
Fixed Assets	2,549,264	Contract Allowance	189,552	2.2%	Fringe Benefits 3.9%
Other Assets	6,934,772	Operating Revenue	8,495,839	97.8%	
Total Assets	681,095	Operating Expense	8,649,843	101.8%	Current Ratio (21.8)
Current Liabilities	403,453	Operating Margin	-154,004	-1.8%	Days to Collect 23.4
Long Term Liabilities	774,212	Other Income	-20,704	-0.2%	Avg Payment Days 5.2
Total Equity	-496,570	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	681,095	Net Profit or Loss	(174,708)	-2.1%	Return on Equity 35.2%
332646 CENTRAL BROOKLYN DIALYSIS CENTER				For Profit	
818 STERLING PLACE		12/31/2012 366 Days Settled		Short Term	
BROOKLYN, NY 11216					
KINGS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,020,814	Total Charges	47,673,000	Salary Expense	36.3%
Fixed Assets	185,064	Contract Allowance	39,178,710	82.2%	Fringe Benefits 4.3%
Other Assets	1,981,961	Operating Revenue	8,494,290	17.8%	
Total Assets	4,187,839	Operating Expense	6,820,018	80.3%	Current Ratio 0.9
Current Liabilities	2,133,849	Operating Margin	1,674,272	19.7%	Days to Collect 34.4
Long Term Liabilities	159,260	Other Income	0	0.0%	Avg Payment Days 20.6
Total Equity	1,894,730	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	4,187,839	Net Profit or Loss	1,674,272	19.7%	Return on Equity 88.4%

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

152522 COMPREHENSIVE RENAL CARE - HAMMOND				For Profit		
222 DOUGLAS ST		12/31/2012 366 Days Settled		Short Term		
HAMMOND, IN 46320						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,686,660	Total Charges	8,234,566	Salary Expense	26.2%	
Fixed Assets	1,892,865	Contract Allowance	-254,577	-3.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	8,489,143	103.1%		
Total Assets	14,579,525	Operating Expense	7,029,685	82.8%	Current Ratio	21.1
Current Liabilities	602,114	Operating Margin	1,459,458	17.2%	Days to Collect	49.4
Long Term Liabilities	68,315	Other Income	22,776	0.3%	Avg Payment Days	5.4
Total Equity	13,909,095	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	14,579,524	Net Profit or Loss	1,482,234	17.5%	Return on Equity	10.7%
032528 FRESENIUS MEDICAL CARE-THUNDERBIRD				For Profit		
5750 WEST THUNDERBIRD, SUITE G-750		12/31/2012 366 Days Settled		Short Term		
GLENDALE, AZ 85306						
MARICOPA						
NORIDIAN ADMIN SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,295,097	Total Charges	8,488,247	Salary Expense	38.5%	
Fixed Assets	107,261	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	8,488,247	100.0%		
Total Assets	1,402,358	Operating Expense	4,362,085	51.4%	Current Ratio	0.1
Current Liabilities	25,685,284	Operating Margin	4,126,162	48.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2,193.2
Total Equity	-27,087,644	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	-1,402,360	Net Profit or Loss	4,126,162	48.6%	Return on Equity	-15.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,684,849	Total Charges	8,388,459	Salary Expense	43.1%	
Fixed Assets	50,212	Contract Allowance	-91,439	-1.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	8,479,898	101.1%	Current Ratio	22.6
Total Assets	13,735,061	Operating Expense	5,672,903	66.9%	Days to Collect	14.9
Current Liabilities	604,628	Operating Margin	2,806,995	33.1%	Avg Payment Days	13.3
Long Term Liabilities	0	Other Income	-1,058,489	-12.5%	Depreciation Rate	17.2%
Total Equity	13,130,433	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	13,735,061	Net Profit or Loss	1,748,506	20.6%		

052560 SAN PABLO DIALYSIS

For Profit

14020 SAN PABLO AVE SUITE B

12/31/2012 366 Days Settled

Short Term

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

522554 BAY SHORE DIALYSIS

For Profit

5650 N GREEN BAY RD STE 150

12/31/2012 366 Days Settled

Short Term

GLENDALE, WI 53209

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

342514 HIGH POINT KIDNEY CENTER				For Profit
1900 WESTCHESTER DRIVE		6/30/2012 366 Days Settled		Short Term
HIGH POINT, NC 27262				
GUILFORD				
BLUE CROSS (SOUTH CAROLINA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,812,290	Total Charges	33,997,873	Salary Expense 27.1%
Fixed Assets	0	Contract Allowance	25,543,282	75.1% Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	8,454,591	24.9%
Total Assets	1,812,290	Operating Expense	6,785,272	80.3% Current Ratio 2.8
Current Liabilities	641,749	Operating Margin	1,669,319	19.7% Days to Collect 43.1
Long Term Liabilities	0	Other Income	19,177	0.2% Avg Payment Days 28.4
Total Equity	1,170,541	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	1,812,290	Net Profit or Loss	1,688,496	20.0% Return on Equity 144.2%
052558 HOLY CROSS RENAL CTR				For Profit
14901 RINALDI AVE SUITE 100		12/31/2012 366 Days Settled		Short Term
MISSION HILLS, CA 91345				
LOS ANGELES				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,327,455	Total Charges	13,069,515	Salary Expense 47.7%
Fixed Assets	2,851,458	Contract Allowance	4,619,648	35.3% Fringe Benefits 5.9%
Other Assets	37,500	Operating Revenue	8,449,867	64.7%
Total Assets	6,216,413	Operating Expense	6,285,566	74.4% Current Ratio 2.7
Current Liabilities	1,253,704	Operating Margin	2,164,301	25.6% Days to Collect 34.0
Long Term Liabilities	1,900,000	Other Income	0	0.0% Avg Payment Days 31.4
Total Equity	3,062,709	Other Expense	0	0.0% Depreciation Rate 0.3%
Total Liab. and Equity	6,216,413	Net Profit or Loss	2,164,301	25.6% Return on Equity 70.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332593 UPPER EAST SIDE DIALYSIS CENTER			For Profit			
210 EAST 86TH STREET, 3RD FLOOR		12/31/2012 366 Days Settled		Short Term		
NEW YORK, NY 10028						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,505,200	Total Charges	8,447,029	Salary Expense	35.6%	
Fixed Assets	301,558	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,447,029	100.0%		
Total Assets	1,806,758	Operating Expense	7,700,858	91.2%	Current Ratio	1.2
Current Liabilities	1,222,861	Operating Margin	746,171	8.8%	Days to Collect	0.0
Long Term Liabilities	792,269	Other Income	218	0.0%	Avg Payment Days	58.1
Total Equity	-208,372	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	1,806,758	Net Profit or Loss	746,389	8.8%	Return on Equity	-358.2%
052722 BIO-MEDICAL APPLICATIONS OF FREMONT			For Profit			
39505 PASEO PADRE PARKWAY		12/31/2012 366 Days Settled		Short Term		
FREMONT, CA 94538						
ALAMEDA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,439,775	Total Charges	8,435,356	Salary Expense	37.5%	
Fixed Assets	13,211,222	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	8,435,356	100.0%		
Total Assets	14,650,997	Operating Expense	5,991,711	71.0%	Current Ratio	(2.7)
Current Liabilities	-530,080	Operating Margin	2,443,645	29.0%	Days to Collect	0.0
Long Term Liabilities	155	Other Income	0	0.0%	Avg Payment Days	(4.5)
Total Equity	-14,121,072	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-14,650,997	Net Profit or Loss	2,443,645	29.0%	Return on Equity	-17.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,336,369	Total Charges	8,425,452	Salary Expense	35.6%	
Fixed Assets	4,728,849	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	8,425,452	100.0%		
Total Assets	8,065,218	Operating Expense	5,752,708	68.3%	Current Ratio	(2.5)
Current Liabilities	-1,337,091	Operating Margin	2,672,744	31.7%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(55.5)
Total Equity	-6,728,127	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-8,065,218	Net Profit or Loss	2,672,744	31.7%	Return on Equity	-39.7%

552598 RAI - GOLDENWEST - WESTMINSTER

For Profit

15330 GOLDENWEST STREET

12/31/2012 366 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

122501 HONOLULU DIALYSIS CENTER

For Profit

226 NORTH KUAKINI STREET

12/31/2012 214 Days Settled

Short Term

HONOLULU, HI 96817

5/31/2012 152 Days Settled

HONOLULU

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,287,800	Total Charges	8,395,959	Salary Expense	33.5%	
Fixed Assets	765,338	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	31,749	Operating Revenue	8,395,959	100.0%	Current Ratio	0.2
Total Assets	2,084,887	Operating Expense	5,201,643	62.0%	Days to Collect	0.0
Current Liabilities	5,817,648	Operating Margin	3,194,316	38.0%	Avg Payment Days	454.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	46.5%
Total Equity	-7,902,535	Other Expense	0	0.0%	Return on Equity	-40.4%
Total Liab. and Equity	-2,084,887	Net Profit or Loss	3,194,316	38.0%		

152520 FRESENIUS MEDICAL CARE NEPHROLOGY MISHAWAKA

For Profit

710 PARK PL

12/31/2012 366 Days Settled

Short Term

MISHAWAKA, IN 46545

ST JOSEPH

NATIONAL GOVERNMENT SERVICES

552521 WHITE LANE DIALYSIS

For Profit

7701 WHITE LANE, SUITE D

12/31/2012 366 Days Settled

Short Term

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

142533 RCG MIDAMERICA BERWYN				For Profit		
2601 S HARLEM AVENUE		12/31/2012 366 Days Settled		Short Term		
BERWYN, IL 60402						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,879,782	Total Charges	8,380,407	Salary Expense	35.6%	
Fixed Assets	-91,196,116	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	8,380,407	100.0%		
Total Assets	-89,316,334	Operating Expense	4,996,419	59.6%	Current Ratio	(3.8)
Current Liabilities	-494,203	Operating Margin	3,383,988	40.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	89,810,538	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	89,316,335	Net Profit or Loss	3,383,988	40.4%	Return on Equity	3.8%
442610 MKDS FRESENIUS MEDICAL CARE OF MEMPHIS MIDTOWN				For Profit		
2225 UNION AVENUE, SUITE 200		12/31/2012 366 Days Settled		Short Term		
MEMPHIS, TN 38104						
SHELBY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,691,766	Total Charges	8,365,722	Salary Expense	33.1%	
Fixed Assets	8,113,070	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,936,933	Operating Revenue	8,365,722	100.0%		
Total Assets	18,741,769	Operating Expense	5,166,756	61.8%	Current Ratio	(3.3)
Current Liabilities	-518,708	Operating Margin	3,198,966	38.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(18.9)
Total Equity	-18,223,058	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-18,741,766	Net Profit or Loss	3,198,966	38.2%	Return on Equity	-17.6%

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ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,167,303	Total Charges	39,369,838	Salary Expense	36.6%	
Fixed Assets	692,953	Contract Allowance	31,007,601	78.8%	Fringe Benefits	4.1%
Other Assets	582,197	Operating Revenue	8,362,237	21.2%		
Total Assets	9,442,453	Operating Expense	7,080,632	84.7%	Current Ratio	8.3
Current Liabilities	978,190	Operating Margin	1,281,605	15.3%	Days to Collect	181.5
Long Term Liabilities	0	Other Income	31,715	0.4%	Avg Payment Days	47.9
Total Equity	8,464,263	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	9,442,453	Net Profit or Loss	1,313,320	15.7%	Return on Equity	15.5%

332557 HORTENSE & LOUIS RUBIN DIALYSIS SARATOGA

Not for Profit

59 C MYRTLE STREET

12/31/2012 366 Days Settled

Short Term

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

372582 ARDMORE DIALYSIS RANCH

For Profit

2617 CROSSROADS DRIVE

11/30/2012 335 Days Settled

Short Term

ARDMORE, OK 73401

CARTER

BLUE CROSS (OKLAHOMA)