

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	14.5%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312614 ST JOSEPHS PATERSON DIALYSIS #5652

12/31/2012 366 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,366,621	Total Charges	21,656,988		Salary Expense	38.1%
Fixed Assets	362,456	Contract Allowance	-392,852	-1.8%	Fringe Benefits	5.8%
Other Assets	40,952,099	Operating Revenue	22,049,840	101.8%	Current Ratio	40.7
Total Assets	75,681,176	Operating Expense	17,123,443	77.7%	Days to Collect	168.7
Current Liabilities	843,865	Operating Margin	4,926,397	22.3%	Avg Payment Days	7.6
Long Term Liabilities	0	Other Income	-1,723,064	-7.8%	Depreciation Rate	23.3%
Total Equity	74,837,312	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	75,681,177	Net Profit or Loss	3,203,333	14.5%		

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%	Current Ratio	(3.4)
Total Assets	99,748,042	Operating Expense	8,744,631	45.9%	Days to Collect	0.0
Current Liabilities	-838,594	Operating Margin	10,307,858	54.1%	Avg Payment Days	(6.4)
Long Term Liabilities	-6	Other Income	0	0.0%	Depreciation Rate	0.9%
Total Equity	-98,909,440	Other Expense	0	0.0%	Return on Equity	-10.4%
Total Liab. and Equity	-99,748,040	Net Profit or Loss	10,307,858	54.1%		

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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	<u>7,073,697</u>	Operating Expense	<u>17,267,323</u>	92.6% Current Ratio (7.4)
Current Liabilities	1,515,858	Operating Margin	1,374,561	7.4% Days to Collect 116.9
Long Term Liabilities	0	Other Income	-2,630	0.0% Avg Payment Days 9.5
Total Equity	<u>5,557,840</u>	Other Expense	0	0.0% Depreciation Rate 16.9%
Total Liab. and Equity	<u>7,073,698</u>	Net Profit or Loss	<u>1,371,931</u>	7.4% Return on Equity 24.7%

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	<u>44,231,101</u>	Operating Expense	<u>11,934,783</u>	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	<u>43,639,971</u>	Other Expense	0	0.0% Depreciation Rate 6.7%
Total Liab. and Equity	<u>44,231,102</u>	Net Profit or Loss	<u>6,699,692</u>	36.0% Return on Equity 15.4%

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

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 10.0%
Total Liab. and Equity	8,739,335	Net Profit or Loss	11,203,137	61.5% Return on Equity 129.2%
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 -11.1%
Total Liab. and Equity	-829,092	Net Profit or Loss	4,231,108	24.4% Return on Equity 542.6%

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

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 1.3%
Total Liab. and Equity	-47,999,697	Net Profit or Loss	9,021,700	52.1% Return on Equity -19.1%
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 21.6%
Total Liab. and Equity	44,467,626	Net Profit or Loss	3,231,404	18.7% Return on Equity 7.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	27.1%
Total Liab. and Equity	31,975,924	Net Profit or Loss	5,787,668	33.7%	Return on Equity	23.4%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,365,947	Total Charges	17,689,245	Salary Expense	2.7%	
Fixed Assets	395,414	Contract Allowance	968,950	5.5%	Fringe Benefits	4.8%
Other Assets	24,616,108	Operating Revenue	16,720,295	94.5%		
Total Assets	10,645,575	Operating Expense	9,027,480	54.0%	Current Ratio	(36.3)
Current Liabilities	395,959	Operating Margin	7,692,815	46.0%	Days to Collect	262.3
Long Term Liabilities	105,122	Other Income	3,221	0.0%	Avg Payment Days	4.6
Total Equity	10,144,495	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	10,645,576	Net Profit or Loss	7,696,036	46.0%	Return on Equity	75.9%

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

312615 HACKENSACK DIALYSIS #5655

12/31/2012 397 Days Settled

, NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-37,927,478	Total Charges	17,325,325	Salary Expense	39.1%	
Fixed Assets	747,463	Contract Allowance	871,016	5.0%	Fringe Benefits	6.1%
Other Assets	38,533,347	Operating Revenue	16,454,309	95.0%		
Total Assets	1,353,332	Operating Expense	15,654,689	95.1%	Current Ratio	(74.1)
Current Liabilities	512,102	Operating Margin	799,620	4.9%	Days to Collect	452.0
Long Term Liabilities	0	Other Income	121	0.0%	Avg Payment Days	7.8
Total Equity	841,231	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	1,353,333	Net Profit or Loss	799,741	4.9%	Return on Equity	95.1%

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

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%		
Total Assets	19,778,843	Operating Expense	9,200,686	56.8%	Current Ratio	25.9
Current Liabilities	754,909	Operating Margin	7,001,785	43.2%	Days to Collect	58.2
Long Term Liabilities	78,504	Other Income	1,401	0.0%	Avg Payment Days	11.2
Total Equity	18,945,431	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	19,778,844	Net Profit or Loss	7,003,186	43.2%	Return on Equity	37.0%

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

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						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,464,625	Total Charges	15,859,520		Salary Expense	16.5%
Fixed Assets	2,567,401	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
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	13.0%
Total Liab. and Equity	7,032,026	Net Profit or Loss	(7,151)	0.0%	Return on Equity	1.1%

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	1.3%
Total Liab. and Equity	7,032,026	Net Profit or Loss	(7,151)	0.0%	Return on Equity	1.1%

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

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	1.3%
Total Liab. and Equity	-52,937,009	Net Profit or Loss	7,679,890	50.9%	Return on Equity	-14.8%
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	(126.9)
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	14.6%
Total Liab. and Equity	-4,973,692	Net Profit or Loss	5,797,531	38.7%	Return on Equity	-21.8%

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

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	14.1%
Total Liab. and Equity	4,954,798	Net Profit or Loss	5,914,682	40.0%	Return on Equity	60.7%

142676 AFFILIATED DIALYSIS CENTERS LLC

For Profit

715 LAKE STREET SUITE 318

12/31/2012 366 Days Settled

Short Term

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

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%		
Total Assets	9,621,083	Operating Expense	12,393,858	85.9%	Current Ratio	3.1
Current Liabilities	2,492,110	Operating Margin	2,028,177	14.1%	Days to Collect	(16.4)
Long Term Liabilities	1,711,709	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	5,417,264	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	9,621,083	Net Profit or Loss	2,028,177	14.1%	Return on Equity	37.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%		

012526 RCG PRINCETON

For Profit

708 COTTON AVENUE

12/31/2012 366 Days Settled

Short Term

BIRMINGHAM, AL 35211

JEFFERSON

CAHABA GBA (AL)

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)

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,264,126	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%

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	41.0%
Total Liab. and Equity	-2,837,603	Net Profit or Loss	6,136,901	44.9%	Return on Equity	-54.0%

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ESRD Profile Report - 2012

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

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	89.8
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	37.0%
Total Liab. and Equity	20,147,141	Net Profit or Loss	4,193,284	30.8%	Return on Equity	21.7%
342522 WAKE DIALYSIS CLINIC, INC				For Profit		
3604 BUSH STREET		12/31/2012 366 Days Settled		Short Term		
RALEIGH, NC 27609						
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	2.1%
Total Liab. and Equity	-43,807,589	Net Profit or Loss	5,968,104	44.2%	Return on Equity	-13.9%

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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	1,914,655	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%	Current Ratio	1.2
Total Assets	2,346,771	Operating Expense	8,204,288	62.0%	Days to Collect	21.5
Current Liabilities	1,542,804	Operating Margin	5,026,977	38.0%	Avg Payment Days	16.5
Long Term Liabilities	-18,314,803	Other Income	1,496	0.0%	Depreciation Rate	54.7%
Total Equity	19,118,771	Other Expense	0	0.0%	Return on Equity	26.3%
Total Liab. and Equity	2,346,772	Net Profit or Loss	5,028,473	38.0%		

552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

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)

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	3,121,466	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%	Current Ratio	9.7
Total Assets	4,534,745	Operating Expense	8,755,245	66.4%	Days to Collect	15.8
Current Liabilities	322,712	Operating Margin	4,421,168	33.6%	Avg Payment Days	7.4
Long Term Liabilities	0	Other Income	-2,228,161	-16.9%	Depreciation Rate	6.2%
Total Equity	4,212,033	Other Expense	0	0.0%	Return on Equity	52.1%
Total Liab. and Equity	4,534,745	Net Profit or Loss	2,193,007	16.6%		

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)

292538 FIVE STAR DIAYLSIS CENTER

For Profit

2400 TECH CENTER CT

12/31/2012 366 Days Settled

Short Term

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,479,907	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	30.1%
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%		

122518 LIBERTY DIALYSIS HAWAII LLC-SIEMSEN DIALYSIS

For Profit

2230 LILIHA STREET

12/31/2012 366 Days Settled

Short Term

HONOLULU, HI 96817

HONOLULU

PALMETTO (HAWAII)

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)

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	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	10.0%
Total Liab. and Equity	-2,906,917	Net Profit or Loss	5,580,122	42.9%	Return on Equity	-14.0%

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	201.1%
Total Liab. and Equity	-8,247,722	Net Profit or Loss	4,225,145	32.5%	Return on Equity	-56.5%

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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	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%	Current Ratio	(3.4)
Total Assets	30,062,028	Operating Expense	7,401,405	57.1%	Days to Collect	0.2
Current Liabilities	-1,338,968	Operating Margin	5,560,939	42.9%	Avg Payment Days	(35.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.3%
Total Equity	-28,723,062	Other Expense	0	0.0%	Return on Equity	-19.4%
Total Liab. and Equity	-30,062,030	Net Profit or Loss	5,560,939	42.9%		

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)

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)

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	2,552,527	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	14.4%
Total Liab. and Equity	27,592,930	Net Profit or Loss	3,639,129	28.9%	Return on Equity	13.3%

342506 ASHEVILLE KIDNEY CENTER

For Profit

1600 CENTREPARK DRIVE

12/31/2012 366 Days Settled

Short Term

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

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)

All Providers

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ESRD Profile Report - 2012

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

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	16.9%
Total Liab. and Equity	9,082,810	Net Profit or Loss	71,894	0.6%	Return on Equity	2.8%
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	12.7%
Total Liab. and Equity	3,710,938	Net Profit or Loss	2,977,964	24.1%	Return on Equity	123.5%

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

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	7.4%
Total Liab. and Equity	25,132,962	Net Profit or Loss	1,637,396	13.3%	Return on Equity	6.8%
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)						
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%		
Total Assets	6,991,915	Operating Expense	5,129,831	41.7%	Current Ratio	(2.4)
Current Liabilities	-802,589	Operating Margin	7,157,717	58.3%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.1)
Total Equity	-6,189,326	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-6,991,915	Net Profit or Loss	7,157,717	58.3%	Return on Equity	-115.6%

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ESRD Profile Report - 2012

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

302507 NASHUA DIALYSIS				For Profit
38 TYLER STREET		12/31/2012 366 Days Settled		Short Term
NASHUA, NH 03061				
HILLSBOROUGH				
NATIONAL HERITAGE (NEW HAMPSHIRE)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	28,282,096	Total Charges	11,990,656	Salary Expense 31.1%
Fixed Assets	477,181	Contract Allowance	-295,038	-2.5% Fringe Benefits 4.4%
Other Assets	2,134,547	Operating Revenue	12,285,694	102.5%
Total Assets	30,893,824	Operating Expense	6,246,777	50.8% Current Ratio 123.0
Current Liabilities	229,850	Operating Margin	6,038,917	49.2% Days to Collect 15.2
Long Term Liabilities	0	Other Income	-602	0.0% Avg Payment Days 6.5
Total Equity	30,663,974	Other Expense	0	0.0% Depreciation Rate 14.2%
Total Liab. and Equity	30,893,824	Net Profit or Loss	6,038,315	49.1% Return on Equity 19.7%
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 13.8%
Total Liab. and Equity	30,037,625	Net Profit or Loss	7,367,455	60.0% Return on Equity 24.8%

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ESRD Profile Report - 2012

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

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%
362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST				Not for Profit		
11717 EUCLID AVENUE		12/31/2012 366 Days Settled		Short Term		
CLEVELAND, OH 44106						
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	1.7%
Total Liab. and Equity	34,264,892	Net Profit or Loss	3,137,956	25.8%	Return on Equity	11.0%

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ESRD Profile Report - 2012

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

322506 DIALYSIS CLINIC, INC				Not for Profit		
1500 INDIAN SCHOOL ROAD NE		9/30/2012 366 Days Settled		Short Term		
ALBUQUERQUE, NM 87102						
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	3.3%
Total Liab. and Equity	11,571,801	Net Profit or Loss	5,038,690	41.6%	Return on Equity	45.2%
042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC				For Profit		
2201 BROOKEN HILL DRIVE		12/31/2012 366 Days Settled		Short Term		
FORT SMITH, AR 72908						
SEBASTIAN						
BLUE CROSS (TEXAS)						
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	6.1%
Total Liab. and Equity	6,732,267	Net Profit or Loss	1,459,679	12.1%	Return on Equity	43.5%

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

292513 FRESENIUS MEDICAL CARE - SOUTH PECOS				For Profit		
6330 SOUTH PECOS, SUITE 110		12/31/2012 366 Days Settled		Short Term		
LAS VEGAS, NV 89121						
CLARK						
PALMETTO (NEVADA)						
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	5.5%
Total Liab. and Equity	-10,052,920	Net Profit or Loss	4,154,676	34.4%	Return on Equity	-44.8%
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	14.9%
Total Liab. and Equity	-1,825,343	Net Profit or Loss	7,772,917	64.4%	Return on Equity	480.0%

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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 27.0
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 9.6%
Total Liab. and Equity	28,425,333	Net Profit or Loss	3,573,024	29.8% Return on Equity 12.8%
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)				
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%
Total Assets	20,337,702	Operating Expense	6,439,375	54.0% Current Ratio 1.1
Current Liabilities	-1,121,714	Operating Margin	5,490,665	46.0% Days to Collect 119.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (7.5)
Total Equity	-19,215,988	Other Expense	0	0.0% Depreciation Rate 2.7%
Total Liab. and Equity	-20,337,702	Net Profit or Loss	5,490,665	46.0% Return on Equity -28.6%

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,043,809	Total Charges	11,881,259	Salary Expense	34.7%	
Fixed Assets	966,762	Contract Allowance	59,528	0.5%	Fringe Benefits	8.8%
Other Assets	26,550	Operating Revenue	11,821,731	99.5%		
Total Assets	17,037,121	Operating Expense	9,485,685	80.2%	Current Ratio	12.0
Current Liabilities	1,332,326	Operating Margin	2,336,046	19.8%	Days to Collect	467.3
Long Term Liabilities	152,806	Other Income	38,378	0.3%	Avg Payment Days	26.9
Total Equity	15,551,989	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	17,037,121	Net Profit or Loss	2,374,424	20.1%	Return on Equity	15.3%
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	18.9%
Total Liab. and Equity	1,906,640	Net Profit or Loss	3,146,361	26.7%	Return on Equity	561.3%

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

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	21.1%
Total Liab. and Equity	24,806,620	Net Profit or Loss	3,189,613	27.1%	Return on Equity	13.3%
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	1.4%
Total Liab. and Equity	-15,320,751	Net Profit or Loss	6,617,796	56.3%	Return on Equity	-45.9%

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

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 13.2%
Total Liab. and Equity	28,524,387	Net Profit or Loss	6,683,816	57.0% Return on Equity 23.6%
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))				
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%
Total Assets	7,451,520	Operating Expense	7,920,466	67.7% Current Ratio (14.0)
Current Liabilities	374,491	Operating Margin	3,785,180	32.3% Days to Collect 94.6
Long Term Liabilities	242,500	Other Income	1,882	0.0% Avg Payment Days 8.0
Total Equity	6,834,530	Other Expense	0	0.0% Depreciation Rate 25.7%
Total Liab. and Equity	7,451,521	Net Profit or Loss	3,787,062	32.4% Return on Equity 55.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,461,764	Total Charges	11,543,460	Salary Expense	33.6%	
Fixed Assets	827,670	Contract Allowance	-102,275	-0.9%	Fringe Benefits	6.0%
Other Assets	19,500	Operating Revenue	11,645,735	100.9%	Current Ratio	5.7
Total Assets	7,308,934	Operating Expense	9,856,969	84.6%	Days to Collect	102.2
Current Liabilities	1,126,163	Operating Margin	1,788,766	15.4%	Avg Payment Days	7.6
Long Term Liabilities	35,612	Other Income	-44,770	-0.4%	Depreciation Rate	10.2%
Total Equity	6,147,160	Other Expense	0	0.0%	Return on Equity	28.4%
Total Liab. and Equity	7,308,935	Net Profit or Loss	1,743,996	15.0%		

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

452866 AMARILLO DIALYSIS

For Profit

8604 SOUTH COULTER ST 12/31/2012 366 Days Settled

Short Term

AMARILLO, TX 79119

RANDALL

BLUE CROSS (TEXAS)

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

502530 RENAL CARE GROUP - LACEY				For Profit		
719 SLEATER-KINNEY RD SE		12/31/2012 366 Days Settled		Short Term		
LACEY, WA 98503						
THURSTON						
BLUE CROSS (OREGON)						
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	0.8%
Total Liab. and Equity	-56,800,222	Net Profit or Loss	5,507,091	48.0%	Return on Equity	-9.8%
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	6.4%
Total Liab. and Equity	19,782,888	Net Profit or Loss	5,343,419	46.7%	Return on Equity	27.4%

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

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	<u>7,788,466</u>	Operating Expense	<u>10,311,553</u>	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	<u>6,797,847</u>	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	<u>7,788,466</u>	Net Profit or Loss	<u>640,002</u>	5.6%	Return on Equity	9.4%
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						
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	<u>7,413,791</u>	Operating Expense	<u>5,580,437</u>	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	<u>6,555,709</u>	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	<u>7,413,791</u>	Net Profit or Loss	<u>5,753,141</u>	50.8%	Return on Equity	87.8%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,993,871	Total Charges	11,321,878		Salary Expense	52.4%
Fixed Assets	42,566,824	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	11,321,878	100.0%	Current Ratio	(2.6)
Total Assets	44,560,695	Operating Expense	7,036,210	62.1%	Days to Collect	5.1
Current Liabilities	-777,246	Operating Margin	4,285,668	37.9%	Avg Payment Days	(16.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	-43,783,450	Other Expense	0	0.0%	Return on Equity	-9.8%
Total Liab. and Equity	-44,560,696	Net Profit or Loss	4,285,668	37.9%		

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)

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)

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,343,806	Total Charges	11,281,870	Salary Expense	32.9%	
Fixed Assets	1,850,075	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	11,281,870	100.0%		
Total Assets	9,193,881	Operating Expense	5,134,720	45.5%	Current Ratio	(2.3)
Current Liabilities	-3,211,423	Operating Margin	6,147,150	54.5%	Days to Collect	104.0
Long Term Liabilities	-901,508	Other Income	0	0.0%	Avg Payment Days	(166.0)
Total Equity	-5,080,950	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-9,193,881	Net Profit or Loss	6,147,150	54.5%	Return on Equity	-121.0%
332674 LIBERTY HUDSON VALLEY DIALYSIS				Not for Profit		
4 CORWIN COURT		12/31/2012 366 Days Audited		Short Term		
NEWBURGH, NY 12550						
ORANGE						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,214,807	Total Charges	11,236,019	Salary Expense	40.6%	
Fixed Assets	-1,199,372	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	11,236,019	100.0%		
Total Assets	-2,414,179	Operating Expense	5,519,989	49.1%	Current Ratio	(0.2)
Current Liabilities	6,058,253	Operating Margin	5,716,030	50.9%	Days to Collect	142.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	451.4
Total Equity	-3,644,075	Other Expense	0	0.0%	Depreciation Rate	-38.7%
Total Liab. and Equity	2,414,178	Net Profit or Loss	5,716,030	50.9%	Return on Equity	-156.9%

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

502522 PNRS FORT VANCOUVER KIDNEY CTR				For Profit		
312 SE STONEMILL DRIVE, SUITE 150		12/31/2012 366 Days Settled		Short Term		
VANCOUVER, WA 98684						
CLARK						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,595,390	Total Charges	11,188,064	Salary Expense	39.4%	
Fixed Assets	483,900	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	2,000	Operating Revenue	11,188,064	100.0%		
Total Assets	2,081,290	Operating Expense	5,600,692	50.1%	Current Ratio	(0.4)
Current Liabilities	-4,431,689	Operating Margin	5,587,372	49.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(270.1)
Total Equity	2,350,399	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-2,081,290	Net Profit or Loss	5,587,372	49.9%	Return on Equity	237.7%
502527 SPOKANE KIDNEY CENTER				For Profit		
610 SOUTH SHERMAN AVENUE, SUITE 101		12/31/2012 366 Days Settled		Short Term		
SPOKANE, WA 99202						
SPOKANE						
BLUE CROSS (OREGON)						
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	0.9%
Total Liab. and Equity	-39,133,211	Net Profit or Loss	5,809,976	52.0%	Return on Equity	-15.0%

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

522555 WISCONSIN DIALYSIS FITCHBURG				Not for Profit		
3034 FISH HATCHERY RD		6/30/2012 366 Days Settled		Short Term		
FITCHBURG, WI 53713						
DANE						
NATIONAL GOVERNMENT SERVICES						
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	<u>7,068,114</u>	Operating Expense	<u>8,336,316</u>	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	<u>6,411,346</u>	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	<u>7,068,114</u>	Net Profit or Loss	<u>2,813,916</u>	25.3%	Return on Equity	43.9%
522559 WISCONSIN DIALYSIS EAST						
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	<u>7,068,114</u>	Operating Expense	<u>1,079,439</u>	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	<u>6,411,346</u>	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	<u>7,068,114</u>	Net Profit or Loss	<u>10,023,808</u>	90.3%	Return on Equity	156.3%

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

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 0.4%
Total Liab. and Equity	20,632,704	Net Profit or Loss	329,933	3.0% Return on Equity 1.7%

282509 DIALYSIS CENTER OF COLUMBUS				
2452 39TH AVENUE		8/31/2012 366 Days Settled		Short Term
COLUMBUS, NE 68601				
PLATTE				
BLUE CROSS (NEBRASKA)				
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 0.5%
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.

282510 DIALYSIS CENTER OF BEATRICE

Public

1110 NORTH 10TH ST

8/31/2012 366 Days Settled

Short Term

BEATRICE, NE 68310

GAGE

BLUE CROSS (NEBRASKA)

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	0.7%
Total Liab. and Equity	20,632,704	Net Profit or Loss	323,933	2.9%	Return on Equity	1.6%

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	1.1%
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.

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	-0.1%
Total Liab. and Equity	20,632,704	Net Profit or Loss	329,933	3.0%	Return on Equity	1.7%

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	8.4%
Total Liab. and Equity	24,763,900	Net Profit or Loss	3,189,373	28.9%	Return on Equity	13.2%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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%	Current Ratio	33.8
Total Assets	13,848,333	Operating Expense	7,567,058	68.7%	Days to Collect	71.9
Current Liabilities	373,604	Operating Margin	3,452,089	31.3%	Avg Payment Days	7.1
Long Term Liabilities	-64,551	Other Income	-1,990	0.0%	Depreciation Rate	11.9%
Total Equity	13,539,280	Other Expense	0	0.0%	Return on Equity	25.5%
Total Liab. and Equity	13,848,333	Net Profit or Loss	3,450,099	31.3%		

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%	Current Ratio	7.5
Total Assets	18,572,572	Operating Expense	10,120,386	92.3%	Days to Collect	512.1
Current Liabilities	2,207,222	Operating Margin	842,617	7.7%	Avg Payment Days	27.4
Long Term Liabilities	1,794,337	Other Income	0	0.0%	Depreciation Rate	1.2%
Total Equity	14,571,014	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	18,572,573	Net Profit or Loss	842,617	7.7%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	14,859,941	Operating Expense	8,340,060	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	14,514,387	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	14,859,940	Net Profit or Loss	2,609,221	23.8%	Return on Equity	18.0%

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	6.6%
Total Liab. and Equity	-13,913,423	Net Profit or Loss	3,379,787	31.0%	Return on Equity	-25.8%

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

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 -7.1%
Total Liab. and Equity	7,761,123	Net Profit or Loss	1,365,873	12.6% Return on Equity 15.1%
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)				
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%
Total Assets	27,032,205	Operating Expense	7,580,859	70.2% Current Ratio 62.5
Current Liabilities	424,427	Operating Margin	3,224,516	29.8% Days to Collect 19.0
Long Term Liabilities	23,047	Other Income	812	0.0% Avg Payment Days 5.0
Total Equity	26,584,729	Other Expense	0	0.0% Depreciation Rate 15.5%
Total Liab. and Equity	27,032,203	Net Profit or Loss	3,225,328	29.8% Return on Equity 12.1%

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

122509 FMC-DIALYSIS SERVICES OF PEARLRIDGE				For Profit	
98-1005 MOANALUA ROAD SUITE 420		5/31/2012 152 Days Settled		Short Term	
AIEA, HI 96701		12/31/2012 214 Days Settled			
HONOLULU					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,271,993	Total Charges	146,983,393	Salary Expense	4.7%
Fixed Assets	1,256,704	Contract Allowance	136,222,251	92.7%	Fringe Benefits 16.2%
Other Assets	0	Operating Revenue	10,761,142	7.3%	
Total Assets	<u>6,528,697</u>	Operating Expense	<u>8,305,094</u>	77.2%	Current Ratio 1.1
Current Liabilities	4,765,885	Operating Margin	2,456,048	22.8%	Days to Collect 1,849.2
Long Term Liabilities	34,143	Other Income	0	0.0%	Avg Payment Days 210.0
Total Equity	<u>1,728,669</u>	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>6,528,697</u>	Net Profit or Loss	<u>2,456,048</u>	22.8%	Return on Equity 142.1%
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	<u>8,961,407</u>	Operating Expense	<u>7,960,176</u>	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	<u>7,906,906</u>	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	<u>8,961,407</u>	Net Profit or Loss	<u>2,749,649</u>	25.7%	Return on Equity 34.8%

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

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	18.5%
Total Liab. and Equity	5,490,969	Net Profit or Loss	983,450	9.2%	Return on Equity	19.8%
052618 FAIRFIELD DIALYSIS CENTER				For Profit		
4660 CENTRAL WAY		12/31/2012 366 Days Settled		Short Term		
FAIRFIELD, CA 94533						
SOLANO						
BLUE CROSS (TEXAS)						
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%		
Total Assets	18,795,378	Operating Expense	7,390,244	69.7%	Current Ratio	23.4
Current Liabilities	757,320	Operating Margin	3,213,389	30.3%	Days to Collect	11.9
Long Term Liabilities	61,695	Other Income	2,411	0.0%	Avg Payment Days	9.1
Total Equity	17,976,365	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	18,795,380	Net Profit or Loss	3,215,800	30.3%	Return on Equity	17.9%

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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	6,241,197	Total Charges	9,524,497		Salary Expense	24.0%
Fixed Assets	1,309,374	Contract Allowance	-1,045,977	-11.0%	Fringe Benefits	4.2%
Other Assets	8,865	Operating Revenue	10,570,474	111.0%	Current Ratio	12.8
Total Assets	7,559,436	Operating Expense	8,639,388	81.7%	Days to Collect	81.3
Current Liabilities	487,186	Operating Margin	1,931,086	18.3%	Avg Payment Days	5.6
Long Term Liabilities	3,979	Other Income	534	0.0%	Depreciation Rate	14.3%
Total Equity	7,068,269	Other Expense	0	0.0%	Return on Equity	27.3%
Total Liab. and Equity	7,559,434	Net Profit or Loss	1,931,620	18.3%		

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)

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

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	4,586,887	Total Charges	10,469,994		Salary Expense	29.7%
Fixed Assets	24,186,220	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,469,994	100.0%	Current Ratio	(8.8)
Total Assets	28,773,107	Operating Expense	3,637,687	34.7%	Days to Collect	99.7
Current Liabilities	-519,491	Operating Margin	6,832,307	65.3%	Avg Payment Days	(14.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.4%
Total Equity	-28,253,616	Other Expense	0	0.0%	Return on Equity	-24.2%
Total Liab. and Equity	-28,773,107	Net Profit or Loss	6,832,307	65.3%		

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)

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)

All Providers

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

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	9.6%
Total Liab. and Equity	1,756,890	Net Profit or Loss	2,214,698	21.2%	Return on Equity	156.8%
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)						
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%		
Total Assets	201,529,417	Operating Expense	6,467,662	62.1%	Current Ratio	1.0
Current Liabilities	56,629,644	Operating Margin	3,945,196	37.9%	Days to Collect	22.2
Long Term Liabilities	121,101,233	Other Income	0	0.0%	Avg Payment Days	434.2
Total Equity	23,798,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,529,417	Net Profit or Loss	3,945,196	37.9%	Return on Equity	16.6%

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,908,479	Total Charges	10,267,675	Salary Expense	25.2%	
Fixed Assets	716,261	Contract Allowance	-115,232	-1.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	10,382,907	101.1%		
Total Assets	39,624,740	Operating Expense	6,730,556	64.8%	Current Ratio	60.1
Current Liabilities	647,908	Operating Margin	3,652,351	35.2%	Days to Collect	67.8
Long Term Liabilities	56,543	Other Income	7,236	0.1%	Avg Payment Days	5.9
Total Equity	38,920,290	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	39,624,741	Net Profit or Loss	3,659,587	35.2%	Return on Equity	9.4%
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%

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

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	1.2%
Total Liab. and Equity	-31,749,517	Net Profit or Loss	3,025,553	29.2%	Return on Equity	-9.8%
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	2.8%
Total Liab. and Equity	-17,005,244	Net Profit or Loss	3,701,271	35.9%	Return on Equity	-24.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	80.7
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	127.5%
Total Liab. and Equity	-3,527,118	Net Profit or Loss	1,122,040	10.9%	Return on Equity	-41.8%

332633 DUTCHESS DIALYSIS CENTER

For Profit

2585 SOUTH ROAD

12/31/2012 366 Days Reopened

Short Term

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

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)

ESRD Profile Report - 2012

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

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%		
Total Assets	25,533,577	Operating Expense	7,238,330	70.6%	Current Ratio	57.7
Current Liabilities	370,248	Operating Margin	3,019,950	29.4%	Days to Collect	13.2
Long Term Liabilities	12,395	Other Income	67	0.0%	Avg Payment Days	6.9
Total Equity	25,150,932	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	25,533,575	Net Profit or Loss	3,020,017	29.4%	Return on Equity	12.0%
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	92.4
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	21.7%
Total Liab. and Equity	8,159,305	Net Profit or Loss	3,652,443	35.6%	Return on Equity	47.8%

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

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	2.0%
Total Liab. and Equity	-11,666,200	Net Profit or Loss	3,012,406	29.6%	Return on Equity	-26.8%
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%		
Total Assets	15,966,613	Operating Expense	3,725,585	36.7%	Current Ratio	(5.6)
Current Liabilities	-367,187	Operating Margin	6,436,889	63.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.4)
Total Equity	-15,599,426	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	-15,966,613	Net Profit or Loss	6,436,889	63.3%	Return on Equity	-41.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	8.1%
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%		

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)

382512 FMC EUGENE

For Profit

201 RIVER AVENUE 12/31/2012 366 Days Settled

Short Term

EUGENE, OR 97404

LANE

BLUE CROSS (TEXAS)

ESRD Profile Report - 2012

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,841,856	Total Charges	10,105,199	Salary Expense	40.5%	
Fixed Assets	164,083	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	16,784,492	Operating Revenue	10,105,199	100.0%		
Total Assets	19,790,431	Operating Expense	6,969,443	69.0%	Current Ratio	0.9
Current Liabilities	3,306,953	Operating Margin	3,135,756	31.0%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.2
Total Equity	16,483,478	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	19,790,431	Net Profit or Loss	3,135,756	31.0%	Return on Equity	19.0%
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	2.1%
Total Liab. and Equity	-2,768,181	Net Profit or Loss	2,095,377	20.8%	Return on Equity	-96.3%

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

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%

032604 ARROWHEAD LAKES DIALYSIS CENTER			For Profit			
20325 NORTH 51ST AVENUE, BLDG 11, SUITE 184 & 186		12/31/2012 366 Days Settled		Short Term		
GLENDALE, AZ 85308						
MARICOPA						
NORIDIAN ADMIN SERVICES						
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	64.3
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	38.0%
Total Liab. and Equity	12,261,345	Net Profit or Loss	3,391,184	33.7%	Return on Equity	28.9%

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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	1,456,952	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%	Current Ratio	(2.4)
Total Assets	23,642,484	Operating Expense	6,241,494	62.1%	Days to Collect	0.0
Current Liabilities	-608,288	Operating Margin	3,808,480	37.9%	Avg Payment Days	(3.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	-23,034,195	Other Expense	0	0.0%	Return on Equity	-16.5%
Total Liab. and Equity	-23,642,483	Net Profit or Loss	3,808,480	37.9%		

452631 BMA NORTHWEST BEXAR COUNTY

For Profit

5131 MEDICAL DRIVE SUITE 110

12/31/2012 366 Days Settled

Short Term

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

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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	1,127,161	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	2.4%
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%		

012524 BMA OF EAST MOBILE

For Profit

1217 GOVERNMENT STREET

12/31/2012 366 Days Settled

Short Term

MOBILE, AL 36604

MOBILE

BLUE CROSS (TENNESSEE)

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)

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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	1,708,047	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	13.3%
Total Liab. and Equity	2,633,745	Net Profit or Loss	2,854,020	28.7%	Return on Equity	997.2%

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%

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

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%
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 9.7%
Total Liab. and Equity	1,213,827	Net Profit or Loss	2,049,887	20.7%	Return on Equity 33.2%

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

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	5.0%
Total Liab. and Equity	-7,753,901	Net Profit or Loss	3,129,015	31.7%	Return on Equity	-43.4%
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	8.8%
Total Liab. and Equity	19,050,564	Net Profit or Loss	2,235,716	22.7%	Return on Equity	11.9%

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

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	25.9%
Total Liab. and Equity	17,519,194	Net Profit or Loss	3,359,211	34.3%	Return on Equity	19.6%

392522 EXTON DIALYSIS CENTER

For Profit

3243 LINCOLN HIGHWAY

12/31/2012 366 Days Settled

Short Term

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

For Profit

1535 PONCE DE LEON AVENUE EL CINCO WARD

12/31/2012 366 Days Settled

Short Term

RIO PIEDRAS, PR 00926

BLUE CROSS (TEXAS)

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

142597 RCG NORTHWESTERN OLSON PAV			For Profit			
250 E SUPERIOR STE 434		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60611						
COOK						
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	1.9%
Total Liab. and Equity	-42,158,314	Net Profit or Loss	2,021,387	20.7%	Return on Equity	-4.9%
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	13.1%
Total Liab. and Equity	7,636,006	Net Profit or Loss	1,850,546	18.9%	Return on Equity	25.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,421,635	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%	Current Ratio	6.3
Total Assets	2,907,335	Operating Expense	10,293,597	105.4%	Days to Collect	249.4
Current Liabilities	224,128	Operating Margin	-523,277	-5.4%	Avg Payment Days	4.2
Long Term Liabilities	321,692	Other Income	-55	0.0%	Depreciation Rate	18.6%
Total Equity	2,361,514	Other Expense	0	0.0%	Return on Equity	-22.2%
Total Liab. and Equity	2,907,334	Net Profit or Loss	(523,332)	-5.4%		

252501 NRI-JACKSON NORTH

For Profit

571 BEASLEY ROAD

12/31/2012 366 Days Settled

Short Term

JACKSON, MS 39206

HINDS

BLUE CROSS (MISSISSIPPI)

262565 BARNES-JEWISH HOSPITAL DIALYSIS CENTER

Not for Profit

4205 FOREST PARK AVENUE

6/30/2012 366 Days Settled

Short Term

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,244,646	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	14.6%
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%		

122512 LIBERTY DIALYSIS-HAWAII LLC-LEEWARD DIALYSIS

For Profit

91-2137 FORT WEAVER ROAD

12/31/2012 366 Days Settled

Short Term

EWA BEACH, HI 96706

HONOLULU

NATIONAL GOVERNMENT SERVICES

232512 CORNERSTONE DIALYSIS

For Profit

23857 GREENFIELD

12/31/2012 366 Days Amended

Short Term

SOUTHFIELD, MI 48075

OAKLAND

NATIONAL GOVERNMENT SERVICES

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

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	-17.6%
Total Liab. and Equity	-3,217,433	Net Profit or Loss	1,744,614	17.9%	Return on Equity	-66.0%

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)						
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%		
Total Assets	36,184,044	Operating Expense	5,693,928	58.6%	Current Ratio	203.8
Current Liabilities	175,882	Operating Margin	4,017,739	41.4%	Days to Collect	17.0
Long Term Liabilities	4,679	Other Income	712	0.0%	Avg Payment Days	5.3
Total Equity	36,003,484	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	36,184,045	Net Profit or Loss	4,018,451	41.4%	Return on Equity	11.2%

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,210,525	Total Charges	9,727,958	Salary Expense	27.3%	
Fixed Assets	2,145,730	Contract Allowance	23,502	0.2%	Fringe Benefits	5.1%
Other Assets	6,526,229	Operating Revenue	9,704,456	99.8%		
Total Assets	21,882,484	Operating Expense	7,220,739	74.4%	Current Ratio	10.6
Current Liabilities	1,245,782	Operating Margin	2,483,717	25.6%	Days to Collect	23.6
Long Term Liabilities	356,250	Other Income	10,389	0.1%	Avg Payment Days	6.1
Total Equity	20,280,452	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	21,882,484	Net Profit or Loss	2,494,106	25.7%	Return on Equity	12.3%
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	2.3%
Total Liab. and Equity	-22,421,366	Net Profit or Loss	2,553,856	26.3%	Return on Equity	-11.7%

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

322519 SOUTHEASTERN NEW MEXICO KIDNEY CENTER			For Profit			
2801-H NORTH MAIN			12/31/2012 366 Days Settled			
ROSWELL, NM 88201			Short Term			
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	1.3%
Total Liab. and Equity	-20,567,389	Net Profit or Loss	5,625,607	58.1%	Return on Equity	-27.7%
232566 RAI-CLYDE PARK-WYOMING			For Profit			
4893 CLYDE PARK SOUTHWEST			12/31/2012 366 Days Settled			
WYOMING, MI 49509			Short Term			
KENT						
BLUE CROSS (GEORGIA)						
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%		
Total Assets	2,228,381	Operating Expense	8,017,844	82.9%	Current Ratio	(3.4)
Current Liabilities	-620,144	Operating Margin	1,650,794	17.1%	Days to Collect	0.0
Long Term Liabilities	-151	Other Income	0	0.0%	Avg Payment Days	(11.3)
Total Equity	-1,608,085	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-2,228,380	Net Profit or Loss	1,650,794	17.1%	Return on Equity	-102.7%

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

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%		
Total Assets	12,982,437	Operating Expense	6,180,777	64.1%	Current Ratio	30.8
Current Liabilities	412,765	Operating Margin	3,462,480	35.9%	Days to Collect	6.2
Long Term Liabilities	42,409	Other Income	-712,814	-7.4%	Avg Payment Days	8.7
Total Equity	12,527,263	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	12,982,437	Net Profit or Loss	2,749,666	28.5%	Return on Equity	21.9%
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	29.2%
Total Liab. and Equity	22,545,404	Net Profit or Loss	2,372,951	24.6%	Return on Equity	10.9%

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

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	17.4%
Total Liab. and Equity	20,462,956	Net Profit or Loss	2,923,227	30.4%	Return on Equity	14.7%

212552 RENAL CARE OF LANHAM				For Profit		
4451 PARLIAMENT PLACE, SUITE R		12/31/2012 366 Days Settled		Short Term		
LANHAM, MD 20706						
PRINCE GEORGES						
Novitas MD						
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	11.7%
Total Liab. and Equity	15,918,971	Net Profit or Loss	2,810,326	29.4%	Return on Equity	18.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	31.9%
Total Liab. and Equity	44,183,026	Net Profit or Loss	2,493,089	26.1%	Return on Equity	5.7%

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	1.0%
Total Liab. and Equity	1,906,640	Net Profit or Loss	3,030,303	31.7%	Return on Equity	540.6%

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	1,264,664	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%	Current Ratio	(2.3)
Total Assets	26,982,590	Operating Expense	7,076,846	74.1%	Days to Collect	2.7
Current Liabilities	-555,507	Operating Margin	2,478,645	25.9%	Avg Payment Days	(10.0)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.5%
Total Equity	-26,427,083	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	-26,982,590	Net Profit or Loss	2,478,645	25.9%		

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)

262508 AFFILIATED HOSPITALS DIALYSIS CENTERS -CREVE COEUR

For Profit

1009 EXECUTIVE PARKWAY

12/31/2012 366 Days Reopened

Short Term

SAINT LOUIS, MO 63141

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%	Current Ratio	2.9
Total Assets	20,592,712	Operating Expense	6,668,611	69.8%	Days to Collect	19.9
Current Liabilities	1,011,656	Operating Margin	2,880,055	30.2%	Avg Payment Days	22.6
Long Term Liabilities	270,352	Other Income	84	0.0%	Depreciation Rate	23.0%
Total Equity	19,310,702	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	20,592,710	Net Profit or Loss	2,880,139	30.2%		

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

422510 FRESENIUS MEDICAL CARE SUMTER				For Profit		
615 W WESTMARK BLVD		12/31/2012 366 Days Settled		Short Term		
SUMTER, SC 29150						
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	2.1%
Total Liab. and Equity	-17,535,293	Net Profit or Loss	2,233,047	23.4%	Return on Equity	-13.3%
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	79.4
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	1.1%
Total Liab. and Equity	10,383,826	Net Profit or Loss	1,589,815	16.7%	Return on Equity	24.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	12.1%
Total Liab. and Equity	22,861,836	Net Profit or Loss	3,469,399	36.5%	Return on Equity	15.5%

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)

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

For Profit

140 RAINBOW DRIVE

12/31/2012 366 Days Settled

Short Term

HILO, HI 96720

HAWAII

PALMETTO (HAWAII)

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,944,593	Total Charges	7,058,571		Salary Expense	36.4%
Fixed Assets	212,352	Contract Allowance	-2,386,567	-33.8%	Fringe Benefits	5.6%
Other Assets	41,446	Operating Revenue	9,445,138	133.8%	Current Ratio	30.5
Total Assets	13,198,391	Operating Expense	7,208,828	76.3%	Days to Collect	11.3
Current Liabilities	424,032	Operating Margin	2,236,310	23.7%	Avg Payment Days	9.3
Long Term Liabilities	32,466	Other Income	1,866	0.0%	Depreciation Rate	44.9%
Total Equity	12,741,892	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	13,198,390	Net Profit or Loss	2,238,176	23.7%		

452744 LONGVIEW DIALYSIS CENTER

For Profit

425 NORTH FREDONIA ST

12/31/2012 366 Days Settled

Short Term

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

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	9.2%
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%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,143,718	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%		
Total Assets	3,544,861	Operating Expense	3,691,225	39.3%	Current Ratio	2.9
Current Liabilities	737,722	Operating Margin	5,706,294	60.7%	Days to Collect	52.3
Long Term Liabilities	915,873	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	1,891,263	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,544,858	Net Profit or Loss	5,706,294	60.7%	Return on Equity	301.7%

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	13.9%
Total Liab. and Equity	17,751,663	Net Profit or Loss	2,378,617	25.4%	Return on Equity	13.8%

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

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 6.0%
Total Liab. and Equity	-30,843,917	Net Profit or Loss	(551,058)	-5.9% Return on Equity 1.6%
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)				
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 91.6
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 16.1%
Total Liab. and Equity	41,747,388	Net Profit or Loss	4,403,146	47.1% Return on Equity 10.8%

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,855,255	Total Charges	9,355,040	Salary Expense	22.4%	
Fixed Assets	91,848	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	4,418,988	Operating Revenue	9,355,040	100.0%		
Total Assets	6,366,091	Operating Expense	7,168,474	76.6%	Current Ratio	2.1
Current Liabilities	873,613	Operating Margin	2,186,566	23.4%	Days to Collect	23.0
Long Term Liabilities	800,751	Other Income	99	0.0%	Avg Payment Days	12.5
Total Equity	4,691,730	Other Expense	0	0.0%	Depreciation Rate	123.2%
Total Liab. and Equity	6,366,094	Net Profit or Loss	2,186,665	23.4%	Return on Equity	46.6%
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)						
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%		
Total Assets	7,781,382	Operating Expense	4,258,890	45.6%	Current Ratio	(1.7)
Current Liabilities	-847,016	Operating Margin	5,073,827	54.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(19.6)
Total Equity	-6,934,365	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-7,781,381	Net Profit or Loss	5,073,827	54.4%	Return on Equity	-73.2%

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

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%		
Total Assets	<u>30,579,504</u>	Operating Expense	<u>7,163,940</u>	76.8%	Current Ratio	64.0
Current Liabilities	384,751	Operating Margin	2,163,906	23.2%	Days to Collect	14.6
Long Term Liabilities	157,702	Other Income	471	0.0%	Avg Payment Days	4.7
Total Equity	<u>30,037,052</u>	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	<u>30,579,505</u>	Net Profit or Loss	<u>2,164,377</u>	23.2%	Return on Equity	7.2%
342513 FRESENIUS MEDICAL CARE GASTONIA			For Profit			
348 BURTONWOOD DRIVE		12/31/2012 366 Days Settled		Short Term		
GASTONIA, NC 28054						
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	1.3%
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%

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
5970 CHURCHVIEW DR		12/31/2012 366 Days Reopened		Short Term		
ROCKFORD, IL 61107						
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	33,265,487	Operating Expense	5,618,521	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	32,623,281	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	33,265,486	Net Profit or Loss	3,680,773	39.6%	Return on Equity	11.3%
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)						
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%		
Total Assets	39,756,084	Operating Expense	7,980,090	85.9%	Current Ratio	67.9
Current Liabilities	561,718	Operating Margin	1,309,477	14.1%	Days to Collect	25.8
Long Term Liabilities	31,455	Other Income	-25,088	-0.3%	Avg Payment Days	5.7
Total Equity	39,162,911	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	39,756,084	Net Profit or Loss	1,284,389	13.8%	Return on Equity	3.3%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,811,748	Total Charges	8,820,325		Salary Expense	25.5%
Fixed Assets	158,826	Contract Allowance	-420,097	-4.8%	Fringe Benefits	3.9%
Other Assets	3,254,277	Operating Revenue	9,240,422	104.8%	Current Ratio	105.2
Total Assets	20,224,851	Operating Expense	5,856,377	63.4%	Days to Collect	111.7
Current Liabilities	159,822	Operating Margin	3,384,045	36.6%	Avg Payment Days	4.7
Long Term Liabilities	0	Other Income	-1,353,114	-14.6%	Depreciation Rate	34.5%
Total Equity	20,065,030	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	20,224,852	Net Profit or Loss	2,030,931	22.0%		

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)

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

ESRD Profile Report - 2012

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,796,553	Total Charges	9,228,758	Salary Expense	36.8%	
Fixed Assets	342,544	Contract Allowance	5,948	0.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	9,222,810	99.9%		
Total Assets	18,139,097	Operating Expense	6,167,244	66.9%	Current Ratio	36.6
Current Liabilities	485,729	Operating Margin	3,055,566	33.1%	Days to Collect	8.1
Long Term Liabilities	22,267	Other Income	1,834	0.0%	Avg Payment Days	9.1
Total Equity	17,631,100	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	18,139,096	Net Profit or Loss	3,057,400	33.2%	Return on Equity	17.3%
452528 RENAL CENTER OF NORTH DENTON LLLP			For Profit			
4309 MESA DRIVE		12/31/2012 366 Days Reopened		Short Term		
DENTON, TX 76207						
DENTON						
BLUE CROSS (TEXAS)						
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	12.2%
Total Liab. and Equity	3,656,680	Net Profit or Loss	2,717,666	29.5%	Return on Equity	108.1%

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

342517 ROCKY MOUNT KIDNEY CENTER			For Profit			
750 ENGLISH ROAD			12/31/2012 366 Days Reopened			Short Term
ROCKY MOUNT, NC 27804						
NASH						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,855,699	Total Charges	9,195,956		Salary Expense	35.1%
Fixed Assets	33,533,040	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,195,956	100.0%	Current Ratio	(2.6)
Total Assets	35,388,739	Operating Expense	5,439,501	59.2%	Days to Collect	0.0
Current Liabilities	-714,381	Operating Margin	3,756,455	40.8%	Avg Payment Days	(34.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	-34,674,357	Other Expense	0	0.0%	Return on Equity	-10.8%
Total Liab. and Equity	-35,388,738	Net Profit or Loss	3,756,455	40.8%		
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%	Current Ratio	24.7
Total Assets	23,764,868	Operating Expense	7,114,883	77.6%	Days to Collect	22.6
Current Liabilities	714,625	Operating Margin	2,056,607	22.4%	Avg Payment Days	8.5
Long Term Liabilities	0	Other Income	2,847	0.0%	Depreciation Rate	17.5%
Total Equity	23,050,243	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	23,764,868	Net Profit or Loss	2,059,454	22.5%		

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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	209.5
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	13.2%
Total Liab. and Equity	3,272,760	Net Profit or Loss	2,622,848	28.6%	Return on Equity	87.8%
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	923.4
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	42.4%
Total Liab. and Equity	2,134,810	Net Profit or Loss	1,971,343	21.5%	Return on Equity	100.0%

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

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 16.2%
Total Liab. and Equity	13,075,959	Net Profit or Loss	1,183,996	12.9% Return on Equity 9.4%
052857 FLORIN DIALYSIS CENTER				For Profit
7000 STOCKTON BLVD		12/31/2012 366 Days Settled		Short Term
SACRAMENTO, CA 95823				
SACRAMENTO				
PALMETTO (CALIFORNIA)				
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%
Total Assets	13,739,777	Operating Expense	6,788,283	74.2% Current Ratio 19.5
Current Liabilities	687,059	Operating Margin	2,365,656	25.8% Days to Collect 12.6
Long Term Liabilities	0	Other Income	4,880	0.1% Avg Payment Days 10.9
Total Equity	13,052,717	Other Expense	0	0.0% Depreciation Rate 9.9%
Total Liab. and Equity	13,739,776	Net Profit or Loss	2,370,536	25.9% Return on Equity 18.2%

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

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,850,553	Total Charges	9,127,319	Salary Expense 40.5%
Fixed Assets	134,385	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	9,127,319	100.0%
Total Assets	<u>2,984,938</u>	Operating Expense	<u>5,480,384</u>	60.0% Current Ratio 25.2
Current Liabilities	113,187	Operating Margin	3,646,935	40.0% Days to Collect 4.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 35.0
Total Equity	<u>-3,098,125</u>	Other Expense	0	0.0% Depreciation Rate 23.3%
Total Liab. and Equity	<u>-2,984,938</u>	Net Profit or Loss	<u>3,646,935</u>	40.0% Return on Equity -117.7%
362600 BELDEN COMMUNITY DIALYSIS				For Profit
4685 FULTON DRIVE NW		12/31/2012 366 Days Settled		Short Term
CANTON, OH 44718				
STARK				
BLUE CROSS (TENNESSEE)				
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	<u>7,164,229</u>	Operating Expense	<u>7,104,245</u>	78.0% Current Ratio 20.3
Current Liabilities	303,013	Operating Margin	2,005,719	22.0% Days to Collect 167.6
Long Term Liabilities	4,456	Other Income	251	0.0% Avg Payment Days 5.6
Total Equity	<u>6,856,758</u>	Other Expense	0	0.0% Depreciation Rate 17.2%
Total Liab. and Equity	<u>7,164,227</u>	Net Profit or Loss	<u>2,005,970</u>	22.0% Return on Equity 29.3%

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

332513 HUNTINGTON ARTIFICIAL KIDNEY CENTER-HUNTINGTON STA		For Profit				
256 BROADWAY		12/31/2012 366 Days Settled				
HUNTINGTON STATION, NY 11746		Short Term				
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
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	19.3%
Total Liab. and Equity	15,284,478	Net Profit or Loss	4,351,332	47.8%	Return on Equity	29.4%

402518 VEGA BAJA RENAL DIALYSIS CENTER		For Profit				
SUITE-14 LAS VEGAS SHOPPING CENTER		12/31/2012 366 Days Reopened				
ROAD 2 KM 39 9		Short Term				
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	9.5%
Total Liab. and Equity	-4,825,491	Net Profit or Loss	2,112,331	23.2%	Return on Equity	-70.6%

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

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
Current Liabilities	448,969	Operating Margin	1,614,811	17.8%	Days to Collect
Long Term Liabilities	59,385	Other Income	3,501	0.0%	Avg Payment Days
Total Equity	10,007,060	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,515,414	Net Profit or Loss	1,618,312	17.8%	Return on Equity
					16.2%
062558 KIDNEY CENTER OF WESTMINSTER				For Profit	
8410 DECATUR STREET 12/31/2012 366 Days Settled				Short Term	
WESTMINSTER, CO 80031					
ADAMS					
BLUE CROSS (TEXAS)					
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
Current Liabilities	1,460,210	Operating Margin	3,486,998	38.4%	Days to Collect
Long Term Liabilities	441,440	Other Income	0	0.0%	Avg Payment Days
Total Equity	599,768	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,501,418	Net Profit or Loss	3,486,998	38.4%	Return on Equity
					581.4%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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%	Current Ratio	(3.0)
Total Assets	9,733,741	Operating Expense	5,464,958	60.2%	Days to Collect	0.0
Current Liabilities	-510,756	Operating Margin	3,611,508	39.8%	Avg Payment Days	(12.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.9%
Total Equity	-9,222,986	Other Expense	0	0.0%	Return on Equity	-39.2%
Total Liab. and Equity	-9,733,742	Net Profit or Loss	3,611,508	39.8%		

192531 FRESENIUS MEDICAL CARE OCHSNER NEW ORLEANS

For Profit

1319 JEFFERSON HWY, 2ND FLOOR

12/31/2012 366 Days Settled

Short Term

NEW ORLEANS, LA 70121

JEFFERSON

BLUE CROSS (TEXAS)

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)

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,159,737	Total Charges	9,068,280	Salary Expense	30.2%	
Fixed Assets	22,122,255	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,068,280	100.0%		
Total Assets	23,281,992	Operating Expense	4,845,762	53.4%	Current Ratio	(3.5)
Current Liabilities	-327,433	Operating Margin	4,222,518	46.6%	Days to Collect	0.0
Long Term Liabilities	13	Other Income	0	0.0%	Avg Payment Days	(9.8)
Total Equity	-22,954,572	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	-23,281,992	Net Profit or Loss	4,222,518	46.6%	Return on Equity	-18.4%
312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER				For Profit		
647 CEDAR LANE		12/31/2012 366 Days Reopened		Short Term		
TEANECK, NJ 07666						
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	-3.0%
Total Liab. and Equity	-12,199,255	Net Profit or Loss	3,719,315	41.1%	Return on Equity	-33.0%

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

332603 QUEENS VILLAGE DIALYSIS CENTER				For Profit
222-02 HEMPSTEAD AVE		12/31/2012 366 Days Settled		Short Term
QUEENS VILLAGE, NY 11429				
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 10.2%
Total Liab. and Equity	17,968,841	Net Profit or Loss	3,327,043	36.8% Return on Equity 18.9%
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 5.9
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 3.9%
Total Liab. and Equity	1,121,238	Net Profit or Loss	6,630,289	73.5% Return on Equity 591.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%

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%		
Total Assets	23,768,319	Operating Expense	7,340,132	81.7%	Current Ratio	34.8
Current Liabilities	634,375	Operating Margin	1,640,367	18.3%	Days to Collect	18.3
Long Term Liabilities	411,298	Other Income	-655,190	-7.3%	Avg Payment Days	7.2
Total Equity	22,722,644	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	23,768,317	Net Profit or Loss	985,177	11.0%	Return on Equity	4.3%

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,835,589	Total Charges	8,953,502	Salary Expense	26.9%	
Fixed Assets	1,039,971	Contract Allowance	-21,659	-0.2%	Fringe Benefits	4.6%
Other Assets	23,690	Operating Revenue	8,975,161	100.2%		
Total Assets	19,899,250	Operating Expense	6,196,429	69.0%	Current Ratio	99.5
Current Liabilities	189,353	Operating Margin	2,778,732	31.0%	Days to Collect	13.5
Long Term Liabilities	0	Other Income	-416,564	-4.6%	Avg Payment Days	4.8
Total Equity	19,709,897	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	19,899,250	Net Profit or Loss	2,362,168	26.3%	Return on Equity	12.0%
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	6.1
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	2.1%
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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ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,268,584	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	4.2%
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
 BENTONVILLE, AR 72712
 BENTON
 BLUE CROSS (TEXAS)
 12/31/2012 366 Days Settled
 Short Term

042580 DIALYSIS CENTER OF SILOAM SPRINGS

For Profit

2125 EAST MAIN, SUITE 12
 SILOAM SPRINGS, AR 72761
 BENTON
 BLUE CROSS (TEXAS)
 12/31/2012 366 Days Settled
 Short Term

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,706,074	Total Charges	8,967,736		Salary Expense	47.2%
Fixed Assets	177,508	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	101,293	Operating Revenue	8,967,736	100.0%	Current Ratio	6.4
Total Assets	3,984,875	Operating Expense	7,158,286	79.8%	Days to Collect	29.6
Current Liabilities	579,827	Operating Margin	1,809,450	20.2%	Avg Payment Days	11.9
Long Term Liabilities	331,630	Other Income	6,714	0.1%	Depreciation Rate	10.9%
Total Equity	3,073,418	Other Expense	0	0.0%	Return on Equity	59.1%
Total Liab. and Equity	3,984,875	Net Profit or Loss	1,816,164	20.3%		

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)

382522 PNRS ROSE QUARTER DIALYSIS CENTER

For Profit

4905 NE MARTIN LUTHER KING BLVD
 12/31/2012 366 Days Settled Short Term
 SUITE 200
 PORTLAND, OR 97211
 MULTNOMAH
 BLUE CROSS (OREGON)

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,386,780	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%	Current Ratio	(3.5)
Total Assets	22,440,522	Operating Expense	3,952,954	44.2%	Days to Collect	0.0
Current Liabilities	-401,520	Operating Margin	4,991,976	55.8%	Avg Payment Days	(7.0)
Long Term Liabilities	1,942	Other Income	0	0.0%	Depreciation Rate	4.3%
Total Equity	-22,040,946	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	-22,440,524	Net Profit or Loss	4,991,976	55.8%		

302509 FRESENIUS MEDICAL CARE OF LEBANON

For Profit

56 ETNA RD

12/31/2012 366 Days Settled

Short Term

LEBANON, NH 03756

GRAFTON

NATIONAL HERITAGE (NEW HAMPSHIRE)

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)

All Providers

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ESRD Profile Report - 2012

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

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	0.8%
Total Liab. and Equity	-47,295,576	Net Profit or Loss	2,413,496	27.1%	Return on Equity	-5.2%
312537 ATLANTIC ARTIFICIAL KIDNEY CENTER			For Profit			
6 INDUSTRIAL WAY WEST BLDG-B		12/31/2012 366 Days Settled		Short Term		
EATONTOWN, NJ 07724						
MONMOUTH						
BLUE CROSS (NEW JERSEY)						
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	45.2
Current Liabilities	348,923	Operating Margin	3,275,803	36.8%	Days to Collect	11.3
Long Term Liabilities	34,555	Other Income	289	0.0%	Avg Payment Days	8.0
Total Equity	21,845,474	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	22,228,952	Net Profit or Loss	3,276,092	36.8%	Return on Equity	15.0%

All Providers

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

442524 FMC EAST MEMPHIS			For Profit			
6490 MT MORIAH EXT SUITE 201		12/31/2012 366 Days Settled		Short Term		
MEMPHIS, TN 38115						
SHELBY						
BLUE CROSS (TEXAS)						
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	7.9%
Other Assets	0	Operating Revenue	8,888,370	100.0%		
Total Assets	33,495,602	Operating Expense	5,453,280	61.4%	Current Ratio	(1.9)
Current Liabilities	-634,144	Operating Margin	3,435,090	38.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(23.7)
Total Equity	-32,861,458	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-33,495,602	Net Profit or Loss	3,435,090	38.6%	Return on Equity	-10.5%
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	0.5%
Total Liab. and Equity	-33,093,719	Net Profit or Loss	3,931,574	44.3%	Return on Equity	-12.1%

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

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	-5.3%
Total Liab. and Equity	6,599,204	Net Profit or Loss	951,666	10.7%	Return on Equity	12.7%
292527 RENAL CARE GROUP - FIRE MESA			For Profit			
2450 FIRE MESA STREET, SUITE 120		12/31/2012 366 Days Settled		Short Term		
LAS VEGAS, NV 89128						
CLARK						
NATIONAL GOVERNMENT SERVICES						
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%		
Total Assets	10,330,357	Operating Expense	5,005,483	56.4%	Current Ratio	(5.6)
Current Liabilities	-682,581	Operating Margin	3,872,567	43.6%	Days to Collect	(1.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(24.8)
Total Equity	-9,647,776	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	-10,330,357	Net Profit or Loss	3,872,567	43.6%	Return on Equity	-40.1%

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

152500 FRESENIUS MEDICAL CARE INDIANAPOLIS				For Profit		
2480 N MERIDIAN ST		12/31/2012 366 Days Settled		Short Term		
INDIANAPOLIS, IN 46208						
MARION						
NATIONAL GOVERNMENT SERVICES						
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%		
Total Assets	2,253,927	Operating Expense	5,620,533	63.3%	Current Ratio	0.8
Current Liabilities	2,047,258	Operating Margin	3,255,774	36.7%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	151.8
Total Equity	-4,301,186	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-2,253,928	Net Profit or Loss	3,255,774	36.7%	Return on Equity	-75.7%
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)						
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%		
Total Assets	41,913,573	Operating Expense	4,207,694	47.4%	Current Ratio	(4.2)
Current Liabilities	-352,469	Operating Margin	4,660,441	52.6%	Days to Collect	0.0
Long Term Liabilities	324	Other Income	0	0.0%	Avg Payment Days	(8.9)
Total Equity	-41,561,427	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	-41,913,572	Net Profit or Loss	4,660,441	52.6%	Return on Equity	-11.2%

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

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,087,960	Total Charges	8,852,651	Salary Expense 26.9%
Fixed Assets	1,101,234	Contract Allowance	0	0.0% Fringe Benefits 5.1%
Other Assets	13,750	Operating Revenue	8,852,651	100.0%
Total Assets	4,202,944	Operating Expense	4,472,182	50.5% Current Ratio 14.8
Current Liabilities	209,058	Operating Margin	4,380,469	49.5% Days to Collect 161.2
Long Term Liabilities	46,968	Other Income	0	0.0% Avg Payment Days 9.3
Total Equity	3,946,918	Other Expense	0	0.0% Depreciation Rate 10.1%
Total Liab. and Equity	4,202,944	Net Profit or Loss	4,380,469	49.5% Return on Equity 111.0%
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 101.3
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 15.3%
Total Liab. and Equity	3,691,198	Net Profit or Loss	1,437,478	16.3% Return on Equity 46.9%

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	3,327,455	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	3.3%
Total Liab. and Equity	6,216,413	Net Profit or Loss	2,710,935	30.7%	Return on Equity	88.5%

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

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)

All Providers

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ESRD Profile Report - 2012

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

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	-7.5%
Total Liab. and Equity	14,967,811	Net Profit or Loss	340,160	3.9%	Return on Equity	2.2%
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	8.2%
Total Liab. and Equity	4,526,403	Net Profit or Loss	211,920	2.4%	Return on Equity	5.9%

All Providers

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

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	<u>2,847,681</u>	Operating Expense	<u>5,930,227</u>	67.3%	Current Ratio	7.6
Current Liabilities	210,955	Operating Margin	2,884,841	32.7%	Days to Collect	88.0
Long Term Liabilities	218,114	Other Income	-1,183,366	-13.4%	Avg Payment Days	6.8
Total Equity	<u>2,418,611</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	<u>2,847,680</u>	Net Profit or Loss	<u>1,701,475</u>	19.3%	Return on Equity	70.3%
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	<u>0</u>	0.0%	Fringe Benefits	9.2%
Other Assets	2,835,012	Operating Revenue	8,811,777	100.0%		
Total Assets	<u>34,849,625</u>	Operating Expense	<u>4,535,651</u>	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	<u>-34,150,774</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>-34,849,624</u>	Net Profit or Loss	<u>4,276,126</u>	48.5%	Return on Equity	-12.5%

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	1,160,129	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%	Current Ratio	0.2
Total Assets	1,437,312	Operating Expense	6,314,975	71.9%	Days to Collect	0.0
Current Liabilities	6,398,683	Operating Margin	2,472,020	28.1%	Avg Payment Days	586.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.4%
Total Equity	-7,835,994	Other Expense	0	0.0%	Return on Equity	-31.5%
Total Liab. and Equity	-1,437,311	Net Profit or Loss	2,472,020	28.1%		

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

332577 FMS - ATLANTIC HEMODIALYSIS

For Profit

339 HICKS STREET

12/31/2012 366 Days Settled

Short Term

BROOKLYN, NY 11201

KINGS

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	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	7.3%
Total Liab. and Equity	6,568,497	Net Profit or Loss	2,267,753	25.8%	Return on Equity	41.5%

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)

052550 LOMA LINDA UNIV KIDNEY CENTER

Not for Profit

11375 ANDERSON STREET

12/31/2012 366 Days Settled

Short Term

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

ESRD Profile Report - 2012

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

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%	Current Ratio	(0.9)
Total Assets	6,510,832	Operating Expense	4,343,904	49.7%	Days to Collect	0.0
Current Liabilities	-1,090,692	Operating Margin	4,396,562	50.3%	Avg Payment Days	(36.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-50.8%
Total Equity	-5,420,141	Other Expense	0	0.0%	Return on Equity	-81.1%
Total Liab. and Equity	-6,510,833	Net Profit or Loss	4,396,562	50.3%		

272507 FRESENIUS MEDICAL CARE MISSOULA

For Profit

615 W ALDER ST

12/31/2012 366 Days Settled

Short Term

MISSOULA, MT 59802

MISSOULA

NORIDAN (MONTANA)

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)

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	4,624,620	Total Charges	8,722,616	Salary Expense	57.5%	
Fixed Assets	397,504	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	595,845	Operating Revenue	8,722,616	100.0%		
Total Assets	5,617,969	Operating Expense	10,177,426	116.7%	Current Ratio	1.6
Current Liabilities	2,968,715	Operating Margin	-1,454,810	-16.7%	Days to Collect	40.2
Long Term Liabilities	2,757,768	Other Income	195,772	2.2%	Avg Payment Days	46.1
Total Equity	-108,514	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,617,969	Net Profit or Loss	(1,259,038)	-14.4%	Return on Equity	1,160.3%

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

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

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

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 14.4%
Total Liab. and Equity	16,695,114	Net Profit or Loss	2,703,247	31.1% Return on Equity 19.4%
312508 LUMBERTON DIALYSIS				For Profit
668 MAIN STREET		12/31/2012 366 Days Settled		Short Term
LUMBERTON, NJ 08048				
BURLINGTON				
BLUE CROSS (TEXAS)				
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%
Total Assets	23,223,301	Operating Expense	5,885,134	67.7% Current Ratio 73.5
Current Liabilities	261,068	Operating Margin	2,812,744	32.3% Days to Collect 68.9
Long Term Liabilities	36,700	Other Income	793	0.0% Avg Payment Days 8.9
Total Equity	22,925,532	Other Expense	0	0.0% Depreciation Rate 16.2%
Total Liab. and Equity	23,223,300	Net Profit or Loss	2,813,537	32.3% Return on Equity 12.3%

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	972,160	Total Charges	8,682,654	Salary Expense	43.8%	
Fixed Assets	326,860	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	2,000	Operating Revenue	8,682,654	100.0%		
Total Assets	1,301,020	Operating Expense	3,215,191	37.0%	Current Ratio	0.1
Current Liabilities	11,292,216	Operating Margin	5,467,463	63.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,306.8
Total Equity	-12,593,237	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-1,301,021	Net Profit or Loss	5,467,463	63.0%	Return on Equity	-43.4%
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)						
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	17.1%
Total Liab. and Equity	10,018,859	Net Profit or Loss	1,210,362	14.0%	Return on Equity	13.2%

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

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				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,590,385	Total Charges	9,299,112	Salary Expense 30.6%
Fixed Assets	916,838	Contract Allowance	641,990	6.9% Fringe Benefits 4.8%
Other Assets	2,568,522	Operating Revenue	8,657,122	93.1%
Total Assets	8,075,745	Operating Expense	7,069,079	81.7% Current Ratio 12.7
Current Liabilities	360,091	Operating Margin	1,588,043	18.3% Days to Collect 40.1
Long Term Liabilities	90,003	Other Income	-26,408	-0.3% Avg Payment Days 5.0
Total Equity	7,625,650	Other Expense	0	0.0% Depreciation Rate 25.8%
Total Liab. and Equity	8,075,744	Net Profit or Loss	1,561,635	18.0% Return on Equity 20.5%
052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER				For Profit
1704 STATE ST		12/31/2012 366 Days Settled		Short Term
SANTA BARBARA, CA 93101				
SANTA BARBARA				
NATIONAL GOVERNMENT SERVICES				
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 14.6%
Total Liab. and Equity	6,764,903	Net Profit or Loss	2,883,671	33.3% Return on Equity 64.4%

All Providers

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

312558 PLAINFIELD DIALYSIS				For Profit
1200 RANDOLPH ROAD		12/31/2012 366 Days Settled		Short Term
PLAINFIELD, NJ 07060				
UNION				
BLUE CROSS (GEORGIA)				
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 12.4%
Total Liab. and Equity	13,505,633	Net Profit or Loss	2,454,053	28.4% Return on Equity 18.5%
092503 BMA COLUMBIA HEIGHTS				For Profit
106 IRVING STREET NE		12/31/2012 366 Days Settled		Short Term
WASHINGTON, DC 20010				
DISTRICT OF COLUMBIA				
BLUE CROSS (MARYLAND)				
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%
Total Assets	6,290,642	Operating Expense	6,989,634	80.9% Current Ratio (3.4)
Current Liabilities	-433,289	Operating Margin	1,654,175	19.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (5.8)
Total Equity	-5,857,354	Other Expense	0	0.0% Depreciation Rate 9.0%
Total Liab. and Equity	-6,290,643	Net Profit or Loss	1,654,175	19.1% Return on Equity -28.2%

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	884,413	Total Charges	8,613,103	Salary Expense	67.6%	
Fixed Assets	20,203,244	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,613,103	100.0%	Current Ratio	(1.6)
Total Assets	21,087,657	Operating Expense	3,537,661	41.1%	Days to Collect	0.0
Current Liabilities	-569,728	Operating Margin	5,075,442	58.9%	Avg Payment Days	(33.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	-20,517,929	Other Expense	0	0.0%	Return on Equity	-24.7%
Total Liab. and Equity	-21,087,657	Net Profit or Loss	5,075,442	58.9%		

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%	Current Ratio	(1.6)
Total Assets	1,412,943	Operating Expense	6,683,189	77.7%	Days to Collect	0.0
Current Liabilities	-935,887	Operating Margin	1,914,044	22.3%	Avg Payment Days	(26.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.6%
Total Equity	-477,055	Other Expense	0	0.0%	Return on Equity	-401.2%
Total Liab. and Equity	-1,412,942	Net Profit or Loss	1,914,044	22.3%		

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,227,958	Total Charges	8,578,450	Salary Expense	34.9%	
Fixed Assets	6,653,060	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,578,450	100.0%		
Total Assets	7,881,018	Operating Expense	6,377,456	74.3%	Current Ratio	(3.5)
Current Liabilities	-349,436	Operating Margin	2,200,994	25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.9)
Total Equity	-7,531,581	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-7,881,017	Net Profit or Loss	2,200,994	25.7%	Return on Equity	-29.2%
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	15.1%
Total Liab. and Equity	24,428,115	Net Profit or Loss	1,711,444	20.0%	Return on Equity	7.1%

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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	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%

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	134.0%
Total Liab. and Equity	11,310,702	Net Profit or Loss	2,779,643	32.6%	Return on Equity	26.7%

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	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%	Current Ratio	5.3
Total Assets	15,967,198	Operating Expense	4,540,636	53.3%	Days to Collect	18.9
Current Liabilities	2,975,314	Operating Margin	3,985,576	46.7%	Avg Payment Days	6.7
Long Term Liabilities	5,550	Other Income	-1,752,285	-20.6%	Depreciation Rate	9.1%
Total Equity	12,986,333	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	15,967,197	Net Profit or Loss	2,233,291	26.2%		

362543 COLUMBUS DIALYSIS

For Profit

3830 OLENTANGY RIVER ROAD

12/31/2012 366 Days Submitted

Short Term

COLUMBUS, OH 43214

FRANKLIN

BLUE CROSS (GEORGIA)

342620 CAROLINA DIALYSIS SANFORD

For Profit

1922 K M WICKER MEMORIAL DRIVE

12/31/2012 366 Days Settled

Short Term

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH 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	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	11.0%
Total Liab. and Equity	15,412,062	Net Profit or Loss	2,126,725	24.9%	Return on Equity	14.3%

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%		
Total Assets	-3,767,411	Operating Expense	6,382,957	75.0%	Current Ratio	(3.7)
Current Liabilities	-489,046	Operating Margin	2,127,521	25.0%	Days to Collect	69.9
Long Term Liabilities	1,834	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	4,254,624	Other Expense	0	0.0%	Depreciation Rate	-4.7%
Total Liab. and Equity	3,767,412	Net Profit or Loss	2,127,521	25.0%	Return on Equity	50.0%

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

052729 OAKLAND DIALYSIS				For Profit		
5354 CLAREMONT AVENUE		12/31/2012 366 Days Settled		Short Term		
OAKLAND, CA 94618						
ALAMEDA						
BLUE CROSS (TEXAS)						
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%		
Total Assets	9,234,626	Operating Expense	7,259,347	85.4%	Current Ratio	10.5
Current Liabilities	820,208	Operating Margin	1,244,667	14.6%	Days to Collect	17.3
Long Term Liabilities	206,966	Other Income	5,680	0.1%	Avg Payment Days	14.0
Total Equity	8,207,453	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	9,234,627	Net Profit or Loss	1,250,347	14.7%	Return on Equity	15.2%
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%		
Total Assets	2,744,766	Operating Expense	3,922,138	46.1%	Current Ratio	7.6
Current Liabilities	263,697	Operating Margin	4,579,225	53.9%	Days to Collect	91.7
Long Term Liabilities	165,095	Other Income	-2,037,834	-24.0%	Avg Payment Days	5.6
Total Equity	2,315,975	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,744,767	Net Profit or Loss	2,541,391	29.9%	Return on Equity	109.7%

All Providers

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

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%	
Total Assets	6,618,926	Operating Expense	7,461,955	87.8%	Current Ratio 22.0
Current Liabilities	267,960	Operating Margin	1,034,070	12.2%	Days to Collect 17.0
Long Term Liabilities	0	Other Income	123,311	1.5%	Avg Payment Days 12.9
Total Equity	6,352,065	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	6,620,025	Net Profit or Loss	1,157,381	13.6%	Return on Equity 18.2%
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 27.6%
Total Liab. and Equity	681,095	Net Profit or Loss	(174,708)	-2.1%	Return on Equity 35.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	12.0%
Total Liab. and Equity	4,187,839	Net Profit or Loss	1,674,272	19.7%	Return on Equity	88.4%

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

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

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	1,295,097	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%	Current Ratio	0.1
Total Assets	1,402,358	Operating Expense	4,362,085	51.4%	Days to Collect	0.0
Current Liabilities	25,685,284	Operating Margin	4,126,162	48.6%	Avg Payment Days	2,193.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	36.1%
Total Equity	-27,087,644	Other Expense	0	0.0%	Return on Equity	-15.2%
Total Liab. and Equity	-1,402,360	Net Profit or Loss	4,126,162	48.6%		

032528 FRESNIUS 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

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)

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

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					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-283,720	Total Charges	8,682,735	Salary Expense	31.6%
Fixed Assets	1,005,470	Contract Allowance	217,322	2.5%	Fringe Benefits 6.3%
Other Assets	5,203,820	Operating Revenue	8,465,413	97.5%	
Total Assets	5,925,570	Operating Expense	6,084,718	71.9%	Current Ratio (0.6)
Current Liabilities	511,488	Operating Margin	2,380,695	28.1%	Days to Collect 134.6
Long Term Liabilities	149,807	Other Income	323	0.0%	Avg Payment Days 7.6
Total Equity	5,264,277	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	5,925,572	Net Profit or Loss	2,381,018	28.1%	Return on Equity 45.2%
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%

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

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%
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	55.3
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	22.8%
Total Liab. and Equity	1,806,758	Net Profit or Loss	746,389	8.8%	Return on Equity	-358.2%

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

372582 ARDMORE DIALYSIS RANCH			For Profit			
2617 CROSSROADS DRIVE			11/30/2012 335 Days Settled			
ARDMORE, OK 73401			Short Term			
CARTER						
BLUE CROSS (OKLAHOMA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,759,195	Total Charges	7,938,724	Salary Expense	38.5%	
Fixed Assets	108,809	Contract Allowance	64,470	0.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	7,874,254	99.2%		
Total Assets	4,868,004	Operating Expense	2,826,517	35.9%	Current Ratio	30.0
Current Liabilities	158,768	Operating Margin	5,047,737	64.1%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	18,352	0.2%	Avg Payment Days	18.8
Total Equity	4,709,236	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	4,868,004	Net Profit or Loss	5,066,089	64.3%	Return on Equity	107.6%
332512 NEPHROLOGY FOUNDATION OF BROOKLYN			Not for Profit			
342-44 FLATBUSH AVE			5/20/2012 141 Days Settled*			
BROOKLYN, NY 11238			Short Term			
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,855,701	Total Charges	7,484,624	Salary Expense	9.3%	
Fixed Assets	2,706,655	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	7,484,624	100.0%		
Total Assets	6,562,356	Operating Expense	7,535,243	100.7%	Current Ratio	0.8
Current Liabilities	5,082,120	Operating Margin	-50,619	-0.7%	Days to Collect	36.0
Long Term Liabilities	1,647,294	Other Income	546,401	7.3%	Avg Payment Days	48.2
Total Equity	-167,058	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	6,562,356	Net Profit or Loss	495,782	6.6%	Return on Equity	-296.8%

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

312616 FAIR LAWN DIALYSIS #5784

12/31/2012 184 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,083,512	Total Charges	4,769,310		Salary Expense	37.7%
Fixed Assets	1,210,633	Contract Allowance	-1,108,464	-23.2%	Fringe Benefits	5.2%
Other Assets	11,884,294	Operating Revenue	5,877,774	123.2%	Current Ratio	(45.0)
Total Assets	2,011,415	Operating Expense	4,123,446	70.2%	Days to Collect	175.3
Current Liabilities	246,133	Operating Margin	1,754,328	29.8%	Avg Payment Days	6.1
Long Term Liabilities	10,955	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	1,754,327	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	2,011,415	Net Profit or Loss	1,754,328	29.8%		

072544 DANBURY DIALYSIS #5765

12/31/2012 245 Days Settled

, CT

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,848,921	Total Charges	5,387,048		Salary Expense	42.2%
Fixed Assets	1,305,377	Contract Allowance	-342,016	-6.3%	Fringe Benefits	5.7%
Other Assets	7,370,261	Operating Revenue	5,729,064	106.3%	Current Ratio	(37.1)
Total Assets	1,826,717	Operating Expense	4,087,416	71.3%	Days to Collect	286.1
Current Liabilities	184,828	Operating Margin	1,641,648	28.7%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	241	0.0%	Depreciation Rate	17.9%
Total Equity	1,641,888	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	1,826,716	Net Profit or Loss	1,641,889	28.7%		

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

312618 HOLY NAME RENAL CARE CENTER

12/31/2012 153 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,958,722	Total Charges	3,647,027		Salary Expense	48.8%
Fixed Assets	-6,874,330	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	10,253,126	Operating Revenue	3,647,027	100.0%		
Total Assets	8,337,518	Operating Expense	3,927,411	107.7%	Current Ratio	(2.9)
Current Liabilities	-1,725,645	Operating Margin	-280,384	-7.7%	Days to Collect	3.7
Long Term Liabilities	-2,554,179	Other Income	0	0.0%	Avg Payment Days	(55.8)
Total Equity	-4,057,694	Other Expense	0	0.0%	Depreciation Rate	-2.2%
Total Liab. and Equity	-8,337,518	Net Profit or Loss	(280,384)	-7.7%	Return on Equity	6.9%

312622 LOURDES CAMDEN DIALYSIS #5732

12/31/2012 122 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,033,539	Total Charges	2,979,864		Salary Expense	28.9%
Fixed Assets	391,357	Contract Allowance	-6,693	-0.2%	Fringe Benefits	5.4%
Other Assets	17,269,496	Operating Revenue	2,986,557	100.2%		
Total Assets	30,694,392	Operating Expense	3,347,230	112.1%	Current Ratio	78.7
Current Liabilities	165,591	Operating Margin	-360,673	-12.1%	Days to Collect	245.8
Long Term Liabilities	9,939	Other Income	68,528	2.3%	Avg Payment Days	5.6
Total Equity	30,518,861	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	30,694,391	Net Profit or Loss	(292,145)	-9.8%	Return on Equity	-1.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,534,249	Total Charges	1,481,329	Salary Expense	29.0%	
Fixed Assets	-93,890	Contract Allowance	0	0.0%	Fringe Benefits	100.1%
Other Assets	2,019,989	Operating Revenue	1,481,329	100.0%		
Total Assets	4,460,348	Operating Expense	1,346,131	90.9%	Current Ratio	(2.9)
Current Liabilities	-881,309	Operating Margin	135,198	9.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(51.5)
Total Equity	-3,579,040	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-4,460,349	Net Profit or Loss	135,198	9.1%	Return on Equity	-3.8%

122509 FMC-DIALYSIS SERVICES OF PEARLRIDGE

For Profit

98-1005 MOANALUA ROAD SUITE 420

5/31/2012 152 Days Settled

Short Term

AIEA, HI 96701

12/31/2012 214 Days Settled

HONOLULU

BLUE CROSS (TEXAS)

332615 CENTRAL NEW YORK DIALYSIS CENTER

For Profit

910 ERIE BOULEVARD EAST

12/31/2012 31 Days Settled

Short Term

SYRACUSE, NY 13210

11/30/2012 335 Days Settled

ONONDAGA

NATIONAL GOVERNMENT SERVICES

All Providers

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