

ESRD Profile Report - 2013

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

502500 NKC - SEATTLE KIDNEY CENTER

Not for Profit

548 - 15TH AVENUE

6/30/2013 365 Days Reopened

Short Term

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,815,430	Total Charges	67,330,546		Salary Expense	27.8%
Fixed Assets	5,022,006	Contract Allowance	41,591,234	61.8%	Fringe Benefits	7.4%
Other Assets	4,890,054	Operating Revenue	25,739,312	38.2%		
Total Assets	16,727,490	Operating Expense	19,099,810	74.2%	Current Ratio	2.7
Current Liabilities	2,508,215	Operating Margin	6,639,502	25.8%	Days to Collect	43.4
Long Term Liabilities	6,339,414	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	7,879,861	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	16,727,490	Net Profit or Loss	6,639,502	25.8%	Return on Equity	84.3%

312614 ST JOSEPHS PATERSON DIALYSIS #5652

12/31/2013 365 Days Settled

, NJ

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	25,112,213	Total Charges	24,870,715		Salary Expense	34.5%
Fixed Assets	1,496,789	Contract Allowance	-329,098	-1.3%	Fringe Benefits	5.5%
Other Assets	40,899,600	Operating Revenue	25,199,813	101.3%		
Total Assets	67,508,602	Operating Expense	19,147,369	76.0%	Current Ratio	24.9
Current Liabilities	1,006,943	Operating Margin	6,052,444	24.0%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	-2,097,187	-8.3%	Avg Payment Days	7.8
Total Equity	66,501,658	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	67,508,601	Net Profit or Loss	3,955,257	15.7%	Return on Equity	5.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,779,927	Total Charges	23,380,346	Salary Expense	36.9%	
Fixed Assets	1,102,434	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	23,380,346	100.0%	Current Ratio	0.2
Total Assets	4,882,361	Operating Expense	14,277,441	61.1%	Days to Collect	0.0
Current Liabilities	22,880,283	Operating Margin	9,102,905	38.9%	Avg Payment Days	679.4
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	29.1%
Total Equity	-27,762,642	Other Expense	0	0.0%	Return on Equity	-32.8%
Total Liab. and Equity	-4,882,359	Net Profit or Loss	9,102,903	38.9%		

122518 LIBERTY DIALYSIS HAWAII LLC-SIEMSEN DIALYSIS

For Profit

2230 LILIHA STREET

12/31/2013 365 Days Settled

Short Term

HONOLULU, HI 96817

HONOLULU

PALMETTO (HAWAII)

452840 US RENAL CARE HOME THERAPIES

For Profit

1313 LA CONCHA

12/31/2013 365 Days Settled

Short Term

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

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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		12/31/2013 365 Days Settled		Short Term		
ANCHORAGE, AK 99515						
ANCHORAGE						
NORIDIAN GVT SERVICES (AK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,887,028	Total Charges	19,738,803	Salary Expense	35.1%	
Fixed Assets	2,430,572	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-634,315	Operating Revenue	19,738,803	100.0%		
Total Assets	12,683,285	Operating Expense	8,511,114	43.1%	Current Ratio	4.4
Current Liabilities	2,479,990	Operating Margin	11,227,689	56.9%	Days to Collect	225.6
Long Term Liabilities	-4,134,643	Other Income	165,175	0.8%	Avg Payment Days	99.7
Total Equity	14,337,938	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	12,683,285	Net Profit or Loss	11,392,864	57.7%	Return on Equity	79.5%
122509 DSI PEARLRIDGE DIALYSIS				For Profit		
98-1005 MOANALUA ROAD SUITE 420		12/31/2013 365 Days Settled		Short Term		
AIEA, HI 96701						
HONOLULU						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,102,570	Total Charges	258,820,525	Salary Expense	32.2%	
Fixed Assets	1,056,625	Contract Allowance	240,333,879	92.9%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	18,486,646	7.1%		
Total Assets	5,159,195	Operating Expense	13,015,071	70.4%	Current Ratio	(1.4)
Current Liabilities	-2,857,677	Operating Margin	5,471,575	29.6%	Days to Collect	69.9
Long Term Liabilities	84,674	Other Income	4,681	0.0%	Avg Payment Days	(80.1)
Total Equity	7,932,198	Other Expense	0	0.0%	Depreciation Rate	86.1%
Total Liab. and Equity	5,159,195	Net Profit or Loss	5,476,256	29.6%	Return on Equity	69.0%

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

072501 BRIDGEPORT DIALYSIS				For Profit		
900 MADISON AVENUE		12/31/2013 365 Days Settled		Short Term		
BRIDGEPORT, CT 06606						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,522,745	Total Charges	18,049,420	Salary Expense	33.2%	
Fixed Assets	499,770	Contract Allowance	27,759	0.2%	Fringe Benefits	5.6%
Other Assets	3,998,992	Operating Revenue	18,021,661	99.8%		
Total Assets	50,021,507	Operating Expense	12,189,358	67.6%	Current Ratio	88.7
Current Liabilities	513,216	Operating Margin	5,832,303	32.4%	Days to Collect	7.5
Long Term Liabilities	35,077	Other Income	943	0.0%	Avg Payment Days	7.2
Total Equity	49,473,217	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	50,021,510	Net Profit or Loss	5,833,246	32.4%	Return on Equity	11.8%

252513 RENAL CARE GROUP - TUPELO				For Profit		
2978 MATTOX STREET		12/31/2013 365 Days Settled		Short Term		
TUPELO, MS 38801						
LEE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,463,007	Total Charges	17,649,493	Salary Expense	42.7%	
Fixed Assets	52,788,611	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-123,727	Operating Revenue	17,649,493	100.0%		
Total Assets	54,127,891	Operating Expense	8,818,473	50.0%	Current Ratio	(2.0)
Current Liabilities	-744,775	Operating Margin	8,831,020	50.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-152	0.0%	Avg Payment Days	(3.6)
Total Equity	-53,383,118	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-54,127,893	Net Profit or Loss	8,830,868	50.0%	Return on Equity	-16.5%

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

332520 ROGOSIN INSTITUTE INC			Not for Profit			
505 EAST 70TH STREET 2ND FLOOR		12/31/2013 365 Days Settled		Short Term		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,376,486	Total Charges	17,201,289	Salary Expense	35.8%	
Fixed Assets	976,250	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	29,779,338	Operating Revenue	17,201,289	100.0%		
Total Assets	35,132,074	Operating Expense	12,638,543	73.5%	Current Ratio	0.6
Current Liabilities	7,306,230	Operating Margin	4,562,746	26.5%	Days to Collect	29.2
Long Term Liabilities	402,160	Other Income	349,838	2.0%	Avg Payment Days	47.2
Total Equity	27,423,684	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	35,132,074	Net Profit or Loss	4,912,584	28.6%	Return on Equity	17.9%
382505 ROGUE VALLEY DIALYSIS			For Profit			
760 GOLF VIEW DRIVE, SUITE 100		12/31/2013 365 Days Settled		Short Term		
MEDFORD, OR 97504						
JACKSON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,119,934	Total Charges	16,968,087	Salary Expense	31.6%	
Fixed Assets	1,067,368	Contract Allowance	-116,139	-0.7%	Fringe Benefits	6.4%
Other Assets	17,229,244	Operating Revenue	17,084,226	100.7%		
Total Assets	20,416,546	Operating Expense	8,216,774	48.1%	Current Ratio	2.7
Current Liabilities	786,465	Operating Margin	8,867,452	51.9%	Days to Collect	94.2
Long Term Liabilities	192,914	Other Income	-2,662,462	-15.6%	Avg Payment Days	7.3
Total Equity	19,437,166	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	20,416,545	Net Profit or Loss	6,204,990	36.3%	Return on Equity	31.9%

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

052673 BAKERSFIELD DIALYSIS CENTER				For Profit	
5143 OFFICE PARK DRIVE		12/31/2013 365 Days Settled		Short Term	
BAKERSFIELD, CA 93309					
KERN					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-10,413,689	Total Charges	18,195,280	Salary Expense	38.8%
Fixed Assets	2,494,374	Contract Allowance	1,210,131	6.7%	Fringe Benefits 6.8%
Other Assets	15,387,133	Operating Revenue	16,985,149	93.3%	
Total Assets	<u>7,467,818</u>	Operating Expense	<u>17,043,536</u>	100.3%	Current Ratio (5.3)
Current Liabilities	1,967,266	Operating Margin	-58,387	-0.3%	Days to Collect 196.8
Long Term Liabilities	0	Other Income	1,097	0.0%	Avg Payment Days 8.6
Total Equity	<u>5,500,550</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	<u>7,467,816</u>	Net Profit or Loss	<u>(57,290)</u>	-0.3%	Return on Equity -1.0%
452572 MED CENTER DIALYSIS				For Profit	
5610 ALMEDA		12/31/2013 365 Days Settled		Short Term	
HOUSTON, TX 77004					
HARRIS					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,473,180	Total Charges	16,870,927	Salary Expense	32.7%
Fixed Assets	874,716	Contract Allowance	201,947	1.2%	Fringe Benefits 5.9%
Other Assets	8,299,064	Operating Revenue	16,668,980	98.8%	
Total Assets	<u>46,646,960</u>	Operating Expense	<u>14,293,148</u>	85.7%	Current Ratio 57.9
Current Liabilities	647,106	Operating Margin	2,375,832	14.3%	Days to Collect 30.6
Long Term Liabilities	630,623	Other Income	-21,464	-0.1%	Avg Payment Days 5.6
Total Equity	<u>45,369,229</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	<u>46,646,958</u>	Net Profit or Loss	<u>2,354,368</u>	14.1%	Return on Equity 5.2%

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502530 RENAL CARE GROUP - LACEY				For Profit		
719 SLEATER-KINNEY ROAD SE, SUITE 152 LACEY, WA 98503 THURSTON BLUE CROSS (OREGON)		12/31/2013 365 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,524,552	Total Charges	16,548,624	Salary Expense	36.1%	
Fixed Assets	63,524,012	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	16,548,624	100.0%		
Total Assets	66,048,564	Operating Expense	6,429,930	38.9%	Current Ratio	(3.8)
Current Liabilities	-656,840	Operating Margin	10,118,694	61.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	984	0.0%	Avg Payment Days	(6.4)
Total Equity	-65,391,725	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-66,048,565	Net Profit or Loss	10,119,678	61.2%	Return on Equity	-15.5%
122501 DSI HONOLULU DIALYSIS				For Profit		
226 NORTH KUAKINI STREET HONOLULU, HI 96817 HONOLULU BLUE CROSS (TEXAS)		12/31/2013 365 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,960,840	Total Charges	206,863,332		Salary Expense	36.5%
Fixed Assets	971,394	Contract Allowance	190,456,189	92.1%	Fringe Benefits	11.2%
Other Assets	19,860	Operating Revenue	16,407,143	7.9%		
Total Assets	4,952,094	Operating Expense	10,270,460	62.6%	Current Ratio	(1.1)
Current Liabilities	-3,529,260	Operating Margin	6,136,683	37.4%	Days to Collect	127.9
Long Term Liabilities	0	Other Income	2,165	0.0%	Avg Payment Days	(125.4)
Total Equity	8,481,354	Other Expense	0	0.0%	Depreciation Rate	50.9%
Total Liab. and Equity	4,952,094	Net Profit or Loss	6,138,848	37.4%	Return on Equity	72.4%

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

312615 HACKENSACK DIALYSIS #5655

12/31/2013 365 Days Settled

, NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,431,215	Total Charges	13,072,160	Salary Expense	38.3%	
Fixed Assets	160,321	Contract Allowance	-2,965,684	-22.7%	Fringe Benefits	6.3%
Other Assets	42,373,464	Operating Revenue	16,037,844	122.7%		
Total Assets	4,102,570	Operating Expense	14,545,481	90.7%	Current Ratio	(34.2)
Current Liabilities	1,122,213	Operating Margin	1,492,363	9.3%	Days to Collect	82.1
Long Term Liabilities	539,270	Other Income	2,783	0.0%	Avg Payment Days	7.6
Total Equity	2,441,089	Other Expense	0	0.0%	Depreciation Rate	125.6%
Total Liab. and Equity	4,102,572	Net Profit or Loss	1,495,146	9.3%	Return on Equity	61.2%

552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,795,209	Total Charges	14,860,894	Salary Expense	24.4%	
Fixed Assets	345,700	Contract Allowance	-590,012	-4.0%	Fringe Benefits	3.6%
Other Assets	7,000	Operating Revenue	15,450,906	104.0%		
Total Assets	2,147,909	Operating Expense	9,400,150	60.8%	Current Ratio	1.0
Current Liabilities	1,806,689	Operating Margin	6,050,756	39.2%	Days to Collect	15.4
Long Term Liabilities	-24,842,222	Other Income	13,912	0.1%	Avg Payment Days	14.0
Total Equity	25,183,440	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	2,147,907	Net Profit or Loss	6,064,668	39.3%	Return on Equity	24.1%

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

022500 RENAL CARE GROUP- ANCHORAGE				For Profit		
3950 LAUREL STREET		12/31/2013 365 Days Settled		Short Term		
ANCHORAGE, AK 99508						
ANCHORAGE						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,718,262	Total Charges	14,495,749	Salary Expense	40.0%	
Fixed Assets	102,936,315	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	14,495,749	100.0%		
Total Assets	104,654,577	Operating Expense	8,286,777	57.2%	Current Ratio	(2.5)
Current Liabilities	-686,037	Operating Margin	6,208,972	42.8%	Days to Collect	0.0
Long Term Liabilities	-6	Other Income	138	0.0%	Avg Payment Days	(4.3)
Total Equity	-103,968,535	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	-104,654,578	Net Profit or Loss	6,209,110	42.8%	Return on Equity	-6.0%
342506 ASHEVILLE KIDNEY CENTER				For Profit		
1600 CENTREPARK DRIVE		12/31/2013 365 Days Settled		Short Term		
ASHEVILLE, NC 28805						
BUNCOMBE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,441,346	Total Charges	13,464,671	Salary Expense	25.3%	
Fixed Assets	1,300,514	Contract Allowance	-1,009,165	-7.5%	Fringe Benefits	4.7%
Other Assets	23,367,478	Operating Revenue	14,473,836	107.5%		
Total Assets	32,109,338	Operating Expense	9,985,112	69.0%	Current Ratio	22.0
Current Liabilities	338,406	Operating Margin	4,488,724	31.0%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	-672,404	-4.6%	Avg Payment Days	5.4
Total Equity	31,770,932	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	32,109,338	Net Profit or Loss	3,816,320	26.4%	Return on Equity	12.0%

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

142676 AFFILIATED DIALYSIS CENTERS LLC				For Profit		
715 LAKE STREET SUITE 318		12/31/2013 365 Days Settled		Short Term		
OAK PARK, IL 60301						
COOK						
CGS (KENTUCKY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,429,482	Total Charges	14,399,317	Salary Expense	40.2%	
Fixed Assets	1,218,087	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	88,812	Operating Revenue	14,399,317	100.0%		
Total Assets	<u>8,736,381</u>	Operating Expense	<u>12,896,146</u>	89.6%	Current Ratio	4.6
Current Liabilities	1,631,508	Operating Margin	1,503,171	10.4%	Days to Collect	(36.7)
Long Term Liabilities	1,930,027	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	<u>5,174,846</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>8,736,381</u>	Net Profit or Loss	<u>1,503,171</u>	10.4%	Return on Equity	29.0%
342505 PIEDMONT DIALYSIS CENTER				For Profit		
655 COTTON STREET		6/30/2013 365 Days Reopened		Short Term		
WINSTON SALEM, NC 27101						
FORSYTH						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,112,567	Total Charges	46,606,371	Salary Expense	29.5%	
Fixed Assets	0	Contract Allowance	32,265,411	69.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	14,340,960	30.8%		
Total Assets	<u>3,112,567</u>	Operating Expense	<u>9,169,956</u>	63.9%	Current Ratio	4.0
Current Liabilities	775,642	Operating Margin	5,171,004	36.1%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	<u>2,336,925</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,112,567</u>	Net Profit or Loss	<u>5,171,004</u>	36.1%	Return on Equity	221.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,577,272	Total Charges	14,222,355	Salary Expense	33.8%	
Fixed Assets	54,605,031	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	14,222,355	100.0%	Current Ratio	(2.6)
Total Assets	57,182,303	Operating Expense	8,448,245	59.4%	Days to Collect	0.0
Current Liabilities	-1,006,688	Operating Margin	5,774,110	40.6%	Avg Payment Days	(23.0)
Long Term Liabilities	0	Other Income	1,705	0.0%	Depreciation Rate	1.3%
Total Equity	-56,175,616	Other Expense	0	0.0%	Return on Equity	-10.3%
Total Liab. and Equity	-57,182,304	Net Profit or Loss	5,775,815	40.6%		

342503 FMC CHARLOTTE

For Profit

928 BAXTER STREET

12/31/2013 365 Days Submitted

Short Term

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

032609 TEMPE DIALYSIS CENTER

Public

2149 EAST WARNER ROAD, SUITE 110

12/31/2013 365 Days Settled

Short Term

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

ESRD Profile Report - 2013

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

122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY				For Profit		
105 MAUI LANI PARKWAY, SUITE 105		12/31/2013 365 Days Settled		Short Term		
WAILUKU, HI 96793						
MAUI						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,326,324	Total Charges	14,075,286	Salary Expense	37.1%	
Fixed Assets	2,694,356	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	14,075,286	100.0%		
Total Assets	5,020,680	Operating Expense	7,965,706	56.6%	Current Ratio	0.1
Current Liabilities	26,509,276	Operating Margin	6,109,580	43.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	1,450.9
Total Equity	-31,529,955	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-5,020,679	Net Profit or Loss	6,109,581	43.4%	Return on Equity	-19.4%
292513 FRESENIUS MEDICAL CARE - SOUTH PECOS				For Profit		
6330 SOUTH PECOS, SUITE 110		12/31/2013 365 Days Settled		Short Term		
LAS VEGAS, NV 89121						
CLARK						
PALMETTO (NEVADA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,561,925	Total Charges	13,840,810	Salary Expense	30.5%	
Fixed Assets	12,762,544	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	13,840,810	100.0%		
Total Assets	14,324,469	Operating Expense	8,443,591	61.0%	Current Ratio	(2.7)
Current Liabilities	-578,570	Operating Margin	5,397,219	39.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	64,928	0.5%	Avg Payment Days	(6.9)
Total Equity	-13,745,899	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-14,324,469	Net Profit or Loss	5,462,147	39.5%	Return on Equity	-39.7%

All Providers

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,075	Total Charges	13,709,372		Salary Expense	38.3%
Fixed Assets	264,358	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	13,709,372	100.0%	Current Ratio	0.2
Total Assets	2,627,433	Operating Expense	8,317,180	60.7%	Days to Collect	0.0
Current Liabilities	12,903,781	Operating Margin	5,392,192	39.3%	Avg Payment Days	606.9
Long Term Liabilities	0	Other Income	62	0.0%	Depreciation Rate	38.0%
Total Equity	-15,531,215	Other Expense	0	0.0%	Return on Equity	-34.7%
Total Liab. and Equity	-2,627,434	Net Profit or Loss	5,392,254	39.3%		

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

Not for Profit

11717 EUCLID AVENUE

12/31/2013 365 Days Settled

Short Term

CLEVELAND, OH 44106

CUYAHOGA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,983,250	Total Charges	13,957,205		Salary Expense	28.6%
Fixed Assets	5,691,549	Contract Allowance	310,264	2.2%	Fringe Benefits	7.0%
Other Assets	17,448,882	Operating Revenue	13,646,941	97.8%	Current Ratio	4.9
Total Assets	37,123,681	Operating Expense	12,615,428	92.4%	Days to Collect	266.8
Current Liabilities	2,868,166	Operating Margin	1,031,513	7.6%	Avg Payment Days	6.2
Long Term Liabilities	1,983,509	Other Income	1,762,350	12.9%	Depreciation Rate	1.7%
Total Equity	32,272,006	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	37,123,681	Net Profit or Loss	2,793,863	20.5%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,779,110	Total Charges	13,828,159	Salary Expense	30.8%	
Fixed Assets	2,330,542	Contract Allowance	235,593	1.7%	Fringe Benefits	5.4%
Other Assets	4,790	Operating Revenue	13,592,566	98.3%	Current Ratio	8.2
Total Assets	5,114,442	Operating Expense	9,694,518	71.3%	Days to Collect	27.0
Current Liabilities	340,297	Operating Margin	3,898,048	28.7%	Avg Payment Days	7.8
Long Term Liabilities	128,853	Other Income	-1,948,377	-14.3%	Depreciation Rate	5.1%
Total Equity	4,645,291	Other Expense	0	0.0%	Return on Equity	42.0%
Total Liab. and Equity	5,114,441	Net Profit or Loss	1,949,671	14.3%		

452741 LOMA VISTA DIALYSIS CENTER

For Profit

1382 LOMALAND DRIVE

12/31/2013 365 Days Settled

Short Term

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

332615 CENTRAL NEW YORK DIALYSIS CENTER

For Profit

910 ERIE BOULEVARD EAST

12/31/2013 365 Days Settled

Short Term

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER				For Profit		
34-35 70TH STRETTE		12/31/2013 365 Days Settled		Short Term		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,658,256	Total Charges	13,541,798	Salary Expense	37.2%	
Fixed Assets	-8,103,091	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	5,070,262	Operating Revenue	13,541,798	100.0%		
Total Assets	-374,573	Operating Expense	13,380,704	98.8%	Current Ratio	(2.0)
Current Liabilities	-1,341,792	Operating Margin	161,094	1.2%	Days to Collect	0.3
Long Term Liabilities	7,188	Other Income	2,666	0.0%	Avg Payment Days	(12.3)
Total Equity	1,709,179	Other Expense	0	0.0%	Depreciation Rate	-12.7%
Total Liab. and Equity	374,575	Net Profit or Loss	163,760	1.2%	Return on Equity	9.6%
342522 WAKE DIALYSIS CLINIC, INC				For Profit		
3604 BUSH STREET		12/31/2013 365 Days Submitted		Short Term		
RALEIGH, NC 27609						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,396,054	Total Charges	13,489,136	Salary Expense	32.5%	
Fixed Assets	31,768,663	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	14,885,945	Operating Revenue	13,489,136	100.0%		
Total Assets	49,050,662	Operating Expense	7,634,005	56.6%	Current Ratio	(2.1)
Current Liabilities	-1,137,506	Operating Margin	5,855,131	43.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,944	0.0%	Avg Payment Days	(26.5)
Total Equity	-47,913,156	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-49,050,662	Net Profit or Loss	5,860,075	43.4%	Return on Equity	-12.2%

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	2,807,736	Total Charges	72,657,000	Salary Expense	39.1%	
Fixed Assets	439,119	Contract Allowance	59,510,034	81.9%	Fringe Benefits	4.8%
Other Assets	4,587,455	Operating Revenue	13,146,966	18.1%		
Total Assets	7,834,310	Operating Expense	12,933,147	98.4%	Current Ratio	0.8
Current Liabilities	3,306,212	Operating Margin	213,819	1.6%	Days to Collect	16.7
Long Term Liabilities	2,845,208	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	1,682,890	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	7,834,310	Net Profit or Loss	213,819	1.6%	Return on Equity	12.7%

332541 RIDGEWOOD DIALYSIS CENTER

For Profit

385 SENECA AVE

12/31/2013 365 Days Settled

Short Term

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC

For Profit

2201 BROOKEN HILL DRIVE

12/31/2013 365 Days Settled

Short Term

FORT SMITH, AR 72908

SEBASTIAN

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,605,924	Total Charges	58,357,353	Salary Expense	30.5%	
Fixed Assets	1,944,599	Contract Allowance	45,279,610	77.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	13,077,743	22.4%		
Total Assets	3,550,523	Operating Expense	10,580,669	80.9%	Current Ratio	0.7
Current Liabilities	2,377,453	Operating Margin	2,497,074	19.1%	Days to Collect	11.1
Long Term Liabilities	37,864	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	1,135,206	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,550,523	Net Profit or Loss	2,497,074	19.1%	Return on Equity	220.0%

112824 EMORY DIALYSIS AT NORTHSIDE

Not for Profit

610 NORTHSIDE DRIVE, NW

8/31/2013 365 Days Reopened

Short Term

ATLANTA, GA 30318

FULTON

CAHABA

452736 UT SOUTHWESTERN DALLAS DIALYSIS

For Profit

204 E AIRPORT FREEWAY

12/31/2013 365 Days Settled

Short Term

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	438,180	Total Charges	54,640,362	Salary Expense	31.0%	
Fixed Assets	920,193	Contract Allowance	41,690,568	76.3%	Fringe Benefits	7.5%
Other Assets	588,726	Operating Revenue	12,949,794	23.7%		
Total Assets	1,947,099	Operating Expense	9,160,062	70.7%	Current Ratio	1.3
Current Liabilities	334,459	Operating Margin	3,789,732	29.3%	Days to Collect	32.6
Long Term Liabilities	992,387	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	620,253	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,947,099	Net Profit or Loss	3,789,732	29.3%	Return on Equity	611.0%

232505 GREENFIELD HEALTH SYSTEMS-MAIN

Not for Profit

2799 W GRAND BOULEVARD

12/31/2013 365 Days Settled

Short Term

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2013 365 Days Settled

Short Term

DALY CITY, CA 94015

SAN MATEO

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,923,336	Total Charges	13,645,531	Salary Expense	29.9%	
Fixed Assets	450,110	Contract Allowance	737,811	5.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	12,907,720	94.6%		
Total Assets	14,373,446	Operating Expense	7,534,512	58.4%	Current Ratio	28.8
Current Liabilities	482,671	Operating Margin	5,373,208	41.6%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	174,639	1.4%	Avg Payment Days	23.4
Total Equity	13,890,775	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	14,373,446	Net Profit or Loss	5,547,847	43.0%	Return on Equity	39.9%

322506 DIALYSIS CLINIC, INC

Not for Profit

1500 INDIAN SCHOOL ROAD NE

9/30/2013 365 Days Settled

Short Term

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

For Profit

107-123 PACIFIC AVENUE

12/31/2013 365 Days Settled

Short Term

JERSEY CITY, NJ 07304

HUDSON

BLUE CROSS (NEW JERSEY)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,172,673	Total Charges	13,510,408	Salary Expense	27.7%	
Fixed Assets	1,383,181	Contract Allowance	713,354	5.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	12,797,054	94.7%		
Total Assets	4,555,854	Operating Expense	8,238,523	64.4%	Current Ratio	6.1
Current Liabilities	516,654	Operating Margin	4,558,531	35.6%	Days to Collect	503.3
Long Term Liabilities	183,480	Other Income	-2,241,840	-17.5%	Avg Payment Days	7.2
Total Equity	3,855,720	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,555,854	Net Profit or Loss	2,316,691	18.1%	Return on Equity	60.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,243,274	Total Charges	12,665,408	Salary Expense	31.6%	
Fixed Assets	1,923,811	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	7,125,480	Operating Revenue	12,665,408	100.0%		
Total Assets	11,292,565	Operating Expense	8,638,805	68.2%	Current Ratio	(3.1)
Current Liabilities	-721,349	Operating Margin	4,026,603	31.8%	Days to Collect	0.0
Long Term Liabilities	-198	Other Income	2,796	0.0%	Avg Payment Days	(11.9)
Total Equity	-10,571,019	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-11,292,566	Net Profit or Loss	4,029,399	31.8%	Return on Equity	-38.1%

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

252504 RENAL CARE GROUP - MERIDIAN				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2013 365 Days Settled		Short Term		
MERIDIAN, MS 39301						
LAUDERDALE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,621,636	Total Charges	12,643,483	Salary Expense	36.2%	
Fixed Assets	-74,980,274	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	12,643,483	100.0%		
Total Assets	-73,358,638	Operating Expense	8,311,876	65.7%	Current Ratio	(2.3)
Current Liabilities	-709,874	Operating Margin	4,331,607	34.3%	Days to Collect	0.0
Long Term Liabilities	387	Other Income	4,074	0.0%	Avg Payment Days	(10.4)
Total Equity	74,068,124	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	73,358,637	Net Profit or Loss	4,335,681	34.3%	Return on Equity	5.9%
452552 TEXARKANA REGIONAL DIALYSIS				For Profit		
4800 TEXAS BLVD		12/31/2013 365 Days Settled		Short Term		
TEXARKANA, TX 75503						
BOWIE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-300,298	Total Charges	13,816,466	Salary Expense	20.9%	
Fixed Assets	567,268	Contract Allowance	1,219,327	8.8%	Fringe Benefits	3.9%
Other Assets	6,263,798	Operating Revenue	12,597,139	91.2%		
Total Assets	6,530,768	Operating Expense	8,197,230	65.1%	Current Ratio	(1.9)
Current Liabilities	159,507	Operating Margin	4,399,909	34.9%	Days to Collect	195.6
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	5.3
Total Equity	6,371,263	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	6,530,770	Net Profit or Loss	4,399,919	34.9%	Return on Equity	69.1%

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

322503 DAVITA - FOUR CORNERS DIALYSIS				For Profit
801 WEST BROADWAY		12/31/2013 365 Days Settled		Short Term
FARMINGTON, NM 87401				
SAN JUAN				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,502,107	Total Charges	12,253,470	Salary Expense 30.5%
Fixed Assets	406,357	Contract Allowance	-295,158 -2.4%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	12,548,628 102.4%	
Total Assets	2,908,464	Operating Expense	6,935,380 55.3%	Current Ratio 4.3
Current Liabilities	587,740	Operating Margin	5,613,248 44.7%	Days to Collect 0.0
Long Term Liabilities	584,448	Other Income	-2,692,826 -21.5%	Avg Payment Days 5.8
Total Equity	1,736,277	Other Expense	0 0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	2,908,465	Net Profit or Loss	2,920,422 23.3%	Return on Equity 168.2%
332572 RENAL CARE OF ROCKLAND INC				For Profit
131 ROUTE 303		12/31/2013 365 Days Settled		Short Term
VALLEY COTTAGE, NY 10989				
ROCKLAND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,451,181	Total Charges	12,410,596	Salary Expense 31.2%
Fixed Assets	65,386	Contract Allowance	0 0.0%	Fringe Benefits 5.5%
Other Assets	2,835,960	Operating Revenue	12,410,596 100.0%	
Total Assets	8,352,527	Operating Expense	5,215,801 42.0%	Current Ratio 7.4
Current Liabilities	736,998	Operating Margin	7,194,795 58.0%	Days to Collect 86.3
Long Term Liabilities	0	Other Income	3,751 0.0%	Avg Payment Days 36.8
Total Equity	7,615,529	Other Expense	0 0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	8,352,527	Net Profit or Loss	7,198,546 58.0%	Return on Equity 94.5%

All Providers

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ESRD Profile Report - 2013

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

312509 FMC-JOHN J DEPALMA RENAL CENTER				For Profit
1 PLAZA DRIVE		12/31/2013 365 Days Settled		Short Term
TOMS RIVER, NJ 08757				
OCEAN				
BLUE CROSS (NEW JERSEY)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,041,514	Total Charges	12,154,403	Salary Expense 36.4%
Fixed Assets	24,365,960	Contract Allowance	0	0.0% Fringe Benefits 9.2%
Other Assets	4,852,315	Operating Revenue	12,154,403	100.0%
Total Assets	33,259,789	Operating Expense	7,666,116	63.1% Current Ratio (3.6)
Current Liabilities	-1,109,195	Operating Margin	4,488,287	36.9% Days to Collect 998.8
Long Term Liabilities	0	Other Income	3,729	0.0% Avg Payment Days (30.2)
Total Equity	-32,150,593	Other Expense	0	0.0% Depreciation Rate 1.1%
Total Liab. and Equity	-33,259,788	Net Profit or Loss	4,492,016	37.0% Return on Equity -14.0%
262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST				For Profit
1675 EAST SEMINOLE, SUITE A		12/31/2013 365 Days Settled		Short Term
SPRINGFIELD, MO 65804				
GREENE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,642,606	Total Charges	12,035,312	Salary Expense 33.4%
Fixed Assets	28,827,996	Contract Allowance	0	0.0% Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	12,035,312	100.0%
Total Assets	31,470,602	Operating Expense	7,242,114	60.2% Current Ratio (2.8)
Current Liabilities	-941,499	Operating Margin	4,793,198	39.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	704	0.0% Avg Payment Days (5.1)
Total Equity	-30,529,101	Other Expense	0	0.0% Depreciation Rate 1.2%
Total Liab. and Equity	-31,470,600	Net Profit or Loss	4,793,902	39.8% Return on Equity -15.7%

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

212552 RENAL CARE OF LANHAM				For Profit
4451 PARLIAMENT PLACE, STE R		12/31/2013 365 Days Settled		Short Term
LANHAM, MD 20706				
PRINCE GEORGES				
Novitas MD				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	17,790,423	Total Charges	11,109,761	Salary Expense 28.1%
Fixed Assets	2,941,166	Contract Allowance	-875,327	-7.9% Fringe Benefits 4.7%
Other Assets	4,999	Operating Revenue	11,985,088	107.9%
Total Assets	20,736,588	Operating Expense	7,363,560	61.4% Current Ratio 40.8
Current Liabilities	435,564	Operating Margin	4,621,528	38.6% Days to Collect 18.4
Long Term Liabilities	121,501	Other Income	16,072	0.1% Avg Payment Days 7.8
Total Equity	20,179,522	Other Expense	0	0.0% Depreciation Rate 8.9%
Total Liab. and Equity	20,736,587	Net Profit or Loss	4,637,600	38.7% Return on Equity 23.0%
052572 SATELLITE DIALYSIS				Not for Profit
2121 ALEXIAN DRIVE, SUITE 118		12/31/2013 365 Days Settled		Short Term
SAN JOSE, CA 95116				
SANTA CLARA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	25,145,779	Total Charges	12,022,126	Salary Expense 34.0%
Fixed Assets	1,000,853	Contract Allowance	60,296	0.5% Fringe Benefits 10.9%
Other Assets	0	Operating Revenue	11,961,830	99.5%
Total Assets	26,146,632	Operating Expense	10,928,716	91.4% Current Ratio 23.6
Current Liabilities	1,065,385	Operating Margin	1,033,114	8.6% Days to Collect 753.0
Long Term Liabilities	8,803	Other Income	4,207	0.0% Avg Payment Days 24.5
Total Equity	25,072,444	Other Expense	0	0.0% Depreciation Rate 7.7%
Total Liab. and Equity	26,146,632	Net Profit or Loss	1,037,321	8.7% Return on Equity 4.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,684,849	Total Charges	10,704,377		Salary Expense	25.0%
Fixed Assets	220,436	Contract Allowance	-1,206,581	-11.3%	Fringe Benefits	4.9%
Other Assets	1,215,271	Operating Revenue	11,910,958	111.3%	Current Ratio	171.7
Total Assets	35,120,556	Operating Expense	5,264,232	44.2%	Days to Collect	187.4
Current Liabilities	196,142	Operating Margin	6,646,726	55.8%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	2,761	0.0%	Depreciation Rate	13.8%
Total Equity	34,924,415	Other Expense	0	0.0%	Return on Equity	19.0%
Total Liab. and Equity	35,120,557	Net Profit or Loss	6,649,487	55.8%		

452744 LONGVIEW DIALYSIS CENTER

For Profit

425 NORTH FREDONIA ST

12/31/2013 365 Days Settled

Short Term

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,246,994	Total Charges	11,876,531		Salary Expense	24.9%
Fixed Assets	657,240	Contract Allowance	12,515	0.1%	Fringe Benefits	4.4%
Other Assets	5,657,030	Operating Revenue	11,864,016	99.9%	Current Ratio	92.2
Total Assets	28,561,264	Operating Expense	8,034,200	67.7%	Days to Collect	24.7
Current Liabilities	241,348	Operating Margin	3,829,816	32.3%	Avg Payment Days	5.1
Long Term Liabilities	34,521	Other Income	46	0.0%	Depreciation Rate	9.0%
Total Equity	28,285,395	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	28,561,264	Net Profit or Loss	3,829,862	32.3%		

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

502522 PNRS FORT VANCOUVER KIDNEY CENTER

For Profit

312 SE STONEMILL DRIVE, SUITE 150

12/31/2013 365 Days Settled

Short Term

VANCOUVER, WA 98684

CLARK

BLUE CROSS (OREGON)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,749,331	Total Charges	11,840,852	Salary Expense	42.1%	
Fixed Assets	465,340	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,077	Operating Revenue	11,840,852	100.0%		
Total Assets	2,215,748	Operating Expense	5,738,270	48.5%	Current Ratio	5.6
Current Liabilities	314,346	Operating Margin	6,102,582	51.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days	65.7
Total Equity	-2,530,094	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-2,215,748	Net Profit or Loss	6,102,686	51.5%	Return on Equity	-241.2%

402530 AUXILIO MUTUO DIALYSIS CENTER

For Profit

PONCE DE LEON AVENUE, PARADA 37

12/31/2013 365 Days Settled

Short Term

SAN JUAN, PR 00917

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,968,359	Total Charges	11,799,772	Salary Expense	32.3%	
Fixed Assets	-14,502,992	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	6,638,072	Operating Revenue	11,799,772	100.0%		
Total Assets	-5,896,561	Operating Expense	9,097,713	77.1%	Current Ratio	(2.5)
Current Liabilities	-784,526	Operating Margin	2,702,059	22.9%	Days to Collect	0.0
Long Term Liabilities	-5,592	Other Income	1,713	0.0%	Avg Payment Days	(7.6)
Total Equity	6,686,679	Other Expense	0	0.0%	Depreciation Rate	-9.3%
Total Liab. and Equity	5,896,561	Net Profit or Loss	2,703,772	22.9%	Return on Equity	40.4%

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

322534 RED ROCKS DIALYSIS				For Profit
725 HOSPITAL DRIVE		12/31/2013 365 Days Settled		Short Term
GALLUP, NM 87301				
MCKINLEY				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,887,531	Total Charges	53,098,475	Salary Expense 36.0%
Fixed Assets	461,669	Contract Allowance	41,333,243	77.8% Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	11,765,232	22.2%
Total Assets	5,349,200	Operating Expense	6,821,672	58.0% Current Ratio (0.9)
Current Liabilities	-5,375,806	Operating Margin	4,943,560	42.0% Days to Collect 86.6
Long Term Liabilities	-114,126	Other Income	0	0.0% Avg Payment Days 10.0
Total Equity	10,839,132	Other Expense	0	0.0% Depreciation Rate 17.9%
Total Liab. and Equity	5,349,200	Net Profit or Loss	4,943,560	42.0% Return on Equity 45.6%
552563 ASH TREE DIALYSIS				For Profit
2666 N GROVE INDUSTRIAL DRIVE #106		12/31/2013 365 Days Settled		Short Term
FRESNO, CA 93727				
FRESNO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,078,701	Total Charges	11,793,982	Salary Expense 36.0%
Fixed Assets	659,845	Contract Allowance	51,207	0.4% Fringe Benefits 6.5%
Other Assets	69,362	Operating Revenue	11,742,775	99.6%
Total Assets	9,807,908	Operating Expense	9,702,587	82.6% Current Ratio 5.7
Current Liabilities	1,597,685	Operating Margin	2,040,188	17.4% Days to Collect 156.9
Long Term Liabilities	18,494	Other Income	4,379	0.0% Avg Payment Days 8.4
Total Equity	8,191,728	Other Expense	0	0.0% Depreciation Rate 10.2%
Total Liab. and Equity	9,807,907	Net Profit or Loss	2,044,567	17.4% Return on Equity 25.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,735,995	Total Charges	11,724,993	Salary Expense	35.3%	
Fixed Assets	1,004,003	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	11,724,993	100.0%	Current Ratio	8.0
Total Assets	3,739,998	Operating Expense	6,052,995	51.6%	Days to Collect	169.3
Current Liabilities	342,772	Operating Margin	5,671,998	48.4%	Avg Payment Days	20.7
Long Term Liabilities	0	Other Income	27,919	0.2%	Depreciation Rate	11.0%
Total Equity	3,397,226	Other Expense	0	0.0%	Return on Equity	167.8%
Total Liab. and Equity	3,739,998	Net Profit or Loss	5,699,917	48.6%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,052,652	Total Charges	13,619,793	Salary Expense	29.8%	
Fixed Assets	497,966	Contract Allowance	1,961,652	14.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	11,658,141	85.6%	Current Ratio	63.5
Total Assets	17,550,618	Operating Expense	8,895,374	76.3%	Days to Collect	22.3
Current Liabilities	268,434	Operating Margin	2,762,767	23.7%	Avg Payment Days	5.4
Long Term Liabilities	0	Other Income	5,029	0.0%	Depreciation Rate	6.5%
Total Equity	17,282,184	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	17,550,618	Net Profit or Loss	2,767,796	23.7%		

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

342512 BMA OF RALEIGH DIALYSIS			For Profit			
3943 NEW BERN AVENUE STE 100			12/31/2013 365 Days Submitted			
RALEIGH, NC 27610			Short Term			
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,843,210	Total Charges	11,606,178	Salary Expense	33.7%	
Fixed Assets	31,993,824	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	11,606,178	100.0%		
Total Assets	<u>33,837,034</u>	Operating Expense	<u>8,063,272</u>	69.5%	Current Ratio	(1.1)
Current Liabilities	-1,754,131	Operating Margin	3,542,906	30.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	2,461	0.0%	Avg Payment Days	(38.0)
Total Equity	<u>-32,082,900</u>	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	<u>-33,837,031</u>	Net Profit or Loss	<u>3,545,367</u>	30.5%	Return on Equity	-11.1%
342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON			For Profit			
2215 YAUPON DRIVE			12/31/2013 365 Days Settled			
WILMINGTON, NC 28407			Short Term			
NEW HANOVER						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,592,992	Total Charges	11,480,733	Salary Expense	25.0%	
Fixed Assets	690,620	Contract Allowance	-105,210	-0.9%	Fringe Benefits	4.1%
Other Assets	2,760,244	Operating Revenue	11,585,943	100.9%		
Total Assets	<u>48,043,856</u>	Operating Expense	<u>7,690,657</u>	66.4%	Current Ratio	167.1
Current Liabilities	266,842	Operating Margin	3,895,286	33.6%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	-584,247	-5.0%	Avg Payment Days	5.5
Total Equity	<u>47,777,013</u>	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	<u>48,043,855</u>	Net Profit or Loss	<u>3,311,039</u>	28.6%	Return on Equity	6.9%

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

462530 WASATCH ARTIFICIAL KIDNEY CENTER				For Profit		
650 EAST 4500 SOUTH SUITE 150		12/31/2013 365 Days Settled		Short Term		
MURRAY, UT 84107						
SALT LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,227,372	Total Charges	11,558,809	Salary Expense	29.9%	
Fixed Assets	34,297,873	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	11,558,809	100.0%		
Total Assets	36,525,245	Operating Expense	3,599,494	31.1%	Current Ratio	(4.0)
Current Liabilities	-554,048	Operating Margin	7,959,315	68.9%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	5,140	0.0%	Avg Payment Days	(4.6)
Total Equity	-35,971,196	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	-36,525,244	Net Profit or Loss	7,964,455	68.9%	Return on Equity	-22.1%
302507 NASHUA DIALYSIS				For Profit		
38 TYLER STREET		12/31/2013 365 Days Settled		Short Term		
NASHUA, NH 03061						
HILLSBOROUGH						
NATIONAL HERITAGE (NEW HAMPSHIRE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,330,048	Total Charges	11,789,509	Salary Expense	32.8%	
Fixed Assets	341,462	Contract Allowance	248,863	2.1%	Fringe Benefits	4.8%
Other Assets	1,980,870	Operating Revenue	11,540,646	97.9%		
Total Assets	36,652,380	Operating Expense	5,766,752	50.0%	Current Ratio	160.1
Current Liabilities	214,449	Operating Margin	5,773,894	50.0%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	64	0.0%	Avg Payment Days	6.8
Total Equity	36,437,932	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	36,652,381	Net Profit or Loss	5,773,958	50.0%	Return on Equity	15.8%

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

052779 RAI - MISSION GORGE - SAN DIEGO			For Profit			
7007 MISSION GORGE RD 1ST FLOOR		12/31/2013 365 Days Settled	Short Term			
SAN DIEGO, CA 92120						
SAN DIEGO						
PALMETTO (CALIFORNIA SOUTH)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,496,721	Total Charges	11,514,200	Salary Expense	35.4%	
Fixed Assets	12,748,560	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-10,360,324	Operating Revenue	11,514,200	100.0%		
Total Assets	<u>4,884,957</u>	Operating Expense	<u>9,164,628</u>	79.6%	Current Ratio	(2.6)
Current Liabilities	-963,793	Operating Margin	2,349,572	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,260	0.0%	Avg Payment Days	(2.4)
Total Equity	<u>-3,921,165</u>	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	<u>-4,884,958</u>	Net Profit or Loss	<u>2,350,832</u>	20.4%	Return on Equity	-60.0%

282520 RAI CARE-CENTER ST-OMAHA			For Profit			
4411 CENTER DRIVE SUITE A		12/31/2013 365 Days Settled	Short Term			
OMAHA, NE 68105						
DOUGLAS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,741,868	Total Charges	11,496,516	Salary Expense	33.3%	
Fixed Assets	42,116,455	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-31,636,282	Operating Revenue	11,496,516	100.0%		
Total Assets	<u>12,222,041</u>	Operating Expense	<u>5,651,076</u>	49.2%	Current Ratio	(3.0)
Current Liabilities	-580,658	Operating Margin	5,845,440	50.8%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	594	0.0%	Avg Payment Days	(1.8)
Total Equity	<u>-11,641,385</u>	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>-12,222,043</u>	Net Profit or Loss	<u>5,846,034</u>	50.9%	Return on Equity	-50.2%

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

072504 STAMFORD DIALYSIS				For Profit		
30 COMMERCE RD		12/31/2013 365 Days Settled		Short Term		
STAMFORD, CT 06902						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,107,149	Total Charges	11,225,123	Salary Expense	30.3%	
Fixed Assets	1,148,761	Contract Allowance	-254,149	-2.3%	Fringe Benefits	5.1%
Other Assets	7,298,615	Operating Revenue	11,479,272	102.3%		
Total Assets	24,554,525	Operating Expense	7,360,624	64.1%	Current Ratio	40.9
Current Liabilities	394,210	Operating Margin	4,118,648	35.9%	Days to Collect	8.3
Long Term Liabilities	212,749	Other Income	1,495	0.0%	Avg Payment Days	5.2
Total Equity	23,947,566	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	24,554,525	Net Profit or Loss	4,120,143	35.9%	Return on Equity	17.2%
122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY				For Profit		
94-450 MOKUOLA STREET, SUITE 109		12/31/2013 365 Days Settled		Short Term		
WAIPAHU, HI 96797						
HONOLULU						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,073,408	Total Charges	11,462,871	Salary Expense	38.9%	
Fixed Assets	1,964,330	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	11,462,871	100.0%		
Total Assets	4,037,738	Operating Expense	6,552,051	57.2%	Current Ratio	0.4
Current Liabilities	5,485,131	Operating Margin	4,910,820	42.8%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	396.6
Total Equity	-9,522,868	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-4,037,737	Net Profit or Loss	4,910,819	42.8%	Return on Equity	-51.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,694,932	Total Charges	11,370,042	Salary Expense	33.7%	
Fixed Assets	11,386,625	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	11,370,042	100.0%	Current Ratio	(2.7)
Total Assets	17,081,557	Operating Expense	5,183,141	45.6%	Days to Collect	2.3
Current Liabilities	-2,145,428	Operating Margin	6,186,901	54.4%	Avg Payment Days	(95.0)
Long Term Liabilities	-601,005	Other Income	31,721	0.3%	Depreciation Rate	4.2%
Total Equity	-14,335,122	Other Expense	0	0.0%	Return on Equity	-43.4%
Total Liab. and Equity	-17,081,555	Net Profit or Loss	6,218,622	54.7%		

062566 LIBERTY DIALYSIS - COLORADO SPRINGS CENTRAL

For Profit

1910 LELARAY

12/31/2013 365 Days Settled

Short Term

COLORADO SPRINGS, CO 80909

EL PASO

BLUE CROSS (TEXAS)

032502 YUMA DIALYSIS

For Profit

2130 WEST 24TH STREET

12/31/2013 365 Days Settled

Short Term

YUMA, AZ 85364

YUMA

NORIDIAN GVT SERVICES (AZ)

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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		12/31/2013 365 Days Settled		Short Term		
SANTA ROSA, CA 95407						
SONOMA						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,306,339	Total Charges	11,407,607	Salary Expense	34.0%	
Fixed Assets	724,054	Contract Allowance	57,050	0.5%	Fringe Benefits	10.4%
Other Assets	26,550	Operating Revenue	11,350,557	99.5%		
Total Assets	19,056,943	Operating Expense	9,470,331	83.4%	Current Ratio	12.3
Current Liabilities	1,488,620	Operating Margin	1,880,226	16.6%	Days to Collect	566.7
Long Term Liabilities	121,379	Other Income	5,503	0.0%	Avg Payment Days	21.4
Total Equity	17,446,944	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	19,056,943	Net Profit or Loss	1,885,729	16.6%	Return on Equity	10.8%
552657 QUALITY DIALYSIS CENTER			For Profit			
801 SOUTH SAN GABRIEL BLVD		12/31/2013 365 Days Settled		Short Term		
SAN GABRIEL, CA 91776						
LOS ANGELES						
PALMETTO (CALIFORNIA SOUTH)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,495,007	Total Charges	12,754,829	Salary Expense	43.1%	
Fixed Assets	1,336,213	Contract Allowance	1,421,009	11.1%	Fringe Benefits	6.8%
Other Assets	135,490	Operating Revenue	11,333,820	88.9%		
Total Assets	4,966,710	Operating Expense	5,576,123	49.2%	Current Ratio	6.3
Current Liabilities	551,010	Operating Margin	5,757,697	50.8%	Days to Collect	466.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	4,415,700	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	4,966,710	Net Profit or Loss	5,757,697	50.8%	Return on Equity	130.4%

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

332607 CHINATOWN DIALYSIS CENTER LLC		For Profit	
213 HESTER ST		12/31/2013 365 Days Settled	
NEW YORK, NY 10013		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	3,474,317	Total Charges	11,437,318
Fixed Assets	1,956,907	Contract Allowance	114,373
Other Assets	2,211,795	Operating Revenue	11,322,945
Total Assets	7,643,019	Operating Expense	8,090,963
Current Liabilities	1,012,237	Operating Margin	3,231,982
Long Term Liabilities	0	Other Income	1,894
Total Equity	6,630,782	Other Expense	0
Total Liab. and Equity	7,643,019	Net Profit or Loss	3,233,876
			28.6%
			99.0%
			71.5%
			28.5%
			0.0%
			0.0%
			28.6%
			39.7%
			1.0%
			99.0%
			71.5%
			28.5%
			0.0%
			0.0%
			28.6%
			39.7%
			4.5%
			3.4
			20.0
			45.7
			19.4%
			48.8%

312559 EDISON DIALYSIS		For Profit	
29 MERIDIAN ROAD		12/31/2013 365 Days Settled	
EDISON, NJ 08820		Short Term	
MIDDLESEX			
BLUE CROSS (GEORGIA)			
Balance Sheet		Income Statement	
Current Assets	23,743,982	Total Charges	11,407,717
Fixed Assets	906,150	Contract Allowance	86,718
Other Assets	0	Operating Revenue	11,320,999
Total Assets	24,650,132	Operating Expense	6,503,903
Current Liabilities	307,214	Operating Margin	4,817,096
Long Term Liabilities	39,776	Other Income	4,430
Total Equity	24,303,141	Other Expense	0
Total Liab. and Equity	24,650,131	Net Profit or Loss	4,821,526
			42.6%
			99.2%
			57.4%
			42.6%
			0.0%
			0.0%
			42.6%
			30.5%
			0.8%
			99.2%
			57.4%
			42.6%
			0.0%
			0.0%
			42.6%
			30.5%
			5.8%
			77.3
			18.5
			7.3
			8.4%
			19.8%

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

032604 ARROWHEAD LAKES DIALYSIS CENTER				For Profit		
20325 NORTH 51ST AVENUE, BLDG 11, SUITE 184 & 186 GLENDALE, AZ 85308 MARICOPA NORIDIAN ADMIN SERVICES		12/31/2013 365 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,880,098	Total Charges	11,312,472	Salary Expense	29.7%	
Fixed Assets	284,800	Contract Allowance	13,978	0.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	11,298,494	99.9%		
Total Assets	17,164,898	Operating Expense	7,408,066	65.6%	Current Ratio	11.7
Current Liabilities	1,439,009	Operating Margin	3,890,428	34.4%	Days to Collect	74.3
Long Term Liabilities	101,524	Other Income	1,323	0.0%	Avg Payment Days	10.3
Total Equity	15,624,364	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	17,164,897	Net Profit or Loss	3,891,751	34.4%	Return on Equity	24.9%

332674 LIBERTY HUDSON VALLEY DIALYSIS				Not for Profit		
4 CORWIN COURT NEWBURGH, NY 12550 ORANGE NATIONAL GOVT SERVICES (NEW YORK -		12/31/2013 365 Days Settled		Short Term		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,073,136	Total Charges	11,282,993	Salary Expense	45.4%	
Fixed Assets	20,257,475	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	11,282,993	100.0%		
Total Assets	24,330,611	Operating Expense	5,787,565	51.3%	Current Ratio	(7.5)
Current Liabilities	-543,069	Operating Margin	5,495,428	48.7%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	8,281	0.1%	Avg Payment Days	62.9
Total Equity	-23,787,543	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-24,330,612	Net Profit or Loss	5,503,709	48.8%	Return on Equity	-23.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,555,666	Total Charges	11,208,861	Salary Expense	37.8%	
Fixed Assets	736,116	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	11,208,861	100.0%		
Total Assets	2,291,782	Operating Expense	7,821,151	69.8%	Current Ratio	0.0
Current Liabilities	40,474,736	Operating Margin	3,387,710	30.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	314	0.0%	Avg Payment Days	1,905.4
Total Equity	-42,766,520	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-2,291,784	Net Profit or Loss	3,388,024	30.2%	Return on Equity	-7.9%

362569 OHIO RENAL CARE GROUP EAST

For Profit

11203 STOKES BLVD

12/31/2013 365 Days Settled

Short Term

CLEVELAND, OH 44104

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

052550 LOMA LINDA UNIV KIDNEY CENTER

Not for Profit

11375 ANDERSON STREET

12/31/2013 365 Days Settled

Short Term

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

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

062558 KIDNEY CENTER OF WESTMINSTER				For Profit		
8410 DECATUR STREET		12/31/2013 365 Days Settled		Short Term		
WESTMINSTER, CO 80031						
ADAMS						
NOVITAS (COLORADO)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,622,884	Total Charges	12,734,763	Salary Expense	35.4%	
Fixed Assets	661,331	Contract Allowance	1,544,367	12.1%	Fringe Benefits	13.1%
Other Assets	0	Operating Revenue	11,190,396	87.9%		
Total Assets	2,284,215	Operating Expense	6,021,128	53.8%	Current Ratio	1.1
Current Liabilities	1,507,657	Operating Margin	5,169,268	46.2%	Days to Collect	7.4
Long Term Liabilities	399,398	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	377,161	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	2,284,216	Net Profit or Loss	5,169,268	46.2%	Return on Equity	1,370.6%
262508 US RENAL CARE CREVE COEUR DIALYSIS				For Profit		
1009 EXECUTIVE PARKWAY DRIVE		12/31/2013 365 Days Settled		Short Term		
CREVE COEUR, MO 63141						
SAINT LOUIS						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	768,412	Total Charges	38,137,152	Salary Expense	29.8%	
Fixed Assets	982,063	Contract Allowance	26,978,357	70.7%	Fringe Benefits	5.5%
Other Assets	121,344	Operating Revenue	11,158,795	29.3%		
Total Assets	1,871,819	Operating Expense	6,334,584	56.8%	Current Ratio	(0.1)
Current Liabilities	-9,700,205	Operating Margin	4,824,211	43.2%	Days to Collect	(35.2)
Long Term Liabilities	-131,914	Other Income	41	0.0%	Avg Payment Days	10.1
Total Equity	11,703,938	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,871,819	Net Profit or Loss	4,824,252	43.2%	Return on Equity	41.2%

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

052761 PREMIER DIALYSIS CENTER				For Profit		
7612 ATLANTIC AVENUE		12/31/2013 365 Days Settled		Short Term		
CUDAHY, CA 90201						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,163,351	Total Charges	11,599,205	Salary Expense	33.6%	
Fixed Assets	1,143,116	Contract Allowance	456,582	3.9%	Fringe Benefits	5.8%
Other Assets	6,792,686	Operating Revenue	11,142,623	96.1%		
Total Assets	27,099,153	Operating Expense	9,415,757	84.5%	Current Ratio	14.5
Current Liabilities	1,325,556	Operating Margin	1,726,866	15.5%	Days to Collect	22.9
Long Term Liabilities	1,301	Other Income	-43	0.0%	Avg Payment Days	10.2
Total Equity	25,772,297	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	27,099,154	Net Profit or Loss	1,726,823	15.5%	Return on Equity	6.7%
142588 CHAMPAIGN URBANA DIALYSIS CENTER				For Profit		
1405 WEST PARK STREET		12/31/2013 365 Days Settled		Short Term		
URBANA, IL 61801						
CHAMPAIGN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,900,698	Total Charges	11,092,427	Salary Expense	39.5%	
Fixed Assets	22,244,839	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	3,883,477	Operating Revenue	11,092,427	100.0%		
Total Assets	24,227,618	Operating Expense	6,464,329	58.3%	Current Ratio	2.0
Current Liabilities	-951,876	Operating Margin	4,628,098	41.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	55,430	0.5%	Avg Payment Days	(3.6)
Total Equity	-23,275,741	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-24,227,617	Net Profit or Loss	4,683,528	42.2%	Return on Equity	-20.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,798,105	Total Charges	11,399,506	Salary Expense	37.3%	
Fixed Assets	481,479	Contract Allowance	372,678	3.3%	Fringe Benefits	5.7%
Other Assets	7,498,576	Operating Revenue	11,026,828	96.7%	Current Ratio	29.4
Total Assets	27,778,160	Operating Expense	8,001,297	72.6%	Days to Collect	7.1
Current Liabilities	672,859	Operating Margin	3,025,531	27.4%	Avg Payment Days	10.7
Long Term Liabilities	0	Other Income	1,065	0.0%	Depreciation Rate	10.0%
Total Equity	27,105,300	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	27,778,159	Net Profit or Loss	3,026,596	27.4%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-33,948,590	Total Charges	10,138,549	Salary Expense	31.0%	
Fixed Assets	2,153,048	Contract Allowance	-825,437	-8.1%	Fringe Benefits	4.8%
Other Assets	1,208,026	Operating Revenue	10,963,986	108.1%	Current Ratio	(57.5)
Total Assets	-30,587,516	Operating Expense	10,419,083	95.0%	Days to Collect	16.6
Current Liabilities	590,701	Operating Margin	544,903	5.0%	Avg Payment Days	12.1
Long Term Liabilities	3,799,903	Other Income	921	0.0%	Depreciation Rate	5.7%
Total Equity	-34,978,120	Other Expense	0	0.0%	Return on Equity	-1.6%
Total Liab. and Equity	-30,587,516	Net Profit or Loss	545,824	5.0%		

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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		12/31/2013 365 Days Settled		Short Term		
LOS ANGELES, CA 90033						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,745,973	Total Charges	11,548,040	Salary Expense	31.7%	
Fixed Assets	2,447,199	Contract Allowance	616,326	5.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	10,931,714	94.7%		
Total Assets	<u>7,193,172</u>	Operating Expense	<u>11,269,923</u>	103.1%	Current Ratio	2.5
Current Liabilities	1,868,405	Operating Margin	-338,209	-3.1%	Days to Collect	21.0
Long Term Liabilities	16,500	Other Income	132,961	1.2%	Avg Payment Days	8.4
Total Equity	<u>5,308,265</u>	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	<u>7,193,170</u>	Net Profit or Loss	<u>(205,248)</u>	-1.9%	Return on Equity	-3.9%

442644 FMC DIALYSIS SERVICES FORT SANDERS				For Profit		
1740 WESTERN AVE		12/31/2013 365 Days Settled		Short Term		
KNOXVILLE, TN 37921						
KNOX						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,921,862	Total Charges	10,821,975	Salary Expense	28.7%	
Fixed Assets	39,310,060	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	10,821,975	100.0%		
Total Assets	<u>41,231,922</u>	Operating Expense	<u>5,314,853</u>	49.1%	Current Ratio	(2.7)
Current Liabilities	-711,223	Operating Margin	5,507,122	50.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-419	0.0%	Avg Payment Days	(9.3)
Total Equity	<u>-40,520,701</u>	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	<u>-41,231,924</u>	Net Profit or Loss	<u>5,506,703</u>	50.9%	Return on Equity	-13.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,925,723	Total Charges	10,827,409	Salary Expense	32.0%	
Fixed Assets	1,111,430	Contract Allowance	12,988	0.1%	Fringe Benefits	4.8%
Other Assets	615	Operating Revenue	10,814,421	99.9%		
Total Assets	22,037,768	Operating Expense	7,720,697	71.4%	Current Ratio	22.8
Current Liabilities	919,569	Operating Margin	3,093,724	28.6%	Days to Collect	8.5
Long Term Liabilities	51,477	Other Income	-3,367	0.0%	Avg Payment Days	9.3
Total Equity	21,066,723	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	22,037,769	Net Profit or Loss	3,090,357	28.6%	Return on Equity	14.7%

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2013 365 Days Settled

Short Term

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

452866 AMARILLO DIALYSIS

For Profit

8604 SOUTH COULTER ST

12/31/2013 365 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.

522566 BLUEMOUND DIALYSIS			For Profit			
601 NORTH 99TH ST STE 100		12/31/2013 365 Days Settled		Short Term		
MILWAUKEE, WI 53226						
MILWAUKEE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,216,310	Total Charges	10,754,902	Salary Expense	23.5%	
Fixed Assets	606,224	Contract Allowance	125,749	1.2%	Fringe Benefits	4.3%
Other Assets	4,058,592	Operating Revenue	10,629,153	98.8%		
Total Assets	<u>11,881,126</u>	Operating Expense	<u>6,940,277</u>	65.3%	Current Ratio	14.9
Current Liabilities	482,839	Operating Margin	3,688,876	34.7%	Days to Collect	119.4
Long Term Liabilities	72,000	Other Income	1,588	0.0%	Avg Payment Days	4.6
Total Equity	<u>11,326,287</u>	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	<u>11,881,126</u>	Net Profit or Loss	<u>3,690,464</u>	34.7%	Return on Equity	32.6%
502513 FEDERAL WAY COMMUNITY DIALYSIS CENTER			For Profit			
1015 SOUTH 348TH STREET		12/31/2013 365 Days Settled		Short Term		
FEDERAL WAY, WA 98003						
KING						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,148,401	Total Charges	9,821,562	Salary Expense	29.4%	
Fixed Assets	531,005	Contract Allowance	-801,229	-8.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,622,791	108.2%		
Total Assets	<u>43,679,406</u>	Operating Expense	<u>6,785,219</u>	63.9%	Current Ratio	48.9
Current Liabilities	881,576	Operating Margin	3,837,572	36.1%	Days to Collect	260.0
Long Term Liabilities	38,205	Other Income	1,763	0.0%	Avg Payment Days	6.7
Total Equity	<u>42,759,626</u>	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	<u>43,679,407</u>	Net Profit or Loss	<u>3,839,335</u>	36.1%	Return on Equity	9.0%

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

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA			For Profit			
65 PENNSYLVANIA AVENUE		12/31/2013 365 Days Settled		Short Term		
BINGHAMTON, NY 13903						
BROOME						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,934,368	Total Charges	10,620,948	Salary Expense	30.9%	
Fixed Assets	11,328,426	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	10,620,948	100.0%		
Total Assets	13,262,794	Operating Expense	4,795,898	45.2%	Current Ratio	(0.5)
Current Liabilities	-3,861,078	Operating Margin	5,825,050	54.8%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	21,979	0.2%	Avg Payment Days	(242.7)
Total Equity	-9,401,717	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-13,262,795	Net Profit or Loss	5,847,029	55.1%	Return on Equity	-62.2%
452755 MEMORIAL DIALYSIS CENTER			For Profit			
11621 KATY FREEWAY		12/31/2013 365 Days Settled		Short Term		
HOUSTON, TX 77079						
HARRIS						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,858,902	Total Charges	10,758,215	Salary Expense	33.2%	
Fixed Assets	229,363	Contract Allowance	145,462	1.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,612,753	98.6%		
Total Assets	13,088,265	Operating Expense	6,709,586	63.2%	Current Ratio	38.9
Current Liabilities	330,762	Operating Margin	3,903,167	36.8%	Days to Collect	8.3
Long Term Liabilities	12,473	Other Income	-806,123	-7.6%	Avg Payment Days	7.4
Total Equity	12,745,029	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	13,088,264	Net Profit or Loss	3,097,044	29.2%	Return on Equity	24.3%

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

172508 TOPEKA DIALYSIS				For Profit
634 SW MULVANE SUITE 300		12/31/2013 365 Days Settled		Short Term
TOPEKA, KS 66606				
SHAWNEE				
WPS (KANSAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-16,449,589	Total Charges	1,853,230	Salary Expense 19.8%
Fixed Assets	2,579,757	Contract Allowance	-8,731,959	-471.2% Fringe Benefits 3.7%
Other Assets	16,952,677	Operating Revenue	10,585,189	571.2%
Total Assets	3,082,845	Operating Expense	12,198,708	115.2% Current Ratio (37.4)
Current Liabilities	439,942	Operating Margin	-1,613,519	-15.2% Days to Collect 77.4
Long Term Liabilities	0	Other Income	427	0.0% Avg Payment Days 9.7
Total Equity	2,642,903	Other Expense	0	0.0% Depreciation Rate 11.7%
Total Liab. and Equity	3,082,845	Net Profit or Loss	(1,613,092)	-15.2% Return on Equity -61.0%
382502 SALEM DIALYSIS				For Profit
3550 LIBERTY ROAD S SUITE 100		12/31/2013 365 Days Settled		Short Term
SALEM, OR 97302				
MARION				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	46,858,272	Total Charges	9,513,866	Salary Expense 27.8%
Fixed Assets	141,518	Contract Allowance	-1,057,807	-11.1% Fringe Benefits 5.0%
Other Assets	790	Operating Revenue	10,571,673	111.1%
Total Assets	47,000,580	Operating Expense	5,403,276	51.1% Current Ratio 58.9
Current Liabilities	795,515	Operating Margin	5,168,397	48.9% Days to Collect 92.6
Long Term Liabilities	118,118	Other Income	764	0.0% Avg Payment Days 7.1
Total Equity	46,086,947	Other Expense	0	0.0% Depreciation Rate 12.9%
Total Liab. and Equity	47,000,580	Net Profit or Loss	5,169,161	48.9% Return on Equity 11.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,266,878	Total Charges	14,534,548	Salary Expense	35.2%	
Fixed Assets	423,676	Contract Allowance	3,969,231	27.3%	Fringe Benefits	10.6%
Other Assets	13,504,185	Operating Revenue	10,565,317	72.7%		
Total Assets	17,194,739	Operating Expense	5,655,331	53.5%	Current Ratio	6.4
Current Liabilities	510,793	Operating Margin	4,909,986	46.5%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	16,683,942	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	17,194,735	Net Profit or Loss	4,909,986	46.5%	Return on Equity	29.4%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,156,034	Total Charges	10,168,061	Salary Expense	36.5%	
Fixed Assets	1,071,869	Contract Allowance	-379,838	-3.7%	Fringe Benefits	5.6%
Other Assets	11,279,568	Operating Revenue	10,547,899	103.7%		
Total Assets	10,195,403	Operating Expense	8,025,896	76.1%	Current Ratio	(3.5)
Current Liabilities	613,013	Operating Margin	2,522,003	23.9%	Days to Collect	76.0
Long Term Liabilities	212,500	Other Income	13,355	0.1%	Avg Payment Days	8.1
Total Equity	9,369,889	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	10,195,402	Net Profit or Loss	2,535,358	24.0%	Return on Equity	27.1%

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

332664 ST JOSEPH'S - REGIONAL				For Profit
973 JAMES STREET		12/31/2013 365 Days Settled		Short Term
SYRACUSE, NY 13203				
ONONDAGA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,144,806	Total Charges	10,546,290	Salary Expense 31.5%
Fixed Assets	7,601,002	Contract Allowance	0	0.0% Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	10,546,290	100.0%
Total Assets	8,745,808	Operating Expense	6,692,712	63.5% Current Ratio 0.4
Current Liabilities	2,911,307	Operating Margin	3,853,578	36.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,034	0.0% Avg Payment Days 258.3
Total Equity	-11,657,114	Other Expense	0	0.0% Depreciation Rate 5.5%
Total Liab. and Equity	-8,745,807	Net Profit or Loss	3,857,612	36.6% Return on Equity -33.1%
052714 DESERT CITIES DIALYSIS				For Profit
12675 HESPERIA ROAD		12/31/2013 365 Days Settled		Short Term
VICTORVILLE, CA 92392				
SAN BERNARDINO				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,578,098	Total Charges	10,541,810	Salary Expense 45.2%
Fixed Assets	2,533,664	Contract Allowance	0	0.0% Fringe Benefits 6.5%
Other Assets	41,293	Operating Revenue	10,541,810	100.0%
Total Assets	6,153,055	Operating Expense	8,661,259	82.2% Current Ratio 3.8
Current Liabilities	946,642	Operating Margin	1,880,551	17.8% Days to Collect 50.9
Long Term Liabilities	2,190,867	Other Income	4,444	0.0% Avg Payment Days 2.5
Total Equity	3,015,546	Other Expense	0	0.0% Depreciation Rate 10.0%
Total Liab. and Equity	6,153,055	Net Profit or Loss	1,884,995	17.9% Return on Equity 62.5%

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

282500 DIALYSIS CENTER OF LINCOLN

Public

7910 O STREET

8/31/2013 365 Days Reopened

Short Term

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,125,216	Total Charges	42,814,108		Salary Expense	16.2%
Fixed Assets	6,113,816	Contract Allowance	32,286,031	75.4%	Fringe Benefits	2.5%
Other Assets	7,744,499	Operating Revenue	10,528,077	24.6%		
Total Assets	20,983,531	Operating Expense	13,055,462	124.0%	Current Ratio	7.5
Current Liabilities	944,292	Operating Margin	-2,527,385	-24.0%	Days to Collect	194.0
Long Term Liabilities	0	Other Income	2,818,442	26.8%	Avg Payment Days	26.4
Total Equity	20,039,239	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	20,983,531	Net Profit or Loss	291,057	2.8%	Return on Equity	1.5%

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE

8/31/2013 365 Days Reopened

Short Term

COLUMBUS, NE 68601

PLATTE

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,125,216	Total Charges	42,814,108		Salary Expense	2.9%
Fixed Assets	6,113,816	Contract Allowance	32,286,031	75.4%	Fringe Benefits	1.0%
Other Assets	7,744,499	Operating Revenue	10,528,077	24.6%		
Total Assets	20,983,531	Operating Expense	13,055,462	124.0%	Current Ratio	7.5
Current Liabilities	944,292	Operating Margin	-2,527,385	-24.0%	Days to Collect	194.0
Long Term Liabilities	0	Other Income	2,818,442	26.8%	Avg Payment Days	26.4
Total Equity	20,039,239	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	20,983,531	Net Profit or Loss	291,057	2.8%	Return on Equity	1.5%

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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

8/31/2013 365 Days Settled

Short Term

BEATRICE, NE 68310

GAGE

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,125,216	Total Charges	42,814,108		Salary Expense	2.6%
Fixed Assets	6,113,816	Contract Allowance	32,286,031	75.4%	Fringe Benefits	0.8%
Other Assets	7,744,499	Operating Revenue	10,528,077	24.6%		
Total Assets	20,983,531	Operating Expense	13,055,462	124.0%	Current Ratio	7.5
Current Liabilities	944,292	Operating Margin	-2,527,385	-24.0%	Days to Collect	194.0
Long Term Liabilities	0	Other Income	2,818,442	26.8%	Avg Payment Days	26.4
Total Equity	20,039,239	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	20,983,531	Net Profit or Loss	291,057	2.8%	Return on Equity	1.5%

282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST

4911 NORTH 26TH STREET, SUITE 106

8/31/2013 365 Days Settled

Short Term

LINCOLN, NE 68521

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,125,216	Total Charges	42,814,108		Salary Expense	2.5%
Fixed Assets	6,113,816	Contract Allowance	32,286,031	75.4%	Fringe Benefits	0.8%
Other Assets	7,744,499	Operating Revenue	10,528,077	24.6%		
Total Assets	20,983,531	Operating Expense	13,055,462	124.0%	Current Ratio	7.5
Current Liabilities	944,292	Operating Margin	-2,527,385	-24.0%	Days to Collect	194.0
Long Term Liabilities	0	Other Income	2,818,442	26.8%	Avg Payment Days	26.4
Total Equity	20,039,239	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	20,983,531	Net Profit or Loss	291,057	2.8%	Return on Equity	1.5%

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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

8/31/2013 365 Days Reopened

Short Term

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,125,216	Total Charges	42,814,108		Salary Expense	7.0%
Fixed Assets	6,113,816	Contract Allowance	32,286,031	75.4%	Fringe Benefits	1.1%
Other Assets	7,744,499	Operating Revenue	10,528,077	24.6%		
Total Assets	20,983,531	Operating Expense	13,055,462	124.0%	Current Ratio	7.5
Current Liabilities	944,292	Operating Margin	-2,527,385	-24.0%	Days to Collect	194.0
Long Term Liabilities	0	Other Income	2,818,442	26.8%	Avg Payment Days	26.4
Total Equity	20,039,239	Other Expense	0	0.0%	Depreciation Rate	-0.1%
Total Liab. and Equity	20,983,531	Net Profit or Loss	291,057	2.8%	Return on Equity	1.5%

342548 CHARLOTTE DIALYSIS

For Profit

2321 W MOREHEAD STREET

12/31/2013 365 Days Settled

Short Term

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,765,954	Total Charges	10,377,554		Salary Expense	26.2%
Fixed Assets	1,452,022	Contract Allowance	-147,789	-1.4%	Fringe Benefits	4.2%
Other Assets	4,262,416	Operating Revenue	10,525,343	101.4%		
Total Assets	33,480,392	Operating Expense	7,594,812	72.2%	Current Ratio	83.2
Current Liabilities	333,827	Operating Margin	2,930,531	27.8%	Days to Collect	11.6
Long Term Liabilities	177,978	Other Income	1,003	0.0%	Avg Payment Days	4.1
Total Equity	32,968,587	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	33,480,392	Net Profit or Loss	2,931,534	27.9%	Return on Equity	8.9%

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

252502 HATTIESBURG CLINIC DIALYSIS				For Profit		
5909 HIGHWAY 49, SUITE 10		12/31/2013 365 Days Settled		Short Term		
HATTIESBURG, MS 39402						
FORREST						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,857,207	Total Charges	10,523,502	Salary Expense	44.3%	
Fixed Assets	104,636,013	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	58,764,782	Operating Revenue	10,523,502	100.0%		
Total Assets	212,258,002	Operating Expense	6,744,135	64.1%	Current Ratio	1.0
Current Liabilities	50,264,085	Operating Margin	3,779,367	35.9%	Days to Collect	25.3
Long Term Liabilities	135,433,769	Other Income	0	0.0%	Avg Payment Days	417.8
Total Equity	26,560,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,258,002	Net Profit or Loss	3,779,367	35.9%	Return on Equity	14.2%
092521 CAPITOL DIALYSIS Q STREET				For Profit		
140 Q STREET NE		12/31/2013 365 Days Settled		Short Term		
WASHINGTON, DC 20002						
DISTRICT OF COLUMBIA						
HIGHMARK MEDICARE SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,436,651	Total Charges	11,555,605	Salary Expense	41.2%	
Fixed Assets	810,833	Contract Allowance	1,063,162	9.2%	Fringe Benefits	13.0%
Other Assets	8,721	Operating Revenue	10,492,443	90.8%		
Total Assets	2,256,205	Operating Expense	7,544,494	71.9%	Current Ratio	1.0
Current Liabilities	1,373,274	Operating Margin	2,947,949	28.1%	Days to Collect	(0.5)
Long Term Liabilities	285,961	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	596,970	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,256,205	Net Profit or Loss	2,947,949	28.1%	Return on Equity	493.8%

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

382540 NORTHEAST PORTLAND RENAL CENTER				For Profit
703 NE HANCOCK STREET		12/31/2013 365 Days Settled		Short Term
PORTLAND, OR 97212				
MULTNOMAH				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	16,543,164	Total Charges	9,814,891	Salary Expense 29.5%
Fixed Assets	986,166	Contract Allowance	-676,062	-6.9% Fringe Benefits 5.5%
Other Assets	-29,089	Operating Revenue	10,490,953	106.9%
Total Assets	17,500,241	Operating Expense	6,730,072	64.2% Current Ratio 66.8
Current Liabilities	247,544	Operating Margin	3,760,881	35.8% Days to Collect 51.5
Long Term Liabilities	-46,205	Other Income	-1,259	0.0% Avg Payment Days 6.4
Total Equity	17,298,900	Other Expense	0	0.0% Depreciation Rate 15.3%
Total Liab. and Equity	17,500,239	Net Profit or Loss	3,759,622	35.8% Return on Equity 21.7%
322501 BMA - SANTA FE DIALYSIS CENTER				For Profit
641 HARKLE ROAD		12/31/2013 365 Days Settled		Short Term
SANTA FE, NM 87505				
SANTA FE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	772,770	Total Charges	10,478,569	Salary Expense 46.1%
Fixed Assets	53,128,489	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	10,478,569	100.0%
Total Assets	53,901,259	Operating Expense	3,603,147	34.4% Current Ratio (1.2)
Current Liabilities	-652,570	Operating Margin	6,875,422	65.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	33	0.0% Avg Payment Days (12.4)
Total Equity	-53,248,688	Other Expense	0	0.0% Depreciation Rate 0.7%
Total Liab. and Equity	-53,901,258	Net Profit or Loss	6,875,455	65.6% Return on Equity -12.9%

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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		12/31/2013 365 Days Settled		Short Term		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,691,703	Total Charges	10,514,820	Salary Expense	27.6%	
Fixed Assets	14,694	Contract Allowance	80,173	0.8%	Fringe Benefits	4.9%
Other Assets	20,770,074	Operating Revenue	10,434,647	99.2%		
Total Assets	38,476,471	Operating Expense	5,932,678	56.9%	Current Ratio	14.8
Current Liabilities	1,193,588	Operating Margin	4,501,969	43.1%	Days to Collect	107.7
Long Term Liabilities	103,547	Other Income	54,084	0.5%	Avg Payment Days	6.8
Total Equity	37,179,335	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	38,476,470	Net Profit or Loss	4,556,053	43.7%	Return on Equity	12.3%

312616 FAIR LAWN DIALYSIS #5784						
		12/31/2013 365 Days Settled				
, NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,318,118	Total Charges	9,377,738	Salary Expense	40.2%	
Fixed Assets	1,123,481	Contract Allowance	-1,049,121	-11.2%	Fringe Benefits	5.6%
Other Assets	11,797,585	Operating Revenue	10,426,859	111.2%		
Total Assets	5,602,948	Operating Expense	7,349,486	70.5%	Current Ratio	(20.0)
Current Liabilities	366,052	Operating Margin	3,077,373	29.5%	Days to Collect	59.9
Long Term Liabilities	32,865	Other Income	1,622	0.0%	Avg Payment Days	9.4
Total Equity	5,204,029	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	5,602,946	Net Profit or Loss	3,078,995	29.5%	Return on Equity	59.2%

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

072544 DANBURY DIALYSIS				Not for Profit		
111 OSBORNE STREET, SUITE 211		12/31/2013 365 Days Settled		Short Term		
DANBURY, CT 06810						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,466,547	Total Charges	9,143,703	Salary Expense	37.4%	
Fixed Assets	1,094,867	Contract Allowance	-1,258,832	-13.8%	Fringe Benefits	6.2%
Other Assets	7,324,306	Operating Revenue	10,402,535	113.8%		
Total Assets	5,952,626	Operating Expense	6,307,094	60.6%	Current Ratio	(11.2)
Current Liabilities	220,445	Operating Margin	4,095,441	39.4%	Days to Collect	141.8
Long Term Liabilities	0	Other Income	-5,148	0.0%	Avg Payment Days	8.1
Total Equity	5,732,180	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	5,952,625	Net Profit or Loss	4,090,293	39.3%	Return on Equity	71.4%
342504 BMA OF GREENSBORO				For Profit		
2700 HENRY STREET		12/31/2013 365 Days Submitted		Short Term		
GREENSBORO, NC 27405						
GUILFORD						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,527,319	Total Charges	10,392,003	Salary Expense	54.8%	
Fixed Assets	43,412,855	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	10,392,003	100.0%		
Total Assets	44,940,174	Operating Expense	7,027,738	67.6%	Current Ratio	(1.4)
Current Liabilities	-1,068,944	Operating Margin	3,364,265	32.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,997	0.0%	Avg Payment Days	(22.3)
Total Equity	-43,871,231	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-44,940,175	Net Profit or Loss	3,366,262	32.4%	Return on Equity	-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	1,954,914	Total Charges	14,742,043	Salary Expense	36.0%	
Fixed Assets	487,377	Contract Allowance	4,357,828	29.6%	Fringe Benefits	12.8%
Other Assets	20,584,212	Operating Revenue	10,384,215	70.4%		
Total Assets	23,026,503	Operating Expense	8,675,139	83.5%	Current Ratio	2.4
Current Liabilities	829,383	Operating Margin	1,709,076	16.5%	Days to Collect	21.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	22,197,121	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	23,026,504	Net Profit or Loss	1,709,076	16.5%	Return on Equity	7.7%

182501 UNIVERSITY OF LOUISVILLE DIALYSIS CENTER

For Profit

615 SOUTH PRESTON STREET

12/31/2013 365 Days Settled

Short Term

LOUISVILLE, KY 40202

JEFFERSON

NATIONAL GOVERNMENT SERVICES

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

For Profit

1384 KINOOLE STREET

12/31/2013 365 Days Settled

Short Term

HILO, HI 96720

HAWAII

PALMETTO (HAWAII)

ESRD Profile Report - 2013

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

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS				Not for Profit		
66-20 QUEENS BLVD		12/31/2013 365 Days Settled		Short Term		
WOODSIDE, NY 11377						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,429,348	Total Charges	10,368,653	Salary Expense	41.2%	
Fixed Assets	706,355	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	18,432,971	Operating Revenue	10,368,653	100.0%		
Total Assets	<u>21,568,674</u>	Operating Expense	<u>7,372,273</u>	71.1%	Current Ratio	1.5
Current Liabilities	1,606,050	Operating Margin	2,996,380	28.9%	Days to Collect	643.2
Long Term Liabilities	354,475	Other Income	0	0.0%	Avg Payment Days	40.0
Total Equity	<u>19,608,149</u>	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	<u>21,568,674</u>	Net Profit or Loss	<u>2,996,380</u>	28.9%	Return on Equity	15.3%
452561 RENAL CARE GROUP IRVING				For Profit		
1625 NORTH STORY ROAD SUITE 140		12/31/2013 365 Days Settled		Short Term		
IRVING, TX 75061						
DALLAS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,370,755	Total Charges	10,328,600	Salary Expense	32.8%	
Fixed Assets	16,001,491	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	12,261,090	Operating Revenue	10,328,600	100.0%		
Total Assets	<u>29,633,336</u>	Operating Expense	<u>7,043,220</u>	68.2%	Current Ratio	(2.6)
Current Liabilities	-531,511	Operating Margin	3,285,380	31.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	1,209	0.0%	Avg Payment Days	(12.7)
Total Equity	<u>-29,101,826</u>	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	<u>-29,633,337</u>	Net Profit or Loss	<u>3,286,589</u>	31.8%	Return on Equity	-11.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,402,993	Total Charges	10,971,583	Salary Expense	27.7%	
Fixed Assets	859,238	Contract Allowance	670,620	6.1%	Fringe Benefits	4.9%
Other Assets	3,800	Operating Revenue	10,300,963	93.9%		
Total Assets	3,266,031	Operating Expense	5,913,645	57.4%	Current Ratio	11.9
Current Liabilities	201,271	Operating Margin	4,387,318	42.6%	Days to Collect	121.2
Long Term Liabilities	55,993	Other Income	-1,783,130	-17.3%	Avg Payment Days	6.7
Total Equity	3,008,764	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,266,028	Net Profit or Loss	2,604,188	25.3%	Return on Equity	86.6%

442637 RENAL CARE OF CENTRAL MEMPHIS

For Profit

1331 UNION AVENUE SUITE 101

12/31/2013 365 Days Settled

Short Term

MEMPHIS, TN 38104

SHELBY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,967,607	Total Charges	9,977,410	Salary Expense	28.2%	
Fixed Assets	1,059,590	Contract Allowance	-320,955	-3.2%	Fringe Benefits	4.5%
Other Assets	8,865	Operating Revenue	10,298,365	103.2%		
Total Assets	10,036,062	Operating Expense	7,567,206	73.5%	Current Ratio	39.7
Current Liabilities	226,164	Operating Margin	2,731,159	26.5%	Days to Collect	82.9
Long Term Liabilities	13,993	Other Income	-3,523	0.0%	Avg Payment Days	5.8
Total Equity	9,795,906	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	10,036,063	Net Profit or Loss	2,727,636	26.5%	Return on Equity	27.8%

All Providers

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ESRD Profile Report - 2013

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

312622 LOURDES CAMDEN DIALYSIS #5732

12/31/2013 365 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,834,435	Total Charges	9,352,744		Salary Expense	36.7%
Fixed Assets	685,560	Contract Allowance	-908,252	-9.7%	Fringe Benefits	6.2%
Other Assets	17,269,496	Operating Revenue	10,260,996	109.7%	Current Ratio	29.7
Total Assets	30,789,491	Operating Expense	7,743,185	75.5%	Days to Collect	63.5
Current Liabilities	432,666	Operating Margin	2,517,811	24.5%	Avg Payment Days	7.3
Long Term Liabilities	37,661	Other Income	-768,759	-7.5%	Depreciation Rate	7.9%
Total Equity	30,319,162	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	30,789,489	Net Profit or Loss	1,749,052	17.0%		

072511 GREATER WATERBURY DIALYSIS

For Profit

209 HIGHLAND AVENUE

12/31/2013 365 Days Settled

Short Term

WATERBURY, CT 06708

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,687,406	Total Charges	10,185,233		Salary Expense	34.1%
Fixed Assets	601,989	Contract Allowance	-62,747	-0.6%	Fringe Benefits	5.0%
Other Assets	3,449,384	Operating Revenue	10,247,980	100.6%	Current Ratio	78.0
Total Assets	28,738,779	Operating Expense	6,993,092	68.2%	Days to Collect	4.9
Current Liabilities	316,381	Operating Margin	3,254,888	31.8%	Avg Payment Days	8.1
Long Term Liabilities	16,527	Other Income	52	0.0%	Depreciation Rate	9.5%
Total Equity	28,405,871	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	28,738,779	Net Profit or Loss	3,254,940	31.8%		

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,185,894	Total Charges	10,217,603	Salary Expense	35.3%	
Fixed Assets	39,242,239	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,154,473	Operating Revenue	10,217,603	100.0%		
Total Assets	47,582,606	Operating Expense	7,308,736	71.5%	Current Ratio	(0.6)
Current Liabilities	-3,913,835	Operating Margin	2,908,867	28.5%	Days to Collect	0.0
Long Term Liabilities	1,372	Other Income	112,483	1.1%	Avg Payment Days	(23.1)
Total Equity	-43,670,142	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-47,582,605	Net Profit or Loss	3,021,350	29.6%	Return on Equity	-6.9%

142597 RCG NORTHWESTERN OLSON PAV

For Profit

710 N FAIRBANKS STE 4-200

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

442576 MEMPHIS EAST DIALYSIS

For Profit

6029 WALNUT GROVE ROAD, STE C0003

12/31/2013 365 Days Settled

Short Term

MEMPHIS, TN 38120

SHELBY

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2013

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

402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

For Profit

1535 PONCE DE LEON AVENUE EL
CINCO WARD
RIO PIEDRAS, PR 00926

12/31/2013 365 Days Settled

Short Term

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,176,775	Total Charges	10,182,041	Salary Expense	30.8%	
Fixed Assets	5,404,465	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	10,182,041	100.0%		
Total Assets	7,581,240	Operating Expense	6,678,965	65.6%	Current Ratio	(4.3)
Current Liabilities	-502,511	Operating Margin	3,503,076	34.4%	Days to Collect	0.1
Long Term Liabilities	14,264	Other Income	3,876	0.0%	Avg Payment Days	(7.1)
Total Equity	-7,092,993	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-7,581,240	Net Profit or Loss	3,506,952	34.4%	Return on Equity	-49.4%

492556 HIOAKS DIALYSIS

For Profit

671 HIOAKS ROAD, SUITE A
RICHMOND, VA 23225
RICHMOND CITY
CAHABA

12/31/2013 365 Days Settled

Short Term

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,218,557	Total Charges	10,353,565	Salary Expense	26.9%	
Fixed Assets	689,569	Contract Allowance	197,723	1.9%	Fringe Benefits	4.3%
Other Assets	25,182	Operating Revenue	10,155,842	98.1%		
Total Assets	19,933,308	Operating Expense	7,934,115	78.1%	Current Ratio	45.7
Current Liabilities	420,795	Operating Margin	2,221,727	21.9%	Days to Collect	12.6
Long Term Liabilities	68,393	Other Income	1,148	0.0%	Avg Payment Days	5.1
Total Equity	19,444,122	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	19,933,310	Net Profit or Loss	2,222,875	21.9%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,744,771	Total Charges	10,150,871		Salary Expense	34.5%
Fixed Assets	31,993,892	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	4,751,066	Operating Revenue	10,150,871	100.0%	Current Ratio	(3.2)
Total Assets	38,489,729	Operating Expense	5,506,190	54.2%	Days to Collect	0.0
Current Liabilities	-541,922	Operating Margin	4,644,681	45.8%	Avg Payment Days	(10.1)
Long Term Liabilities	0	Other Income	425	0.0%	Depreciation Rate	1.3%
Total Equity	-37,947,808	Other Expense	0	0.0%	Return on Equity	-12.2%
Total Liab. and Equity	-38,489,730	Net Profit or Loss	4,645,106	45.8%		

382512 FMC EUGENE

For Profit

201 RIVER AVENUE
EUGENE, OR 97404
LANE
BLUE CROSS (TEXAS)

12/31/2013 365 Days Settled

Short Term

212598 FREDERICK DIALYSIS

For Profit

140 THOMAS JOHNSON DRIVE
COLLEGE ESTATES, MD 21702
FREDERICK
BLUE CROSS (GEORGIA)

12/31/2013 365 Days Settled

Short Term

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,828,847	Total Charges	10,072,762	Salary Expense	31.4%	
Fixed Assets	16,054,461	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-14,424,981	Operating Revenue	10,072,762	100.0%		
Total Assets	3,458,327	Operating Expense	8,434,334	83.7%	Current Ratio	(2.4)
Current Liabilities	-759,482	Operating Margin	1,638,428	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	721	0.0%	Avg Payment Days	(3.1)
Total Equity	-2,698,843	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-3,458,325	Net Profit or Loss	1,639,149	16.3%	Return on Equity	-60.7%

232566 RAI-CLYDE PARK-WYOMING

For Profit

4893 CLYDE PARK SOUTHWEST

12/31/2013 365 Days Settled

Short Term

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

142527 DA VITA METRO EAST

For Profit

5105 WEST MAIN STREET

12/31/2013 365 Days Settled

Short Term

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

052696 VISALIA DIALYSIS				For Profit
5429 W CYPRESS AVE		12/31/2013 365 Days Settled		Short Term
VISALIA, CA 93277				
TULARE				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,024,602	Total Charges	9,865,304	Salary Expense 32.3%
Fixed Assets	1,524,190	Contract Allowance	-172,074	-1.7% Fringe Benefits 5.2%
Other Assets	1,863,067	Operating Revenue	10,037,378	101.7%
Total Assets	7,411,859	Operating Expense	7,640,797	76.1% Current Ratio 5.3
Current Liabilities	762,339	Operating Margin	2,396,581	23.9% Days to Collect 21.7
Long Term Liabilities	46,126	Other Income	2,475	0.0% Avg Payment Days 7.5
Total Equity	6,603,396	Other Expense	0	0.0% Depreciation Rate 11.2%
Total Liab. and Equity	7,411,861	Net Profit or Loss	2,399,056	23.9% Return on Equity 36.3%
052552 UPLAND DIALYSIS				For Profit
600 N 13TH AVENUE		12/31/2013 365 Days Settled		Short Term
UPLAND, CA 91786				
SAN BERNARDINO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	21,244,825	Total Charges	9,594,879	Salary Expense 34.0%
Fixed Assets	104,865	Contract Allowance	-428,183	-4.5% Fringe Benefits 4.9%
Other Assets	3,909,445	Operating Revenue	10,023,062	104.5%
Total Assets	25,259,135	Operating Expense	7,457,990	74.4% Current Ratio 22.9
Current Liabilities	928,459	Operating Margin	2,565,072	25.6% Days to Collect 18.4
Long Term Liabilities	0	Other Income	1,498	0.0% Avg Payment Days 10.0
Total Equity	24,330,677	Other Expense	0	0.0% Depreciation Rate 29.1%
Total Liab. and Equity	25,259,136	Net Profit or Loss	2,566,570	25.6% Return on Equity 10.5%

All Providers

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ESRD Profile Report - 2013

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

052622 EAST LA PLAZA DIALYSIS				For Profit	
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2013 365 Days Settled		Short Term	
LOS ANGELES, CA 90033					
LOS ANGELES					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,399,599	Total Charges	10,395,286	Salary Expense	33.8%
Fixed Assets	669,511	Contract Allowance	380,188	3.7%	Fringe Benefits 5.8%
Other Assets	1,668,094	Operating Revenue	10,015,098	96.3%	
Total Assets	13,737,204	Operating Expense	8,283,533	82.7%	Current Ratio 9.0
Current Liabilities	1,261,688	Operating Margin	1,731,565	17.3%	Days to Collect 24.7
Long Term Liabilities	-92,726	Other Income	4,178	0.0%	Avg Payment Days 11.1
Total Equity	12,568,241	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	13,737,203	Net Profit or Loss	1,735,743	17.3%	Return on Equity 13.8%
052633 FRESENIUS MEDICAL CARE MISSION HILLS				For Profit	
11550 INDIAN HILLS RD, STE 100		12/31/2013 365 Days Settled		Short Term	
MISSION HILLS, CA 91345					
LOS ANGELES					
TRAILBLAZER (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,851,631	Total Charges	9,987,365	Salary Expense	40.4%
Fixed Assets	1,568,223	Contract Allowance	0	0.0%	Fringe Benefits 9.4%
Other Assets	0	Operating Revenue	9,987,365	100.0%	
Total Assets	5,419,854	Operating Expense	7,127,295	71.4%	Current Ratio 110.1
Current Liabilities	34,989	Operating Margin	2,860,070	28.6%	Days to Collect 1.1
Long Term Liabilities	-1,619,802	Other Income	2,144	0.0%	Avg Payment Days 29.3
Total Equity	-3,835,042	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	-5,419,855	Net Profit or Loss	2,862,214	28.7%	Return on Equity -74.6%

All Providers

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ESRD Profile Report - 2013

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

102654 DIALYSIS & KIDNEY CTR OF N BREVARD INC			For Profit			
830 CENTURY MEDICAL DRIVE			9/30/2013 365 Days Reopened			
TITUSVILLE, FL 32796			Short Term			
BREVARD						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	9,955,979	Salary Expense	35.1%	
Fixed Assets	581,018	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	9,955,979	100.0%		
Total Assets	<u>581,018</u>	Operating Expense	<u>2,113,549</u>	21.2%	Current Ratio	
Current Liabilities	0	Operating Margin	7,842,430	78.8%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>581,018</u>	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	<u>581,018</u>	Net Profit or Loss	<u>7,842,430</u>	78.8%	Return on Equity	1,349.8%

452508 FRESENIUS MEDICAL CARE MCALLEN			For Profit			
1325 EAST QUEBEC			12/31/2013 365 Days Settled			
MCALLEN, TX 78503			Short Term			
HIDALGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,371,835	Total Charges	9,908,687	Salary Expense	36.3%	
Fixed Assets	11,507,266	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	9,908,687	100.0%		
Total Assets	<u>12,879,101</u>	Operating Expense	<u>7,864,170</u>	79.4%	Current Ratio	(2.0)
Current Liabilities	-670,399	Operating Margin	2,044,517	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,362	0.2%	Avg Payment Days	(12.9)
Total Equity	<u>-12,208,702</u>	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>-12,879,101</u>	Net Profit or Loss	<u>2,062,879</u>	20.8%	Return on Equity	-16.9%

All Providers

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ESRD Profile Report - 2013

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

072507 NEW HAVEN DIALYSIS				For Profit		
100 CHURCH ST SOUTH SUITE C		12/31/2013 365 Days Settled		Short Term		
NEW HAVEN, CT 06519						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,909,651	Total Charges	9,795,187	Salary Expense	37.5%	
Fixed Assets	406,927	Contract Allowance	-95,317	-1.0%	Fringe Benefits	5.3%
Other Assets	131,911	Operating Revenue	9,890,504	101.0%		
Total Assets	29,448,489	Operating Expense	8,725,295	88.2%	Current Ratio	83.1
Current Liabilities	347,987	Operating Margin	1,165,209	11.8%	Days to Collect	8.6
Long Term Liabilities	1,234	Other Income	72	0.0%	Avg Payment Days	6.1
Total Equity	29,099,267	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	29,448,488	Net Profit or Loss	1,165,281	11.8%	Return on Equity	4.0%
312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON				For Profit		
10 CAMPTOWN ROAD		12/31/2013 365 Days Settled		Short Term		
IRVINGTON, NJ 07111						
ESSEX						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,810,832	Total Charges	9,870,015	Salary Expense	34.6%	
Fixed Assets	22,335,629	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,870,015	100.0%		
Total Assets	24,146,461	Operating Expense	7,161,466	72.6%	Current Ratio	(2.7)
Current Liabilities	-679,738	Operating Margin	2,708,549	27.4%	Days to Collect	0.0
Long Term Liabilities	1,981	Other Income	3,748	0.0%	Avg Payment Days	(15.1)
Total Equity	-23,468,703	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-24,146,460	Net Profit or Loss	2,712,297	27.5%	Return on Equity	-11.6%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,262,764	Total Charges	9,727,106	Salary Expense	32.8%	
Fixed Assets	307,191	Contract Allowance	-130,922	-1.3%	Fringe Benefits	5.6%
Other Assets	5,952	Operating Revenue	9,858,028	101.3%	Current Ratio	22.8
Total Assets	18,575,907	Operating Expense	6,998,059	71.0%	Days to Collect	20.3
Current Liabilities	799,676	Operating Margin	2,859,969	29.0%	Avg Payment Days	7.8
Long Term Liabilities	34,289	Other Income	5,187	0.1%	Depreciation Rate	7.6%
Total Equity	17,741,940	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	18,575,905	Net Profit or Loss	2,865,156	29.1%		

052604 MANZANITA DIALYSIS CENTER

For Profit

4005 MANZANITA AVE SUITE 17

12/31/2013 365 Days Settled

Short Term

CARMICHAEL, CA 95608

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

672627 FRESENIUS MEDICAL CARE DESERT MILAGRO

For Profit

230 N WASHINGTON AVE

12/31/2013 365 Days Settled

Short Term

ODESSA, TX 79761

ECTOR

BLUE CROSS (TEXAS)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,283,865	Total Charges	10,056,542	Salary Expense	28.7%	
Fixed Assets	718,301	Contract Allowance	205,594	2.0%	Fringe Benefits	4.8%
Other Assets	2,568,522	Operating Revenue	9,850,948	98.0%	Current Ratio	12.6
Total Assets	10,570,688	Operating Expense	7,614,962	77.3%	Days to Collect	37.7
Current Liabilities	578,784	Operating Margin	2,235,986	22.7%	Avg Payment Days	4.9
Long Term Liabilities	96,415	Other Income	33,851	0.3%	Depreciation Rate	23.4%
Total Equity	9,895,489	Other Expense	0	0.0%	Return on Equity	22.9%
Total Liab. and Equity	10,570,688	Net Profit or Loss	2,269,837	23.0%		

092518 K STREET DIALYSIS

For Profit

2131 K STREET NW

12/31/2013 365 Days Settled

Short Term

WASHINGTON, DC 20037

DISTRICT OF COLUMBIA

CAHABA

152500 FRESENIUS MEDICAL CARE INDIANAPOLIS

For Profit

2480 N MERIDIAN ST

12/31/2013 365 Days Settled

Short Term

INDIANAPOLIS, IN 46208

MARION

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,263,186	Total Charges	9,825,479		Salary Expense	33.8%
Fixed Assets	13,188,430	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	7,585,125	Operating Revenue	9,825,479	100.0%	Current Ratio	(1.5)
Total Assets	22,036,741	Operating Expense	3,846,877	39.2%	Days to Collect	0.0
Current Liabilities	-861,653	Operating Margin	5,978,602	60.8%	Avg Payment Days	(12.2)
Long Term Liabilities	0	Other Income	496	0.0%	Depreciation Rate	3.1%
Total Equity	-21,175,087	Other Expense	0	0.0%	Return on Equity	-28.2%
Total Liab. and Equity	-22,036,740	Net Profit or Loss	5,979,098	60.9%		

322531 FMC GIBSON

For Profit

5400 GIBSON SE, SUITE 100

12/31/2013 365 Days Settled

Short Term

ALBUQUERQUE, NM 87108

BERNALILLO

BLUE CROSS (TEXAS)

232512 CORNERSTONE DIALYSIS

For Profit

23857 GREENFIELD

12/31/2013 365 Days Settled

Short Term

SOUTHFIELD, MI 48075

OAKLAND

NATIONAL GOVERNMENT SERVICES

All Providers

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

122512 LIBERTY DIALYSIS-HAWAII LLC-LEEWARD DIALYSIS				For Profit
91-2137 FORT WEAVER ROAD		12/31/2013 365 Days Settled		Short Term
EWA BEACH, HI 96706				
HONOLULU				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,728,127	Total Charges	9,818,585	Salary Expense 40.8%
Fixed Assets	901,741	Contract Allowance	0	0.0% Fringe Benefits 12.2%
Other Assets	0	Operating Revenue	9,818,585	100.0%
Total Assets	2,629,868	Operating Expense	4,375,500	44.6% Current Ratio 0.1
Current Liabilities	12,758,223	Operating Margin	5,443,085	55.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 1,208.1
Total Equity	-15,388,091	Other Expense	0	0.0% Depreciation Rate 8.8%
Total Liab. and Equity	-2,629,868	Net Profit or Loss	5,443,086	55.4% Return on Equity -35.4%
012645 MAGIC CITY DIALYSIS				For Profit
300 22ND ST S		12/31/2013 365 Days Settled		Short Term
BIRMINGHAM, AL 35233				
JEFFERSON				
CAHABA GBA (AL)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,170,852	Total Charges	9,797,511	Salary Expense 23.7%
Fixed Assets	2,059,968	Contract Allowance	-13,422	-0.1% Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	9,810,933	100.1%
Total Assets	3,230,820	Operating Expense	7,512,327	76.6% Current Ratio 7.4
Current Liabilities	157,185	Operating Margin	2,298,606	23.4% Days to Collect 52.4
Long Term Liabilities	465,734	Other Income	51	0.0% Avg Payment Days 3.0
Total Equity	2,607,902	Other Expense	0	0.0% Depreciation Rate 10.0%
Total Liab. and Equity	3,230,821	Net Profit or Loss	2,298,657	23.4% Return on Equity 88.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,448,681	Total Charges	9,809,465	Salary Expense	33.1%	
Fixed Assets	32,105,102	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,809,465	100.0%	Current Ratio	(1.4)
Total Assets	33,553,783	Operating Expense	6,942,303	70.8%	Days to Collect	0.1
Current Liabilities	-1,044,252	Operating Margin	2,867,162	29.2%	Avg Payment Days	(35.8)
Long Term Liabilities	0	Other Income	1,571	0.0%	Depreciation Rate	1.2%
Total Equity	-32,509,531	Other Expense	0	0.0%	Return on Equity	-8.8%
Total Liab. and Equity	-33,553,783	Net Profit or Loss	2,868,733	29.2%		

342502 GREENVILLE DIALYSIS CENTER

For Profit

510 PALADIN DRIVE

12/31/2013 365 Days Submitted

Short Term

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

522555 WISCONSIN DIALYSIS FITCHBURG

Not for Profit

3034 FISH HATCHERY RD

6/30/2013 365 Days Settled

Short Term

FITCHBURG, WI 53713

DANE

NATIONAL GOVERNMENT SERVICES

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

382521 PNRS BEAVERTON DIALYSIS CENTER			For Profit			
2715 SW 153RD DRIVE		12/31/2013 365 Days Settled		Short Term		
BEAVERTON, OR 97006						
WASHINGTON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,450,066	Total Charges	9,798,482	Salary Expense	38.9%	
Fixed Assets	563,525	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,077	Operating Revenue	9,798,482	100.0%		
Total Assets	2,014,668	Operating Expense	4,063,294	41.5%	Current Ratio	0.1
Current Liabilities	27,442,703	Operating Margin	5,735,188	58.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	105	0.0%	Avg Payment Days	2,500.2
Total Equity	-29,457,370	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-2,014,667	Net Profit or Loss	5,735,293	58.5%	Return on Equity	-19.5%
422627 FRESENIUS MEDICAL CARE COLUMBIA HOME			Not for Profit			
121 PARK CENTRAL DRIVE		12/31/2013 365 Days Settled		Short Term		
COLUMBIA, SC 29203						
RICHLAND						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,076,033	Total Charges	9,788,779	Salary Expense	30.2%	
Fixed Assets	118,600	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,788,779	100.0%		
Total Assets	1,194,633	Operating Expense	3,894,869	39.8%	Current Ratio	0.1
Current Liabilities	8,514,076	Operating Margin	5,893,910	60.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	837.3
Total Equity	-9,708,708	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	-1,194,632	Net Profit or Loss	5,893,940	60.2%	Return on Equity	-60.7%

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

142530 WSKC DIALYSIS SERVICES INC				For Profit
518 N AUSTIN		12/31/2013 365 Days Settled		Short Term
OAK PARK, IL 60302				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,202,706	Total Charges	9,786,224	Salary Expense 39.1%
Fixed Assets	23,576,980	Contract Allowance	0	0.0% Fringe Benefits 10.1%
Other Assets	0	Operating Revenue	9,786,224	100.0%
Total Assets	25,779,686	Operating Expense	6,617,685	67.6% Current Ratio (0.7)
Current Liabilities	-3,193,142	Operating Margin	3,168,539	32.4% Days to Collect 118.2
Long Term Liabilities	44,644	Other Income	71,010	0.7% Avg Payment Days (19.2)
Total Equity	-22,631,187	Other Expense	0	0.0% Depreciation Rate 1.9%
Total Liab. and Equity	-25,779,685	Net Profit or Loss	3,239,549	33.1% Return on Equity -14.3%
052811 SAN LUIS OBISPO DIALYSIS				For Profit
1043 MARSH ST		12/31/2013 365 Days Settled		Short Term
SAN LUIS OBISPO, CA 93401				
SAN LUIS OBISPO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	421,713	Total Charges	8,059,107	Salary Expense 28.8%
Fixed Assets	1,022,541	Contract Allowance	-1,712,009	-21.2% Fringe Benefits 4.5%
Other Assets	6,441,942	Operating Revenue	9,771,116	121.2%
Total Assets	7,886,196	Operating Expense	5,353,790	54.8% Current Ratio 1.5
Current Liabilities	283,649	Operating Margin	4,417,326	45.2% Days to Collect 227.6
Long Term Liabilities	9,558	Other Income	6,390	0.1% Avg Payment Days 8.7
Total Equity	7,592,990	Other Expense	0	0.0% Depreciation Rate 18.2%
Total Liab. and Equity	7,886,197	Net Profit or Loss	4,423,716	45.3% Return on Equity 58.3%

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

152522 COMPREHENSIVE RENAL CARE - HAMMOND				For Profit		
222 DOUGLAS ST		12/31/2013 365 Days Settled		Short Term		
HAMMOND, IN 46320						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,379,907	Total Charges	8,688,871	Salary Expense	26.7%	
Fixed Assets	1,613,978	Contract Allowance	-1,080,717	-12.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	9,769,588	112.4%		
Total Assets	16,993,885	Operating Expense	7,379,544	75.5%	Current Ratio	25.1
Current Liabilities	613,326	Operating Margin	2,390,044	24.5%	Days to Collect	47.5
Long Term Liabilities	77,532	Other Income	3,887	0.0%	Avg Payment Days	5.5
Total Equity	16,303,027	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	16,993,885	Net Profit or Loss	2,393,931	24.5%	Return on Equity	14.7%
402505 BMA OF CAGUAS				For Profit		
CARR 1 KM 34 6 CAGUITAS MALL		12/31/2013 365 Days Settled		Short Term		
CAGUAS, PR 00725						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,737,244	Total Charges	9,742,837	Salary Expense	31.6%	
Fixed Assets	2,231,621	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,742,837	100.0%		
Total Assets	3,968,865	Operating Expense	6,622,769	68.0%	Current Ratio	(3.1)
Current Liabilities	-553,755	Operating Margin	3,120,068	32.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	628	0.0%	Avg Payment Days	(7.0)
Total Equity	-3,415,110	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-3,968,865	Net Profit or Loss	3,120,696	32.0%	Return on Equity	-91.4%

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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		12/31/2013 365 Days Settled		Short Term		
SUMTER, SC 29150						
SUMTER						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,659,379	Total Charges	9,735,087	Salary Expense	29.7%	
Fixed Assets	16,837,100	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	23,800	Operating Revenue	9,735,087	100.0%		
Total Assets	18,520,279	Operating Expense	7,879,293	80.9%	Current Ratio	(2.1)
Current Liabilities	-793,302	Operating Margin	1,855,794	19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	183	0.0%	Avg Payment Days	(19.5)
Total Equity	-17,726,977	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	-18,520,279	Net Profit or Loss	1,855,977	19.1%	Return on Equity	-10.5%
442610 MKDS FRESenius MEDICAL CARE OF MEMPHIS MIDTOWN			For Profit			
2225 UNION AVENUE, SUITE 200		12/31/2013 365 Days Settled		Short Term		
MEMPHIS, TN 38104						
SHELBY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,773,348	Total Charges	9,733,232	Salary Expense	35.0%	
Fixed Assets	11,583,939	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,936,933	Operating Revenue	9,733,232	100.0%		
Total Assets	22,294,220	Operating Expense	5,739,396	59.0%	Current Ratio	(2.4)
Current Liabilities	-735,579	Operating Margin	3,993,836	41.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	(14.8)
Total Equity	-21,558,641	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-22,294,220	Net Profit or Loss	3,993,903	41.0%	Return on Equity	-18.5%

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

332525 RICHMOND KIDNEY CENTER			For Profit			
1366 VICTORY BOULEVARD		12/31/2013 365 Days Settled		Short Term		
STATEN ISLAND, NY 10301						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,788,662	Total Charges	9,912,548	Salary Expense	34.5%	
Fixed Assets	317,757	Contract Allowance	200,212	2.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,712,336	98.0%		
Total Assets	21,106,419	Operating Expense	6,588,719	67.8%	Current Ratio	65.5
Current Liabilities	317,488	Operating Margin	3,123,617	32.2%	Days to Collect	10.0
Long Term Liabilities	34,324	Other Income	-112	0.0%	Avg Payment Days	8.2
Total Equity	20,754,606	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	21,106,418	Net Profit or Loss	3,123,505	32.2%	Return on Equity	15.0%
312537 ATLANTIC ARTIFICIAL KIDNEY CENTER			For Profit			
6 INDUSTRIAL WAY WEST BLDG-B		12/31/2013 365 Days Settled		Short Term		
EATONTOWN, NJ 07724						
MONMOUTH						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,545,762	Total Charges	9,726,887	Salary Expense	31.2%	
Fixed Assets	291,734	Contract Allowance	35,222	0.4%	Fringe Benefits	4.9%
Other Assets	6,075,537	Operating Revenue	9,691,665	99.6%		
Total Assets	25,913,033	Operating Expense	5,991,516	61.8%	Current Ratio	60.1
Current Liabilities	325,208	Operating Margin	3,700,149	38.2%	Days to Collect	9.9
Long Term Liabilities	41,477	Other Income	725	0.0%	Avg Payment Days	8.3
Total Equity	25,546,348	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	25,913,033	Net Profit or Loss	3,700,874	38.2%	Return on Equity	14.5%

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

342510 FAYETTEVILLE KIDNEY CENTER			For Profit			
1315 AVON STREET		12/31/2013 365 Days Submitted		Short Term		
FAYETTEVILLE, NC 28304						
CUMBERLAND						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,182,945	Total Charges	9,676,039	Salary Expense	33.5%	
Fixed Assets	46,985,562	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,676,039	100.0%		
Total Assets	49,168,507	Operating Expense	7,025,731	72.6%	Current Ratio	(2.1)
Current Liabilities	-1,051,254	Operating Margin	2,650,308	27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,045	0.0%	Avg Payment Days	(27.8)
Total Equity	-48,117,253	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	-49,168,507	Net Profit or Loss	2,652,353	27.4%	Return on Equity	-5.5%
402518 VEGA BAJA RENAL DIALYSIS CENTER			For Profit			
3995 ROAD 2		12/31/2013 365 Days Settled		Short Term		
VEGA BAJA, PR 00693						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,019,521	Total Charges	9,635,452	Salary Expense	26.8%	
Fixed Assets	4,202,825	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,635,452	100.0%		
Total Assets	5,222,346	Operating Expense	7,446,002	77.3%	Current Ratio	(1.8)
Current Liabilities	-563,735	Operating Margin	2,189,450	22.7%	Days to Collect	0.0
Long Term Liabilities	-1,107	Other Income	1,303	0.0%	Avg Payment Days	(3.0)
Total Equity	-4,657,504	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-5,222,346	Net Profit or Loss	2,190,753	22.7%	Return on Equity	-47.0%

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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		12/31/2013 365 Days Settled		Short Term		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,525,965	Total Charges	9,620,719	Salary Expense	24.5%	
Fixed Assets	-3,745,760	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	6,913,520	Operating Revenue	9,620,719	100.0%		
Total Assets	4,693,725	Operating Expense	3,695,918	38.4%	Current Ratio	(2.4)
Current Liabilities	-632,106	Operating Margin	5,924,801	61.6%	Days to Collect	0.0
Long Term Liabilities	-973	Other Income	1,310	0.0%	Avg Payment Days	(29.4)
Total Equity	-4,060,646	Other Expense	0	0.0%	Depreciation Rate	-55.0%
Total Liab. and Equity	-4,693,725	Net Profit or Loss	5,926,111	61.6%	Return on Equity	-145.9%
142518 DSI SCOTTSDALE RENAL CENTER				For Profit		
4651 W 79TH ST UNIT 100		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60652						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,657,310	Total Charges	135,074,451	Salary Expense	32.5%	
Fixed Assets	843,436	Contract Allowance	125,481,288	92.9%	Fringe Benefits	9.8%
Other Assets	-402,752	Operating Revenue	9,593,163	7.1%		
Total Assets	2,097,994	Operating Expense	5,386,204	56.1%	Current Ratio	(0.3)
Current Liabilities	-5,773,663	Operating Margin	4,206,959	43.9%	Days to Collect	80.1
Long Term Liabilities	-636	Other Income	113,094	1.2%	Avg Payment Days	(391.3)
Total Equity	7,872,293	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	2,097,994	Net Profit or Loss	4,320,053	45.0%	Return on Equity	54.9%

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

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS				For Profit	
801 CHERRY STREET SE		12/31/2013 365 Days Settled		Short Term	
GRAND RAPIDS, MI 49506					
KENT					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	379,957	Total Charges	10,390,870	Salary Expense	25.6%
Fixed Assets	292,821	Contract Allowance	805,182	7.7%	Fringe Benefits 5.0%
Other Assets	8,250,376	Operating Revenue	9,585,688	92.3%	
Total Assets	8,923,154	Operating Expense	8,207,877	85.6%	Current Ratio 1.6
Current Liabilities	232,584	Operating Margin	1,377,811	14.4%	Days to Collect 131.4
Long Term Liabilities	168,210	Other Income	50	0.0%	Avg Payment Days 4.8
Total Equity	8,522,360	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	8,923,154	Net Profit or Loss	1,377,861	14.4%	Return on Equity 16.2%
552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD				For Profit	
8625 LIBERTY PARK SUITE 102		12/31/2013 365 Days Settled		Short Term	
BAKERSFIELD, CA 93311					
KERN					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,522,658	Total Charges	9,575,104	Salary Expense	32.7%
Fixed Assets	8,140,783	Contract Allowance	0	0.0%	Fringe Benefits 10.1%
Other Assets	0	Operating Revenue	9,575,104	100.0%	
Total Assets	9,663,441	Operating Expense	7,127,410	74.4%	Current Ratio (2.7)
Current Liabilities	-572,529	Operating Margin	2,447,694	25.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	154	0.0%	Avg Payment Days (3.3)
Total Equity	-9,090,910	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	-9,663,439	Net Profit or Loss	2,447,848	25.6%	Return on Equity -26.9%

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

332556 UTICA AVENUE DIALYSIS CLINIC				For Profit		
1305 UTICA AVENUE		12/31/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,740,845	Total Charges	9,691,209	Salary Expense	35.0%	
Fixed Assets	1,488,986	Contract Allowance	119,531	1.2%	Fringe Benefits	5.7%
Other Assets	9,674	Operating Revenue	9,571,678	98.8%		
Total Assets	15,239,505	Operating Expense	7,638,167	79.8%	Current Ratio	24.9
Current Liabilities	550,750	Operating Margin	1,933,511	20.2%	Days to Collect	18.4
Long Term Liabilities	13,071	Other Income	280	0.0%	Avg Payment Days	9.4
Total Equity	14,675,684	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	15,239,505	Net Profit or Loss	1,933,791	20.2%	Return on Equity	13.2%
312508 LUMBERTON DIALYSIS				For Profit		
668 MAIN STREET		12/31/2013 365 Days Settled		Short Term		
LUMBERTON, NJ 08048						
BURLINGTON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,395,802	Total Charges	9,496,597	Salary Expense	35.1%	
Fixed Assets	2,206,415	Contract Allowance	-46,959	-0.5%	Fringe Benefits	5.8%
Other Assets	3,634,786	Operating Revenue	9,543,556	100.5%		
Total Assets	26,237,003	Operating Expense	6,587,512	69.0%	Current Ratio	80.5
Current Liabilities	253,492	Operating Margin	2,956,044	31.0%	Days to Collect	44.0
Long Term Liabilities	101,567	Other Income	366	0.0%	Avg Payment Days	9.9
Total Equity	25,881,944	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	26,237,003	Net Profit or Loss	2,956,410	31.0%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,021,406	Total Charges	9,764,207	Salary Expense	32.0%	
Fixed Assets	672,197	Contract Allowance	264,369	2.7%	Fringe Benefits	5.2%
Other Assets	6,068,715	Operating Revenue	9,499,838	97.3%		
Total Assets	14,762,318	Operating Expense	7,787,411	82.0%	Current Ratio	21.4
Current Liabilities	374,605	Operating Margin	1,712,427	18.0%	Days to Collect	13.1
Long Term Liabilities	138,100	Other Income	111	0.0%	Avg Payment Days	7.5
Total Equity	14,249,612	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	14,762,317	Net Profit or Loss	1,712,538	18.0%	Return on Equity	12.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,565,388	Total Charges	9,476,938	Salary Expense	33.4%	
Fixed Assets	873,149	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	9,476,938	100.0%		
Total Assets	3,438,537	Operating Expense	8,014,913	84.6%	Current Ratio	16.8
Current Liabilities	153,119	Operating Margin	1,462,025	15.4%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	4,479	0.0%	Avg Payment Days	7.0
Total Equity	3,285,418	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,438,537	Net Profit or Loss	1,466,504	15.5%	Return on Equity	44.6%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	867,180	Total Charges	10,602,665	Salary Expense	37.1%	
Fixed Assets	1,083,069	Contract Allowance	1,135,191	10.7%	Fringe Benefits	11.5%
Other Assets	91,504	Operating Revenue	9,467,474	89.3%		
Total Assets	2,041,753	Operating Expense	3,939,443	41.6%	Current Ratio	1.2
Current Liabilities	719,900	Operating Margin	5,528,031	58.4%	Days to Collect	8.7
Long Term Liabilities	614,599	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	707,255	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,041,754	Net Profit or Loss	5,528,031	58.4%	Return on Equity	781.6%

312606 WOODLAND PARK DIALYSIS CENTER

For Profit

1225 MCBRIDE AVENUE

12/31/2013 365 Days Settled

Short Term

WEST PATERSON, NJ 07424

PASSAIC

Novitas NJ

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

For Profit

175-37 LIBERTY AVE

12/31/2013 365 Days Settled

Short Term

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

052865 CENTURY CITY DIALYSIS				For Profit
10630 SANTA MONICA BOULEVARD		12/31/2013 365 Days Settled		Short Term
LOS ANGELES, CA 90025				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-8,630,321	Total Charges	9,080,111	Salary Expense 30.8%
Fixed Assets	2,181,270	Contract Allowance	-288,449	-3.2% Fringe Benefits 4.1%
Other Assets	6,942,757	Operating Revenue	9,368,560	103.2%
Total Assets	493,706	Operating Expense	9,782,455	104.4% Current Ratio (12.8)
Current Liabilities	672,365	Operating Margin	-413,895	-4.4% Days to Collect 26.3
Long Term Liabilities	694,386	Other Income	1,105	0.0% Avg Payment Days 6.5
Total Equity	-873,044	Other Expense	0	0.0% Depreciation Rate 27.3%
Total Liab. and Equity	493,707	Net Profit or Loss	(412,790)	-4.4% Return on Equity 47.3%
252552 RENAL CARE GROUP - SOUTHAVEN				For Profit
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2013 365 Days Settled		Short Term
SOUTHAVEN, MS 38671				
DESOTO				
BLUE CROSS (MISSISSIPPI)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,320,833	Total Charges	9,362,958	Salary Expense 32.4%
Fixed Assets	13,538,066	Contract Allowance	0	0.0% Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	9,362,958	100.0%
Total Assets	16,858,899	Operating Expense	7,509,546	80.2% Current Ratio (2.6)
Current Liabilities	-1,297,363	Operating Margin	1,853,412	19.8% Days to Collect 1.0
Long Term Liabilities	0	Other Income	8,541	0.1% Avg Payment Days (28.5)
Total Equity	-15,561,537	Other Expense	0	0.0% Depreciation Rate 2.7%
Total Liab. and Equity	-16,858,900	Net Profit or Loss	1,861,953	19.9% Return on Equity -12.0%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,591,778	Total Charges	9,343,673	Salary Expense	33.8%	
Fixed Assets	940,439	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,343,673	100.0%		
Total Assets	4,532,217	Operating Expense	10,048,040	107.5%	Current Ratio	2.9
Current Liabilities	1,217,962	Operating Margin	-704,367	-7.5%	Days to Collect	543.6
Long Term Liabilities	0	Other Income	3,219,486	34.5%	Avg Payment Days	11.6
Total Equity	3,314,255	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	4,532,217	Net Profit or Loss	2,515,119	26.9%	Return on Equity	75.9%

142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

112510 RENAL CARE CENTER OF MARIETTA BMA

For Profit

1277 KENNESTONE CIRCLE, STE 600

12/31/2013 365 Days Settled

Short Term

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

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

672608 LIBERTY DIALYSIS BRYAN				For Profit
2390 E 29TH ST		12/31/2013 365 Days Settled		Short Term
BRYAN, TX 77802				
BRAZOS				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,212,068	Total Charges	9,260,642	Salary Expense 43.3%
Fixed Assets	5,549,888	Contract Allowance	0	0.0% Fringe Benefits 5.6%
Other Assets	4,480	Operating Revenue	9,260,642	100.0%
Total Assets	8,766,436	Operating Expense	4,575,488	49.4% Current Ratio (3.3)
Current Liabilities	-975,507	Operating Margin	4,685,154	50.6% Days to Collect 2.9
Long Term Liabilities	-435,000	Other Income	2,317	0.0% Avg Payment Days (33.1)
Total Equity	-7,355,930	Other Expense	0	0.0% Depreciation Rate 6.8%
Total Liab. and Equity	-8,766,437	Net Profit or Loss	4,687,471	50.6% Return on Equity -63.7%
312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER				For Profit
647 CEDAR LANE		12/31/2013 365 Days Settled		Short Term
TEANECK, NJ 07666				
BERGEN				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,946,766	Total Charges	9,256,582	Salary Expense 37.9%
Fixed Assets	-9,946,189	Contract Allowance	0	0.0% Fringe Benefits 9.9%
Other Assets	21,176,911	Operating Revenue	9,256,582	100.0%
Total Assets	14,177,488	Operating Expense	5,238,249	56.6% Current Ratio (3.7)
Current Liabilities	-798,107	Operating Margin	4,018,333	43.4% Days to Collect 1.9
Long Term Liabilities	0	Other Income	2,243	0.0% Avg Payment Days (28.7)
Total Equity	-13,379,380	Other Expense	0	0.0% Depreciation Rate -3.8%
Total Liab. and Equity	-14,177,487	Net Profit or Loss	4,020,576	43.4% Return on Equity -30.1%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,598,057	Total Charges	164,728,934	Salary Expense	43.9%	
Fixed Assets	504,495	Contract Allowance	155,475,554	94.4%	Fringe Benefits	12.5%
Other Assets	8,078	Operating Revenue	9,253,380	5.6%	Current Ratio	(0.6)
Total Assets	2,110,630	Operating Expense	6,152,835	66.5%	Days to Collect	101.6
Current Liabilities	-2,749,828	Operating Margin	3,100,545	33.5%	Avg Payment Days	(163.1)
Long Term Liabilities	0	Other Income	3,446	0.0%	Depreciation Rate	26.8%
Total Equity	4,860,458	Other Expense	0	0.0%	Return on Equity	63.9%
Total Liab. and Equity	2,110,630	Net Profit or Loss	3,103,991	33.5%		

052835 DSI CHULA VISTA DIALYSIS

For Profit

1181 BROADWAY, SUITE 5

12/31/2013 365 Days Settled

Short Term

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

452631 BMA NORTHWEST BEXAR COUNTY

For Profit

5131 MEDICAL DRIVE SUITE 110

12/31/2013 365 Days Settled

Short Term

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,025,117	Total Charges	54,801,967	Salary Expense	31.9%	
Fixed Assets	466,540	Contract Allowance	45,567,865	83.2%	Fringe Benefits	4.9%
Other Assets	4,410,073	Operating Revenue	9,234,102	16.8%		
Total Assets	6,901,730	Operating Expense	7,105,206	76.9%	Current Ratio	1.8
Current Liabilities	1,127,677	Operating Margin	2,128,896	23.1%	Days to Collect	31.4
Long Term Liabilities	226,938	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	5,547,115	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	6,901,730	Net Profit or Loss	2,128,896	23.1%	Return on Equity	38.4%

052837 WESTSIDE DIALYSIS CENTER

For Profit

300 SOUTH ROBERTSON BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

332646 CENTRAL BROOKLYN DIALYSIS CENTER

For Profit

818 STERLING PLACE

12/31/2013 365 Days Settled

Short Term

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

312618 HOLY NAME RENAL CARE CENTER

12/31/2013 365 Days Settled

, NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,569,981	Total Charges	9,225,296	Salary Expense	44.8%	
Fixed Assets	-6,091,795	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	10,247,194	Operating Revenue	9,225,296	100.0%		
Total Assets	6,725,380	Operating Expense	8,480,594	91.9%	Current Ratio	(1.2)
Current Liabilities	-2,128,931	Operating Margin	744,702	8.1%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	1,295	0.0%	Avg Payment Days	(19.1)
Total Equity	-4,596,449	Other Expense	0	0.0%	Depreciation Rate	-7.2%
Total Liab. and Equity	-6,725,380	Net Profit or Loss	745,997	8.1%	Return on Equity	-16.2%

342517 ROCKY MOUNT KIDNEY CENTER

For Profit

750 ENGLISH ROAD

12/31/2013 365 Days Submitted

Short Term

ROCKY MOUNT, NC 27804

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,716,900	Total Charges	9,223,284	Salary Expense	36.0%	
Fixed Assets	36,501,060	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	9,223,284	100.0%		
Total Assets	38,217,960	Operating Expense	5,454,338	59.1%	Current Ratio	(1.9)
Current Liabilities	-912,015	Operating Margin	3,768,946	40.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,373	0.0%	Avg Payment Days	(41.8)
Total Equity	-37,305,944	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-38,217,959	Net Profit or Loss	3,771,319	40.9%	Return on Equity	-10.1%

All Providers

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

262504 NORTHLAND DIALYSIS				For Profit
2750 CLAY EDWARDS DR		12/31/2013 365 Days Settled		Short Term
KANSAS CITY, MO 64116				
CLAY				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	25,883,673	Total Charges	9,251,057	Salary Expense 30.1%
Fixed Assets	575,682	Contract Allowance	30,982	0.3% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	9,220,075	99.7%
Total Assets	26,459,355	Operating Expense	5,845,446	63.4% Current Ratio 42.4
Current Liabilities	610,616	Operating Margin	3,374,629	36.6% Days to Collect 23.8
Long Term Liabilities	119,016	Other Income	3,142	0.0% Avg Payment Days 5.4
Total Equity	25,729,724	Other Expense	0	0.0% Depreciation Rate 12.1%
Total Liab. and Equity	26,459,356	Net Profit or Loss	3,377,771	36.6% Return on Equity 13.1%
502508 NKC - RENTON KIDNEY CENTER				Not for Profit
602 OAKESDALE AVE SW		6/30/2013 365 Days Reopened		Short Term
RENTON, WA 98057				
KING				
BLUE CROSS (WASHINGTON & ALASKA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,466,846	Total Charges	24,107,891	Salary Expense 35.4%
Fixed Assets	2,464,267	Contract Allowance	14,891,858	61.8% Fringe Benefits 9.9%
Other Assets	1,769,956	Operating Revenue	9,216,033	38.2%
Total Assets	6,701,069	Operating Expense	6,725,493	73.0% Current Ratio 3.1
Current Liabilities	804,180	Operating Margin	2,490,540	27.0% Days to Collect 43.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 37.0
Total Equity	5,896,889	Other Expense	0	0.0% Depreciation Rate 13.6%
Total Liab. and Equity	6,701,069	Net Profit or Loss	2,490,540	27.0% Return on Equity 42.2%

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

502519 LAKEWOOD COMMUNITY DIALYSIS CENTER

For Profit

5919 LAKEWOOD TOWNE CENTER BLVD, SUITE A 12/31/2013 365 Days Settled

Short Term

LAKEWOOD, WA 98499

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	39,269,887	Total Charges	9,495,608		Salary Expense	28.2%
Fixed Assets	257,899	Contract Allowance	279,850	2.9%	Fringe Benefits	5.0%
Other Assets	6,300	Operating Revenue	9,215,758	97.1%		
Total Assets	39,534,086	Operating Expense	5,920,365	64.2%	Current Ratio	171.1
Current Liabilities	229,538	Operating Margin	3,295,393	35.8%	Days to Collect	82.0
Long Term Liabilities	5,046	Other Income	625	0.0%	Avg Payment Days	4.7
Total Equity	39,299,502	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	39,534,086	Net Profit or Loss	3,296,018	35.8%	Return on Equity	8.4%

342516 FRESENIUS MEDICAL CARE OF HICKORY

For Profit

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2013 365 Days Submitted

Short Term

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,385,748	Total Charges	9,205,754		Salary Expense	38.5%
Fixed Assets	33,349,536	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	9,205,754	100.0%		
Total Assets	34,735,284	Operating Expense	5,127,757	55.7%	Current Ratio	(1.8)
Current Liabilities	-781,361	Operating Margin	4,077,997	44.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,337	0.0%	Avg Payment Days	(24.0)
Total Equity	-33,953,923	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	-34,735,284	Net Profit or Loss	4,079,334	44.3%	Return on Equity	-12.0%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,692,524	Total Charges	9,185,212	Salary Expense	33.6%	
Fixed Assets	10,373,696	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,185,212	100.0%	Current Ratio	(3.2)
Total Assets	12,066,220	Operating Expense	6,531,071	71.1%	Days to Collect	0.0
Current Liabilities	-522,150	Operating Margin	2,654,141	28.9%	Avg Payment Days	(1.9)
Long Term Liabilities	0	Other Income	1,356	0.0%	Depreciation Rate	6.2%
Total Equity	-11,544,072	Other Expense	0	0.0%	Return on Equity	-23.0%
Total Liab. and Equity	-12,066,222	Net Profit or Loss	2,655,497	28.9%		

392658 RENAL CARE GROUP - MT AIRY

For Profit

10 E MORELAND AVENUE

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19118

PHILADELPHIA

BLUE CROSS (TENNESSEE)

332603 QUEENS VILLAGE DIALYSIS CENTER

For Profit

222-02 HEMPSTEAD AVE

12/31/2013 365 Days Settled

Short Term

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

672665 VALLEY BAPTIST HARLINGEN DIALYSIS				For Profit	
2220 HAINE DR, SUITE 40		12/31/2013 365 Days Settled		Short Term	
HARLINGEN, TX 78550					
CAMERON					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,869,410	Total Charges	10,686,574	Salary Expense	37.8%
Fixed Assets	333,062	Contract Allowance	1,549,485	14.5%	Fringe Benefits 6.5%
Other Assets	2,916,246	Operating Revenue	9,137,089	85.5%	
Total Assets	9,118,718	Operating Expense	7,705,484	84.3%	Current Ratio 13.3
Current Liabilities	442,121	Operating Margin	1,431,605	15.7%	Days to Collect 139.1
Long Term Liabilities	56,971	Other Income	-428,301	-4.7%	Avg Payment Days 14.7
Total Equity	8,619,628	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	9,118,720	Net Profit or Loss	1,003,304	11.0%	Return on Equity 11.6%
672581 THE WOODLANDS DIALYSIS CENTER				For Profit	
9301 PINECROFT DRIVE SUITE 200		12/31/2013 365 Days Settled		Short Term	
SPRING, TX 77380					
MONTGOMERY					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-235,142	Total Charges	9,640,877	Salary Expense	28.3%
Fixed Assets	586,163	Contract Allowance	504,099	5.2%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	9,136,778	94.8%	
Total Assets	351,021	Operating Expense	4,693,754	51.4%	Current Ratio (0.7)
Current Liabilities	328,550	Operating Margin	4,443,024	48.6%	Days to Collect 129.7
Long Term Liabilities	139,370	Other Income	2,663	0.0%	Avg Payment Days 6.5
Total Equity	-116,899	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	351,021	Net Profit or Loss	4,445,687	48.7%	Return on Equity - 3,803.0%

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ESRD Profile Report - 2013

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

362543 COLUMBUS DIALYSIS				For Profit
3830 OLENTANGY RIVER ROAD		12/31/2013 365 Days Settled		Short Term
COLUMBUS, OH 43214				
FRANKLIN				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	14,039,064	Total Charges	7,807,248	Salary Expense 33.7%
Fixed Assets	80,093	Contract Allowance	-1,316,436	-16.9% Fringe Benefits 5.5%
Other Assets	38,105	Operating Revenue	9,123,684	116.9%
Total Assets	14,157,262	Operating Expense	4,445,282	48.7% Current Ratio 5.2
Current Liabilities	2,678,345	Operating Margin	4,678,402	51.3% Days to Collect 12.0
Long Term Liabilities	900	Other Income	-1,912,068	-21.0% Avg Payment Days 6.8
Total Equity	11,478,019	Other Expense	0	0.0% Depreciation Rate 8.8%
Total Liab. and Equity	14,157,264	Net Profit or Loss	2,766,334	30.3% Return on Equity 24.1%
282506 OMAHA WEST DIALYSIS				Public
13014 WEST DODGE ROAD		12/31/2013 365 Days Settled		Short Term
OMAHA, NE 68154				
DOUGLAS				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	23,906,018	Total Charges	9,028,792	Salary Expense 23.5%
Fixed Assets	484,320	Contract Allowance	-93,734	-1.0% Fringe Benefits 4.4%
Other Assets	10,186,997	Operating Revenue	9,122,526	101.0%
Total Assets	34,577,335	Operating Expense	4,543,386	49.8% Current Ratio 97.3
Current Liabilities	245,694	Operating Margin	4,579,140	50.2% Days to Collect 7.9
Long Term Liabilities	0	Other Income	171	0.0% Avg Payment Days 4.1
Total Equity	34,331,641	Other Expense	0	0.0% Depreciation Rate 13.9%
Total Liab. and Equity	34,577,335	Net Profit or Loss	4,579,311	50.2% Return on Equity 13.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,784,313	Total Charges	9,158,896	Salary Expense	33.6%	
Fixed Assets	667,885	Contract Allowance	46,108	0.5%	Fringe Benefits	9.8%
Other Assets	56,426	Operating Revenue	9,112,788	99.5%		
Total Assets	10,508,624	Operating Expense	8,109,677	89.0%	Current Ratio	9.3
Current Liabilities	1,047,344	Operating Margin	1,003,111	11.0%	Days to Collect	357.1
Long Term Liabilities	304,125	Other Income	3,383	0.0%	Avg Payment Days	25.3
Total Equity	9,157,155	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	10,508,624	Net Profit or Loss	1,006,494	11.0%	Return on Equity	11.0%

052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE

12/31/2013 365 Days Settled

Short Term

CUPERTINO, CA 95014

SANTA CLARA

BLUE CROSS (CALIFORNIA)

502527 SPOKANE KIDNEY CENTER

For Profit

610 SOUTH SHERMAN AVENUE, SUITE 101

12/31/2013 365 Days Settled

Short Term

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

ESRD Profile Report - 2013

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

332619 PELHAM PARKWAY DIALYSIS CENTER				For Profit
1400 PELHAM PARKWAY SOUTH, BLDG 5		12/31/2013 365 Days Settled		Short Term
BRONX, NY 10461				
BRONX				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,139,757	Total Charges	9,090,761	Salary Expense 13.6%
Fixed Assets	220,395	Contract Allowance	0	0.0% Fringe Benefits 10.1%
Other Assets	0	Operating Revenue	9,090,761	100.0%
Total Assets	6,360,152	Operating Expense	4,470,877	49.2% Current Ratio 4.1
Current Liabilities	1,505,616	Operating Margin	4,619,884	50.8% Days to Collect 15.2
Long Term Liabilities	357,984	Other Income	0	0.0% Avg Payment Days 138.2
Total Equity	4,496,552	Other Expense	0	0.0% Depreciation Rate 19.4%
Total Liab. and Equity	6,360,152	Net Profit or Loss	4,619,884	50.8% Return on Equity 102.7%
192512 SHREVEPORT REGIONAL DIALYSIS CENTER				For Profit
1800 BUCKER SQUARE, BUILDING A, SUITE 100		12/31/2013 365 Days Settled		Short Term
SHREVEPORT, LA 71104				
CADD0				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,343,242	Total Charges	9,081,293	Salary Expense 35.4%
Fixed Assets	34,960,332	Contract Allowance	0	0.0% Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	9,081,293	100.0%
Total Assets	36,303,574	Operating Expense	5,216,497	57.4% Current Ratio (2.2)
Current Liabilities	-613,105	Operating Margin	3,864,796	42.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	31,473	0.3% Avg Payment Days (13.3)
Total Equity	-35,690,470	Other Expense	0	0.0% Depreciation Rate 0.5%
Total Liab. and Equity	-36,303,575	Net Profit or Loss	3,896,269	42.9% Return on Equity -10.9%

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

032501 TUCSON EAST DIALYSIS				For Profit
6420 EAST BROADWAY, SUITE C300		12/31/2013 365 Days Settled		Short Term
TUCSON, AZ 85710				
PIMA				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	34,837,369	Total Charges	9,232,100	Salary Expense 32.4%
Fixed Assets	847,484	Contract Allowance	153,740	1.7% Fringe Benefits 6.2%
Other Assets	1,988,091	Operating Revenue	9,078,360	98.3%
Total Assets	37,672,944	Operating Expense	7,282,719	80.2% Current Ratio 106.6
Current Liabilities	326,746	Operating Margin	1,795,641	19.8% Days to Collect 8.6
Long Term Liabilities	0	Other Income	323	0.0% Avg Payment Days 7.0
Total Equity	37,346,198	Other Expense	0	0.0% Depreciation Rate 11.6%
Total Liab. and Equity	37,672,944	Net Profit or Loss	1,795,964	19.8% Return on Equity 4.8%
142548 TOTAL RENAL CARE OLYMPIA FIELD				For Profit
4557B W LINCOLN HIGHWAY		12/31/2013 365 Days Settled		Short Term
MATTESON, IL 60443				
COOK				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	24,425,012	Total Charges	8,953,258	Salary Expense 27.5%
Fixed Assets	175,940	Contract Allowance	-107,064	-1.2% Fringe Benefits 4.9%
Other Assets	791,638	Operating Revenue	9,060,322	101.2%
Total Assets	25,392,590	Operating Expense	6,661,787	73.5% Current Ratio 17.3
Current Liabilities	1,413,643	Operating Margin	2,398,535	26.5% Days to Collect 20.1
Long Term Liabilities	14,793	Other Income	50,941	0.6% Avg Payment Days 6.0
Total Equity	23,964,155	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	25,392,591	Net Profit or Loss	2,449,476	27.0% Return on Equity 10.2%

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

052591 POMONA DIALYSIS				For Profit		
2111 N GAREY AVENUE		12/31/2013 365 Days Settled		Short Term		
POMONA, CA 91767						
LOS ANGELES						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,379,737	Total Charges	8,918,256	Salary Expense	34.1%	
Fixed Assets	1,344,612	Contract Allowance	-123,305	-1.4%	Fringe Benefits	5.5%
Other Assets	3,013,592	Operating Revenue	9,041,561	101.4%		
Total Assets	11,737,941	Operating Expense	7,673,293	84.9%	Current Ratio	8.2
Current Liabilities	894,579	Operating Margin	1,368,268	15.1%	Days to Collect	23.8
Long Term Liabilities	287,075	Other Income	5,536	0.1%	Avg Payment Days	9.3
Total Equity	10,556,289	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	11,737,943	Net Profit or Loss	1,373,804	15.2%	Return on Equity	13.0%
502534 PUYALLUP DIALYSIS				For Profit		
716 C SOUTH HILL PARK		12/31/2013 365 Days Settled		Short Term		
PUYALLUP, WA 98373						
PIERCE						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,824,233	Total Charges	8,913,305	Salary Expense	27.7%	
Fixed Assets	447,706	Contract Allowance	-107,418	-1.2%	Fringe Benefits	5.8%
Other Assets	7,044	Operating Revenue	9,020,723	101.2%		
Total Assets	35,278,983	Operating Expense	4,705,167	52.2%	Current Ratio	146.3
Current Liabilities	237,971	Operating Margin	4,315,556	47.8%	Days to Collect	261.1
Long Term Liabilities	4,470	Other Income	600	0.0%	Avg Payment Days	6.2
Total Equity	35,036,543	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	35,278,984	Net Profit or Loss	4,316,156	47.8%	Return on Equity	12.3%

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER			For Profit			
39-15 AVENUE V		12/31/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11234						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,026,547	Total Charges	9,139,013	Salary Expense	33.3%	
Fixed Assets	1,437,220	Contract Allowance	128,728	1.4%	Fringe Benefits	5.0%
Other Assets	9,765,571	Operating Revenue	9,010,285	98.6%		
Total Assets	14,229,338	Operating Expense	7,386,072	82.0%	Current Ratio	10.0
Current Liabilities	303,925	Operating Margin	1,624,213	18.0%	Days to Collect	10.5
Long Term Liabilities	2,352	Other Income	10,111	0.1%	Avg Payment Days	7.0
Total Equity	13,923,058	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	14,229,335	Net Profit or Loss	1,634,324	18.1%	Return on Equity	11.7%

052857 FLORIN DIALYSIS CENTER			For Profit			
7000 STOCKTON BLVD		12/31/2013 365 Days Settled		Short Term		
SACRAMENTO, CA 95823						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,805,053	Total Charges	9,080,594	Salary Expense	36.8%	
Fixed Assets	314,046	Contract Allowance	73,120	0.8%	Fringe Benefits	6.9%
Other Assets	962,322	Operating Revenue	9,007,474	99.2%		
Total Assets	16,081,421	Operating Expense	6,986,724	77.6%	Current Ratio	14.6
Current Liabilities	1,010,745	Operating Margin	2,020,750	22.4%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	-2,789	0.0%	Avg Payment Days	10.9
Total Equity	15,070,677	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	16,081,422	Net Profit or Loss	2,017,961	22.4%	Return on Equity	13.4%

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

502543 UNION GAP DIALYSIS CENTER				For Profit		
1236 AHTANUM RIDGE DRIVE		12/31/2013 365 Days Settled		Short Term		
UNION GAP, WA 98903						
YAKIMA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,566,768	Total Charges	7,966,858	Salary Expense	23.3%	
Fixed Assets	229,588	Contract Allowance	-1,019,851	-12.8%	Fringe Benefits	3.8%
Other Assets	5,411	Operating Revenue	8,986,709	112.8%		
Total Assets	16,801,767	Operating Expense	4,140,265	46.1%	Current Ratio	49.8
Current Liabilities	332,465	Operating Margin	4,846,444	53.9%	Days to Collect	237.0
Long Term Liabilities	0	Other Income	-7	0.0%	Avg Payment Days	5.3
Total Equity	16,469,303	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	16,801,768	Net Profit or Loss	4,846,437	53.9%	Return on Equity	29.4%
052743 MOUNTAIN VISTA DIALYSIS CENTER				For Profit		
4041 N UNIVERSITY PARKWAY		12/31/2013 365 Days Settled		Short Term		
SAN BERNARDINO, CA 92407						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,924,839	Total Charges	9,130,821	Salary Expense	31.7%	
Fixed Assets	968,505	Contract Allowance	146,718	1.6%	Fringe Benefits	5.5%
Other Assets	10,999,645	Operating Revenue	8,984,103	98.4%		
Total Assets	19,892,989	Operating Expense	7,449,998	82.9%	Current Ratio	7.6
Current Liabilities	1,045,912	Operating Margin	1,534,105	17.1%	Days to Collect	16.9
Long Term Liabilities	296,553	Other Income	2,497	0.0%	Avg Payment Days	6.5
Total Equity	18,550,523	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	19,892,988	Net Profit or Loss	1,536,602	17.1%	Return on Equity	8.3%

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

382527 PNRS HOLLYWOOD DIALYSIS CENTER			For Profit			
2824 NE WASCO STREET, SUITE 100		12/31/2013 365 Days Settled		Short Term		
PORTLAND, OR 97232						
MULTNOMAH						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,175,475	Total Charges	8,982,294	Salary Expense	41.9%	
Fixed Assets	326,891	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,077	Operating Revenue	8,982,294	100.0%		
Total Assets	1,503,443	Operating Expense	4,137,995	46.1%	Current Ratio	1.0
Current Liabilities	1,164,324	Operating Margin	4,844,299	53.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	125.1
Total Equity	-2,667,768	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-1,503,444	Net Profit or Loss	4,844,320	53.9%	Return on Equity	-181.6%
152521 COMPREHENSIVE RENAL CARE- GARY			For Profit			
4802 BROADWAY		12/31/2013 365 Days Settled		Short Term		
GARY, IN 46408						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,170,125	Total Charges	8,677,385	Salary Expense	29.5%	
Fixed Assets	970,076	Contract Allowance	-304,783	-3.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	8,982,168	103.5%		
Total Assets	8,140,201	Operating Expense	8,638,795	96.2%	Current Ratio	17.2
Current Liabilities	417,169	Operating Margin	343,373	3.8%	Days to Collect	75.8
Long Term Liabilities	107,265	Other Income	-519	0.0%	Avg Payment Days	7.0
Total Equity	7,615,768	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	8,140,202	Net Profit or Loss	342,854	3.8%	Return on Equity	4.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,550,177	Total Charges	9,090,697	Salary Expense	34.5%	
Fixed Assets	628,786	Contract Allowance	109,900	1.2%	Fringe Benefits	6.1%
Other Assets	10,193,343	Operating Revenue	8,980,797	98.8%	Current Ratio	3.9
Total Assets	12,372,306	Operating Expense	7,060,818	78.6%	Days to Collect	11.9
Current Liabilities	397,352	Operating Margin	1,919,979	21.4%	Avg Payment Days	8.1
Long Term Liabilities	47,026	Other Income	888	0.0%	Depreciation Rate	14.1%
Total Equity	11,927,927	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	12,372,305	Net Profit or Loss	1,920,867	21.4%		

392508 UPLAND DIALYSIS CENTER

For Profit

POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2013 365 Days Settled

Short Term

UPLAND, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

052719 SAN FRANCISCO DIALYSIS

For Profit

1499 WEBSTER STREET 12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94115

SAN FRANCISCO

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,657,414	Total Charges	8,959,584	Salary Expense	39.9%	
Fixed Assets	446,046	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	343,306	Operating Revenue	8,959,584	100.0%		
Total Assets	2,446,766	Operating Expense	7,861,744	87.7%	Current Ratio	2.0
Current Liabilities	839,307	Operating Margin	1,097,840	12.3%	Days to Collect	3.4
Long Term Liabilities	665,230	Other Income	46,236	0.5%	Avg Payment Days	39.0
Total Equity	942,229	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,446,766	Net Profit or Loss	1,144,076	12.8%	Return on Equity	121.4%

332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD

12/31/2013 365 Days Settled

Short Term

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER

For Profit

60 HAVEN AVENUE

12/31/2013 365 Days Settled

Short Term

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

342513 FRESENIUS MEDICAL CARE GASTONIA				For Profit		
348 BURTONWOOD DRIVE		12/31/2013 365 Days Submitted		Short Term		
GASTONIA, NC 28054						
GASTON						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,985,838	Total Charges	8,935,735	Salary Expense	37.9%	
Fixed Assets	27,519,003	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,935,735	100.0%		
Total Assets	29,504,841	Operating Expense	6,129,459	68.6%	Current Ratio	(1.7)
Current Liabilities	-1,194,029	Operating Margin	2,806,276	31.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	632	0.0%	Avg Payment Days	(27.9)
Total Equity	-28,310,813	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-29,504,842	Net Profit or Loss	2,806,908	31.4%	Return on Equity	-9.9%
252508 RENAL CARE GROUP - COLUMBUS				For Profit		
92 BROOKMOORE DRIVE		12/31/2013 365 Days Settled		Short Term		
COLUMBUS, MS 39701						
LOWNDES						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,152,719	Total Charges	8,933,975	Salary Expense	31.0%	
Fixed Assets	-47,722,702	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,933,975	100.0%		
Total Assets	-46,569,983	Operating Expense	6,670,870	74.7%	Current Ratio	(1.6)
Current Liabilities	-706,932	Operating Margin	2,263,105	25.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82	0.0%	Avg Payment Days	(12.7)
Total Equity	47,276,916	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	46,569,984	Net Profit or Loss	2,263,187	25.3%	Return on Equity	4.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,507,822	Total Charges	8,931,817	Salary Expense	33.0%	
Fixed Assets	33,882,338	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,931,817	100.0%		
Total Assets	32,374,516	Operating Expense	5,844,278	65.4%	Current Ratio	1.9
Current Liabilities	-785,093	Operating Margin	3,087,539	34.6%	Days to Collect	0.0
Long Term Liabilities	23	Other Income	1,368	0.0%	Avg Payment Days	(6.7)
Total Equity	-31,589,445	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	-32,374,515	Net Profit or Loss	3,088,907	34.6%	Return on Equity	-9.8%

342620 CAROLINA DIALYSIS SANFORD

For Profit

1922 K M WICKER MEMORIAL DRIVE

12/31/2013 365 Days Settled

Short Term

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

052731 FRESENIUS MEDICAL CARE MARINA BAY

For Profit

630 BAY BLVD STE 101

12/31/2013 365 Days Settled

Short Term

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,917,107	Total Charges	55,569,797	Salary Expense	34.8%	
Fixed Assets	563,322	Contract Allowance	46,663,843	84.0%	Fringe Benefits	6.0%
Other Assets	2,088,516	Operating Revenue	8,905,954	16.0%		
Total Assets	6,568,945	Operating Expense	6,055,021	68.0%	Current Ratio	1.8
Current Liabilities	2,141,935	Operating Margin	2,850,933	32.0%	Days to Collect	0.3
Long Term Liabilities	303,840	Other Income	36,069	0.4%	Avg Payment Days	7.8
Total Equity	4,123,170	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	6,568,945	Net Profit or Loss	2,887,002	32.4%	Return on Equity	70.0%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

For Profit

1704 STATE ST

12/31/2013 365 Days Settled

Short Term

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

552569 NATOMAS DIALYSIS

For Profit

30 GOLDENLAND COURT, BLDG G

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95834

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

192507 WESTBANK CHRONIC RENAL CENTER			For Profit		
3631 BEHRMAN PLACE		12/31/2013 365 Days Settled		Short Term	
NEW ORLEANS, LA 70114					
ORLEANS					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,792,250	Total Charges	9,006,563	Salary Expense	29.5%
Fixed Assets	1,325,455	Contract Allowance	144,803	1.6%	Fringe Benefits 4.5%
Other Assets	1,500	Operating Revenue	8,861,760	98.4%	
Total Assets	13,119,205	Operating Expense	6,962,457	78.6%	Current Ratio 41.9
Current Liabilities	281,445	Operating Margin	1,899,303	21.4%	Days to Collect 343.2
Long Term Liabilities	93,390	Other Income	122	0.0%	Avg Payment Days 8.2
Total Equity	12,744,368	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	13,119,203	Net Profit or Loss	1,899,425	21.4%	Return on Equity 14.9%
052809 INNOVATIVE DIALYSIS CENTER OF WEST LA, LLC			For Profit		
1801 SOUTH LA CIENEGA BLVD		9/30/2013 365 Days Settled		Short Term	
LOS ANGELES, CA 90035					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	548,777	Total Charges	63,323,179	Salary Expense	28.3%
Fixed Assets	544,679	Contract Allowance	54,470,268	86.0%	Fringe Benefits 4.6%
Other Assets	8,118,892	Operating Revenue	8,852,911	14.0%	
Total Assets	9,212,348	Operating Expense	8,733,795	98.7%	Current Ratio 0.9
Current Liabilities	585,463	Operating Margin	119,116	1.3%	Days to Collect 0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.7
Total Equity	8,626,885	Other Expense	0	0.0%	Depreciation Rate 70.3%
Total Liab. and Equity	9,212,348	Net Profit or Loss	119,116	1.3%	Return on Equity 1.4%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,823,311	Total Charges	44,585,409	Salary Expense	33.3%	
Fixed Assets	3,904,358	Contract Allowance	35,745,581	80.2%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	8,839,828	19.8%		
Total Assets	10,727,669	Operating Expense	7,338,582	83.0%	Current Ratio	3.6
Current Liabilities	1,872,550	Operating Margin	1,501,246	17.0%	Days to Collect	100.1
Long Term Liabilities	1,560,366	Other Income	0	0.0%	Avg Payment Days	79.3
Total Equity	7,294,753	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	10,727,669	Net Profit or Loss	1,501,246	17.0%	Return on Equity	20.6%

232544 NORTHWEST DETROIT DIALYSIS CENTER

For Profit

7800 W OUTER DR

12/31/2013 365 Days Settled

Short Term

DETROIT, MI 48235

WAYNE

NATIONAL GOVERNMENT SERVICES

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

For Profit

1711 35TH ST UNIT 109, 110

12/31/2013 365 Days Settled

Short Term

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,861,245	Total Charges	8,941,925	Salary Expense	36.9%	
Fixed Assets	993,490	Contract Allowance	123,443	1.4%	Fringe Benefits	5.3%
Other Assets	-63,431	Operating Revenue	8,818,482	98.6%		
Total Assets	10,791,304	Operating Expense	7,680,327	87.1%	Current Ratio	8.1
Current Liabilities	1,218,921	Operating Margin	1,138,155	12.9%	Days to Collect	15.9
Long Term Liabilities	222,290	Other Income	4,485	0.1%	Avg Payment Days	12.6
Total Equity	9,350,093	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	10,791,304	Net Profit or Loss	1,142,640	13.0%	Return on Equity	12.2%

052729 OAKLAND DIALYSIS

For Profit

5354 CLAREMONT AVENUE

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

552618 SAN MARCOS DIALYSIS CENTER

For Profit

2135 MONTIEL ROAD BLDG B

12/31/2013 365 Days Settled

Short Term

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

502504 MID-COLUMBIA KIDNEY CENTER			For Profit			
6825 BURDEN BLVD #A		12/31/2013 365 Days Settled		Short Term		
PASCO, WA 99301						
FRANKLIN						
BLUE CROSS (WASHINGTON & ALASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,764,534	Total Charges	8,280,356	Salary Expense	26.5%	
Fixed Assets	533,315	Contract Allowance	-531,797	-6.4%	Fringe Benefits	4.1%
Other Assets	2,032,765	Operating Revenue	8,812,153	106.4%		
Total Assets	34,330,614	Operating Expense	5,226,064	59.3%	Current Ratio	144.7
Current Liabilities	219,543	Operating Margin	3,586,089	40.7%	Days to Collect	46.5
Long Term Liabilities	64,283	Other Income	141	0.0%	Avg Payment Days	7.0
Total Equity	34,046,788	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	34,330,614	Net Profit or Loss	3,586,230	40.7%	Return on Equity	10.5%
332581 BROOKDALE PHYSICIANS DIALYSIS			For Profit			
97-01 CHURCH AVENUE		12/31/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11212						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,366,485	Total Charges	8,811,646	Salary Expense	46.5%	
Fixed Assets	199,422	Contract Allowance	0	0.0%	Fringe Benefits	17.8%
Other Assets	175,200	Operating Revenue	8,811,646	100.0%		
Total Assets	-1,991,863	Operating Expense	7,908,513	89.8%	Current Ratio	0.4
Current Liabilities	-5,617,513	Operating Margin	903,133	10.2%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	132	0.0%	Avg Payment Days	(12.2)
Total Equity	7,609,377	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,991,864	Net Profit or Loss	903,265	10.3%	Return on Equity	11.9%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,766,508	Total Charges	8,962,436	Salary Expense	27.7%	
Fixed Assets	756,844	Contract Allowance	163,611	1.8%	Fringe Benefits	4.7%
Other Assets	40,600	Operating Revenue	8,798,825	98.2%		
Total Assets	5,563,952	Operating Expense	6,964,594	79.2%	Current Ratio	24.8
Current Liabilities	192,087	Operating Margin	1,834,231	20.8%	Days to Collect	14.0
Long Term Liabilities	92,115	Other Income	143	0.0%	Avg Payment Days	5.7
Total Equity	5,279,750	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	5,563,952	Net Profit or Loss	1,834,374	20.8%	Return on Equity	34.7%

492653 BUTLER FARM DIALYSIS

For Profit

501 BUTLER FARM ROAD

12/31/2013 365 Days Settled

Short Term

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

392614 ABINGTON DIALYSIS

For Profit

3940 COMMERCE DRIVE

12/31/2013 365 Days Settled

Short Term

WILLOW GROVE, PA 19090

MONTGOMERY

CAHABA

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,432,080	Total Charges	8,770,589	Salary Expense	37.1%	
Fixed Assets	892,460	Contract Allowance	-15,184	-0.2%	Fringe Benefits	6.2%
Other Assets	11,019	Operating Revenue	8,785,773	100.2%	Current Ratio	20.2
Total Assets	19,335,559	Operating Expense	7,098,706	80.8%	Days to Collect	11.4
Current Liabilities	914,666	Operating Margin	1,687,067	19.2%	Avg Payment Days	11.0
Long Term Liabilities	3,346	Other Income	3,273	0.0%	Depreciation Rate	6.8%
Total Equity	18,417,548	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	19,335,560	Net Profit or Loss	1,690,340	19.2%		

052571 UNION CITY DIALYSIS CENTER

For Profit

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2013 365 Days Settled

Short Term

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

232548 RCG EAST LANSING

For Profit

2601 COOLIDGE ROAD 12/31/2013 365 Days Settled

Short Term

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

372530 HEARTLAND DIALYSIS				For Profit
925 NORTHEAST 8TH STREET		12/31/2013 365 Days Settled		Short Term
OKLAHOMA CITY, OK 73104				
OKLAHOMA				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	19,796,823	Total Charges	8,840,124	Salary Expense 27.0%
Fixed Assets	294,497	Contract Allowance	63,490	0.7% Fringe Benefits 4.8%
Other Assets	97,397	Operating Revenue	8,776,634	99.3%
Total Assets	20,188,717	Operating Expense	7,634,214	87.0% Current Ratio 63.8
Current Liabilities	310,142	Operating Margin	1,142,420	13.0% Days to Collect 29.6
Long Term Liabilities	0	Other Income	178	0.0% Avg Payment Days 5.5
Total Equity	19,878,574	Other Expense	0	0.0% Depreciation Rate 8.8%
Total Liab. and Equity	20,188,716	Net Profit or Loss	1,142,598	13.0% Return on Equity 5.7%
332557 HORTENSE & LOUIS RUBIN DIALYSIS SARATOGA				Not for Profit
59 C MYRTLE STREET		12/31/2013 365 Days Settled		Short Term
SARATOGA SPRINGS, NY 12866				
SARATOGA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,660,262	Total Charges	42,252,023	Salary Expense 38.4%
Fixed Assets	666,114	Contract Allowance	33,491,353	79.3% Fringe Benefits 5.3%
Other Assets	595,430	Operating Revenue	8,760,670	20.7%
Total Assets	10,921,806	Operating Expense	7,579,201	86.5% Current Ratio 27.3
Current Liabilities	353,752	Operating Margin	1,181,469	13.5% Days to Collect 181.3
Long Term Liabilities	0	Other Income	12,712	0.1% Avg Payment Days 15.7
Total Equity	10,568,054	Other Expense	0	0.0% Depreciation Rate 2.7%
Total Liab. and Equity	10,921,806	Net Profit or Loss	1,194,181	13.6% Return on Equity 11.3%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,163,323	Total Charges	8,751,472	Salary Expense	43.4%	
Fixed Assets	31,485,402	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,751,472	100.0%	Current Ratio	(1.9)
Total Assets	32,648,725	Operating Expense	5,908,090	67.5%	Days to Collect	40.6
Current Liabilities	-602,757	Operating Margin	2,843,382	32.5%	Avg Payment Days	(6.8)
Long Term Liabilities	0	Other Income	3,774	0.0%	Depreciation Rate	1.1%
Total Equity	-32,045,967	Other Expense	0	0.0%	Return on Equity	-8.9%
Total Liab. and Equity	-32,648,724	Net Profit or Loss	2,847,156	32.5%		

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

For Profit

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2013 365 Days Settled

Short Term

LIVINGSTON, NJ 07039

ESSEX

BLUE CROSS (GEORGIA)

522554 BAY SHORE DIALYSIS

For Profit

5650 N GREEN BAY RD STE 150 12/31/2013 365 Days Settled

Short Term

GLENDALE, WI 53209

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2013

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

052671 UNITED DIALYSIS CENTER				For Profit	
3111 LONG BEACH BLVD		12/31/2013 365 Days Settled		Short Term	
LONG BEACH, CA 90807					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,856,882	Total Charges	8,918,494	Salary Expense	37.1%
Fixed Assets	344,098	Contract Allowance	180,110	2.0%	Fringe Benefits 5.6%
Other Assets	5,663,052	Operating Revenue	8,738,384	98.0%	
Total Assets	25,864,032	Operating Expense	7,052,105	80.7%	Current Ratio 17.6
Current Liabilities	1,125,727	Operating Margin	1,686,279	19.3%	Days to Collect 16.8
Long Term Liabilities	0	Other Income	1,779	0.0%	Avg Payment Days 10.4
Total Equity	24,738,304	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	25,864,031	Net Profit or Loss	1,688,058	19.3%	Return on Equity 6.8%
362598 AKRON EAST KIDNEY CENTER				For Profit	
199 PERKINS STREET		12/31/2013 365 Days Settled		Short Term	
AKRON, OH 44304					
SUMMIT					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,080,426	Total Charges	8,716,066	Salary Expense	33.7%
Fixed Assets	31,562,213	Contract Allowance	0	0.0%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	8,716,066	100.0%	
Total Assets	32,642,639	Operating Expense	5,721,219	65.6%	Current Ratio (2.7)
Current Liabilities	-398,750	Operating Margin	2,994,847	34.4%	Days to Collect 0.0
Long Term Liabilities	-2,775	Other Income	249	0.0%	Avg Payment Days (13.0)
Total Equity	-32,241,116	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	-32,642,641	Net Profit or Loss	2,995,096	34.4%	Return on Equity -9.3%

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

552589 NORTH GLENDALE DIALYSIS			For Profit		
1505 WILSON TERRACE, SUITE #190			12/31/2013 365 Days Settled		
GLENDALE, CA 91206			Short Term		
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,430,335	Total Charges	8,893,487	Salary Expense	34.7%
Fixed Assets	1,206,204	Contract Allowance	178,461	2.0%	Fringe Benefits 6.1%
Other Assets	5,953,505	Operating Revenue	8,715,026	98.0%	
Total Assets	3,729,374	Operating Expense	7,854,250	90.1%	Current Ratio (3.4)
Current Liabilities	1,015,121	Operating Margin	860,776	9.9%	Days to Collect 154.4
Long Term Liabilities	303,358	Other Income	3,705	0.0%	Avg Payment Days 14.7
Total Equity	2,410,895	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	3,729,374	Net Profit or Loss	864,481	9.9%	Return on Equity 35.9%
502518 FRESENIUS MEDICAL CARE COLUMBIA BASIN			For Profit		
510 NORTH COLORADO STREET, SUITE B			12/31/2013 365 Days Settled		
KENNEWICK, WA 99336			Short Term		
BENTON					
BLUE CROSS (WASHINGTON & ALASKA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,156,509	Total Charges	8,694,698	Salary Expense	32.4%
Fixed Assets	9,466,211	Contract Allowance	0	0.0%	Fringe Benefits 8.4%
Other Assets	9,602,731	Operating Revenue	8,694,698	100.0%	
Total Assets	20,225,451	Operating Expense	3,867,048	44.5%	Current Ratio (2.6)
Current Liabilities	-449,585	Operating Margin	4,827,650	55.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days (5.5)
Total Equity	-19,775,868	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	-20,225,453	Net Profit or Loss	4,827,654	55.5%	Return on Equity -24.4%

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

132502 TABLE ROCK DIALYSIS CENTER				For Profit		
5610 WEST GAGE STREET, SUITE B		12/31/2013 365 Days Settled		Short Term		
BOISE, ID 83706						
ADA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,909,562	Total Charges	7,871,079	Salary Expense	28.9%	
Fixed Assets	473,728	Contract Allowance	-819,138	-10.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	8,690,217	110.4%		
Total Assets	18,383,290	Operating Expense	6,360,100	73.2%	Current Ratio	34.3
Current Liabilities	522,290	Operating Margin	2,330,117	26.8%	Days to Collect	249.2
Long Term Liabilities	0	Other Income	92	0.0%	Avg Payment Days	5.4
Total Equity	17,860,999	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	18,383,289	Net Profit or Loss	2,330,209	26.8%	Return on Equity	13.0%
392803 SUBURBAN CAMPUS DIALYSIS				For Profit		
2100 HARRISBURG PIKE		12/31/2013 365 Days Settled		Short Term		
LANCASTER, PA 17604						
LANCASTER						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,518,833	Total Charges	7,860,356	Salary Expense	32.1%	
Fixed Assets	944,849	Contract Allowance	-828,764	-10.5%	Fringe Benefits	7.0%
Other Assets	11,710,335	Operating Revenue	8,689,120	110.5%		
Total Assets	20,174,017	Operating Expense	6,751,573	77.7%	Current Ratio	16.7
Current Liabilities	450,421	Operating Margin	1,937,547	22.3%	Days to Collect	180.9
Long Term Liabilities	0	Other Income	-289,975	-3.3%	Avg Payment Days	9.1
Total Equity	19,723,596	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	20,174,017	Net Profit or Loss	1,647,572	19.0%	Return on Equity	8.4%

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ESRD Profile Report - 2013

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

142684 PRS				For Profit
188 INDUSTRIAL DRIVE, SUITE 315		12/31/2013 365 Days Settled		Short Term
ELMHURST, IL 60126				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,218,332	Total Charges	8,686,325	Salary Expense 34.7%
Fixed Assets	2,401,402	Contract Allowance	0 0.0%	Fringe Benefits 4.2%
Other Assets	44,966	Operating Revenue	8,686,325 100.0%	
Total Assets	5,664,700	Operating Expense	10,804,617 124.4%	Current Ratio 1.3
Current Liabilities	2,407,160	Operating Margin	-2,118,292 -24.4%	Days to Collect 5.4
Long Term Liabilities	3,002,877	Other Income	1,314,880 15.1%	Avg Payment Days 27.5
Total Equity	254,663	Other Expense	0 0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	5,664,700	Net Profit or Loss	(803,412) -9.2%	Return on Equity -315.5%
052560 SAN PABLO DIALYSIS				For Profit
14020 SAN PABLO AVE SUITE B		12/31/2013 365 Days Settled		Short Term
SAN PABLO, CA 94806				
CONTRA COSTA				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	16,448,002	Total Charges	8,766,758	Salary Expense 42.9%
Fixed Assets	331,393	Contract Allowance	99,183 1.1%	Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	8,667,575 98.9%	
Total Assets	16,779,395	Operating Expense	5,839,549 67.4%	Current Ratio 20.3
Current Liabilities	809,847	Operating Margin	2,828,026 32.6%	Days to Collect 23.5
Long Term Liabilities	0	Other Income	-1,119,833 -12.9%	Avg Payment Days 13.0
Total Equity	15,969,549	Other Expense	0 0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	16,779,396	Net Profit or Loss	1,708,193 19.7%	Return on Equity 10.7%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,498,101	Total Charges	8,664,966		Salary Expense	40.5%
Fixed Assets	5,467,362	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	8,664,966	100.0%	Current Ratio	(2.6)
Total Assets	6,965,463	Operating Expense	7,193,472	83.0%	Days to Collect	0.0
Current Liabilities	-587,338	Operating Margin	1,471,494	17.0%	Avg Payment Days	(14.4)
Long Term Liabilities	0	Other Income	3,414	0.0%	Depreciation Rate	7.9%
Total Equity	-6,378,125	Other Expense	0	0.0%	Return on Equity	-23.1%
Total Liab. and Equity	-6,965,463	Net Profit or Loss	1,474,908	17.0%		

092503 BMA COLUMBIA HEIGHTS

For Profit

106 IRVING STREET NE
 WASHINGTON, DC 20010
 DISTRICT OF COLUMBIA
 BLUE CROSS (MARYLAND)
 12/31/2013 365 Days Settled
 Short Term

302509 FRESENIUS MEDICAL CARE OF LEBANON

For Profit

56 ETNA RD
 LEBANON, NH 03756
 GRAFTON
 NATIONAL HERITAGE (NEW HAMPSHIRE)
 12/31/2013 365 Days Settled
 Short Term

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	967,959	Total Charges	63,355,700	Salary Expense	28.5%	
Fixed Assets	39,333	Contract Allowance	54,710,555	86.4%	Fringe Benefits	4.5%
Other Assets	6,017,308	Operating Revenue	8,645,145	13.6%		
Total Assets	7,024,600	Operating Expense	8,748,622	101.2%	Current Ratio	1.0
Current Liabilities	1,001,224	Operating Margin	-103,477	-1.2%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	62,184	0.7%	Avg Payment Days	17.8
Total Equity	6,023,376	Other Expense	0	0.0%	Depreciation Rate	1,618.1%
Total Liab. and Equity	7,024,600	Net Profit or Loss	(41,293)	-0.5%	Return on Equity	-0.7%

052827 KIDNEY CENTER OF PANORAMA CITY

For Profit

14600 ROSCOE BLVD

9/30/2013 365 Days Settled

Short Term

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

052802 TRC HARBOR UCLA MFI TOTAL RENA

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2013 365 Days Settled

Short Term

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,632,481	Total Charges	8,405,617	Salary Expense	31.1%	
Fixed Assets	1,159,925	Contract Allowance	-159,319	-1.9%	Fringe Benefits	6.0%
Other Assets	5,082,750	Operating Revenue	8,564,936	101.9%	Current Ratio	(21.2)
Total Assets	1,610,194	Operating Expense	6,941,923	81.1%	Days to Collect	8.6
Current Liabilities	218,393	Operating Margin	1,623,013	18.9%	Avg Payment Days	5.3
Long Term Liabilities	79,421	Other Income	989	0.0%	Depreciation Rate	12.6%
Total Equity	1,312,377	Other Expense	0	0.0%	Return on Equity	123.7%
Total Liab. and Equity	1,610,191	Net Profit or Loss	1,624,002	19.0%		

332649 CLEVE HILL DIALYSIS CENTER

For Profit

1461 KENSINGTON AVENUE

12/31/2013 365 Days Settled

Short Term

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

322533 FRESENIUS MEDICAL CARE NORTH RIO RANCHO

For Profit

7555 ENCHANTED HILLS BOULEVARD NE,
STE 102

12/31/2013 365 Days Settled

Short Term

RIO RANCHO, NM 87144

SANDOVAL

BLUE CROSS (TEXAS)

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,301	Total Charges	8,556,260	Salary Expense	38.0%	
Fixed Assets	27,188,441	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	8,556,260	100.0%	Current Ratio	(2.4)
Total Assets	28,236,742	Operating Expense	2,971,278	34.7%	Days to Collect	0.0
Current Liabilities	-430,629	Operating Margin	5,584,982	65.3%	Avg Payment Days	(6.4)
Long Term Liabilities	0	Other Income	228	0.0%	Depreciation Rate	1.3%
Total Equity	-27,806,113	Other Expense	0	0.0%	Return on Equity	-20.1%
Total Liab. and Equity	-28,236,742	Net Profit or Loss	5,585,210	65.3%		

322509 FRESENIUS MEDICAL CARE RIO RANCHO

For Profit

1760 GRANDE BLVD SUITE 100

12/31/2013 365 Days Settled

Short Term

RIO RANCHO, NM 87124

SANDOVAL

BLUE CROSS (TEXAS)

502509 SEATAC KIDNEY CENTER

Not for Profit

17900 INTERNATIONAL BLVD STE 301

6/30/2013 365 Days Reopened

Short Term

SEATAC, WA 98188

KING

BLUE CROSS (WASHINGTON & ALASKA)

ESRD Profile Report - 2013

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

402514 BMA OF HUMACAO INC				For Profit
RD 3 KM 73-8 PLAZA BOULEVARD SHOPPING CENTER HUMACAO, PR 00791		12/31/2013 365 Days Settled		Short Term
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,445,113	Total Charges	8,535,928	Salary Expense 29.3%
Fixed Assets	8,186,093	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	8,535,928	100.0%
Total Assets	9,631,206	Operating Expense	5,826,554	68.3% Current Ratio (2.5)
Current Liabilities	-587,482	Operating Margin	2,709,374	31.7% Days to Collect 0.0
Long Term Liabilities	-46	Other Income	1,358	0.0% Avg Payment Days (9.2)
Total Equity	-9,043,679	Other Expense	0	0.0% Depreciation Rate 3.7%
Total Liab. and Equity	-9,631,207	Net Profit or Loss	2,710,732	31.8% Return on Equity -30.0%
<hr/>				
332528 LOWER MANHATTAN DIALYSIS CENTE				For Profit
323 EAST 34TH STREET NEW YORK, NY 10016 NEW YORK NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled		Short Term
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,732,682	Total Charges	8,620,079	Salary Expense 66.0%
Fixed Assets	371,197	Contract Allowance	86,201	1.0% Fringe Benefits 1.6%
Other Assets	626,086	Operating Revenue	8,533,878	99.0%
Total Assets	5,729,965	Operating Expense	11,556,703	135.4% Current Ratio 2.3
Current Liabilities	2,082,152	Operating Margin	-3,022,825	-35.4% Days to Collect 97.3
Long Term Liabilities	2,725,829	Other Income	415,710	4.9% Avg Payment Days 28.9
Total Equity	921,984	Other Expense	0	0.0% Depreciation Rate 12.1%
Total Liab. and Equity	5,729,965	Net Profit or Loss	(2,607,115)	-30.6% Return on Equity -282.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	279,990	Total Charges	8,533,275	Salary Expense	56.7%	
Fixed Assets	535,652	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	59,150	Operating Revenue	8,533,275	100.0%		
Total Assets	874,792	Operating Expense	3,224,757	37.8%	Current Ratio	0.0
Current Liabilities	31,122,716	Operating Margin	5,308,518	62.2%	Days to Collect	(42.7)
Long Term Liabilities	-3,605	Other Income	2,967	0.0%	Avg Payment Days	3,589.7
Total Equity	-31,993,904	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-874,793	Net Profit or Loss	5,311,485	62.2%	Return on Equity	-16.6%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,278,805	Total Charges	8,579,099	Salary Expense	28.9%	
Fixed Assets	161,267	Contract Allowance	49,617	0.6%	Fringe Benefits	4.0%
Other Assets	2,147,720	Operating Revenue	8,529,482	99.4%		
Total Assets	34,587,792	Operating Expense	4,263,638	50.0%	Current Ratio	58.0
Current Liabilities	556,422	Operating Margin	4,265,844	50.0%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	135	0.0%	Avg Payment Days	8.4
Total Equity	34,031,370	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	34,587,792	Net Profit or Loss	4,265,979	50.0%	Return on Equity	12.5%

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO				For Profit
1738 OCEAN AVE		12/31/2013 365 Days Settled		Short Term
SAN FRANCISCO, CA 94112				
SAN FRANCISCO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,046,787	Total Charges	8,515,718	Salary Expense 33.6%
Fixed Assets	18,428,064	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	-14,338,839	Operating Revenue	8,515,718	100.0%
Total Assets	6,136,012	Operating Expense	5,563,837	65.3% Current Ratio (2.2)
Current Liabilities	-931,244	Operating Margin	2,951,881	34.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	6,948	0.1% Avg Payment Days (5.9)
Total Equity	-5,204,769	Other Expense	0	0.0% Depreciation Rate 2.2%
Total Liab. and Equity	-6,136,013	Net Profit or Loss	2,958,829	34.7% Return on Equity -56.8%
332566 ROGOSIN KIDNEY CENTER				Not for Profit
506 SIXTH STREET		12/31/2013 365 Days Settled		Short Term
BROOKLYN, NY 11215				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,011,143	Total Charges	8,492,775	Salary Expense 42.8%
Fixed Assets	510,788	Contract Allowance	0	0.0% Fringe Benefits 4.9%
Other Assets	15,121,903	Operating Revenue	8,492,775	100.0%
Total Assets	17,643,834	Operating Expense	6,260,803	73.7% Current Ratio 2.0
Current Liabilities	1,006,494	Operating Margin	2,231,972	26.3% Days to Collect 36.7
Long Term Liabilities	251,063	Other Income	0	0.0% Avg Payment Days 32.4
Total Equity	16,386,277	Other Expense	0	0.0% Depreciation Rate 13.7%
Total Liab. and Equity	17,643,834	Net Profit or Loss	2,231,972	26.3% Return on Equity 13.6%

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ESRD Profile Report - 2013

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

392512 BMA OF WILKES-BARRE				For Profit
307 LAIRD STREET SUITE 1		12/31/2013 365 Days Settled		Short Term
WILKES BARRE, PA 18702				
LUZERNE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,454,635	Total Charges	8,486,111	Salary Expense 40.1%
Fixed Assets	39,644,258	Contract Allowance	0	0.0% Fringe Benefits 8.6%
Other Assets	0	Operating Revenue	8,486,111	100.0%
Total Assets	41,098,893	Operating Expense	4,214,452	49.7% Current Ratio (2.0)
Current Liabilities	-725,871	Operating Margin	4,271,659	50.3% Days to Collect 0.0
Long Term Liabilities	339	Other Income	1,009	0.0% Avg Payment Days (14.7)
Total Equity	-40,373,360	Other Expense	0	0.0% Depreciation Rate 0.4%
Total Liab. and Equity	-41,098,892	Net Profit or Loss	4,272,668	50.3% Return on Equity -10.6%

392817 ST LUKES BETHLEHEM DIALYSIS #6951				
		12/31/2013 122 Days Settled		
, PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,985,808	Total Charges	4,077,645	Salary Expense 24.6%
Fixed Assets	2,616,311	Contract Allowance	906,438	22.2% Fringe Benefits 4.9%
Other Assets	8,136,667	Operating Revenue	3,171,207	77.8%
Total Assets	20,738,786	Operating Expense	2,816,754	88.8% Current Ratio 68.1
Current Liabilities	146,538	Operating Margin	354,453	11.2% Days to Collect 270.1
Long Term Liabilities	20,691	Other Income	-141,782	-4.5% Avg Payment Days 5.5
Total Equity	20,571,555	Other Expense	0	0.0% Depreciation Rate 5.2%
Total Liab. and Equity	20,738,784	Net Profit or Loss	212,671	6.7% Return on Equity 1.0%

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