

# ESRD Profile Report - 2013

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

<b>333564 ADIRONDACK MEDICAL CENTER - DIALYSIS</b>		Not for Profit				
114 WAWBEEK AV	Cost Report not filed.	Short Term				
TUPPER LAKE, NY 12986						
FRANKLIN						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332306 ALBANY MEDICAL CENTER HOSP ESRD</b>		Not for Profit				
43 NEW SCOTLAND AVENUE	Cost Report not filed.	Short Term				
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332404 AMC - SL DIALYSIS</b>		Not for Profit	
2233 STATE ROUTE 86, PO BOX 471		Cost Report not filed.	
SARANAC LAKE, NY 12983		Short Term	
FRANKLIN			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>333557 ARNOT HEALTH SCHUYLER DIALYSIS</b>		Not for Profit	
220 STEUBEN ST		Cost Report not filed.	
MONTOUR FALLS, NY 14865		Short Term	
SCHUYLER			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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<b>333559 ARNOT OGDEN MEDICAL CENTER DIALYSIS IVY II</b>		Not for Profit				
602 IVY ST	Cost Report not filed.	Short Term				
ELMIRA, NY 14905						
CHEMUNG						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333532 ARNOT OGDEN MEDICAL CTR ESRD - CORNING</b>		Not for Profit				
8 WEST PULTNEY STREET	Cost Report not filed.	Short Term				
CORNING, NY 14830						
STEUBEN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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<b>332318 ARNOT OGDEN MEDICAL CTR ESRD - ELMIRA</b>		Not for Profit				
600 ROE AVENUE	Cost Report not filed.	Short Term				
ELMIRA, NY 14905						
CHEMUNG						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332652 ASTORIA DIALYSIS CENTER</b>		For Profit				
34-01 35TH AVENUE	12/31/2013 365 Days Settled	Short Term				
ASTORIA, NY 11106						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	1,081,571	Total Charges	22,570,500	Salary Expense	33.5%	
Fixed Assets	305,622	Contract Allowance	18,401,394	81.5%	Fringe Benefits	3.0%
Other Assets	2,607,199	Operating Revenue	4,169,106	18.5%		
Total Assets	3,994,392	Operating Expense	3,239,287	77.7%	Current Ratio	1.3
Current Liabilities	811,923	Operating Margin	929,819	22.3%	Days to Collect	46.5
Long Term Liabilities	197,148	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	2,985,321	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,994,392	Net Profit or Loss	929,819	22.3%	Return on Equity	31.1%

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

## 332699 AVANTUS - UPPER MANHATTAN DIALYSIS C

12/31/2013 153 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,994,275	Total Charges	2,799,499	Salary Expense	39.0%	
Fixed Assets	-3,122,778	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	2,799,499	100.0%		
Total Assets	-128,503	Operating Expense	2,969,163	106.1%	Current Ratio	(14.5)
Current Liabilities	-206,857	Operating Margin	-169,664	-6.1%	Days to Collect	162.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.3)
Total Equity	335,359	Other Expense	0	0.0%	Depreciation Rate	-9.4%
Total Liab. and Equity	128,502	Net Profit or Loss	(169,664)	-6.1%	Return on Equity	-50.6%

## 332704 AVANTUS IRVING PLACE DIALYSIS CENTER

12/31/2013 153 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,179,974	Total Charges	3,444,470	Salary Expense	37.4%	
Fixed Assets	-2,691,037	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	3,444,470	100.0%		
Total Assets	488,937	Operating Expense	3,472,380	100.8%	Current Ratio	(5.7)
Current Liabilities	-558,439	Operating Margin	-27,910	-0.8%	Days to Collect	(153.7)
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(14.7)
Total Equity	69,502	Other Expense	0	0.0%	Depreciation Rate	-11.8%
Total Liab. and Equity	-488,937	Net Profit or Loss	(27,911)	-0.8%	Return on Equity	-40.2%

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

## 333506 AVANTUS UPPER EAST SIDE

Not for Profit

315 EAST 62ND STREET

Cost Report not filed.

Short Term

NEW YORK, NY 10065

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 332705 AVANTUS UPPER EAST SIDE DC

12/31/2013 153 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	947,997	Total Charges	1,774,148	Salary Expense	43.0%	
Fixed Assets	-1,724,174	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	1,774,148	100.0%		
Total Assets	-776,177	Operating Expense	2,389,142	134.7%	Current Ratio	(1.6)
Current Liabilities	-604,640	Operating Margin	-614,994	-34.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(3.0)
Total Equity	1,380,815	Other Expense	0	0.0%	Depreciation Rate	-22.6%
Total Liab. and Equity	776,175	Net Profit or Loss	(614,993)	-34.7%	Return on Equity	-44.5%

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<b>333539 AVANTUS UPPER MANHATTAN DIALYSIS CENTER</b>		For Profit				
2465 BROADWAY	Cost Report not filed.	Short Term				
NEW YORK, NY 10025						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333531 BASSETT HEALTHCARE ONEONTA</b>		Not for Profit				
ONE ASSOCIATE DRIVE	Cost Report not filed.	Short Term				
ONEONTA, NY 13820						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR</b>		Not for Profit				
140 BURWELL ST	Cost Report not filed.	Short Term				
LITTLE FALLS, NY 13365						
HERKIMER						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332560 BAYRIDGE SUNSET PARK DIALYSIS CENTER</b>		For Profit				
140-58TH STREET UNIT 1-1	12/31/2013 365 Days Settled	Short Term				
BROOKLYN, NY 11220						
KINGS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,408,138	Total Charges	5,455,286	Salary Expense	52.9%	
Fixed Assets	80,404	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	21,153	Operating Revenue	5,455,286	100.0%		
Total Assets	1,509,695	Operating Expense	5,598,358	102.6%	Current Ratio	0.9
Current Liabilities	1,525,559	Operating Margin	-143,072	-2.6%	Days to Collect	32.2
Long Term Liabilities	7,552	Other Income	604	0.0%	Avg Payment Days	35.2
Total Equity	-23,416	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,509,695	Net Profit or Loss	(142,468)	-2.6%	Return on Equity	608.4%

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

<b>332662 BEDFORD PARK DIALYSIS CENTER</b>			For Profit			
3117 WEBSTER AVENUE		12/31/2013 365 Days Settled		Short Term		
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	881,394	Total Charges	7,666,423	Salary Expense	29.4%	
Fixed Assets	1,009,250	Contract Allowance	-44,793	-0.6%	Fringe Benefits	4.8%
Other Assets	2,505	Operating Revenue	7,711,216	100.6%		
Total Assets	1,893,149	Operating Expense	6,515,111	84.5%	Current Ratio	1.3
Current Liabilities	657,802	Operating Margin	1,196,105	15.5%	Days to Collect	51.7
Long Term Liabilities	676	Other Income	-61,982	-0.8%	Avg Payment Days	6.0
Total Equity	1,234,673	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,893,151	Net Profit or Loss	1,134,123	14.7%	Return on Equity	91.9%
<b>333524 BETH ISRAEL MED CTR - IRVING P</b>			Not for Profit			
120 EAST16 STREET		Cost Report not filed.		Short Term		
NEW YORK, NY 10003						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332588 BOSTON POST ROAD DIALYSIS</b>			For Profit		
4026 BOSTON POST ROAD		12/31/2013 365 Days Settled		Short Term	
BRONX, NY 10475					
BRONX					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-24,454,096	Total Charges	6,710,376	Salary Expense	32.8%
Fixed Assets	724,071	Contract Allowance	73,516	1.1%	Fringe Benefits 5.1%
Other Assets	36,608,287	Operating Revenue	6,636,860	98.9%	
Total Assets	12,878,262	Operating Expense	5,344,429	80.5%	Current Ratio (38.6)
Current Liabilities	633,509	Operating Margin	1,292,431	19.5%	Days to Collect 12.1
Long Term Liabilities	20,424	Other Income	424	0.0%	Avg Payment Days 9.9
Total Equity	12,224,329	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	12,878,262	Net Profit or Loss	1,292,855	19.5%	Return on Equity 10.6%
<b>332690 BRIDGEWATER CENTER FOR DIALYSIS</b>			For Profit		
159-163 FRONT STREET		12/31/2013 365 Days Settled		Short Term	
BINGHAMTON, NY 13905					
BROOME					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	355,148	Total Charges	558,395	Salary Expense	32.1%
Fixed Assets	882,584	Contract Allowance	0	0.0%	Fringe Benefits 5.9%
Other Assets	100,013	Operating Revenue	558,395	100.0%	
Total Assets	1,337,745	Operating Expense	936,127	167.6%	Current Ratio 0.2
Current Liabilities	1,938,053	Operating Margin	-377,732	-67.6%	Days to Collect 365.0
Long Term Liabilities	0	Other Income	133	0.0%	Avg Payment Days 80.6
Total Equity	-600,308	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	1,337,745	Net Profit or Loss	(377,599)	-67.6%	Return on Equity 62.9%

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<b>332647 BROADWAY DIALYSIS CENTER AT EHC</b>				For Profit		
79-01 BROADWAY DIALYSIS CENTER D-7 WING		12/31/2013 365 Days Settled		Short Term		
ELMHURST, NY 11373						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,226,436	Total Charges	35,951,650	Salary Expense	37.1%	
Fixed Assets	80,136	Contract Allowance	29,662,441	82.5%	Fringe Benefits	6.9%
Other Assets	2,693,702	Operating Revenue	6,289,209	17.5%		
Total Assets	4,000,274	Operating Expense	4,875,802	77.5%	Current Ratio	1.2
Current Liabilities	1,021,866	Operating Margin	1,413,407	22.5%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	2,978,408	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	4,000,274	Net Profit or Loss	1,413,407	22.5%	Return on Equity	47.5%

<b>332677 BRONX CENTER FOR RENAL DIALYSIS</b>				For Profit		
1010 UNDERHILL AV		12/31/2013 365 Days Settled		Short Term		
BRONX, NY 10472						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,947,875	Total Charges	4,566,395	Salary Expense	29.4%	
Fixed Assets	1,008,647	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	113,823	Operating Revenue	4,566,395	100.0%		
Total Assets	3,070,345	Operating Expense	3,910,371	85.6%	Current Ratio	1.0
Current Liabilities	2,033,168	Operating Margin	656,024	14.4%	Days to Collect	53.9
Long Term Liabilities	539,640	Other Income	0	0.0%	Avg Payment Days	71.5
Total Equity	497,537	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,070,345	Net Profit or Loss	656,024	14.4%	Return on Equity	131.9%

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# ESRD Profile Report - 2013

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

<b>332563 BRONX DIALYSIS CENTER</b>				For Profit		
1615 EASTCHESTER ROAD		12/31/2013 365 Days Settled		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,327,184	Total Charges	7,786,128	Salary Expense	35.9%	
Fixed Assets	376,750	Contract Allowance	2,009,728	25.8%	Fringe Benefits	5.8%
Other Assets	19,404,211	Operating Revenue	5,776,400	74.2%		
Total Assets	<u>17,453,777</u>	Operating Expense	5,912,076	102.3%	Current Ratio	(6.7)
Current Liabilities	349,534	Operating Margin	-135,676	-2.3%	Days to Collect	13.5
Long Term Liabilities	0	Other Income	858	0.0%	Avg Payment Days	9.6
Total Equity	<u>17,104,244</u>	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	<u>17,453,778</u>	Net Profit or Loss	<u>(134,818)</u>	-2.3%	Return on Equity	-0.8%
<b>332576 BRONX RIVER NEPHRO-CARE INC</b>				For Profit		
1616 BRONXDALE AVENUE		12/31/2013 365 Days Settled		Short Term		
BRONX, NY 10462						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,526,931	Total Charges	5,415,786	Salary Expense	48.1%	
Fixed Assets	254,144	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	14,101	Operating Revenue	5,415,786	100.0%		
Total Assets	<u>1,795,176</u>	Operating Expense	5,435,461	100.4%	Current Ratio	2.0
Current Liabilities	747,023	Operating Margin	-19,675	-0.4%	Days to Collect	33.5
Long Term Liabilities	334,359	Other Income	1,956	0.0%	Avg Payment Days	17.5
Total Equity	<u>713,794</u>	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	<u>1,795,176</u>	Net Profit or Loss	<u>(17,719)</u>	-0.3%	Return on Equity	-2.5%

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# ESRD Profile Report - 2013

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

<b>332640 BRONX RIVER NEPHRO JEWISH HOME</b>			For Profit			
100 WEST KINGSBRIDGE ROAD		12/31/2013 365 Days Settled		Short Term		
BRONX, NY 10468						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	976,756	Total Charges	3,286,672	Salary Expense	42.8%	
Fixed Assets	559,017	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	8,430	Operating Revenue	3,286,672	100.0%		
Total Assets	<u>1,544,203</u>	Operating Expense	<u>2,960,086</u>	90.1%	Current Ratio	2.3
Current Liabilities	422,402	Operating Margin	326,586	9.9%	Days to Collect	33.0
Long Term Liabilities	117,753	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	<u>1,004,048</u>	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	<u>1,544,203</u>	Net Profit or Loss	<u>326,586</u>	9.9%	Return on Equity	32.5%

<b>332352 BROOKDALE HOSP CENTER ESRD</b>			Not for Profit			
LINDEN BLVD AT BROOKDALE PLAZA		Cost Report not filed.		Short Term		
BROOKLYN, NY 11212						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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

<b>333527 BROOKHAVEN MEMORIAL HOSP ESRD - WEST MAIN ST</b>		Not for Profit	
109 WEST MAIN STREET		Cost Report not filed.	
PATCHOGUE, NY 11772		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332692 BROOKLYN DIALYSIS CENTER</b>		For Profit	
915 DEAN ST		12/31/2013 365 Days Settled	
BROOKLYN, NY 11238		Short Term	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,831,769	Total Charges	6,436,914
Fixed Assets	1,903,851	Contract Allowance	0
Other Assets	30,125	Operating Revenue	6,436,914
Total Assets	3,765,745	Operating Expense	5,767,703
Current Liabilities	3,713,484	Operating Margin	669,211
Long Term Liabilities	775,953	Other Income	4,488
Total Equity	-723,692	Other Expense	0
Total Liab. and Equity	3,765,745	Net Profit or Loss	673,699
		Salary Expense	36.4%
		Fringe Benefits	2.7%
		Current Ratio	0.5
		Days to Collect	46.0
		Avg Payment Days	37.8
		Depreciation Rate	20.1%
		Return on Equity	-93.1%

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# ESRD Profile Report - 2013

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

<b>332312 BROOKLYN HOSP</b>		Not for Profit				
121 DEKALB AVE	Cost Report not filed.	Short Term				
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333515 BROOKLYN HOSPITAL CTR - ROCKWE</b>		Not for Profit				
19 ROCKWELL PLACE	Cost Report not filed.	Short Term				
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332400 BROOKS MEMORIAL HOSPITAL ESRD</b>		Not for Profit				
529 CENTRAL AVENUE		Cost Report not filed.				
DUNKIRK, NY 14048		Short Term				
CHAUTAUQUA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332657 CARILLON DIALYSIS, LLC</b>		For Profit				
830 PARK AVENUE		12/31/2013 365 Days Settled				
HUNTINGTON, NY 11743		Short Term				
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	909,932	Total Charges	1,717,888	Salary Expense	46.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,717,888	100.0%		
Total Assets	909,932	Operating Expense	1,415,271	82.4%	Current Ratio	23.2
Current Liabilities	39,290	Operating Margin	302,617	17.6%	Days to Collect	81.8
Long Term Liabilities	1,039,549	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	-168,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	909,932	Net Profit or Loss	302,617	17.6%	Return on Equity	-179.2%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,409,532	Total Charges	4,479,268	Salary Expense	31.7%	
Fixed Assets	251,680	Contract Allowance	11,673	0.3%	Fringe Benefits	4.9%
Other Assets	5,000	Operating Revenue	4,467,595	99.7%		
Total Assets	7,666,212	Operating Expense	3,387,307	75.8%	Current Ratio	15.6
Current Liabilities	475,081	Operating Margin	1,080,288	24.2%	Days to Collect	7.6
Long Term Liabilities	18,051	Other Income	715	0.0%	Avg Payment Days	7.2
Total Equity	7,173,080	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	7,666,212	Net Profit or Loss	1,081,003	24.2%	Return on Equity	15.1%

## 332546 CATSKILL DIALYSIS CENTER

For Profit

139 FORESTBURGH ROAD

12/31/2013 365 Days Settled

Short Term

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

## 332651 CELIA DILL DIALYSIS CENTER

For Profit

667 STONELEIGH AVENUE

12/31/2013 365 Days Settled

Short Term

CARMEL, NY 10512

PUTNAM

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

<b>332646 CENTRAL BROOKLYN DIALYSIS CENTER</b>				For Profit
818 STERLING PLACE		12/31/2013 365 Days Settled		Short Term
BROOKLYN, NY 11216				
KINGS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,156,372	Total Charges	48,990,000	Salary Expense 34.4%
Fixed Assets	314,676	Contract Allowance	39,756,098	81.2% Fringe Benefits 4.7%
Other Assets	2,326,278	Operating Revenue	9,233,902	18.8%
Total Assets	4,797,326	Operating Expense	7,295,771	79.0% Current Ratio 1.0
Current Liabilities	2,227,030	Operating Margin	1,938,131	21.0% Days to Collect 35.1
Long Term Liabilities	37,434	Other Income	0	0.0% Avg Payment Days 21.3
Total Equity	2,532,862	Other Expense	0	0.0% Depreciation Rate 10.2%
Total Liab. and Equity	4,797,326	Net Profit or Loss	1,938,131	21.0% Return on Equity 76.5%
<b>332615 CENTRAL NEW YORK DIALYSIS CENTER</b>				For Profit
910 ERIE BOULEVARD EAST		12/31/2013 365 Days Settled		Short Term
SYRACUSE, NY 13210				
ONONDAGA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-9,488,326	Total Charges	13,197,956	Salary Expense 26.9%
Fixed Assets	1,422,343	Contract Allowance	-375,353	-2.8% Fringe Benefits 5.0%
Other Assets	24,077,993	Operating Revenue	13,573,309	102.8%
Total Assets	16,012,010	Operating Expense	9,203,915	67.8% Current Ratio (8.7)
Current Liabilities	1,091,922	Operating Margin	4,369,394	32.2% Days to Collect 271.4
Long Term Liabilities	9,947	Other Income	-106,681	-0.8% Avg Payment Days 5.2
Total Equity	14,910,141	Other Expense	0	0.0% Depreciation Rate 27.8%
Total Liab. and Equity	16,012,010	Net Profit or Loss	4,262,713	31.4% Return on Equity 28.6%

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# ESRD Profile Report - 2013

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

<b>332514 CENTRAL PARK DIALYSIS CENTER</b>				For Profit
1249 FIFTH AVE		12/31/2013 365 Days Settled		Short Term
NEW YORK, NY 10029				
NEW YORK				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,288,665	Total Charges	34,654,500	Salary Expense 34.6%
Fixed Assets	1,689,225	Contract Allowance	28,752,084	83.0% Fringe Benefits 4.9%
Other Assets	120,836	Operating Revenue	5,902,416	17.0%
Total Assets	3,098,726	Operating Expense	5,042,806	85.4% Current Ratio 3.0
Current Liabilities	435,440	Operating Margin	859,610	14.6% Days to Collect 29.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 13.7
Total Equity	2,663,286	Other Expense	0	0.0% Depreciation Rate 14.0%
Total Liab. and Equity	3,098,726	Net Profit or Loss	859,610	14.6% Return on Equity 32.3%
<b>333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD</b>				Not for Profit
219 BRYANT STREET		Cost Report not filed.		Short Term
BUFFALO, NY 14222				
ERIE				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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

<b>332607 CHINATOWN DIALYSIS CENTER LLC</b>				For Profit		
213 HESTER ST		12/31/2013 365 Days Settled		Short Term		
NEW YORK, NY 10013						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,474,317	Total Charges	11,437,318	Salary Expense	39.7%	
Fixed Assets	1,956,907	Contract Allowance	114,373	1.0%	Fringe Benefits	4.5%
Other Assets	2,211,795	Operating Revenue	11,322,945	99.0%		
Total Assets	7,643,019	Operating Expense	8,090,963	71.5%	Current Ratio	3.4
Current Liabilities	1,012,237	Operating Margin	3,231,982	28.5%	Days to Collect	20.0
Long Term Liabilities	0	Other Income	1,894	0.0%	Avg Payment Days	45.7
Total Equity	6,630,782	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	7,643,019	Net Profit or Loss	3,233,876	28.6%	Return on Equity	48.8%
<b>333536 CHMC - RAVINDER AGARWAL RENAL CENTER</b>				Not for Profit		
124 FORD AVENUE		Cost Report not filed.		Short Term		
OGDENSBURG, NY 13669						
SAINT LAWRENCE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332649 CLEVE HILL DIALYSIS CENTER</b>			For Profit			
1461 KENSINGTON AVENUE		12/31/2013 365 Days Settled		Short Term		
BUFFALO, NY 14215						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	1,610,194	Operating Expense	6,941,923	81.1%	Current Ratio	(21.2)
Current Liabilities	218,393	Operating Margin	1,623,013	18.9%	Days to Collect	8.6
Long Term Liabilities	79,421	Other Income	989	0.0%	Avg Payment Days	5.3
Total Equity	1,312,377	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,610,191	Net Profit or Loss	1,624,002	19.0%	Return on Equity	123.7%
<b>332650 CLIFFSIDE RENAL DIALYSIS</b>			For Profit			
119 - 19 GRAHAM COURT		12/31/2013 365 Days Settled		Short Term		
FLUSHING, NY 11354						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,014,608	Total Charges	1,884,362	Salary Expense	16.4%	
Fixed Assets	399,061	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,884,362	100.0%		
Total Assets	1,413,669	Operating Expense	1,892,562	100.4%	Current Ratio	1.5
Current Liabilities	698,933	Operating Margin	-8,200	-0.4%	Days to Collect	16.3
Long Term Liabilities	1,049,953	Other Income	0	0.0%	Avg Payment Days	42.0
Total Equity	-335,217	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,413,669	Net Profit or Loss	(8,200)	-0.4%	Return on Equity	2.4%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	107,630	Total Charges	2,692,314	Salary Expense	41.8%	
Fixed Assets	929,604	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	72,942	Operating Revenue	2,692,314	100.0%		
<b>Total Assets</b>	<b>1,110,176</b>	Operating Expense	2,352,809	87.4%	Current Ratio	1.6
Current Liabilities	67,216	Operating Margin	339,505	12.6%	Days to Collect	14.6
Long Term Liabilities	265,800	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	777,160	Other Expense	0	0.0%	Depreciation Rate	25.8%
<b>Total Liab. and Equity</b>	<b>1,110,176</b>	Net Profit or Loss	339,505	12.6%	Return on Equity	43.7%

**332562 COLUMBIA-GREENE DIALYSIS CENTERS**

For Profit

2 SHERMAN POTTS RD

12/31/2013 365 Days Settled

Short Term

GHENT, NY 12075

COLUMBIA

NATIONAL GOVT SERVICES (NEW YORK)

**332641 COLUMBIA-GREENE DIALYSIS CENTERS**

For Profit

159 JEFFERSON HEIGHTS

12/31/2013 365 Days Settled

Short Term

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332621 COLUMBIA UNIVERSITY DIALYSIS CENTER</b>				For Profit
60 HAVEN AVENUE		12/31/2013 365 Days Settled		Short Term
NEW YORK, NY 10032				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,312,750	Total Charges	8,782,867	Salary Expense 36.2%
Fixed Assets	1,861,440	Contract Allowance	-155,054	-1.8% Fringe Benefits 4.9%
Other Assets	30,000	Operating Revenue	8,937,921	101.8%
Total Assets	4,204,190	Operating Expense	7,149,594	80.0% Current Ratio 2.9
Current Liabilities	795,626	Operating Margin	1,788,327	20.0% Days to Collect 16.3
Long Term Liabilities	140,243	Other Income	1,723	0.0% Avg Payment Days 6.7
Total Equity	3,268,322	Other Expense	0	0.0% Depreciation Rate 5.8%
Total Liab. and Equity	4,204,191	Net Profit or Loss	1,790,050	20.0% Return on Equity 54.8%
<b>332551 COMPREHENSIVE DIALYSIS CENTER</b>				For Profit
6010 MAIN STREET		12/31/2013 365 Days Settled		Short Term
WILLIAMSVILLE, NY 14221				
ERIE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,239,775	Total Charges	7,238,643	Salary Expense 36.4%
Fixed Assets	142,224	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	7,238,643	100.0%
Total Assets	1,381,999	Operating Expense	4,937,108	68.2% Current Ratio 2.2
Current Liabilities	572,751	Operating Margin	2,301,535	31.8% Days to Collect 18.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 27.2
Total Equity	809,248	Other Expense	0	0.0% Depreciation Rate 11.7%
Total Liab. and Equity	1,381,999	Net Profit or Loss	2,301,535	31.8% Return on Equity 284.4%

All Providers

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# ESRD Profile Report - 2013

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

<b>333523 CVPH ESRD-ELIZBETHTOWN</b>		Not for Profit	
PARK STREET		Cost Report not filed.	
ELIZABETHTOWN, NY 12932		Short Term	
ESSEX			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332409 CVPH MEDICAL CENTER RENAL CENTER</b>		Not for Profit	
75 BEEKMAN STREET		Cost Report not filed.	
PLATTSBURGH, NY 12901		Short Term	
CLINTON			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	685,628	Total Charges	5,213,744	Salary Expense	32.3%	
Fixed Assets	311,275	Contract Allowance	175,920	3.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,037,824	96.6%		
Total Assets	996,903	Operating Expense	4,588,138	91.1%	Current Ratio	0.1
Current Liabilities	4,895,671	Operating Margin	449,686	8.9%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	68,200	1.4%	Avg Payment Days	21.9
Total Equity	-3,898,768	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	996,903	Net Profit or Loss	517,886	10.3%	Return on Equity	-13.3%

## 332617 DCI - WESTCHESTER

Not for Profit

19 BRADHURST AVENUE

9/30/2013 365 Days Settled

Short Term

HAWTHORNE, NY 10532

WESTCHESTER

BLUE CROSS (GEORGIA)

## 332616 DCI - WESTCHESTER MEDICAL CTR

Not for Profit

95 GRASSLANDS ROAD, BUILDING 3,  
MACY PAVILLION

9/30/2013 365 Days Settled

Short Term

VALHALLA, NY 10595

WESTCHESTER

BLUE CROSS (GEORGIA)

All Providers

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# ESRD Profile Report - 2013

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

<b>332625 DCI CAROL MOLINARO DIALYSIS</b>			Not for Profit			
800 CASTLETON AVENUE		9/30/2013 365 Days Settled		Short Term		
STATEN ISLAND, NY 10310						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	835,547	Total Charges	4,807,708	Salary Expense	43.5%	
Fixed Assets	590,795	Contract Allowance	28,240	0.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,779,468	99.4%		
Total Assets	1,426,342	Operating Expense	4,590,813	96.1%	Current Ratio	0.2
Current Liabilities	3,604,418	Operating Margin	188,655	3.9%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	70,262	1.5%	Avg Payment Days	14.1
Total Equity	-2,178,077	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,426,341	Net Profit or Loss	258,917	5.4%	Return on Equity	-11.9%
<b>332637 DCI NARROWS KIDNEY CENTER</b>			Not for Profit			
6520 FORT HAMILTON PARKWAY		9/30/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11219						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	886,612	Total Charges	5,587,753	Salary Expense	35.8%	
Fixed Assets	663,918	Contract Allowance	24,894	0.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,562,859	99.6%		
Total Assets	1,550,530	Operating Expense	5,440,072	97.8%	Current Ratio	0.9
Current Liabilities	956,190	Operating Margin	122,787	2.2%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	91,579	1.6%	Avg Payment Days	12.4
Total Equity	594,348	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	1,550,538	Net Profit or Loss	214,366	3.9%	Return on Equity	36.1%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	363,089	Total Charges	2,224,608	Salary Expense	34.6%	
Fixed Assets	603,190	Contract Allowance	7,937	0.4%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,216,671	99.6%		
Total Assets	966,279	Operating Expense	1,982,630	89.4%	Current Ratio	0.3
Current Liabilities	1,307,971	Operating Margin	234,041	10.6%	Days to Collect	11.1
Long Term Liabilities	0	Other Income	29,629	1.3%	Avg Payment Days	13.9
Total Equity	-339,172	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	968,799	Net Profit or Loss	263,670	11.9%	Return on Equity	-77.7%

**332684 DIALYSIS CLINIC INC**

Not for Profit

176 WASHINGTON AVE EXT

9/30/2013 365 Days Settled

Short Term

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK)

**332633 DSI DUTCHESS DIALYSIS**

For Profit

2585 SOUTH ROAD

5/31/2013 151 Days Settled

Short Term

POUGHKEEPSIE, NY 12601

12/31/2013 214 Days Settled

DUTCHESS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332633 DSI DUTCHESS DIALYSIS</b>				For Profit		
2585 SOUTH ROAD		5/31/2013 151 Days Settled		Short Term		
POUGHKEEPSIE, NY 12601		12/31/2013 214 Days Settled				
DUTCHESS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,274,673	Total Charges	98,239,165	Salary Expense	24.3%	
Fixed Assets	570,834	Contract Allowance	90,611,422	92.2%	Fringe Benefits	21.7%
Other Assets	-130,806	Operating Revenue	7,627,743	7.8%		
Total Assets	2,714,701	Operating Expense	5,302,275	69.5%	Current Ratio	5.9
Current Liabilities	382,688	Operating Margin	2,325,468	30.5%	Days to Collect	425.9
Long Term Liabilities	11,537	Other Income	0	0.0%	Avg Payment Days	26.3
Total Equity	2,320,476	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	2,714,701	Net Profit or Loss	2,325,468	30.5%	Return on Equity	100.2%
<b>332596 DYKER HEIGHTS DIALYSIS CTR</b>				For Profit		
1435 86 STREET		12/31/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11228						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,631,290	Total Charges	7,327,227	Salary Expense	33.9%	
Fixed Assets	55,767	Contract Allowance	128,109	1.7%	Fringe Benefits	4.8%
Other Assets	90,436	Operating Revenue	7,199,118	98.3%		
Total Assets	1,777,493	Operating Expense	5,251,923	73.0%	Current Ratio	5.9
Current Liabilities	277,667	Operating Margin	1,947,195	27.0%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	-753,603	-10.5%	Avg Payment Days	8.1
Total Equity	1,499,826	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,777,493	Net Profit or Loss	1,193,592	16.6%	Return on Equity	79.6%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,092,688	Total Charges	20,748,000	Salary Expense	33.6%	
Fixed Assets	316,285	Contract Allowance	16,832,530	81.1%	Fringe Benefits	7.0%
Other Assets	385,286	Operating Revenue	3,915,470	18.9%		
<b>Total Assets</b>	<b>1,794,259</b>	Operating Expense	3,396,784	86.8%	Current Ratio	1.6
Current Liabilities	687,932	Operating Margin	518,686	13.2%	Days to Collect	43.3
Long Term Liabilities	75,000	Other Income	26,892	0.7%	Avg Payment Days	13.4
Total Equity	1,031,327	Other Expense	0	0.0%	Depreciation Rate	23.5%
<b>Total Liab. and Equity</b>	<b>1,794,259</b>	Net Profit or Loss	545,578	13.9%	Return on Equity	52.9%

**332658 EAST END DIALYSIS CENTER**

For Profit

762 HARRISON AVENUE

12/31/2013 365 Days Settled

Short Term

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVERNMENT SERVICES

**332656 EASTCHESTER ROAD DIALYSIS CENTER**

For Profit

1515 JARRETT PLACE

12/31/2013 365 Days Settled

Short Term

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332412 EASTERN NIAGARA HOSPITAL ESRD</b>		Not for Profit				
2600 WILLIAMS ST	Cost Report not filed.	Short Term				
NEWFANE, NY 14108						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332350 ERIE COUNTY MEDICAL CENTER</b>		Public				
462 GRIDER STREET	Cost Report not filed.	Short Term				
BUFFALO, NY 14215						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,730,171	Total Charges	4,320,417	Salary Expense	34.9%	
Fixed Assets	1,449,309	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	21,052	Operating Revenue	4,320,417	100.0%		
Total Assets	3,200,532	Operating Expense	3,256,070	75.4%	Current Ratio	(0.7)
Current Liabilities	-2,437,695	Operating Margin	1,064,347	24.6%	Days to Collect	(4.8)
Long Term Liabilities	0	Other Income	65,576	1.5%	Avg Payment Days	(40.7)
Total Equity	-762,837	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-3,200,532	Net Profit or Loss	1,129,923	26.2%	Return on Equity	-148.1%

## 332688 FISHKILL DIALYSIS CENTER

For Profit

60 MERRITT BLVD

12/31/2013 365 Days Settled

Short Term

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK)

## 332659 FLUSHING MANOR DIALYSIS CENTER, LLC

For Profit

36-17 PARSONS BLVD

12/31/2013 365 Days Settled

Short Term

FLUSHING, NY 11354

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.

## 332698 FMC IRONDEQUOIT BAY

12/31/2013 64 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	283,256	Total Charges	247,920	Salary Expense	35.5%	
Fixed Assets	-134,385	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	247,920	100.0%		
Total Assets	148,871	Operating Expense	234,098	94.4%	Current Ratio	(1.7)
Current Liabilities	-168,432	Operating Margin	13,822	5.6%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(33.4)
Total Equity	19,559	Other Expense	0	0.0%	Depreciation Rate	-53.4%
Total Liab. and Equity	-148,873	Net Profit or Loss	13,822	5.6%	Return on Equity	70.7%

## 332544 FMS - ALBANY DIALYSIS CENTER

For Profit

64 ALBANY SHAKER ROAD

12/31/2013 365 Days Settled

Short Term

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	995,262	Total Charges	6,144,174	Salary Expense	33.7%	
Fixed Assets	-8,512,833	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	8,800,732	Operating Revenue	6,144,174	100.0%		
Total Assets	1,283,161	Operating Expense	4,895,337	79.7%	Current Ratio	(2.5)
Current Liabilities	-395,256	Operating Margin	1,248,837	20.3%	Days to Collect	0.0
Long Term Liabilities	103	Other Income	230	0.0%	Avg Payment Days	(12.4)
Total Equity	-888,007	Other Expense	0	0.0%	Depreciation Rate	-4.6%
Total Liab. and Equity	-1,283,160	Net Profit or Loss	1,249,067	20.3%	Return on Equity	-140.7%

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# ESRD Profile Report - 2013

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

<b>332569 FMS - ALBANY REGIONAL KIDNEY CENTER</b>				For Profit		
2 CLARA BARTON DRIVE		12/31/2013 365 Days Settled		Short Term		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%
<b>332586 FMS - AMSTERDAM DIALYSIS CENTER</b>				For Profit		
1800 RIVERFRONT CENTER		12/31/2013 365 Days Settled		Short Term		
AMSTERDAM, NY 12010						
MONTGOMERY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	519,021	Total Charges	3,559,122	Salary Expense	25.1%	
Fixed Assets	431,807	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,559,122	100.0%		
Total Assets	950,828	Operating Expense	3,695,683	103.8%	Current Ratio	(0.6)
Current Liabilities	-915,622	Operating Margin	-136,561	-3.8%	Days to Collect	0.0
Long Term Liabilities	-3,272	Other Income	355	0.0%	Avg Payment Days	(9.2)
Total Equity	-31,935	Other Expense	0	0.0%	Depreciation Rate	50.2%
Total Liab. and Equity	-950,829	Net Profit or Loss	(136,206)	-3.8%	Return on Equity	426.5%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,714,427	Total Charges	7,463,393	Salary Expense	48.7%	
Fixed Assets	-18,929,702	Contract Allowance	0	0.0%	Fringe Benefits	16.3%
Other Assets	9,313,473	Operating Revenue	7,463,393	100.0%	Current Ratio	(1.0)
Total Assets	-7,901,802	Operating Expense	7,273,122	97.5%	Days to Collect	0.1
Current Liabilities	-1,706,189	Operating Margin	190,271	2.5%	Avg Payment Days	(17.2)
Long Term Liabilities	0	Other Income	1,098	0.0%	Depreciation Rate	-2.5%
Total Equity	9,607,990	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	7,901,801	Net Profit or Loss	191,369	2.6%		

## 332577 FMS - ATLANTIC HEMODIALYSIS

For Profit

339 HICKS STREET  
 BROOKLYN, NY 11201  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled

Short Term

## 332636 FMS - ATLANTIC HEMODIALYSIS AT COBBLE HILL

For Profit

380 HENRY STREET  
 BROOKLYN, NY 11201  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled

Short Term

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	139,713	Total Charges	729,349	Salary Expense	27.8%	
Fixed Assets	-7,289,797	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	4,805,913	Operating Revenue	729,349	100.0%		
Total Assets	-2,344,171	Operating Expense	886,942	121.6%	Current Ratio	(1.4)
Current Liabilities	-99,172	Operating Margin	-157,593	-21.6%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	(9.1)
Total Equity	2,443,341	Other Expense	0	0.0%	Depreciation Rate	-1.0%
Total Liab. and Equity	2,344,169	Net Profit or Loss	(157,493)	-21.6%	Return on Equity	-6.4%

**332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER**

For Profit

59-61 ATLANTIC AVE

12/31/2013 365 Days Settled

Short Term

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

**332519 FMS - BAYSIDE DIALYSIS CENTER**

For Profit

201-10 NORTHERN BLVD

12/31/2013 365 Days Settled

Short Term

BAYSIDE, NY 11361

QUEENS

DUMMY FOR MEDICAID HHA

# ESRD Profile Report - 2013

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

<b>332626 FMS - BRIGHTON</b>			For Profit			
2613 WEST HENRIETTA ROAD		12/31/2013 365 Days Settled		Short Term		
ROCHESTER, NY 14623						
MONROE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%
<b>332578 FMS - BROOKLYN KIDNEY CENTER</b>			For Profit			
184 STERLING PLACE		12/31/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11217						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	883,503	Total Charges	4,526,259	Salary Expense	39.9%	
Fixed Assets	-16,364,057	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	7,838,554	Operating Revenue	4,526,259	100.0%		
Total Assets	-7,642,000	Operating Expense	4,891,370	108.1%	Current Ratio	(0.9)
Current Liabilities	-976,990	Operating Margin	-365,111	-8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	756	0.0%	Avg Payment Days	(16.7)
Total Equity	8,618,991	Other Expense	0	0.0%	Depreciation Rate	-1.7%
Total Liab. and Equity	7,642,001	Net Profit or Loss	(364,355)	-8.0%	Return on Equity	-4.2%

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# ESRD Profile Report - 2013

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

<b>332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER</b>				For Profit		
650 MCCLELLAN STREET		12/31/2013 365 Days Settled		Short Term		
SCHENECTADY, NY 12304						
SCHENECTADY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,242,934	Total Charges	8,175,805	Salary Expense	32.9%	
Fixed Assets	-3,108,383	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	9,930,650	Operating Revenue	8,175,805	100.0%		
Total Assets	<u>8,065,201</u>	Operating Expense	<u>5,816,767</u>	71.1%	Current Ratio	(2.6)
Current Liabilities	-485,900	Operating Margin	2,359,038	28.9%	Days to Collect	0.0
Long Term Liabilities	-4,223	Other Income	485	0.0%	Avg Payment Days	(13.8)
Total Equity	<u>-7,575,079</u>	Other Expense	0	0.0%	Depreciation Rate	-12.8%
Total Liab. and Equity	<u>-8,065,202</u>	Net Profit or Loss	<u>2,359,523</u>	28.9%	Return on Equity	-31.1%
<b>332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER</b>				For Profit		
5225 NESCONSET HIGHWAY, BUILDING 9		12/31/2013 365 Days Settled		Short Term		
PORT JEFFERSON STATI, NY 11776						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	929,687	Total Charges	7,025,404	Salary Expense	37.3%	
Fixed Assets	431,998	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	6,201,887	Operating Revenue	7,025,404	100.0%		
Total Assets	<u>7,563,572</u>	Operating Expense	<u>5,314,338</u>	75.6%	Current Ratio	(1.8)
Current Liabilities	-524,232	Operating Margin	1,711,066	24.4%	Days to Collect	0.0
Long Term Liabilities	-35,783	Other Income	368	0.0%	Avg Payment Days	(8.1)
Total Equity	<u>-7,003,556</u>	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	<u>-7,563,571</u>	Net Profit or Loss	<u>1,711,434</u>	24.4%	Return on Equity	-24.4%

# ESRD Profile Report - 2013

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

<b>332524 FMS - CITY DIALYSIS CENTER</b>			For Profit			
105 EAST 106TH STREET		12/31/2013 365 Days Settled		Short Term		
NEW YORK, NY 10029						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	829,067	Total Charges	4,401,172	Salary Expense	35.1%	
Fixed Assets	-6,150,358	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,688,059	Operating Revenue	4,401,172	100.0%		
Total Assets	-3,633,232	Operating Expense	4,992,935	113.4%	Current Ratio	(1.3)
Current Liabilities	-646,338	Operating Margin	-591,763	-13.4%	Days to Collect	0.0
Long Term Liabilities	7	Other Income	226	0.0%	Avg Payment Days	(17.0)
Total Equity	4,279,563	Other Expense	0	0.0%	Depreciation Rate	-9.6%
Total Liab. and Equity	3,633,232	Net Profit or Loss	(591,537)	-13.4%	Return on Equity	-13.8%
<b>332629 FMS - CLINTON CROSSING</b>			For Profit			
2400 SOUTH CLINTON AVENUE		12/31/2013 365 Days Settled		Short Term		
ROCHESTER, NY 14618						
MONROE						
TRAVELERS (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,048,898	Total Charges	7,159,758	Salary Expense	32.4%	
Fixed Assets	-8,501,303	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	7,575,786	Operating Revenue	7,159,758	100.0%		
Total Assets	123,381	Operating Expense	5,869,005	82.0%	Current Ratio	(2.3)
Current Liabilities	-462,427	Operating Margin	1,290,753	18.0%	Days to Collect	0.0
Long Term Liabilities	35	Other Income	2,238	0.0%	Avg Payment Days	(12.3)
Total Equity	339,010	Other Expense	0	0.0%	Depreciation Rate	-6.2%
Total Liab. and Equity	-123,382	Net Profit or Loss	1,292,991	18.1%	Return on Equity	381.4%

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# ESRD Profile Report - 2013

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

<b>332613 FMS - EASTCHESTER</b>				For Profit
1695 EASTCHESTER ROAD		12/31/2013 365 Days Settled		Short Term
BRONX, NY 10461				
BRONX				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,595,872	Total Charges	7,830,435	Salary Expense 33.4%
Fixed Assets	-17,688,135	Contract Allowance	0	0.0% Fringe Benefits 13.2%
Other Assets	0	Operating Revenue	7,830,435	100.0%
Total Assets	-16,092,263	Operating Expense	8,970,272	114.6% Current Ratio (1.3)
Current Liabilities	-1,213,454	Operating Margin	-1,139,837	-14.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,744	0.0% Avg Payment Days (13.8)
Total Equity	17,305,717	Other Expense	0	0.0% Depreciation Rate -7.8%
Total Liab. and Equity	16,092,263	Net Profit or Loss	(1,138,093)	-14.5% Return on Equity -6.6%
<b>332585 FMS - EASTVIEW DIALYSIS</b>				For Profit
120 VICTOR HEIGHTS PARKWAY		12/31/2013 365 Days Settled		Short Term
VICTOR, NY 14564				
ONTARIO				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	539,462	Total Charges	3,863,387	Salary Expense 37.1%
Fixed Assets	-4,325,881	Contract Allowance	0	0.0% Fringe Benefits 6.4%
Other Assets	5,546,526	Operating Revenue	3,863,387	100.0%
Total Assets	1,760,107	Operating Expense	2,534,773	65.6% Current Ratio (5.5)
Current Liabilities	-98,208	Operating Margin	1,328,614	34.4% Days to Collect 43.4
Long Term Liabilities	0	Other Income	3,188	0.1% Avg Payment Days (1.5)
Total Equity	-1,661,899	Other Expense	0	0.0% Depreciation Rate -5.3%
Total Liab. and Equity	-1,760,107	Net Profit or Loss	1,331,802	34.5% Return on Equity -80.1%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	342,406	Total Charges	2,326,651	Salary Expense	33.1%	
Fixed Assets	419,071	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,182,360	Operating Revenue	2,326,651	100.0%		
<b>Total Assets</b>	<b>2,943,837</b>	Operating Expense	1,536,989	66.1%	Current Ratio	(1.6)
Current Liabilities	-212,178	Operating Margin	789,662	33.9%	Days to Collect	43.3
Long Term Liabilities	6	Other Income	392	0.0%	Avg Payment Days	(12.0)
Total Equity	-2,731,665	Other Expense	0	0.0%	Depreciation Rate	13.3%
<b>Total Liab. and Equity</b>	<b>-2,943,837</b>	Net Profit or Loss	790,054	34.0%	Return on Equity	-28.9%

**332631 FMS - FINGER LAKES**

For Profit

130 PHOENIX MILLS PLAZA

12/31/2013 365 Days Settled

Short Term

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

**332564 FMS - HARLEM DIALYSIS CENTER**

For Profit

2615-2621 FREDRICK DOUGLASS BLVD

12/31/2013 365 Days Settled

Short Term

NEW YORK, NY 10030

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2013

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

<b>332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER</b>			For Profit			
1508 SHERIDAN DRIVE		12/31/2013 365 Days Settled		Short Term		
KENMORE, NY 14217						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	515,182	Total Charges	2,931,362	Salary Expense	33.5%	
Fixed Assets	93,895	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	300,000	Operating Revenue	2,931,362	100.0%		
Total Assets	909,077	Operating Expense	2,801,998	95.6%	Current Ratio	(2.5)
Current Liabilities	-206,100	Operating Margin	129,364	4.4%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	226	0.0%	Avg Payment Days	(11.7)
Total Equity	-702,976	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	-909,076	Net Profit or Loss	129,590	4.4%	Return on Equity	-18.4%
<b>332630 FMS - LIVING CENTER</b>			For Profit			
500 HAHNEMANN TRAIL		12/31/2013 365 Days Settled		Short Term		
PITTSFORD, NY 14534						
MONROE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	93,938	Total Charges	934,717	Salary Expense	39.0%	
Fixed Assets	-934,406	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,221,419	Operating Revenue	934,717	100.0%		
Total Assets	380,951	Operating Expense	784,756	84.0%	Current Ratio	(3.4)
Current Liabilities	-27,271	Operating Margin	149,961	16.0%	Days to Collect	28.1
Long Term Liabilities	1	Other Income	74	0.0%	Avg Payment Days	(9.4)
Total Equity	-353,679	Other Expense	0	0.0%	Depreciation Rate	-5.6%
Total Liab. and Equity	-380,949	Net Profit or Loss	150,035	16.1%	Return on Equity	-42.4%

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# ESRD Profile Report - 2013

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

<b>332538 FMS - MIDDLETOWN DIALYSIS CENTER</b>			For Profit			
220 CRYSTAL RUN ROAD		12/31/2013 365 Days Settled		Short Term		
MIDDLETOWN, NY 10940						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,263,502	Total Charges	7,790,845	Salary Expense	49.5%	
Fixed Assets	-7,097,022	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,898,491	Operating Revenue	7,790,845	100.0%		
Total Assets	-3,935,029	Operating Expense	6,447,179	82.8%	Current Ratio	(1.8)
Current Liabilities	-717,628	Operating Margin	1,343,666	17.2%	Days to Collect	51.3
Long Term Liabilities	1,829	Other Income	444	0.0%	Avg Payment Days	(15.0)
Total Equity	4,650,828	Other Expense	0	0.0%	Depreciation Rate	-5.2%
Total Liab. and Equity	3,935,029	Net Profit or Loss	1,344,110	17.3%	Return on Equity	28.9%
<b>332672 FMS - MONROE COMMUNITY DIALYSIS</b>			For Profit			
435 EAST HENRIETTA RD		12/31/2013 365 Days Settled		Short Term		
ROCHESTER, NY 14620						
MONROE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	570,919	Total Charges	2,785,300	Salary Expense	31.2%	
Fixed Assets	-833,812	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,785,300	100.0%		
Total Assets	-262,893	Operating Expense	2,195,433	78.8%	Current Ratio	(3.4)
Current Liabilities	-170,009	Operating Margin	589,867	21.2%	Days to Collect	62.3
Long Term Liabilities	5	Other Income	210	0.0%	Avg Payment Days	(9.3)
Total Equity	432,896	Other Expense	0	0.0%	Depreciation Rate	-257.0%
Total Liab. and Equity	262,892	Net Profit or Loss	590,077	21.2%	Return on Equity	136.3%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,353,685	Total Charges	7,299,707	Salary Expense	36.8%	
Fixed Assets	-9,227,409	Contract Allowance	0	0.0%	Fringe Benefits	14.4%
Other Assets	0	Operating Revenue	7,299,707	100.0%		
<b>Total Assets</b>	<b>-7,873,724</b>	Operating Expense	7,910,722	108.4%	Current Ratio	(1.8)
Current Liabilities	-769,993	Operating Margin	-611,015	-8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,468	0.0%	Avg Payment Days	(17.5)
Total Equity	8,643,717	Other Expense	0	0.0%	Depreciation Rate	-5.4%
<b>Total Liab. and Equity</b>	<b>7,873,724</b>	Net Profit or Loss	(609,547)	-8.4%	Return on Equity	-7.1%

## 332612 FMS - MORRIS PARK

For Profit

1325 MORRIS PARK AVENUE

12/31/2013 365 Days Settled

Short Term

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

## 332534 FMS - NEPHRO CARE

For Profit

1402 ATLANTIC AVENUE

12/31/2013 365 Days Settled

Short Term

BROOKLYN, NY 11236

KINGS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	873,111	Total Charges	4,518,760	Salary Expense	34.5%	
Fixed Assets	-13,024,181	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,686,706	Operating Revenue	4,518,760	100.0%		
Total Assets	-10,464,364	Operating Expense	5,954,815	131.8%	Current Ratio	(1.5)
Current Liabilities	-586,403	Operating Margin	-1,436,055	-31.8%	Days to Collect	0.0
Long Term Liabilities	2	Other Income	948	0.0%	Avg Payment Days	(15.0)
Total Equity	11,050,764	Other Expense	0	0.0%	Depreciation Rate	-4.6%
Total Liab. and Equity	10,464,363	Net Profit or Loss	(1,435,107)	-31.8%	Return on Equity	-13.0%

## 332550 FMS - NEPHRO CARE WEST

For Profit

358 - 362 4TH AVE

12/31/2013 365 Days Settled

Short Term

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

## 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

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,251,146	Total Charges	6,820,792		Salary Expense	44.0%
Fixed Assets	2,826,737	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	4,318,361	Operating Revenue	6,820,792	100.0%	Current Ratio	(3.0)
<b>Total Assets</b>	<b>8,396,244</b>	Operating Expense	5,034,831	73.8%	Days to Collect	59.5
Current Liabilities	-411,799	Operating Margin	1,785,961	26.2%	Avg Payment Days	(13.2)
Long Term Liabilities	434	Other Income	350	0.0%	Depreciation Rate	8.6%
Total Equity	-7,984,878	Other Expense	0	0.0%	Return on Equity	-22.4%
<b>Total Liab. and Equity</b>	<b>-8,396,243</b>	Net Profit or Loss	1,786,311	26.2%		

## 332606 FMS - SOUNDSHORE DIALYSIS CENTER

For Profit

16 GUION PLACE

12/31/2013 365 Days Settled

Short Term

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 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.

<b>332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER</b>				For Profit
510-526 AVENUE OF THE AMERICAS		12/31/2013 365 Days Settled		Short Term
NEW YORK, NY 10011				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,604,548	Total Charges	7,580,425	Salary Expense 36.2%
Fixed Assets	-10,564,181	Contract Allowance	0	0.0% Fringe Benefits 8.1%
Other Assets	2,066,042	Operating Revenue	7,580,425	100.0%
Total Assets	<u>-6,893,591</u>	Operating Expense	<u>6,858,949</u>	90.5% Current Ratio (1.5)
Current Liabilities	-1,060,474	Operating Margin	721,476	9.5% Days to Collect 0.0
Long Term Liabilities	10	Other Income	2,014	0.0% Avg Payment Days (17.0)
Total Equity	<u>7,954,056</u>	Other Expense	0	0.0% Depreciation Rate -12.2%
Total Liab. and Equity	<u>6,893,592</u>	Net Profit or Loss	<u>723,490</u>	9.5% Return on Equity 9.1%
<b>332697 FMS - SOUTHERN MANHATTAN DIALYSIS CTR WAYNE COUNTY</b>				For Profit
305 WEST SHORE BOULEVARD		12/31/2013 146 Days Settled		Short Term
NEWARK, NY 14513				
WAYNE				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,339,233	Total Charges	1,626,921	Salary Expense 42.0%
Fixed Assets	-512,026	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	1,626,921	100.0%
Total Assets	<u>827,207</u>	Operating Expense	<u>960,311</u>	59.0% Current Ratio (7.5)
Current Liabilities	-178,386	Operating Margin	666,610	41.0% Days to Collect 0.7
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days (16.8)
Total Equity	<u>-648,819</u>	Other Expense	0	0.0% Depreciation Rate -34.5%
Total Liab. and Equity	<u>-827,205</u>	Net Profit or Loss	<u>666,609</u>	41.0% Return on Equity -102.7%

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# ESRD Profile Report - 2013

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

<b>332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER</b>			For Profit			
44 VARK STREET		12/31/2013 365 Days Settled		Short Term		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,059,034	Total Charges	7,052,015	Salary Expense	41.3%	
Fixed Assets	-18,998,934	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	15,601,972	Operating Revenue	7,052,015	100.0%		
Total Assets	-2,337,928	Operating Expense	5,759,886	81.7%	Current Ratio	(2.1)
Current Liabilities	-494,012	Operating Margin	1,292,129	18.3%	Days to Collect	0.0
Long Term Liabilities	17	Other Income	663	0.0%	Avg Payment Days	(19.6)
Total Equity	2,831,924	Other Expense	0	0.0%	Depreciation Rate	-1.4%
Total Liab. and Equity	2,337,929	Net Profit or Loss	1,292,792	18.3%	Return on Equity	45.7%

<b>332595 FMS - ST ALBAN'S DIALYSIS CENTER</b>			For Profit			
172-70 BAISLEY BLVD		12/31/2013 365 Days Settled		Short Term		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	914,711	Total Charges	5,637,402	Salary Expense	38.1%	
Fixed Assets	123,425	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-13,333	Operating Revenue	5,637,402	100.0%		
Total Assets	1,024,803	Operating Expense	5,222,970	92.6%	Current Ratio	(2.1)
Current Liabilities	-427,959	Operating Margin	414,432	7.4%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	1,414	0.0%	Avg Payment Days	(16.2)
Total Equity	-596,844	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-1,024,803	Net Profit or Loss	415,846	7.4%	Return on Equity	-69.7%

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# ESRD Profile Report - 2013

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

<b>332689 FSLH - HAMILTON DIALYSIS UNIT</b>		Not for Profit	
10 EATON STREET SUITE 102		Cost Report not filed.	
HAMILTON, NY 13346		Short Term	
MADISON			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333520 FSLH - HERKIMER DIALYSIS UNIT</b>		Not for Profit	
201 EAST STATE STREET		Cost Report not filed.	
HERKIMER, NY 13350		Short Term	
HERKIMER			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>333552 FSLH - MASONIC DIALYSIS UNIT</b>		Not for Profit				
2150 BLEEKER ST		Cost Report not filed.				
UTICA, NY 13501		Short Term				
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333542 FSLH - ONEIDA DIALYSIS UNIT</b>		Not for Profit				
221 BROAD STREET		Cost Report not filed.				
ONEIDA, NY 13421		Short Term				
MADISON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>333529 FSLH - ROME DIALYSIS UNIT</b>		Not for Profit	
91 PERIMETER ROAD		Cost Report not filed.	
ROME, NY 13441		Short Term	
ONEIDA			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333568 FSLH - ST LUKES HOME RENAL DIALYSIS</b>		Not for Profit	
1650 CHAMPLIN AVENUE		Cost Report not filed.	
UTICA, NY 13504		Short Term	
ONEIDA			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332605 GARDEN CITY DIALYSIS CENTER</b>			For Profit			
1100 STEWART AVENUE		12/31/2013 365 Days Settled		Short Term		
GARDEN CITY, NY 11530						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,253,810	Total Charges	8,326,828	Salary Expense	12.7%	
Fixed Assets	174,883	Contract Allowance	281,804	3.4%	Fringe Benefits	9.5%
Other Assets	31,852	Operating Revenue	8,045,024	96.6%		
Total Assets	<u>14,460,545</u>	Operating Expense	<u>2,612,244</u>	32.5%	Current Ratio	32.9
Current Liabilities	432,726	Operating Margin	5,432,780	67.5%	Days to Collect	385.2
Long Term Liabilities	120,754	Other Income	206	0.0%	Avg Payment Days	16.9
Total Equity	<u>13,907,067</u>	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	<u>14,460,547</u>	Net Profit or Loss	<u>5,432,986</u>	67.5%	Return on Equity	39.1%
<b>332644 GATEWAY DIALYSIS CENTER</b>			For Profit			
1170 EAST 98TH STREET		12/31/2013 365 Days Settled		Short Term		
BROOKLYN, NY 11236						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,667,978	Total Charges	5,778,826	Salary Expense	39.8%	
Fixed Assets	310,560	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	12,053	Operating Revenue	5,778,826	100.0%		
Total Assets	<u>1,990,591</u>	Operating Expense	<u>5,440,318</u>	94.1%	Current Ratio	3.1
Current Liabilities	546,421	Operating Margin	338,508	5.9%	Days to Collect	33.3
Long Term Liabilities	3,141,189	Other Income	3,951	0.1%	Avg Payment Days	32.6
Total Equity	<u>-1,697,019</u>	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	<u>1,990,591</u>	Net Profit or Loss	<u>342,459</u>	5.9%	Return on Equity	-20.2%

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# ESRD Profile Report - 2013

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

<b>332393 GENEVA GENERAL HOSPITAL</b>		Not for Profit				
196 - 198 NORTH STREET		Cost Report not filed.				
GENEVA, NY 14456		Short Term				
ONTARIO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332370 GLENS FALLS HOSPITAL ESRD</b>		Not for Profit				
3 BROAD STREET		Cost Report not filed.				
GLENS FALLS, NY 12801		Short Term				
WARREN						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# ESRD Profile Report - 2013

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

<b>333504 GOOD SAMARITAN HOSP ESRD-BAY SHORE</b>		Not for Profit				
929 SUNRISE HIGHWAY		Short Term				
Cost Report not filed.						
BAY SHORE, NY 11706						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333541 GOOD SAMARITAN HOSP ESRD-LINDENHURST</b>		Not for Profit				
185 SOUTH TENTH STREET		Short Term				
Cost Report not filed.						
LINDENHURST, NY 11757						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP</b>		Not for Profit				
1000 MONTAUK HIGHWAY	Cost Report not filed.	Short Term				
WEST ISLIP, NY 11795						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332377 GOOD SAMARITAN HOSP SUFFERN ESRD</b>		For Profit				
255 LAFAYETTE AVENUE	Cost Report not filed.	Short Term				
SUFFERN, NY 10901						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>333534 GOOD SAMARITAN REGIONAL KIDNEY</b>				Not for Profit	
33-1 ROUTE 17M		Cost Report not filed.		Short Term	
HARRIMAN, NY 10926					
ORANGE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332642 GRAND CONCOURSE DIALYSIS FACILITY</b>				For Profit	
1780 GRAND CONCOURSE		12/31/2013 365 Days Reopened		Short Term	
BRONX, NY 10457					
BRONX					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,178,983	Total Charges	6,710,774	Salary Expense	36.6%
Fixed Assets	156,959	Contract Allowance	0	0.0% Fringe Benefits	5.9%
Other Assets	100,562	Operating Revenue	6,710,774	100.0%	
Total Assets	1,436,504	Operating Expense	6,494,398	96.8%	Current Ratio
Current Liabilities	683,421	Operating Margin	216,376	3.2%	Days to Collect
Long Term Liabilities	359,443	Other Income	754	0.0%	Avg Payment Days
Total Equity	393,640	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,436,504	Net Profit or Loss	217,130	3.2%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>333521 H K FREEDMAN RENAL CENTER</b>		Not for Profit	
91 PLAZA BOULEVARD		Cost Report not filed.	
PLATTSBURGH, NY 12901		Short Term	
CLINTON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332354 HARLEM HOSPITAL DIALYSIS</b>		Public	
506 LENOX AVE		Cost Report not filed.	
NEW YORK, NY 10037		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>333518 HASTINGS HEMODIALYSIS CENTER</b>		Not for Profit	
20 FORTH STREET		Cost Report not filed.	
MALONE, NY 12953		Short Term	
FRANKLIN			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332632 HORTENSE &amp; LOUIS RUBIN DIALYSIS CENTER CP</b>		Not for Profit	
21 CROSSING BOULEVARD		12/31/2013 365 Days Settled	
CLIFTON PARK, NY 12065		Short Term	
SARATOGA			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,772,153	Total Charges	20,793,257
Fixed Assets	577,137	Contract Allowance	16,775,332
Other Assets	477,725	Operating Revenue	4,017,925
Total Assets	3,827,015	Operating Expense	3,908,065
Current Liabilities	1,483,635	Operating Margin	109,860
Long Term Liabilities	0	Other Income	13,521
Total Equity	2,343,380	Other Expense	0
Total Liab. and Equity	3,827,015	Net Profit or Loss	123,381
		Salary Expense	42.5%
		80.7% Fringe Benefits	5.5%
		19.3%	
		97.3%	Current Ratio
		2.7%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		3.1%	Return on Equity

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,160,392	Total Charges	19,234,260	Salary Expense	50.1%	
Fixed Assets	634,283	Contract Allowance	15,343,530	79.8%	Fringe Benefits	5.5%
Other Assets	721,698	Operating Revenue	3,890,730	20.2%		
<b>Total Assets</b>	<b>4,516,373</b>	Operating Expense	3,938,860	101.2%	Current Ratio	0.5
Current Liabilities	6,059,931	Operating Margin	-48,130	-1.2%	Days to Collect	381.5
Long Term Liabilities	0	Other Income	8,982	0.2%	Avg Payment Days	45.4
Total Equity	-1,543,558	Other Expense	0	0.0%	Depreciation Rate	0.9%
<b>Total Liab. and Equity</b>	<b>4,516,373</b>	Net Profit or Loss	(39,148)	-1.0%	Return on Equity	2.5%

## 332532 HORTENSE & LOUIS RUBIN DIALYSIS CTR TROY

Not for Profit

1850 PEOPLES AVENUE

12/31/2013 365 Days Settled

Short Term

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK)

## 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

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,376,008	Total Charges	5,654,814	Salary Expense	33.5%	
Fixed Assets	567,756	Contract Allowance	94,182	1.7%	Fringe Benefits	5.1%
Other Assets	3,523,066	Operating Revenue	5,560,632	98.3%		
Total Assets	15,466,830	Operating Expense	3,930,040	70.7%	Current Ratio	58.5
Current Liabilities	194,553	Operating Margin	1,630,592	29.3%	Days to Collect	16.6
Long Term Liabilities	65,642	Other Income	251	0.0%	Avg Payment Days	8.8
Total Equity	15,206,633	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	15,466,828	Net Profit or Loss	1,630,843	29.3%	Return on Equity	10.7%

## 332571 HUDSON VALLEY DIALYSIS CENTER

For Profit

155 WHITE PLAINS ROAD, SUITE 107

12/31/2013 365 Days Settled

Short Term

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

For Profit

267 WEST MERRICK ROAD

12/31/2013 365 Days Settled

Short Term

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332513 HUNTINGTON ARTIFICIAL KIDNEY CENTER-HUNTINGTON STA</b>				For Profit
256 BROADWAY		12/31/2013 365 Days Settled		Short Term
HUNTINGTON STATION, NY 11746				
SUFFOLK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	17,498,128	Total Charges	8,464,859	Salary Expense 28.7%
Fixed Assets	392,450	Contract Allowance	211,056	2.5% Fringe Benefits 4.4%
Other Assets	119,737	Operating Revenue	8,253,803	97.5%
Total Assets	18,010,315	Operating Expense	5,550,353	67.2% Current Ratio 48.3
Current Liabilities	362,343	Operating Margin	2,703,450	32.8% Days to Collect 8.9
Long Term Liabilities	144,738	Other Income	502	0.0% Avg Payment Days 8.4
Total Equity	17,503,235	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	18,010,316	Net Profit or Loss	2,703,952	32.8% Return on Equity 15.4%
<b>332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD</b>				For Profit
1725 NORTH OCEAN AVENUE		12/31/2013 365 Days Settled		Short Term
MEDFORD, NY 11763				
SUFFOLK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,656,012	Total Charges	4,277,012	Salary Expense 42.1%
Fixed Assets	146,136	Contract Allowance	-22,794	-0.5% Fringe Benefits 7.0%
Other Assets	18,125	Operating Revenue	4,299,806	100.5%
Total Assets	5,820,273	Operating Expense	2,391,007	55.6% Current Ratio 33.0
Current Liabilities	171,382	Operating Margin	1,908,799	44.4% Days to Collect 12.0
Long Term Liabilities	22,176	Other Income	329	0.0% Avg Payment Days 11.4
Total Equity	5,626,716	Other Expense	0	0.0% Depreciation Rate 29.2%
Total Liab. and Equity	5,820,274	Net Profit or Loss	1,909,128	44.4% Return on Equity 33.9%

All Providers

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# ESRD Profile Report - 2013

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

<b>332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET</b>		For Profit				
ONE LOCUST LANE	12/31/2013 365 Days Settled	Short Term				
SYOSSET, NY 11791						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,616,246	Total Charges	4,049,175	Salary Expense	35.7%	
Fixed Assets	130,235	Contract Allowance	19,917	0.5%	Fringe Benefits	5.7%
Other Assets	39,839	Operating Revenue	4,029,258	99.5%		
Total Assets	2,786,320	Operating Expense	2,719,419	67.5%	Current Ratio	19.5
Current Liabilities	133,888	Operating Margin	1,309,839	32.5%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	367	0.0%	Avg Payment Days	11.3
Total Equity	2,652,431	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	2,786,319	Net Profit or Loss	1,310,206	32.5%	Return on Equity	49.4%
<b>332310 HUNTINGTON HOSPITAL ESRD</b>		Not for Profit				
270 PARK AVENUE	Cost Report not filed.	Short Term				
HUNTINGTON, NY 11743						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	186,989	Total Charges	1,210,963		Salary Expense	48.4%
Fixed Assets	37,043	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	5,000	Operating Revenue	1,210,963	100.0%	Current Ratio	1.8
<b>Total Assets</b>	<b>229,032</b>	Operating Expense	1,271,637	105.0%	Days to Collect	49.1
Current Liabilities	105,317	Operating Margin	-60,674	-5.0%	Avg Payment Days	30.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.4%
Total Equity	123,715	Other Expense	0	0.0%	Return on Equity	-49.0%
<b>Total Liab. and Equity</b>	<b>229,032</b>	Net Profit or Loss	(60,674)	-5.0%		

## 332638 ISLAND REHABILITATIVE CLOVE LAKES

For Profit

25 FANNING STREET

12/31/2013 365 Days Settled

Short Term

STATEN ISLAND, NY 10314

RICHMOND

NATIONAL GOVERNMENT SERVICES

## 332511 ISLAND REHABILITATIVE SERVICES

For Profit

470 SEAVIEW AVE

12/31/2013 365 Days Reopened

Short Term

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>332663 ISLAND REHABILITATIVE SERVICES</b>			For Profit			
68 HAUPPAUGE ROAD			12/31/2013 365 Days Settled			
COMMACK, NY 11725			Short Term			
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	410,733	Total Charges	3,279,316	Salary Expense	41.4%	
Fixed Assets	498,680	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	23,788	Operating Revenue	3,279,316	100.0%		
Total Assets	933,201	Operating Expense	3,084,268	94.1%	Current Ratio	1.0
Current Liabilities	420,561	Operating Margin	195,048	5.9%	Days to Collect	37.3
Long Term Liabilities	2,064,280	Other Income	0	0.0%	Avg Payment Days	49.8
Total Equity	-1,551,640	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	933,201	Net Profit or Loss	195,048	5.9%	Return on Equity	-12.6%
<b>332536 ITHACA DIALYSIS CENTER</b>			For Profit			
201 DATES DRIVE SUITE 206			12/31/2013 365 Days Settled			
ITHACA, NY 14850			Short Term			
TOMPKINS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,257,361	Total Charges	5,602,325	Salary Expense	37.6%	
Fixed Assets	48,777	Contract Allowance	-16,033	-0.3%	Fringe Benefits	5.7%
Other Assets	228,034	Operating Revenue	5,618,358	100.3%		
Total Assets	16,534,172	Operating Expense	2,366,438	42.1%	Current Ratio	48.0
Current Liabilities	338,428	Operating Margin	3,251,920	57.9%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	2,458	0.0%	Avg Payment Days	10.3
Total Equity	16,195,744	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	16,534,172	Net Profit or Loss	3,254,378	57.9%	Return on Equity	20.1%

All Providers

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# ESRD Profile Report - 2013

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

## 332703 JAMESTOWN DIALYSIS CENTER #5768

12/31/2013 214 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,037,540	Total Charges	2,022,517	Salary Expense	29.7%	
Fixed Assets	248,230	Contract Allowance	-361,469	-17.9%	Fringe Benefits	5.5%
Other Assets	3,713,317	Operating Revenue	2,383,986	117.9%		
Total Assets	-75,993	Operating Expense	2,312,464	97.0%	Current Ratio	(32.5)
Current Liabilities	124,285	Operating Margin	71,522	3.0%	Days to Collect	455.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	8.3
Total Equity	-228,652	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-104,367	Net Profit or Loss	71,525	3.0%	Return on Equity	-31.3%

## 332369 JAMESTOWN DIALYSIS CENTER AT WCA

Not for Profit

207 FOOTE AVENUE

Cost Report not filed.

Short Term

JAMESTOWN, NY 14701

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%	Current Ratio	2.0
<b>Total Assets</b>	<b>2,446,766</b>	Operating Expense	7,861,744	87.7%	Days to Collect	3.4
Current Liabilities	839,307	Operating Margin	1,097,840	12.3%	Avg Payment Days	39.0
Long Term Liabilities	665,230	Other Income	46,236	0.5%	Depreciation Rate	13.1%
Total Equity	942,229	Other Expense	0	0.0%	Return on Equity	121.4%
<b>Total Liab. and Equity</b>	<b>2,446,766</b>	Net Profit or Loss	1,144,076	12.8%		

**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

**332346 KINGS CO HOSP CENTER**

Not for Profit

451 CLARKSON AVE

Cost Report not filed.

Short Term

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332645 KINGS HARBOR DIALYSIS CENTER</b>			For Profit			
2020 EAST GUNHILL ROAD		12/31/2013 365 Days Settled		Short Term		
BRONX, NY 10469						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,133,843	Total Charges	3,008,734	Salary Expense	41.4%	
Fixed Assets	428,986	Contract Allowance	-33,000	-1.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,041,734	101.1%		
Total Assets	1,562,829	Operating Expense	2,473,344	81.3%	Current Ratio	3.3
Current Liabilities	339,534	Operating Margin	568,390	18.7%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	229,115	7.5%	Avg Payment Days	38.2
Total Equity	1,223,295	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,562,829	Net Profit or Loss	797,505	26.2%	Return on Equity	65.2%

<b>332345 KINGSBROOK JEWISH MEDICAL CENT</b>			Not for Profit			
585 SCHENECTADY AVE		Cost Report not filed.		Short Term		
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>333565 KINGSBROOK JEWISH MEDICAL CTR - RNH DIALYSIS UNIT</b>		Not for Profit	
585 SCHENECTADY AVEUNE		Cost Report not filed.	
BROOKLYN, NY 11203		Short Term	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333548 KINGSTON HOSPITAL ESRD</b>		Not for Profit	
37 ALBANY AVENUE		Cost Report not filed.	
KINGSTON, NY 12401		Short Term	
ULSTER			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2013

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

<b>333526 LAKE PLAINS DIALYSIS BATAVIA</b>		Not for Profit		
587 EAST MAIN STREET SUITE 350		Short Term		
BATAVIA, NY 14020				
GENESEE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>		
Current Assets	0	Salary Expense	0.0%	
Fixed Assets	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	0.0%		
Total Assets	0	0.0%	Current Ratio	
Current Liabilities	0	0.0%	Days to Collect	
Long Term Liabilities	0	0.0%	Avg Payment Days	
Total Equity	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	0.0%	Return on Equity	0.0%

  

<b>332401 LAKE PLAINS DIALYSIS CENTER</b>		Not for Profit		
11020 WEST CENTER STREET EXTENSION		Short Term		
MEDINA, NY 14103				
ORLEANS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>		
Current Assets	0	Salary Expense	0.0%	
Fixed Assets	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	0.0%		
Total Assets	0	0.0%	Current Ratio	
Current Liabilities	0	0.0%	Days to Collect	
Long Term Liabilities	0	0.0%	Avg Payment Days	
Total Equity	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	0.0%	Return on Equity	0.0%

# ESRD Profile Report - 2013

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

<b>332674 LIBERTY HUDSON VALLEY DIALYSIS</b>		Not for Profit	
4 CORWIN COURT		12/31/2013 365 Days Settled	
NEWBURGH, NY 12550		Short Term	
ORANGE			
NATIONAL GOVT SERVICES (NEW YORK -			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,073,136	Total Charges	11,282,993
Fixed Assets	20,257,475	Contract Allowance	0
Other Assets	0	Operating Revenue	11,282,993
Total Assets	24,330,611	Operating Expense	5,787,565
Current Liabilities	-543,069	Operating Margin	5,495,428
Long Term Liabilities	0	Other Income	8,281
Total Equity	-23,787,543	Other Expense	0
Total Liab. and Equity	-24,330,612	Net Profit or Loss	5,503,709
			48.8%
			100.0%
			51.3%
			48.7%
			0.1%
			0.0%
			48.8%

<b>Key Performance Ind.</b>	
Salary Expense	45.4%
Fringe Benefits	7.1%
Current Ratio	(7.5)
Days to Collect	2.5
Avg Payment Days	62.9
Depreciation Rate	1.6%
Return on Equity	-23.1%

<b>332394 LINCOLN MEDICAL &amp; MENTAL HEALT</b>		Not for Profit	
234 E 149 ST		Cost Report not filed.	
BRONX, NY 10451		Short Term	
BRONX			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,751,764	Total Charges	6,046,781	Salary Expense	39.5%	
Fixed Assets	-3,000,356	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,322,711	Operating Revenue	6,046,781	100.0%	Current Ratio	(5.7)
<b>Total Assets</b>	<b>3,074,119</b>	Operating Expense	2,648,267	43.8%	Days to Collect	(20.4)
Current Liabilities	-485,115	Operating Margin	3,398,514	56.2%	Avg Payment Days	(48.2)
Long Term Liabilities	0	Other Income	93	0.0%	Depreciation Rate	-11.3%
Total Equity	-2,589,006	Other Expense	0	0.0%	Return on Equity	-131.3%
<b>Total Liab. and Equity</b>	<b>-3,074,121</b>	Net Profit or Loss	3,398,607	56.2%		

**332660 LIVERPOOL DIALYSIS CENTER, LLC**

For Profit

1304 BUCKLEY RD

12/31/2013 365 Days Settled

Short Term

SYRACUSE, NY 13212

ONONDAGA

NATIONAL GOVERNMENT SERVICES

**332413 LONG BEACH MEDICAL CENTER ESRD**

For Profit

455 EAST BAY DR

Cost Report not filed.

Short Term

LONG BEACH, NY 11561

NASSAU

NATIONAL GOVT SERVICES (NEW YORK -



# ESRD Profile Report - 2013

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

<b>332341 LONG ISLAND JEWISH - HILLSIDE</b>		Not for Profit	
270-05 76TH AVE		Cost Report not filed.	
NEW HYDE PARK, NY 11040		Short Term	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE</b>		Not for Profit	
220 - 22 HILLSIDE AVENUE		Cost Report not filed.	
QUEENS VILLAGE, NY 11427		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332670 LONG ISLAND RENAL CARE</b>			For Profit		
3460 GREAT NECK RD			12/31/2013 365 Days Settled		
AMITYVILLE, NY 11701			Short Term		
SUFFOLK					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-4,901,553	Total Charges	6,411,095	Salary Expense	26.0%
Fixed Assets	1,330,073	Contract Allowance	965,361	15.1%	Fringe Benefits 4.2%
Other Assets	5,347,209	Operating Revenue	5,445,734	84.9%	
Total Assets	<u>1,775,729</u>	Operating Expense	<u>4,970,954</u>	91.3%	Current Ratio (22.0)
Current Liabilities	222,499	Operating Margin	474,780	8.7%	Days to Collect 229.4
Long Term Liabilities	513,792	Other Income	370	0.0%	Avg Payment Days 6.1
Total Equity	<u>1,039,439</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	<u>1,775,730</u>	Net Profit or Loss	<u>475,150</u>	8.7%	Return on Equity 45.7%
<b>332528 LOWER MANHATTAN DIALYSIS CENTE</b>			For Profit		
323 EAST 34TH STREET			12/31/2013 365 Days Settled		
NEW YORK, NY 10016			Short Term		
NEW YORK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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	<u>5,729,965</u>	Operating Expense	<u>11,556,703</u>	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	<u>921,984</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	<u>5,729,965</u>	Net Profit or Loss	<u>(2,607,115)</u>	-30.6%	Return on Equity -282.8%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	708,334	Total Charges	3,021,251	Salary Expense	45.1%	
Fixed Assets	141,929	Contract Allowance	30,213	1.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,991,038	99.0%	Current Ratio	1.4
Total Assets	850,263	Operating Expense	2,837,600	94.9%	Days to Collect	29.1
Current Liabilities	507,379	Operating Margin	153,438	5.1%	Avg Payment Days	35.7
Long Term Liabilities	0	Other Income	44	0.0%	Depreciation Rate	23.5%
Total Equity	342,884	Other Expense	0	0.0%	Return on Equity	44.8%
Total Liab. and Equity	850,263	Net Profit or Loss	153,482	5.1%		

## 332543 LOWER MANHATTAN DIALYSIS CENTER 2

For Profit

187 THIRD AVENUE

12/31/2013 365 Days Settled

Short Term

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVERNMENT SERVICES

## 332592 LYNBROOK DIALYSIS CENTER

For Profit

147 SCRANTON AVENUE

12/31/2013 365 Days Settled

Short Term

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332329 MARY IMOGENE BASSETT HOSPITAL ESRD</b>		Not for Profit				
ONE ATWELL ROAD	Cost Report not filed.	Short Term				
COOPERSTOWN, NY 13326						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333545 MASSENA MEMORIAL HOSPITAL DIALYSIS CENTER</b>		Public				
290 MAIN STREET	Cost Report not filed.	Short Term				
MASSENA, NY 13662						
SAINT LAWRENCE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332344 METROPOLITAN HOSP CENTER</b>		Public				
1901 FIRST AVE	Cost Report not filed.	Short Term				
NEW YORK, NY 10028						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332678 MIDWOOD CHAYIM ARUCHIM - 4102 13TH AVENUE</b>		For Profit				
4102 13TH AVENUE	12/31/2013 365 Days Reopened	Short Term				
BROOKLYN, NY 11219						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	830,844	Total Charges	4,134,394	Salary Expense	40.1%	
Fixed Assets	1,315,525	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	4,134,394	100.0%		
Total Assets	2,146,369	Operating Expense	3,853,481	93.2%	Current Ratio	0.7
Current Liabilities	1,176,146	Operating Margin	280,913	6.8%	Days to Collect	5.3
Long Term Liabilities	2,349,518	Other Income	0	0.0%	Avg Payment Days	74.0
Total Equity	-1,379,295	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	2,146,369	Net Profit or Loss	280,913	6.8%	Return on Equity	-20.4%

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# ESRD Profile Report - 2013

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

<b>332598 MIDWOOD CHAYIM ARUCHIM DIALYSIS</b>			For Profit			
1915 OCEAN AVENUE		12/31/2013 365 Days Reopened		Short Term		
BROOKLYN, NY 11230						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	754,826	Total Charges	4,263,212	Salary Expense	42.3%	
Fixed Assets	69,283	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	508,060	Operating Revenue	4,263,212	100.0%		
Total Assets	1,332,169	Operating Expense	4,076,257	95.6%	Current Ratio	0.2
Current Liabilities	3,765,356	Operating Margin	186,955	4.4%	Days to Collect	1.0
Long Term Liabilities	1,329,426	Other Income	0	0.0%	Avg Payment Days	133.1
Total Equity	-3,762,613	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,332,169	Net Profit or Loss	186,955	4.4%	Return on Equity	-5.0%
<b>332635 MIDWOOD CHAYIM SITE II</b>			For Profit			
1408 OCEAN AVENUE		12/31/2013 365 Days Reopened		Short Term		
BROOKLYN, NY 11230						
KINGS						
BLUE SHIELD (PENNSYLVANIA/NEW JERSE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	698,152	Total Charges	3,302,617	Salary Expense	46.1%	
Fixed Assets	43,144	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,930,182	Operating Revenue	3,302,617	100.0%		
Total Assets	3,671,478	Operating Expense	2,936,299	88.9%	Current Ratio	0.3
Current Liabilities	2,279,753	Operating Margin	366,318	11.1%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	110.9
Total Equity	1,391,725	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	3,671,478	Net Profit or Loss	366,318	11.1%	Return on Equity	26.3%

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# ESRD Profile Report - 2013

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

<b>332693 MOHAWK VALLEY DIALYSIS CENTER INC</b>		For Profit	
115 TOWN SQUARE DRIVE		12/31/2013 365 Days Settled	
AMSTERDAM, NY 12010		Short Term	
MONTGOMERY			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	940,558	Total Charges	4,410,379
Fixed Assets	995,631	Contract Allowance	357,057
Other Assets	363,200	Operating Revenue	4,053,322
Total Assets	2,299,389	Operating Expense	2,393,490
Current Liabilities	723,456	Operating Margin	1,659,832
Long Term Liabilities	833,392	Other Income	0
Total Equity	742,539	Other Expense	0
Total Liab. and Equity	2,299,387	Net Profit or Loss	1,659,832
		8.1%	91.9%
		59.1%	40.9%
		0.0%	0.0%
		40.9%	40.9%
			31.0%
			9.0%
			1.3
			69.5
			30.7
			16.6%
			223.5%

<b>333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD</b>		Not for Profit	
600 EAST 233 STREET		Cost Report not filed.	
BRONX, NY 10466		Short Term	
BRONX			
NATIONAL GOVT SERVICES (NEW YORK -			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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# ESRD Profile Report - 2013

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

<b>332313 MONTEFIORE MEDICAL CENTER ESRD</b>		For Profit				
111 E 210TH ST	Cost Report not filed.	Short Term				
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332648 MORRISANIA DIALYSIS CENTER</b>		For Profit				
1160 TELLER AVENUE	12/31/2013 365 Days Settled	Short Term				
BRONX, NY 10456						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	1,121,433	Total Charges	18,373,500	Salary Expense	36.7%	
Fixed Assets	727,072	Contract Allowance	15,252,522	83.0%	Fringe Benefits	5.0%
Other Assets	40,000	Operating Revenue	3,120,978	17.0%		
Total Assets	1,888,505	Operating Expense	3,305,296	105.9%	Current Ratio	0.8
Current Liabilities	1,409,958	Operating Margin	-184,318	-5.9%	Days to Collect	57.3
Long Term Liabilities	164,164	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	314,383	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,888,505	Net Profit or Loss	(184,318)	-5.9%	Return on Equity	-58.6%

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# ESRD Profile Report - 2013

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

<b>333511 MOUNT SINAI KIDNEY CENTER</b>		Not for Profit	
309 E 94TH STREET		Cost Report not filed.	
NEW YORK, NY 10128		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
<b>332307 MOUNT SINAI MEDICAL CENTER</b>		Not for Profit	
ONE GUSTAV LEVY PLACE		Cost Report not filed.	
NEW YORK, NY 10029		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%

# ESRD Profile Report - 2013

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

<b>332661 MOUNT VERNON DIALYSIS</b>				For Profit
12 NORTH SEVENTH AVENUE		12/31/2013 365 Days Settled		Short Term
MOUNT VERNON, NY 10550				
WESTCHESTER				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	665,777	Total Charges	4,666,742	Salary Expense 39.3%
Fixed Assets	1,044,921	Contract Allowance	0	0.0% Fringe Benefits 2.1%
Other Assets	0	Operating Revenue	4,666,742	100.0%
Total Assets	1,710,698	Operating Expense	4,096,208	87.8% Current Ratio 1.1
Current Liabilities	602,157	Operating Margin	570,534	12.2% Days to Collect 6.2
Long Term Liabilities	43,045	Other Income	0	0.0% Avg Payment Days 31.3
Total Equity	1,065,496	Other Expense	0	0.0% Depreciation Rate 11.4%
Total Liab. and Equity	1,710,698	Net Profit or Loss	570,534	12.2% Return on Equity 53.5%

<b>333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT</b>				Public
875 JERUSALEM AVENUE		Cost Report not filed.		Short Term
UNIONDALE, NY 11553				
NASSAU				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2013

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

<b>332671 NEOMY DIALYSIS CENTER</b>				For Profit
1120 CONEY ISLAND AVENUE		12/31/2013 365 Days Settled		Short Term
BROOKLYN, NY 11230				
KINGS				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,565,192	Total Charges	6,987,524	Salary Expense 29.6%
Fixed Assets	1,593,101	Contract Allowance	0	0.0% Fringe Benefits 4.5%
Other Assets	173,486	Operating Revenue	6,987,524	100.0%
Total Assets	3,331,779	Operating Expense	6,042,570	86.5% Current Ratio 2.2
Current Liabilities	717,139	Operating Margin	944,954	13.5% Days to Collect 4.4
Long Term Liabilities	1,234,352	Other Income	0	0.0% Avg Payment Days 22.5
Total Equity	1,380,288	Other Expense	0	0.0% Depreciation Rate 13.8%
Total Liab. and Equity	3,331,779	Net Profit or Loss	944,954	13.5% Return on Equity 68.5%
<b>332620 NEW HYDE PARK DIALYSIS CENTER</b>				For Profit
1574-78 HILLSIDE AVENUE		12/31/2013 365 Days Settled		Short Term
NEW HYDE PARK, NY 11040				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,040,667	Total Charges	37,627,300	Salary Expense 36.8%
Fixed Assets	408,142	Contract Allowance	29,950,491	79.6% Fringe Benefits 4.7%
Other Assets	683,500	Operating Revenue	7,676,809	20.4%
Total Assets	3,132,309	Operating Expense	6,374,856	83.0% Current Ratio 1.4
Current Liabilities	1,472,428	Operating Margin	1,301,953	17.0% Days to Collect 42.5
Long Term Liabilities	191,369	Other Income	0	0.0% Avg Payment Days 19.0
Total Equity	1,468,512	Other Expense	0	0.0% Depreciation Rate 11.5%
Total Liab. and Equity	3,132,309	Net Profit or Loss	1,301,953	17.0% Return on Equity 88.7%

All Providers

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# ESRD Profile Report - 2013

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

<b>333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN</b>		Not for Profit	
622 W 168TH ST		Cost Report not filed.	
NEW YORK, NY 10032		Short Term	
NEW YORK			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332622 NEW YORK ARTIFICIAL KIDNEY CENTER</b>		For Profit	
2651 EAST 14TH STREET		12/31/2013 365 Days Settled	
BROOKLYN, NY 11235		Short Term	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,606,638	Total Charges	7,346,388
Fixed Assets	874,852	Contract Allowance	0
Other Assets	0	Operating Revenue	7,346,388
Total Assets	3,481,490	Operating Expense	6,473,132
Current Liabilities	18,301	Operating Margin	873,256
Long Term Liabilities	3,463,189	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	3,481,490	Net Profit or Loss	873,256
		Salary Expense	45.3%
		0.0% Fringe Benefits	6.1%
		100.0%	
		88.1%	Current Ratio
		11.9%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		11.9%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD</b>		Not for Profit				
56 - 45 MAIN STREET		Cost Report not filed.				
FLUSHING, NY 11355		Short Term				
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332321 NEW YORK PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR</b>		For Profit				
525 E 68TH ST		Cost Report not filed.				
NEW YORK, NY 10021		Short Term				
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

## 332582 NEW YORK RENAL ASSOCIATES

For Profit

3468 PARK AVENUE

12/31/2013 365 Days Settled

Short Term

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,406,806	Total Charges	45,798,000		Salary Expense	33.0%
Fixed Assets	1,164,390	Contract Allowance	37,407,815	81.7%	Fringe Benefits	4.5%
Other Assets	788,893	Operating Revenue	8,390,185	18.3%		
Total Assets	4,360,089	Operating Expense	6,798,901	81.0%	Current Ratio	1.4
Current Liabilities	1,727,423	Operating Margin	1,591,284	19.0%	Days to Collect	56.7
Long Term Liabilities	4,562	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	2,628,104	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,360,089	Net Profit or Loss	1,591,284	19.0%	Return on Equity	60.5%

## 332701 NEWARK WAYNE DIALYSIS #5324

12/31/2013 63 Days Settled

, NY

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	513,717	Total Charges	270,618		Salary Expense	31.7%
Fixed Assets	1,955,427	Contract Allowance	35,400	13.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	235,218	86.9%		
Total Assets	2,469,144	Operating Expense	420,384	178.7%	Current Ratio	19.1
Current Liabilities	26,953	Operating Margin	-185,166	-78.7%	Days to Collect	129.1
Long Term Liabilities	29,869	Other Income	73,987	31.5%	Avg Payment Days	4.0
Total Equity	2,412,322	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,469,144	Net Profit or Loss	(111,179)	-47.3%	Return on Equity	-4.6%

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# ESRD Profile Report - 2013

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

<b>332568 NEWTOWN DIALYSIS CENTER INC</b>				For Profit
29-20 NEWTOWN AVENUE		12/31/2013 365 Days Settled		Short Term
ASTORIA, NY 11102				
QUEENS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	896,591	Total Charges	26,665,500	Salary Expense 48.7%
Fixed Assets	117,419	Contract Allowance	21,919,960	82.2% Fringe Benefits 3.9%
Other Assets	1,150,506	Operating Revenue	4,745,540	17.8%
Total Assets	2,164,516	Operating Expense	6,144,114	129.5% Current Ratio 0.2
Current Liabilities	5,549,189	Operating Margin	-1,398,574	-29.5% Days to Collect 16.4
Long Term Liabilities	109,218	Other Income	0	0.0% Avg Payment Days 9.5
Total Equity	-3,493,891	Other Expense	0	0.0% Depreciation Rate 3.3%
Total Liab. and Equity	2,164,516	Net Profit or Loss	(1,398,574)	-29.5% Return on Equity 40.0%

<b>332682 NIAGARA FALLS KIDNEY CARE CENTER</b>				For Profit
621 TENTH ST		12/31/2013 365 Days Settled		Short Term
NIAGARA FALLS, NY 14301				
NIAGARA				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,872,251	Total Charges	4,329,384	Salary Expense 32.1%
Fixed Assets	1,104,317	Contract Allowance	-79,754	-1.8% Fringe Benefits 6.3%
Other Assets	1,062,875	Operating Revenue	4,409,138	101.8%
Total Assets	294,941	Operating Expense	4,078,136	92.5% Current Ratio (25.0)
Current Liabilities	74,846	Operating Margin	331,002	7.5% Days to Collect 54.4
Long Term Liabilities	33,619	Other Income	254	0.0% Avg Payment Days 4.3
Total Equity	186,477	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	294,942	Net Profit or Loss	331,256	7.5% Return on Equity 177.6%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	249,562	Total Charges	1,319,388	Salary Expense	34.6%	
Fixed Assets	364,277	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,319,388	100.0%		
<b>Total Assets</b>	<b>613,839</b>	Operating Expense	1,561,607	118.4%	Current Ratio	(0.2)
Current Liabilities	-1,605,195	Operating Margin	-242,219	-18.4%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	1,031	0.1%	Avg Payment Days	(358.3)
Total Equity	991,355	Other Expense	0	0.0%	Depreciation Rate	35.7%
<b>Total Liab. and Equity</b>	<b>-613,840</b>	Net Profit or Loss	(241,188)	-18.3%	Return on Equity	-24.3%

## 332681 NIAGARA RENAL - WHEATFIELD

For Profit

3909 FOREST PARKWAY

12/31/2013 365 Days Settled

Short Term

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK)

## 332549 NIAGARA RENAL CENTER INC

For Profit

3018 MILITARY ROAD

12/31/2013 365 Days Settled

Short Term

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2013

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

<b>333550 NORTH SHORE UNIV HOSP ESRD</b>		Not for Profit				
100 COMMUNITY DRIVE	Cost Report not filed.	Short Term				
GREAT NECK, NY 11021						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332597 NORTHTOWNS DIALYSIS CENTER</b>		For Profit				
4041 DELAWARE AVENUE	12/31/2013 365 Days Settled	Short Term				
TONAWANDA, NY 14150						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	-665,788	Total Charges	4,262,988	Salary Expense	28.0%	
Fixed Assets	1,019,253	Contract Allowance	-189,435	-4.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,452,423	104.4%		
Total Assets	353,465	Operating Expense	3,574,656	80.3%	Current Ratio	(4.3)
Current Liabilities	155,972	Operating Margin	877,767	19.7%	Days to Collect	105.2
Long Term Liabilities	19,760	Other Income	2,078	0.0%	Avg Payment Days	7.9
Total Equity	177,734	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	353,466	Net Profit or Loss	879,845	19.8%	Return on Equity	495.0%

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# ESRD Profile Report - 2013

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

<b>333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS</b>		Not for Profit	
4616 MILLENNIUM DRIVE		Cost Report not filed.	
GENESEO, NY 14454		Short Term	
LIVINGSTON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333519 OLEAN GENERAL DIALYSIS-623 MAIN ST</b>		Not for Profit	
623 MAIN STREET		Cost Report not filed.	
OLEAN, NY 14760		Short Term	
CATTARAUGUS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332608 ORCHARD PARK DIALYSIS CENTER</b>			For Profit			
3801 TAYLOR ROAD			12/31/2013 365 Days Reopened			
ORCHARD PARK, NY 14127			Short Term			
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,134,686	Total Charges	3,534,116	Salary Expense	32.2%	
Fixed Assets	445,809	Contract Allowance	-104,640	-3.0%	Fringe Benefits	6.4%
Other Assets	4,782,616	Operating Revenue	3,638,756	103.0%		
Total Assets	93,739	Operating Expense	3,658,166	100.5%	Current Ratio	(33.0)
Current Liabilities	155,589	Operating Margin	-19,410	-0.5%	Days to Collect	105.3
Long Term Liabilities	8,265	Other Income	-57,248	-1.6%	Avg Payment Days	6.1
Total Equity	-70,115	Other Expense	0	0.0%	Depreciation Rate	45.1%
Total Liab. and Equity	93,739	Net Profit or Loss	(76,658)	-2.1%	Return on Equity	109.3%
<b>332574 PEEKSKILL CORTLANDT DIALYSIS CTR</b>			For Profit			
PIKE PLAZA, SUITE 15			12/31/2013 365 Days Settled			
PEEKSKILL, NY 10566			Short Term			
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,057,639	Total Charges	4,624,869	Salary Expense	32.3%	
Fixed Assets	289,390	Contract Allowance	29,579	0.6%	Fringe Benefits	5.3%
Other Assets	50,000	Operating Revenue	4,595,290	99.4%		
Total Assets	13,397,029	Operating Expense	3,189,458	69.4%	Current Ratio	72.2
Current Liabilities	180,838	Operating Margin	1,405,832	30.6%	Days to Collect	22.1
Long Term Liabilities	51,388	Other Income	1,294	0.0%	Avg Payment Days	8.3
Total Equity	13,164,803	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	13,397,029	Net Profit or Loss	1,407,126	30.6%	Return on Equity	10.7%

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# ESRD Profile Report - 2013

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

<b>332619 PELHAM PARKWAY DIALYSIS CENTER</b>			For Profit			
1400 PELHAM PARKWAY SOUTH, BLDG 5 12/31/2013 365 Days Settled			Short Term			
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

<b>332594 POLA TENENBAUM CENTER FOR RENAL CARE</b>			For Profit			
425 BEACH 67TH STREET			Cost Report not filed.			
ARVERNE, NY 11692			Short Term			
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332559 PORT CHESTER DIALYSIS &amp; RENAL CENTER</b>				For Profit
38 BULKLEY AVENUE		12/31/2013 365 Days Settled		Short Term
PORT CHESTER, NY 10573				
WESTCHESTER				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,482,546	Total Charges	2,657,621	Salary Expense 29.9%
Fixed Assets	278,289	Contract Allowance	-206,231	-7.8% Fringe Benefits 4.4%
Other Assets	7,733,208	Operating Revenue	2,863,852	107.8%
Total Assets	6,528,951	Operating Expense	2,333,447	81.5% Current Ratio (23.2)
Current Liabilities	64,012	Operating Margin	530,405	18.5% Days to Collect 5.5
Long Term Liabilities	13,104	Other Income	15	0.0% Avg Payment Days 5.7
Total Equity	6,451,837	Other Expense	0	0.0% Depreciation Rate 38.9%
Total Liab. and Equity	6,528,953	Net Profit or Loss	530,420	18.5% Return on Equity 8.2%

<b>332591 PORT WASHINGTON DIALYSIS CTR</b>				For Profit
50 SEA VIEW BOULEVARD		12/31/2013 365 Days Settled		Short Term
PORT WASHINGTON, NY 11050				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,771,285	Total Charges	2,344,951	Salary Expense 36.9%
Fixed Assets	185,295	Contract Allowance	213,209	9.1% Fringe Benefits 4.8%
Other Assets	14,028	Operating Revenue	2,131,742	90.9%
Total Assets	5,970,608	Operating Expense	1,951,866	91.6% Current Ratio 91.5
Current Liabilities	63,079	Operating Margin	179,876	8.4% Days to Collect 10.3
Long Term Liabilities	5,186	Other Income	381	0.0% Avg Payment Days 7.8
Total Equity	5,902,342	Other Expense	0	0.0% Depreciation Rate 11.8%
Total Liab. and Equity	5,970,607	Net Profit or Loss	180,257	8.5% Return on Equity 3.1%

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# ESRD Profile Report - 2013

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

<b>332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC</b>				Not for Profit		
271-11 76TH AVENUE		12/31/2013 365 Days Settled		Short Term		
NEW HYDE PARK, NY 11040						
NASSAU						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,566,987	Total Charges	26,249,015	Salary Expense	30.5%	
Fixed Assets	1,928,233	Contract Allowance	22,124,000	84.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,125,015	15.7%		
Total Assets	<u>3,495,220</u>	Operating Expense	<u>4,174,764</u>	101.2%	Current Ratio	4.0
Current Liabilities	392,845	Operating Margin	-49,749	-1.2%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	15,716	0.4%	Avg Payment Days	34.3
Total Equity	<u>3,102,375</u>	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	<u>3,495,220</u>	Net Profit or Loss	<u>(34,033)</u>	-0.8%	Return on Equity	-1.1%
<b>332639 QUEENS DIALYSIS AT SOUTH FLUSHING</b>				For Profit		
71-12 PARK AVENUE		12/31/2013 365 Days Settled		Short Term		
FLUSHING, NY 11365						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,333,345	Total Charges	7,748,117	Salary Expense	30.4%	
Fixed Assets	372,569	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,748,117	100.0%		
Total Assets	<u>4,705,914</u>	Operating Expense	<u>6,647,674</u>	85.8%	Current Ratio	5.2
Current Liabilities	840,845	Operating Margin	1,100,443	14.2%	Days to Collect	9.0
Long Term Liabilities	1,426,121	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	<u>2,438,948</u>	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	<u>4,705,914</u>	Net Profit or Loss	<u>1,100,443</u>	14.2%	Return on Equity	45.1%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,273,658	Total Charges	8,019,209	Salary Expense	30.7%	
Fixed Assets	384,877	Contract Allowance	169,040	2.1%	Fringe Benefits	5.2%
Other Assets	39,712	Operating Revenue	7,850,169	97.9%		
Total Assets	9,698,247	Operating Expense	6,866,619	87.5%	Current Ratio	28.5
Current Liabilities	324,903	Operating Margin	983,550	12.5%	Days to Collect	19.6
Long Term Liabilities	0	Other Income	276	0.0%	Avg Payment Days	6.8
Total Equity	9,373,345	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	9,698,248	Net Profit or Loss	983,826	12.5%	Return on Equity	10.5%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,225,172	Total Charges	8,836,111	Salary Expense	30.5%	
Fixed Assets	235,658	Contract Allowance	-315,205	-3.6%	Fringe Benefits	5.2%
Other Assets	152,420	Operating Revenue	9,151,316	103.6%		
Total Assets	20,613,250	Operating Expense	6,552,063	71.6%	Current Ratio	64.1
Current Liabilities	315,400	Operating Margin	2,599,253	28.4%	Days to Collect	18.4
Long Term Liabilities	133,609	Other Income	1,095	0.0%	Avg Payment Days	6.8
Total Equity	20,164,242	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	20,613,251	Net Profit or Loss	2,600,348	28.4%	Return on Equity	12.9%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,261,932	Total Charges	5,545,970	Salary Expense	31.5%	
Fixed Assets	468,085	Contract Allowance	-238,560	-4.3%	Fringe Benefits	6.7%
Other Assets	5,619,946	Operating Revenue	5,784,530	104.3%	Current Ratio	91.4
<b>Total Assets</b>	<b>20,349,963</b>	Operating Expense	4,533,907	78.4%	Days to Collect	7.2
Current Liabilities	156,040	Operating Margin	1,250,623	21.6%	Avg Payment Days	7.3
Long Term Liabilities	-2,366	Other Income	1,021	0.0%	Depreciation Rate	21.8%
Total Equity	20,196,289	Other Expense	0	0.0%	Return on Equity	6.2%
<b>Total Liab. and Equity</b>	<b>20,349,963</b>	Net Profit or Loss	1,251,644	21.6%		

**332548 RENAL CARE OF BUFFALO INC**

For Profit

550 ORCHARD PARK ROAD

12/31/2013 365 Days Settled

Short Term

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

**332653 RENAL CARE OF NORTHERN NEW YORK, LLC**

For Profit

19328 WASHINGTON STREET, STE 2

12/31/2013 365 Days Settled

Short Term

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2013

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

<b>332572 RENAL CARE OF ROCKLAND INC</b>				For Profit		
131 ROUTE 303		12/31/2013 365 Days Settled		Short Term		
VALLEY COTTAGE, NY 10989						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%
<b>332691 RENAL CARE OF SUFFERN</b>				For Profit		
30 ROUTE 59		12/31/2013 365 Days Settled		Short Term		
MONTEBELLO, NY 10901						
ROCKLAND						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,186,863	Total Charges	3,436,240	Salary Expense	26.4%	
Fixed Assets	2,160,030	Contract Allowance	131,159	3.8%	Fringe Benefits	4.3%
Other Assets	10,414	Operating Revenue	3,305,081	96.2%		
Total Assets	3,357,307	Operating Expense	2,887,905	87.4%	Current Ratio	31.5
Current Liabilities	37,630	Operating Margin	417,176	12.6%	Days to Collect	57.6
Long Term Liabilities	3,918,675	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-598,998	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	3,357,307	Net Profit or Loss	417,176	12.6%	Return on Equity	-69.6%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

## 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

## 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)

# ESRD Profile Report - 2013

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

## 332683 RIVER RENAL SERVICES

12/31/2013 365 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,110,247	Total Charges	2,498,189	Salary Expense	48.7%	
Fixed Assets	247,497	Contract Allowance	24,982	1.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,473,207	99.0%		
Total Assets	1,357,744	Operating Expense	3,118,270	126.1%	Current Ratio	1.2
Current Liabilities	919,772	Operating Margin	-645,063	-26.1%	Days to Collect	65.0
Long Term Liabilities	139,266	Other Income	1,177,817	47.6%	Avg Payment Days	47.2
Total Equity	298,706	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	1,357,744	Net Profit or Loss	532,754	21.5%	Return on Equity	178.4%

## 332565 RIVERDALE DIALYSIS CENTER

For Profit

170 WEST 233 STREET

12/31/2013 365 Days Settled

Short Term

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,228,342	Total Charges	6,589,303	Salary Expense	29.6%	
Fixed Assets	324,317	Contract Allowance	95,643	1.5%	Fringe Benefits	4.9%
Other Assets	185,381	Operating Revenue	6,493,660	98.5%		
Total Assets	6,738,040	Operating Expense	5,779,925	89.0%	Current Ratio	21.8
Current Liabilities	285,434	Operating Margin	713,735	11.0%	Days to Collect	19.9
Long Term Liabilities	23,366	Other Income	425	0.0%	Avg Payment Days	5.7
Total Equity	6,429,243	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	6,738,043	Net Profit or Loss	714,160	11.0%	Return on Equity	11.1%

All Providers

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# ESRD Profile Report - 2013

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

<b>332680 ROGOSIN AUBURNDALE</b>				Not for Profit
39-20 UTOPIA PKWY		12/31/2013 365 Days Settled		Short Term
FLUSHING, NY 11358				
QUEENS				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,805,727	Total Charges	7,002,193	Salary Expense 38.9%
Fixed Assets	2,902,912	Contract Allowance	0	0.0% Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	7,002,193	100.0%
Total Assets	5,708,639	Operating Expense	5,361,190	76.6% Current Ratio 0.7
Current Liabilities	3,816,984	Operating Margin	1,641,003	23.4% Days to Collect 84.1
Long Term Liabilities	160,454	Other Income	1,393	0.0% Avg Payment Days 10.8
Total Equity	1,731,201	Other Expense	0	0.0% Depreciation Rate 14.1%
Total Liab. and Equity	5,708,639	Net Profit or Loss	1,642,396	23.5% Return on Equity 94.9%
<b>332520 ROGOSIN INSTITUTE INC</b>				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				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,776,144	Total Charges	2,592,628	Salary Expense	60.1%	
Fixed Assets	242,449	Contract Allowance	0	0.0%	Fringe Benefits	15.1%
Other Assets	18,910	Operating Revenue	2,592,628	100.0%		
<b>Total Assets</b>	<b>2,037,503</b>	Operating Expense	2,784,540	107.4%	Current Ratio	0.8
Current Liabilities	2,112,384	Operating Margin	-191,912	-7.4%	Days to Collect	50.5
Long Term Liabilities	113,284	Other Income	238	0.0%	Avg Payment Days	105.7
Total Equity	-188,165	Other Expense	0	0.0%	Depreciation Rate	7.0%
<b>Total Liab. and Equity</b>	<b>2,037,503</b>	Net Profit or Loss	(191,674)	-7.4%	Return on Equity	101.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,348,040	Total Charges	3,893,420	Salary Expense	44.6%	
Fixed Assets	290,151	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	18,910	Operating Revenue	3,893,420	100.0%		
<b>Total Assets</b>	<b>1,657,101</b>	Operating Expense	3,754,194	96.4%	Current Ratio	1.0
Current Liabilities	1,367,593	Operating Margin	139,226	3.6%	Days to Collect	28.3
Long Term Liabilities	41,308	Other Income	1,266	0.0%	Avg Payment Days	70.0
Total Equity	248,200	Other Expense	0	0.0%	Depreciation Rate	6.7%
<b>Total Liab. and Equity</b>	<b>1,657,101</b>	Net Profit or Loss	140,492	3.6%	Return on Equity	56.6%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,687,262	Total Charges	3,118,283	Salary Expense	44.9%	
Fixed Assets	2,297,604	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	46,280	Operating Revenue	3,118,283	100.0%		
<b>Total Assets</b>	<b>4,031,146</b>	Operating Expense	3,107,511	99.7%	Current Ratio	0.7
Current Liabilities	2,498,273	Operating Margin	10,772	0.3%	Days to Collect	38.6
Long Term Liabilities	2,515,361	Other Income	252	0.0%	Avg Payment Days	103.4
Total Equity	-982,488	Other Expense	0	0.0%	Depreciation Rate	1.7%
<b>Total Liab. and Equity</b>	<b>4,031,146</b>	Net Profit or Loss	11,024	0.4%	Return on Equity	-1.1%

## 332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

Not for Profit

1845 MC DONALD AVENUE

5/7/2013 127 Days Settled

Short Term

BROOKLYN, NY 11223

12/31/2013 238 Days Settled

KINGS

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,759,810	Total Charges	5,514,990	Salary Expense	32.4%	
Fixed Assets	2,214,923	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	5,514,990	100.0%		
<b>Total Assets</b>	<b>3,974,733</b>	Operating Expense	4,311,813	78.2%	Current Ratio	1.1
Current Liabilities	1,645,471	Operating Margin	1,203,177	21.8%	Days to Collect	19.9
Long Term Liabilities	2,382,862	Other Income	1,052	0.0%	Avg Payment Days	63.7
Total Equity	-53,600	Other Expense	0	0.0%	Depreciation Rate	1.6%
<b>Total Liab. and Equity</b>	<b>3,974,733</b>	Net Profit or Loss	1,204,229	21.8%	Return on Equity	-2,246.7%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
<b>Total Assets</b>	<b>21,568,674</b>	Operating Expense	7,372,273	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	19,608,149	Other Expense	0	0.0%	Depreciation Rate	6.9%
<b>Total Liab. and Equity</b>	<b>21,568,674</b>	Net Profit or Loss	2,996,380	28.9%	Return on Equity	15.3%

**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

**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



# ESRD Profile Report - 2013

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

<b>332604 SHEEPSHEAD BAY RENAL CARE CENTER</b>			For Profit		
26 BRIGHTON 11TH STREET		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11235					
KINGS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,049,061	Total Charges	2,391,570	Salary Expense	31.0%
Fixed Assets	1,127,888	Contract Allowance	25,007	1.0%	Fringe Benefits 5.8%
Other Assets	18,333	Operating Revenue	2,366,563	99.0%	
Total Assets	-902,840	Operating Expense	2,580,850	109.1%	Current Ratio (13.4)
Current Liabilities	152,548	Operating Margin	-214,287	-9.1%	Days to Collect 29.7
Long Term Liabilities	214,824	Other Income	148	0.0%	Avg Payment Days 13.1
Total Equity	-1,270,211	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	-902,839	Net Profit or Loss	(214,139)	-9.0%	Return on Equity 16.9%
<b>332590 SOUNDVIEW DIALYSIS CENTER</b>			For Profit		
1622-24 BRUCKNER BLVD		12/31/2013 365 Days Settled		Short Term	
BRONX, NY 10473					
BRONX					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	7,992,705	Total Charges	7,559,729	Salary Expense	32.4%
Fixed Assets	303,115	Contract Allowance	240,750	3.2%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	7,318,979	96.8%	
Total Assets	8,295,820	Operating Expense	5,545,229	75.8%	Current Ratio 24.1
Current Liabilities	331,262	Operating Margin	1,773,750	24.2%	Days to Collect 22.7
Long Term Liabilities	136,934	Other Income	381	0.0%	Avg Payment Days 8.7
Total Equity	7,827,623	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	8,295,819	Net Profit or Loss	1,774,131	24.2%	Return on Equity 22.7%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,381,014	Total Charges	6,861,068	Salary Expense	33.0%	
Fixed Assets	82,780	Contract Allowance	22,299	0.3%	Fringe Benefits	5.5%
Other Assets	56,032	Operating Revenue	6,838,769	99.7%		
Total Assets	3,519,826	Operating Expense	5,535,633	80.9%	Current Ratio	8.5
Current Liabilities	399,339	Operating Margin	1,303,136	19.1%	Days to Collect	18.0
Long Term Liabilities	101,307	Other Income	469	0.0%	Avg Payment Days	8.3
Total Equity	3,019,179	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,519,825	Net Profit or Loss	1,303,605	19.1%	Return on Equity	43.2%

## 332506 SOUTH BRONX DIALYSIS CENTER

For Profit

1940 WEBSTER AVE

12/31/2013 365 Days Settled

Short Term

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

## 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

All Providers

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# ESRD Profile Report - 2013

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

<b>332388 SOUTH NASSAU COMMUNITIES ESRD</b>		Not for Profit				
ONE HEALTHY WAY	Cost Report not filed.	Short Term				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333535 SOUTH NASSAU OUTPATIENT ESRD</b>		Not for Profit				
3618 OCEANSIDE ROAD	Cost Report not filed.	Short Term				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332521 SOUTH SHORE DIALYSIS CENTER</b>			For Profit			
615 PENINSULA BLVD		12/31/2013 365 Days Settled		Short Term		
HEMPSTEAD, NY 11550						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,003,578	Total Charges	5,633,363	Salary Expense	48.2%	
Fixed Assets	3,014,475	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	1,730	Operating Revenue	5,633,363	100.0%		
Total Assets	7,019,783	Operating Expense	4,601,147	81.7%	Current Ratio	5.8
Current Liabilities	692,077	Operating Margin	1,032,216	18.3%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	369	0.0%	Avg Payment Days	16.9
Total Equity	6,327,706	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	7,019,783	Net Profit or Loss	1,032,585	18.3%	Return on Equity	16.3%

<b>332558 SOUTH SHORE DIALYSIS CENTER</b>			For Profit			
250 PETTIT AVENUE		12/31/2013 365 Days Settled		Short Term		
NORTH BELLMORE, NY 11710						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,666,972	Total Charges	6,263,900	Salary Expense	44.5%	
Fixed Assets	250,097	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	6,263,900	100.0%		
Total Assets	3,917,069	Operating Expense	4,558,807	72.8%	Current Ratio	3.4
Current Liabilities	1,084,330	Operating Margin	1,705,093	27.2%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	894	0.0%	Avg Payment Days	29.9
Total Equity	2,832,739	Other Expense	0	0.0%	Depreciation Rate	59.0%
Total Liab. and Equity	3,917,069	Net Profit or Loss	1,705,987	27.2%	Return on Equity	60.2%

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# ESRD Profile Report - 2013

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

<b>333533 SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS CENTER</b>		Not for Profit	
184 WEST MONTAUK HIGHWAY		Cost Report not filed.	
HAMPTON BAYS, NY 11946		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>332679 SOUTHTOWNS DIALYSIS</b>		For Profit	
4910 CAMP RD		12/31/2013 365 Days Settled	
HAMBURG, NY 14075		Short Term	
ERIE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,453,474	Total Charges	6,914,619
Fixed Assets	1,346,247	Contract Allowance	252,674
Other Assets	0	Operating Revenue	6,661,945
Total Assets	3,799,721	Operating Expense	4,976,083
Current Liabilities	152,698	Operating Margin	1,685,862
Long Term Liabilities	14,890	Other Income	1,375
Total Equity	3,632,133	Other Expense	0
Total Liab. and Equity	3,799,721	Net Profit or Loss	1,687,237
		Salary Expense	28.3%
		Fringe Benefits	5.2%
		Current Ratio	16.1
		Days to Collect	82.6
		Avg Payment Days	5.8
		Depreciation Rate	10.1%
		Return on Equity	46.5%

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# ESRD Profile Report - 2013

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

<b>332587 SPRINGFIELD DIALYSIS CENTER</b>				For Profit
134-35 SPRINGFIELD BOULEVARD		12/31/2013 365 Days Settled		Short Term
LAURELTON, NY 11413				
QUEENS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,452,434	Total Charges	34,104,000	Salary Expense 36.3%
Fixed Assets	190,458	Contract Allowance	27,760,385	81.4% Fringe Benefits 5.2%
Other Assets	450,106	Operating Revenue	6,343,615	18.6%
Total Assets	3,092,998	Operating Expense	5,171,493	81.5% Current Ratio 2.4
Current Liabilities	1,035,366	Operating Margin	1,172,122	18.5% Days to Collect 29.0
Long Term Liabilities	30,362	Other Income	0	0.0% Avg Payment Days 13.2
Total Equity	2,027,270	Other Expense	0	0.0% Depreciation Rate 23.7%
Total Liab. and Equity	3,092,998	Net Profit or Loss	1,172,122	18.5% Return on Equity 57.8%
<b>332375 ST BARNABAS HOSP OPD DIALYSIS CENTER</b>				Not for Profit
4441-4451 THIRD AVENUE		Cost Report not filed.		Short Term
BRONX, NY 10457				
BRONX				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2013

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

<b>332405 ST CATHERINE OF SIENA ESRD</b>		Not for Profit				
50 ROUTE 25A	Cost Report not filed.	Short Term				
SMITHTOWN, NY 11787						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332386 ST JAMES MERCYCARE ESRD</b>		Not for Profit				
1 BETHESDA DRIVE	Cost Report not filed.	Short Term				
HORNELL, NY 14843						
STEUBEN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332379 ST JOHNS EPISCOPAL ESRD</b>		Not for Profit				
327 BEACH 19TH STREET		Cost Report not filed.	Short Term			
FAR ROCKAWAY, NY 11691						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332666 ST JOSEPH'S - CAMILLUS</b>		For Profit				
5101 WEST GENESEE STREET		12/31/2013 365 Days Settled	Short Term			
CAMILLUS, NY 13031						
ONONDAGA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	343,263	Total Charges	2,108,474	Salary Expense	38.0%	
Fixed Assets	1,917,643	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,108,474	100.0%		
Total Assets	2,260,906	Operating Expense	1,775,103	84.2%	Current Ratio	(0.2)
Current Liabilities	-1,446,612	Operating Margin	333,371	15.8%	Days to Collect	(40.3)
Long Term Liabilities	0	Other Income	895	0.0%	Avg Payment Days	(176.1)
Total Equity	-814,292	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-2,260,904	Net Profit or Loss	334,266	15.9%	Return on Equity	-41.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	618,797	Total Charges	2,306,619	Salary Expense	34.7%	
Fixed Assets	1,403,761	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,306,619	100.0%	Current Ratio	(0.3)
Total Assets	2,022,558	Operating Expense	1,425,995	61.8%	Days to Collect	14.9
Current Liabilities	-2,214,229	Operating Margin	880,624	38.2%	Avg Payment Days	(456.9)
Long Term Liabilities	0	Other Income	193	0.0%	Depreciation Rate	4.9%
Total Equity	191,670	Other Expense	0	0.0%	Return on Equity	459.5%
Total Liab. and Equity	-2,022,559	Net Profit or Loss	880,817	38.2%		

## 332668 ST JOSEPH'S - CORTLAND

For Profit

3993 WEST ROAD CORTLAND

12/31/2013 365 Days Settled

Short Term

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

## 332667 ST JOSEPH'S - NORTHEAST

For Profit

4105 MEDICAL CENTER DRIVE

12/31/2013 365 Days Settled

Short Term

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>332664 ST JOSEPH'S - REGIONAL</b>				For Profit
973 JAMES STREET		12/31/2013 365 Days Settled		Short Term
SYRACUSE, NY 13203				
ONONDAGA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%
<b>332665 ST JOSEPH'S DIALYSIS - SENECA</b>				For Profit
8302 PROVO DRIVE		12/31/2013 365 Days Settled		Short Term
LIVERPOOL, NY 13090				
ONONDAGA				
NATIONAL GOVT SERVICES (NEW YORK -				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	442,044	Total Charges	2,291,299	Salary Expense 40.5%
Fixed Assets	3,480,661	Contract Allowance	0	0.0% Fringe Benefits 9.0%
Other Assets	0	Operating Revenue	2,291,299	100.0%
Total Assets	3,922,705	Operating Expense	1,852,519	80.9% Current Ratio (0.2)
Current Liabilities	-2,154,708	Operating Margin	438,780	19.1% Days to Collect (46.4)
Long Term Liabilities	0	Other Income	427	0.0% Avg Payment Days (349.7)
Total Equity	-1,767,997	Other Expense	0	0.0% Depreciation Rate 1.9%
Total Liab. and Equity	-3,922,705	Net Profit or Loss	439,207	19.2% Return on Equity -24.8%

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# ESRD Profile Report - 2013

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

<b>332303 ST JOSEPH'S HOSPITAL YONKERS ESRD</b>		Not for Profit				
127 SOUTH BROADWAY	Cost Report not filed.	Short Term				
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332410 ST JOSEPH'S KIDNEY CENTER</b>		Not for Profit				
200 MADISON AVENUE, SUITE 1B	Cost Report not filed.	Short Term				
ELMIRA, NY 14901						
CHEMUNG						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>332361 ST VINCENTS HOSP</b>				Not for Profit	
153 W 11TH ST		Cost Report not filed.		Short Term	
NEW YORK, NY 10011					
NEW YORK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332567 STATEN ISLAND ARTIFICIAL KIDNEY</b>				Not for Profit	
1550 RICHMOND AVE #101		9/30/2013 365 Days Settled		Short Term	
STATEN ISLAND, NY 10314					
RICHMOND					
BLUE CROSS (GEORGIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,951,273	Total Charges	6,561,747	Salary Expense	34.3%
Fixed Assets	818,076	Contract Allowance	342,638	5.2% Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,219,109	94.8%	
Total Assets	5,769,349	Operating Expense	5,262,424	84.6%	Current Ratio
Current Liabilities	161,796	Operating Margin	956,685	15.4%	Days to Collect
Long Term Liabilities	0	Other Income	106,937	1.7%	Avg Payment Days
Total Equity	5,607,554	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,769,350	Net Profit or Loss	1,063,622	17.1%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,771,035	Total Charges	7,108,707	Salary Expense	36.6%	
Fixed Assets	258,140	Contract Allowance	13,522	0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,095,185	99.8%	Current Ratio	11.5
Total Assets	4,029,175	Operating Expense	6,208,551	87.5%	Days to Collect	17.6
Current Liabilities	328,198	Operating Margin	886,634	12.5%	Avg Payment Days	19.2
Long Term Liabilities	0	Other Income	155,300	2.2%	Depreciation Rate	8.4%
Total Equity	3,701,501	Other Expense	0	0.0%	Return on Equity	28.1%
Total Liab. and Equity	4,029,699	Net Profit or Loss	1,041,934	14.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,690,049	Total Charges	4,409,159	Salary Expense	31.2%	
Fixed Assets	420,642	Contract Allowance	-150,831	-3.4%	Fringe Benefits	6.9%
Other Assets	6,444,955	Operating Revenue	4,559,990	103.4%	Current Ratio	(25.1)
Total Assets	1,175,548	Operating Expense	3,804,267	83.4%	Days to Collect	165.5
Current Liabilities	227,054	Operating Margin	755,723	16.6%	Avg Payment Days	5.5
Long Term Liabilities	0	Other Income	-6,405	-0.1%	Depreciation Rate	33.3%
Total Equity	948,494	Other Expense	0	0.0%	Return on Equity	79.0%
Total Liab. and Equity	1,175,548	Net Profit or Loss	749,318	16.4%		

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,308,227	Total Charges	4,527,027	Salary Expense	36.2%	
Fixed Assets	-780,186	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,824,969	Operating Revenue	4,527,027	100.0%	Current Ratio	(6.2)
Total Assets	4,353,010	Operating Expense	3,128,675	69.1%	Days to Collect	0.2
Current Liabilities	-212,272	Operating Margin	1,398,352	30.9%	Avg Payment Days	(3.4)
Long Term Liabilities	0	Other Income	573	0.0%	Depreciation Rate	-55.5%
Total Equity	-4,140,737	Other Expense	0	0.0%	Return on Equity	-33.8%
Total Liab. and Equity	-4,353,009	Net Profit or Loss	1,398,925	30.9%		

**332655 SUFFOLK KIDNEY CENTER**

For Profit

30 CENTRAL AVENUE

12/31/2013 365 Days Settled

Short Term

HAUPPAUGE, NY 11788

SUFFOLK

NATIONAL GOVERNMENT SERVICES

**333544 SUNY - PARKSIDE DIALYSIS CENTER**

Public

710 PARKSIDE AVENUE

Cost Report not filed.

Short Term

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>333547 TRUDE WEISHAUP MEMORIAL</b>				Not for Profit	
59-28 174TH STREET		Cost Report not filed.		Short Term	
FRESH MEADOWS, NY 11365					
QUEENS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS</b>				For Profit	
2875 UNION RD		12/31/2013 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,444,696	Total Charges	59,220,834	Salary Expense	24.9%
Fixed Assets	997,419	Contract Allowance	55,985,980	94.5% Fringe Benefits	4.2%
Other Assets	4,190	Operating Revenue	3,234,854	5.5%	
Total Assets	2,446,305	Operating Expense	2,952,189	91.3%	Current Ratio
Current Liabilities	1,081,348	Operating Margin	282,665	8.7%	Days to Collect
Long Term Liabilities	28,878	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,336,079	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,446,305	Net Profit or Loss	282,665	8.7%	Return on Equity

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

<b>332685 U S RENAL CARE TONAWANDA DIALYSIS</b>				For Profit	
3161 EGGERT RD		12/31/2013 365 Days Settled		Short Term	
TONAWANDA, NY 14150					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,526,488	Total Charges	32,490,018	Salary Expense	27.7%
Fixed Assets	768,083	Contract Allowance	30,908,683	95.1% Fringe Benefits	4.9%
Other Assets	2,930	Operating Revenue	1,581,335	4.9%	
Total Assets	2,297,501	Operating Expense	1,490,399	94.2%	Current Ratio 1.4
Current Liabilities	1,125,933	Operating Margin	90,936	5.8%	Days to Collect 118.9
Long Term Liabilities	26,810	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	1,144,758	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	2,297,501	Net Profit or Loss	90,936	5.8%	Return on Equity 7.9%
<b>332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS</b>				For Profit	
7964 TRANSIT ROAD		12/31/2013 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,559,958	Total Charges	23,416,171	Salary Expense	20.8%
Fixed Assets	536,471	Contract Allowance	21,336,244	91.1% Fringe Benefits	2.3%
Other Assets	78,746	Operating Revenue	2,079,927	8.9%	
Total Assets	2,175,175	Operating Expense	1,730,224	83.2%	Current Ratio 1.5
Current Liabilities	1,015,947	Operating Margin	349,703	16.8%	Days to Collect 82.1
Long Term Liabilities	16,270	Other Income	0	0.0%	Avg Payment Days 9.3
Total Equity	1,142,958	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	2,175,175	Net Profit or Loss	349,703	16.8%	Return on Equity 30.6%

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# ESRD Profile Report - 2013

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

<b>333566 UNITY DIALYSIS AT CHILI</b>		Not for Profit	
3379 CHILI AVENUE SUITE 300		Cost Report not filed.	
ROCHESTER, NY 14624		Short Term	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER</b>		Not for Profit	
5 LAND-RE WAY		Cost Report not filed.	
SPENCERPORT, NY 14559		Short Term	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

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

<b>332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD</b>		Not for Profit	
89 GENESEE STREET		Cost Report not filed.	
ROCHESTER, NY 14611		Short Term	
MONROE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333561 UNITY HOSPITAL OF ROCHESTER ESRD</b>		Not for Profit	
1555 LONG POND ROAD		Cost Report not filed.	
ROCHESTER, NY 14626		Short Term	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	718,455	Total Charges	1,954,926	Salary Expense	35.2%	
Fixed Assets	100,556	Contract Allowance	4,842	0.2%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,950,084	99.8%		
<b>Total Assets</b>	<b>819,011</b>	Operating Expense	1,767,294	90.6%	Current Ratio	11.4
Current Liabilities	63,221	Operating Margin	182,790	9.4%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	26,242	1.3%	Avg Payment Days	13.1
Total Equity	755,841	Other Expense	0	0.0%	Depreciation Rate	3.2%
<b>Total Liab. and Equity</b>	<b>819,062</b>	Net Profit or Loss	209,032	10.7%	Return on Equity	27.7%

## 332584 UNIVERSITY DIALYSIS AT AUBURN

Not for Profit

21 NELSON STREET

9/30/2013 365 Days Settled

Short Term

AUBURN, NY 13021

CAYUGA

BLUE CROSS (GEORGIA)

## 332545 UNIVERSITY DIALYSIS CENTER

Not for Profit

1127 EAST GENESEE STREET

9/30/2013 365 Days Settled

Short Term

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

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

<b>332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO</b>			Not for Profit		
OSWEGO PLAZA 140 STATE ROUTE 104      9/30/2013 365 Days Settled			Short Term		
OSWEGO, NY 13126					
OSWEGO					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,318,173	Total Charges	2,167,083	Salary Expense	35.5%
Fixed Assets	24,531	Contract Allowance	89,442	4.1% Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,077,641	95.9%	
Total Assets	<u>1,342,704</u>	Operating Expense	<u>2,003,684</u>	96.4%	Current Ratio
Current Liabilities	84,147	Operating Margin	73,957	3.6%	Days to Collect
Long Term Liabilities	0	Other Income	48,776	2.3%	Avg Payment Days
Total Equity	<u>1,258,608</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,342,755</u>	Net Profit or Loss	<u>122,733</u>	5.9%	Return on Equity
<b>332593 UPPER EAST SIDE DIALYSIS CENTER</b>			For Profit		
210 EAST 86TH STREET, 3RD FLOOR      12/31/2013 365 Days Settled			Short Term		
NEW YORK, NY 10028					
NEW YORK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,064,870	Total Charges	7,616,300	Salary Expense	36.3%
Fixed Assets	1,721,412	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	720	Operating Revenue	7,616,300	100.0%	
Total Assets	<u>2,787,002</u>	Operating Expense	<u>7,521,043</u>	98.7%	Current Ratio
Current Liabilities	1,095,144	Operating Margin	95,257	1.3%	Days to Collect
Long Term Liabilities	1,809,283	Other Income	2,362	0.0%	Avg Payment Days
Total Equity	<u>-117,425</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,787,002</u>	Net Profit or Loss	<u>97,619</u>	1.3%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%	Current Ratio	24.9
Total Assets	15,239,505	Operating Expense	7,638,167	79.8%	Days to Collect	18.4
Current Liabilities	550,750	Operating Margin	1,933,511	20.2%	Avg Payment Days	9.4
Long Term Liabilities	13,071	Other Income	280	0.0%	Depreciation Rate	19.1%
Total Equity	14,675,684	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	15,239,505	Net Profit or Loss	1,933,791	20.2%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%	Current Ratio	(0.5)
Total Assets	13,262,794	Operating Expense	4,795,898	45.2%	Days to Collect	20.4
Current Liabilities	-3,861,078	Operating Margin	5,825,050	54.8%	Avg Payment Days	(242.7)
Long Term Liabilities	0	Other Income	21,979	0.2%	Depreciation Rate	3.3%
Total Equity	-9,401,717	Other Expense	0	0.0%	Return on Equity	-62.2%
Total Liab. and Equity	-13,262,795	Net Profit or Loss	5,847,029	55.1%		

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# ESRD Profile Report - 2013

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

<b>332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE</b>			For Profit			
27 PARK AVE		12/31/2013 365 Days Settled		Short Term		
BINGHAMTON, NY 13903						
BROOME						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	641,122	Total Charges	4,659,786	Salary Expense	49.2%	
Fixed Assets	-3,798,785	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	7,455,094	Operating Revenue	4,659,786	100.0%		
Total Assets	4,297,431	Operating Expense	3,309,745	71.0%	Current Ratio	(0.2)
Current Liabilities	-2,646,756	Operating Margin	1,350,041	29.0%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	7,249	0.2%	Avg Payment Days	(212.9)
Total Equity	-1,650,675	Other Expense	0	0.0%	Depreciation Rate	-8.0%
Total Liab. and Equity	-4,297,431	Net Profit or Loss	1,357,290	29.1%	Return on Equity	-82.2%
<b>332654 VESTAL HEALTHCARE, LLC</b>			For Profit			
116 NORTH JENSEN STREET		12/31/2013 365 Days Settled		Short Term		
VESTAL, NY 13850						
BROOME						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,488,714	Total Charges	2,866,014	Salary Expense	34.0%	
Fixed Assets	-18,015,954	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,866,014	100.0%		
Total Assets	472,760	Operating Expense	2,147,611	74.9%	Current Ratio	(7.3)
Current Liabilities	-2,548,615	Operating Margin	718,403	25.1%	Days to Collect	(58.2)
Long Term Liabilities	0	Other Income	20,652	0.7%	Avg Payment Days	(190.4)
Total Equity	2,075,855	Other Expense	0	0.0%	Depreciation Rate	-2.0%
Total Liab. and Equity	-472,760	Net Profit or Loss	739,055	25.8%	Return on Equity	35.6%

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

<b>332378 VETERANS ADMINISTRATION MEDICAL CENTER</b>		Public				
MIDDLEVILLE RD	Cost Report not filed.	Short Term				
NORTHPORT, NY 11768						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332610 WEST NASSAU DIALYSIS CENTER</b>		For Profit				
75 ROCKAWAY AVENUE	12/31/2013 365 Days Settled	Short Term				
VALLEY STREAM, NY 11580						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>	<b>Key Performance Ind.</b>			
Current Assets	1,751,397	Total Charges	33,130,500	Salary Expense	32.1%	
Fixed Assets	407,118	Contract Allowance	26,847,776	81.0%	Fringe Benefits	7.5%
Other Assets	864,561	Operating Revenue	6,282,724	19.0%		
Total Assets	3,023,076	Operating Expense	5,244,317	83.5%	Current Ratio	1.2
Current Liabilities	1,406,987	Operating Margin	1,038,407	16.5%	Days to Collect	60.5
Long Term Liabilities	197,148	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	1,418,941	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,023,076	Net Profit or Loss	1,038,407	16.5%	Return on Equity	73.2%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	476,730	Total Charges	3,733,290	Salary Expense	35.7%	
Fixed Assets	387,531	Contract Allowance	89,522	2.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,643,768	97.6%		
Total Assets	864,261	Operating Expense	4,042,508	110.9%	Current Ratio	0.0
Current Liabilities	12,031,151	Operating Margin	-398,740	-10.9%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	83,501	2.3%	Avg Payment Days	19.4
Total Equity	-11,166,889	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	864,262	Net Profit or Loss	(315,239)	-8.7%	Return on Equity	2.8%

## 332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

Not for Profit

234 TARRYTOWN ROAD

9/30/2013 365 Days Settled

Short Term

ELMSFORD, NY 10523

WESTCHESTER

BLUE CROSS (GEORGIA)

## 332599 WHITE PLAINS DIALYSIS CENTER

For Profit

200 HAMILTON AVENUE, STE 13B

12/31/2013 365 Days Settled

Short Term

WHITE PLAINS, NY 10604

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>333522 WINTHROP UNIV HOSP DIALYSIS CENTER-BETHPAGE</b>		Not for Profit				
530 HICKSVILLE ROAD		Short Term				
BETHPAGE, NY 11714						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332336 WINTHROP UNIV HOSP DIALYSIS CENTER-MINEOLA</b>		Not for Profit				
200 OLD COUNTRY ROAD		Short Term				
MINEOLA, NY 11501						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>333538 WINTHROP UNIV HOSP GLENGARIFF</b>		Not for Profit				
DOSORIS LANE	Cost Report not filed.	Short Term				
GLEN COVE, NY 11542						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333543 WINTHROP UNIV HOSP SUNHARBOR</b>		Not for Profit				
255 WARNER AVENUE	Cost Report not filed.	Short Term				
ROSLYN HEIGHTS, NY 11577						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2013

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

<b>332634 WOODMERE DIALYSIS, LLC</b>				For Profit
121 FRANKLIN PLACE		12/31/2013 365 Days Settled		Short Term
WOODMERE, NY 11598				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	998,538	Total Charges	2,342,102	Salary Expense 33.1%
Fixed Assets	239,348	Contract Allowance	0 0.0%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	2,342,102 100.0%	
Total Assets	1,237,886	Operating Expense	2,642,711 112.8%	Current Ratio 1.0
Current Liabilities	975,439	Operating Margin	-300,609 -12.8%	Days to Collect 4.6
Long Term Liabilities	89,405	Other Income	0 0.0%	Avg Payment Days 35.5
Total Equity	173,042	Other Expense	0 0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,237,886	Net Profit or Loss	(300,609) -12.8%	Return on Equity -173.7%
<b>332695 WORKMENS CIRCLE DIALYSIS CENTER INC</b>				Not for Profit
3155 GRACE AVENUE		12/31/2013 175 Days Settled		Short Term
BRONX, NY 10469				
BRONX				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	697,164	Total Charges	612,834	Salary Expense 35.1%
Fixed Assets	0	Contract Allowance	0 0.0%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	612,834 100.0%	
Total Assets	697,164	Operating Expense	667,234 108.9%	Current Ratio 7.4
Current Liabilities	94,233	Operating Margin	-54,400 -8.9%	Days to Collect 24.1
Long Term Liabilities	657,331	Other Income	0 0.0%	Avg Payment Days 24.7
Total Equity	-54,400	Other Expense	0 0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	697,164	Net Profit or Loss	(54,400) -8.9%	Return on Equity 100.0%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,338,343	Total Charges	7,297,860	Salary Expense	33.1%	
Fixed Assets	605,775	Contract Allowance	73,901	1.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,223,959	99.0%		
Total Assets	19,944,118	Operating Expense	5,460,358	75.6%	Current Ratio	66.5
Current Liabilities	290,655	Operating Margin	1,763,601	24.4%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	2,490	0.0%	Avg Payment Days	8.9
Total Equity	19,653,463	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	19,944,118	Net Profit or Loss	1,766,091	24.4%	Return on Equity	9.0%

**332602 YONKERS DIALYSIS CENTER**

For Profit

575 YONKERS AVENUE

12/31/2013 365 Days Settled

Short Term

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

**332669 YONKERS EAST DIALYSIS CENTER**

For Profit

5 ODELL PLAZA

12/31/2013 365 Days Settled

Short Term

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2013

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

## 332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

Not for Profit

2649 STRANG BOULEVARD

9/30/2013 365 Days Settled

Short Term

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	470,066	Total Charges	3,623,631		Salary Expense	36.2%
Fixed Assets	162,717	Contract Allowance	89,956	2.5%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,533,675	97.5%		
Total Assets	632,783	Operating Expense	3,534,712	100.0%	Current Ratio	0.1
Current Liabilities	4,037,800	Operating Margin	-1,037	0.0%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	55,913	1.6%	Avg Payment Days	23.4
Total Equity	-3,405,018	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	632,782	Net Profit or Loss	54,876	1.6%	Return on Equity	-1.6%

All Providers

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