

ESRD Profile Report - 2014

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS		Not for Profit				
114 WAWBEEK AV		End Stage Renal Disease				
TUPPER LAKE, NY 12986						
FRANKLIN						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement				
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%

332306 ALBANY MEDICAL CENTER HOSP ESRD		Not for Profit				
43 NEW SCOTLAND AVENUE		End Stage Renal Disease				
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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.

332404 AMC - SL DIALYSIS		Not for Profit	
2233 STATE ROUTE 86, PO BOX 471		Cost Report not filed.	
SARANAC LAKE, NY 12983		End Stage Renal Disease	
FRANKLIN			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

333557 ARNOT HEALTH SCHUYLER DIALYSIS		Not for Profit	
220 STEUBEN ST		Cost Report not filed.	
MONTOUR FALLS, NY 14865		End Stage Renal Disease	
SCHUYLER			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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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333559 ARNOT OGDEN MEDICAL CENTER DIALYSIS IVY II		Not for Profit	
602 IVY ST		Cost Report not filed.	
ELMIRA, NY 14905		End Stage Renal Disease	
CHEMUNG			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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%

333532 ARNOT OGDEN MEDICAL CTR ESRD - CORNING		Not for Profit	
8 WEST PULTNEY STREET		Cost Report not filed.	
CORNING, NY 14830		End Stage Renal Disease	
STEUBEN			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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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332318 ARNOT OGDEN MEDICAL CTR ESRD - ELMIRA		Not for Profit	
600 ROE AVENUE		Cost Report not filed.	
ELMIRA, NY 14905		End Stage Renal Disease	
CHEMUNG			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

332652 ASTORIA DIALYSIS CENTER		For Profit	
34-01 35TH AVENUE		12/31/2014 365 Days Settled	
ASTORIA, NY 11106		End Stage Renal Disease	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	914,554	Total Charges	22,483,500
Fixed Assets	230,012	Contract Allowance	18,310,743
Other Assets	3,047,391	Operating Revenue	4,172,757
Total Assets	4,191,957	Operating Expense	3,523,470
Current Liabilities	635,575	Operating Margin	649,287
Long Term Liabilities	131,670	Other Income	0
Total Equity	3,424,712	Other Expense	0
Total Liab. and Equity	4,191,957	Net Profit or Loss	649,287
		Salary Expense	35.5%
		Fringe Benefits	3.5%
		Current Ratio	1.4
		Days to Collect	21.7
		Avg Payment Days	20.5
		Depreciation Rate	25.1%
		Return on Equity	19.0%

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

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER			For Profit			
488 WEST 128TH STREET		12/31/2014 288 Days Settled		End Stage Renal Disease		
MANHATTAN, NY 10027						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,614,924	Total Charges	7,561,216	Salary Expense	30.7%	
Fixed Assets	-2,972,217	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,561,216	100.0%		
Total Assets	-357,293	Operating Expense	7,582,423	100.3%	Current Ratio	2.1
Current Liabilities	1,226,450	Operating Margin	-21,207	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-1,583,743	Other Expense	0	0.0%	Depreciation Rate	-54.7%
Total Liab. and Equity	-357,293	Net Profit or Loss	(21,207)	-0.3%	Return on Equity	1.3%
332704 AVANTUS IRVING PLACE DIALYSIS CENTER			Not for Profit			
120 EAST16 STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10003						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,942,274	Total Charges	7,544,404	Salary Expense	38.8%	
Fixed Assets	-2,492,654	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	7,544,404	100.0%		
Total Assets	-550,380	Operating Expense	8,709,317	115.4%	Current Ratio	2.4
Current Liabilities	802,763	Operating Margin	-1,164,913	-15.4%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	17.3
Total Equity	-1,353,143	Other Expense	0	0.0%	Depreciation Rate	-43.2%
Total Liab. and Equity	-550,380	Net Profit or Loss	(1,164,912)	-15.4%	Return on Equity	86.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,847	Total Charges	3,524,689		Salary Expense	43.3%
Fixed Assets	-2,403,364	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	3,524,689	100.0%	Current Ratio	0.7
Total Assets	-1,659,517	Operating Expense	4,868,973	138.1%	Days to Collect	0.0
Current Liabilities	1,106,777	Operating Margin	-1,344,284	-38.1%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	-51.2%
Total Equity	-2,766,293	Other Expense	0	0.0%	Return on Equity	48.6%
Total Liab. and Equity	-1,659,516	Net Profit or Loss	(1,344,283)	-38.1%		

332705 AVANTUS UPPER EAST SIDE

For Profit

315 EAST 62ND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10065

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

For Profit

2465 BROADWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

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

333531 BASSETT HEALTHCARE ONEONTA		Not for Profit					
ONE ASSOCIATE DRIVE	Cost Report not filed.	End Stage Renal Disease					
ONEONTA, NY 13820							
OTSEGO							
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%

333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR		Not for Profit					
140 BURWELL ST	Cost Report not filed.	End Stage Renal Disease					
LITTLE FALLS, NY 13365							
HERKIMER							
NATIONAL GOVT SERVICES (NEW YORK -							
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332560 BAYRIDGE SUNSET PARK DIALYSIS CENTER			For Profit			
140-58TH STREET UNIT 1-1		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11220						
KINGS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,274,981	Total Charges	6,287,280	Salary Expense	53.1%	
Fixed Assets	536,062	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	21,153	Operating Revenue	6,287,280	100.0%		
Total Assets	1,832,196	Operating Expense	6,143,703	97.7%	Current Ratio	0.9
Current Liabilities	1,390,977	Operating Margin	143,577	2.3%	Days to Collect	13.7
Long Term Liabilities	285,730	Other Income	1,281	0.0%	Avg Payment Days	31.4
Total Equity	155,489	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,832,196	Net Profit or Loss	144,858	2.3%	Return on Equity	93.2%
332662 BEDFORD PARK DIALYSIS CENTER			For Profit			
3117 WEBSTER AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,131,895	Total Charges	7,501,611	Salary Expense	29.1%	
Fixed Assets	695,925	Contract Allowance	-124,381	-1.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	7,625,992	101.7%		
Total Assets	2,827,820	Operating Expense	6,704,044	87.9%	Current Ratio	3.8
Current Liabilities	561,850	Operating Margin	921,948	12.1%	Days to Collect	48.1
Long Term Liabilities	44,373	Other Income	64,976	0.9%	Avg Payment Days	6.9
Total Equity	2,221,598	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	2,827,821	Net Profit or Loss	986,924	12.9%	Return on Equity	44.4%

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

332588 BOSTON POST ROAD DIALYSIS				For Profit		
4026 BOSTON POST ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10475						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,343,074	Total Charges	7,797,858	Salary Expense	30.1%	
Fixed Assets	639,360	Contract Allowance	-487,461	-6.3%	Fringe Benefits	4.9%
Other Assets	36,608,287	Operating Revenue	8,285,319	106.3%		
Total Assets	14,904,573	Operating Expense	6,146,703	74.2%	Current Ratio	(43.9)
Current Liabilities	508,514	Operating Margin	2,138,616	25.8%	Days to Collect	8.0
Long Term Liabilities	32,095	Other Income	1,020	0.0%	Avg Payment Days	9.2
Total Equity	14,363,964	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	14,904,573	Net Profit or Loss	2,139,636	25.8%	Return on Equity	14.9%
332690 BRIDGEWATER CENTER FOR DIALYSIS				For Profit		
159-163 FRONT STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
BINGHAMTON, NY 13905						
BROOME						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	701,428	Total Charges	879,188	Salary Expense	38.6%	
Fixed Assets	765,063	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	71,926	Operating Revenue	879,188	100.0%		
Total Assets	1,538,417	Operating Expense	1,056,430	120.2%	Current Ratio	0.3
Current Liabilities	2,315,967	Operating Margin	-177,242	-20.2%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.1
Total Equity	-777,550	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,538,417	Net Profit or Loss	(177,242)	-20.2%	Return on Equity	22.8%

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

332647 BROADWAY DIALYSIS CENTER AT EHC				For Profit		
79-01 BROADWAY DIALYSIS CENTER D-7 WING		12/31/2014 365 Days Settled		End Stage Renal Disease		
ELMHURST, NY 11373						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,551,065	Total Charges	41,496,600	Salary Expense	36.7%	
Fixed Assets	72,586	Contract Allowance	34,105,536	82.2%	Fringe Benefits	7.8%
Other Assets	3,931,013	Operating Revenue	7,391,064	17.8%		
Total Assets	5,554,664	Operating Expense	5,654,539	76.5%	Current Ratio	1.6
Current Liabilities	980,062	Operating Margin	1,736,525	23.5%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	4,574,602	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	5,554,664	Net Profit or Loss	1,736,525	23.5%	Return on Equity	38.0%

332677 BRONX CENTER FOR RENAL DIALYSIS				For Profit		
1010 UNDERHILL AV		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10472						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,231,496	Total Charges	4,830,578	Salary Expense	33.4%	
Fixed Assets	823,862	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	57,008	Operating Revenue	4,830,578	100.0%		
Total Assets	3,112,366	Operating Expense	4,103,701	85.0%	Current Ratio	1.0
Current Liabilities	2,183,163	Operating Margin	726,877	15.0%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	66.1
Total Equity	929,203	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,112,366	Net Profit or Loss	726,877	15.0%	Return on Equity	78.2%

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

332563 BRONX DIALYSIS CENTER				For Profit
1615 EASTCHESTER ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
BRONX, NY 10461				
BRONX				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-16,094	Total Charges	7,506,816	Salary Expense 31.5%
Fixed Assets	906,156	Contract Allowance	-1,363,988	-18.2% Fringe Benefits 5.3%
Other Assets	19,008,881	Operating Revenue	8,870,804	118.2%
Total Assets	19,898,943	Operating Expense	6,487,402	73.1% Current Ratio 0.0
Current Liabilities	411,787	Operating Margin	2,383,402	26.9% Days to Collect 8.3
Long Term Liabilities	0	Other Income	-489	0.0% Avg Payment Days 10.5
Total Equity	19,487,157	Other Expense	0	0.0% Depreciation Rate 7.7%
Total Liab. and Equity	19,898,944	Net Profit or Loss	2,382,913	26.9% Return on Equity 12.2%

332576 BRONX RIVER NEPHRO-CARE INC				For Profit
1616 BRONXDALE AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
BRONX, NY 10462				
BRONX				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,745,523	Total Charges	6,647,677	Salary Expense 58.2%
Fixed Assets	386,206	Contract Allowance	0	0.0% Fringe Benefits 1.4%
Other Assets	13,190	Operating Revenue	6,647,677	100.0%
Total Assets	2,144,919	Operating Expense	7,193,376	108.2% Current Ratio 1.5
Current Liabilities	1,150,578	Operating Margin	-545,699	-8.2% Days to Collect 42.5
Long Term Liabilities	167,957	Other Income	2,436	0.0% Avg Payment Days 20.6
Total Equity	826,384	Other Expense	0	0.0% Depreciation Rate 16.8%
Total Liab. and Equity	2,144,919	Net Profit or Loss	(543,263)	-8.2% Return on Equity -65.7%

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332640 BRONX RIVER NEPHRO JEWISH HOME			For Profit			
100 WEST KINGSBRIDGE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10468						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,223,314	Total Charges	4,516,305	Salary Expense	42.0%	
Fixed Assets	458,701	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	9,340	Operating Revenue	4,516,305	100.0%		
Total Assets	1,691,355	Operating Expense	3,149,745	69.7%	Current Ratio	2.2
Current Liabilities	563,587	Operating Margin	1,366,560	30.3%	Days to Collect	44.3
Long Term Liabilities	-1,669	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	1,129,437	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,691,355	Net Profit or Loss	1,366,560	30.3%	Return on Equity	121.0%
332352 BROOKDALE HOSP CENTER ESRD			Not for Profit			
LINDEN BLVD AT BROOKDALE PLAZA		Cost Report not filed.		End Stage Renal Disease		
BROOKLYN, NY 11212						
KINGS						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332400 BROOKS MEMORIAL HOSPITAL ESRD		Not for Profit				
529 CENTRAL AVENUE		End Stage Renal Disease				
DUNKIRK, NY 14048						
CHAUTAUQUA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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%

332712 BUSHWICK CENTER FOR RENAL DIALYSIS		For Profit				
50 SHEFFIELD AVENUE		End Stage Renal Disease				
BROOKLYN, NY 11207						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement				
Current Assets	786,808	Total Charges	974,577	Salary Expense	29.5%	
Fixed Assets	2,449,276	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	292,874	Operating Revenue	974,577	100.0%		
Total Assets	3,528,958	Operating Expense	1,183,929	121.5%	Current Ratio	0.4
Current Liabilities	1,865,436	Operating Margin	-209,352	-21.5%	Days to Collect	107.9
Long Term Liabilities	1,872,874	Other Income	0	0.0%	Avg Payment Days	250.2
Total Equity	-209,352	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,528,958	Net Profit or Loss	(209,352)	-21.5%	Return on Equity	100.0%

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

332657 CARILLON DIALYSIS, LLC				For Profit
830 PARK AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
HUNTINGTON, NY 11743				
SUFFOLK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	515,040	Total Charges	1,629,372	Salary Expense 41.4%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	1,629,372	100.0%
Total Assets	515,040	Operating Expense	1,635,345	100.4% Current Ratio 12.4
Current Liabilities	41,394	Operating Margin	-5,973	-0.4% Days to Collect 18.1
Long Term Liabilities	964,549	Other Income	8,977	0.6% Avg Payment Days 8.6
Total Equity	-490,903	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	515,040	Net Profit or Loss	3,004	0.2% Return on Equity -0.6%
332546 CATSKILL DIALYSIS CENTER				For Profit
139 FORESTBURGH ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
MONTICELLO, NY 12701				
SULLIVAN				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	7,782,374	Total Charges	3,527,892	Salary Expense 31.4%
Fixed Assets	204,910	Contract Allowance	-109,613	-3.1% Fringe Benefits 4.3%
Other Assets	5,000	Operating Revenue	3,637,505	103.1%
Total Assets	7,992,284	Operating Expense	3,321,316	91.3% Current Ratio 16.7
Current Liabilities	466,675	Operating Margin	316,189	8.7% Days to Collect 7.4
Long Term Liabilities	32,352	Other Income	3,986	0.1% Avg Payment Days 5.8
Total Equity	7,493,257	Other Expense	0	0.0% Depreciation Rate 13.3%
Total Liab. and Equity	7,992,284	Net Profit or Loss	320,175	8.8% Return on Equity 4.3%

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

332651 CELIA DILL DIALYSIS CENTER				For Profit
667 STONELEIGH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
CARMEL, NY 10512				
PUTNAM				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	10,210,607	Total Charges	5,656,989	Salary Expense 29.8%
Fixed Assets	226,971	Contract Allowance	-50,469	-0.9% Fringe Benefits 4.7%
Other Assets	1,921,422	Operating Revenue	5,707,458	100.9%
Total Assets	12,359,000	Operating Expense	4,084,657	71.6% Current Ratio 41.0
Current Liabilities	249,266	Operating Margin	1,622,801	28.4% Days to Collect 7.0
Long Term Liabilities	136,544	Other Income	741	0.0% Avg Payment Days 6.5
Total Equity	11,973,190	Other Expense	0	0.0% Depreciation Rate 13.3%
Total Liab. and Equity	12,359,000	Net Profit or Loss	1,623,542	28.4% Return on Equity 13.6%
332646 CENTRAL BROOKLYN DIALYSIS CENTER				For Profit
818 STERLING PLACE		12/31/2014 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11216				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,998,373	Total Charges	51,091,500	Salary Expense 30.9%
Fixed Assets	760,015	Contract Allowance	41,381,939	81.0% Fringe Benefits 7.0%
Other Assets	2,282,923	Operating Revenue	9,709,561	19.0%
Total Assets	5,041,311	Operating Expense	7,932,834	81.7% Current Ratio 0.9
Current Liabilities	2,104,633	Operating Margin	1,776,727	18.3% Days to Collect 21.2
Long Term Liabilities	278,282	Other Income	0	0.0% Avg Payment Days 23.2
Total Equity	2,658,396	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	5,041,311	Net Profit or Loss	1,776,727	18.3% Return on Equity 66.8%

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

332615 CENTRAL NEW YORK DIALYSIS CENTER				For Profit		
910 ERIE BOULEVARD EAST		12/31/2014 365 Days Settled		End Stage Renal Disease		
SYRACUSE, NY 13210						
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,178,453	Total Charges	11,268,926	Salary Expense	30.5%	
Fixed Assets	1,227,713	Contract Allowance	751,648	6.7%	Fringe Benefits	4.9%
Other Assets	23,824,231	Operating Revenue	10,517,278	93.3%		
Total Assets	17,873,491	Operating Expense	8,549,112	81.3%	Current Ratio	(7.4)
Current Liabilities	971,375	Operating Margin	1,968,166	18.7%	Days to Collect	381.1
Long Term Liabilities	14,401	Other Income	9,407	0.1%	Avg Payment Days	5.8
Total Equity	16,887,714	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	17,873,490	Net Profit or Loss	1,977,573	18.8%	Return on Equity	11.7%
332514 CENTRAL PARK DIALYSIS CENTER				For Profit		
1249 FIFTH AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10029						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,149,779	Total Charges	34,426,500	Salary Expense	37.2%	
Fixed Assets	1,702,399	Contract Allowance	28,439,278	82.6%	Fringe Benefits	5.9%
Other Assets	586,783	Operating Revenue	5,987,222	17.4%		
Total Assets	3,438,961	Operating Expense	5,235,584	87.4%	Current Ratio	2.3
Current Liabilities	500,570	Operating Margin	751,638	12.6%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	2,938,391	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	3,438,961	Net Profit or Loss	751,638	12.6%	Return on Equity	25.6%

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

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD		Not for Profit	
219 BRYANT STREET		Cost Report not filed.	
BUFFALO, NY 14222		End Stage Renal Disease	
ERIE			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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%

332607 CHINATOWN DIALYSIS CENTER LLC		For Profit	
213 HESTER ST		12/31/2014 365 Days Settled	
NEW YORK, NY 10013		End Stage Renal Disease	
NEW YORK			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
Current Assets	3,758,142	Total Charges	10,811,147
Fixed Assets	2,058,389	Contract Allowance	107,125
Other Assets	2,219,445	Operating Revenue	10,704,022
Total Assets	8,035,976	Operating Expense	8,344,515
Current Liabilities	1,008,722	Operating Margin	2,359,507
Long Term Liabilities	546,566	Other Income	399
Total Equity	6,480,688	Other Expense	0
Total Liab. and Equity	8,035,976	Net Profit or Loss	2,359,906
		Salary Expense	39.0%
		Fringe Benefits	4.5%
		Current Ratio	3.7
		Days to Collect	27.7
		Avg Payment Days	42.5
		Depreciation Rate	18.2%
		Return on Equity	36.4%

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

332650 CLIFFSIDE RENAL DIALYSIS			For Profit			
119 - 19 GRAHAM COURT		12/31/2014 365 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11354						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,624	Total Charges	1,920,408	Salary Expense	13.0%	
Fixed Assets	376,206	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,920,408	100.0%		
Total Assets	1,480,830	Operating Expense	2,049,033	106.7%	Current Ratio	1.2
Current Liabilities	894,722	Operating Margin	-128,625	-6.7%	Days to Collect	9.9
Long Term Liabilities	1,049,953	Other Income	0	0.0%	Avg Payment Days	56.3
Total Equity	-463,845	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,480,830	Net Profit or Loss	(128,625)	-6.7%	Return on Equity	27.7%
332562 COLUMBIA-GREENE DIALYSIS CENTERS			For Profit			
2 SHERMAN POTTS RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
GHENT, NY 12075						
COLUMBIA						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,173	Total Charges	3,085,062	Salary Expense	38.8%	
Fixed Assets	1,035,676	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	339,515	Operating Revenue	3,085,062	100.0%		
Total Assets	1,531,364	Operating Expense	2,737,258	88.7%	Current Ratio	2.6
Current Liabilities	60,885	Operating Margin	347,804	11.3%	Days to Collect	18.5
Long Term Liabilities	486,367	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	984,112	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	1,531,364	Net Profit or Loss	347,804	11.3%	Return on Equity	35.3%

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

332641 COLUMBIA-GREENE DIALYSIS CENTERS				For Profit		
159 JEFFERSON HEIGHTS		12/31/2014 365 Days Settled		End Stage Renal Disease		
CATSKILL, NY 12414						
GREENE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,173	Total Charges	2,925,837	Salary Expense	44.5%	
Fixed Assets	1,035,676	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	339,515	Operating Revenue	2,925,837	100.0%		
Total Assets	1,531,364	Operating Expense	2,556,190	87.4%	Current Ratio	2.6
Current Liabilities	60,885	Operating Margin	369,647	12.6%	Days to Collect	19.5
Long Term Liabilities	486,367	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	984,112	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,531,364	Net Profit or Loss	369,647	12.6%	Return on Equity	37.6%
332621 COLUMBIA UNIVERSITY DIALYSIS CENTER				For Profit		
60 HAVEN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10032						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,691,192	Total Charges	9,254,202	Salary Expense	30.1%	
Fixed Assets	1,559,832	Contract Allowance	-632,668	-6.8%	Fringe Benefits	4.2%
Other Assets	15,000	Operating Revenue	9,886,870	106.8%		
Total Assets	5,266,024	Operating Expense	8,765,526	88.7%	Current Ratio	5.0
Current Liabilities	737,727	Operating Margin	1,121,344	11.3%	Days to Collect	13.6
Long Term Liabilities	136,552	Other Income	2,073	0.0%	Avg Payment Days	5.5
Total Equity	4,391,743	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	5,266,022	Net Profit or Loss	1,123,417	11.4%	Return on Equity	25.6%

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

332551 COMPREHENSIVE DIALYSIS CENTER				For Profit
6010 MAIN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
WILLIAMSVILLE, NY 14221				
ERIE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,473,115	Total Charges	7,153,389	Salary Expense 35.5%
Fixed Assets	91,877	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	7,153,389	100.0%
Total Assets	3,564,992	Operating Expense	5,232,551	73.1% Current Ratio 1.1
Current Liabilities	3,034,906	Operating Margin	1,920,838	26.9% Days to Collect 133.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 35.0
Total Equity	530,086	Other Expense	0	0.0% Depreciation Rate 11.7%
Total Liab. and Equity	3,564,992	Net Profit or Loss	1,920,838	26.9% Return on Equity 362.4%
332409 CVPH MEDICAL CENTER RENAL CENTER				Not for Profit
75 BEEKMAN STREET		Cost Report not filed.		End Stage Renal Disease
PLATTSBURGH, NY 12901				
CLINTON				
NATIONAL GOVT SERVICES (NEW YORK)				
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,953,343	Total Charges	15,306,779	Salary Expense	47.3%	
Fixed Assets	671,233	Contract Allowance	12,535,567	81.9%	Fringe Benefits	5.8%
Other Assets	683,734	Operating Revenue	2,771,212	18.1%		
Total Assets	4,308,310	Operating Expense	2,995,556	108.1%	Current Ratio	0.4
Current Liabilities	6,716,028	Operating Margin	-224,344	-8.1%	Days to Collect	417.1
Long Term Liabilities	0	Other Income	40,574	1.5%	Avg Payment Days	48.3
Total Equity	-2,407,718	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	4,308,310	Net Profit or Loss	(183,770)	-6.6%	Return on Equity	7.6%

332532 DCI-RUBIN DIALYSIS CENTER

Not for Profit

1850 PEOPLES AVENUE

9/30/2014 273 Days Settled

End Stage Renal Disease

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK)

332632 DCI-RUBIN DIALYSIS CENTER

Not for Profit

21 CROSSING BOULEVARD

9/30/2014 273 Days Settled

End Stage Renal Disease

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK)

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

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA				Not for Profit		
59 C MYRTLE STREET		9/30/2014 273 Days Settled		End Stage Renal Disease		
SARATOGA SPRINGS, NY 12866						
SARATOGA						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,002,885	Total Charges	31,927,387	Salary Expense	38.7%	
Fixed Assets	549,014	Contract Allowance	26,095,314	81.7%	Fringe Benefits	6.4%
Other Assets	610,656	Operating Revenue	5,832,073	18.3%		
Total Assets	<u>11,162,555</u>	Operating Expense	<u>5,911,981</u>	101.4%	Current Ratio	25.2
Current Liabilities	396,402	Operating Margin	-79,908	-1.4%	Days to Collect	209.3
Long Term Liabilities	0	Other Income	66,908	1.1%	Avg Payment Days	16.9
Total Equity	<u>10,766,153</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>11,162,555</u>	Net Profit or Loss	<u>(13,000)</u>	-0.2%	Return on Equity	-0.1%
332617 DCI-WESTCHESTER				Not for Profit		
19 BRADHURST AVENUE		9/30/2014 365 Days Settled		End Stage Renal Disease		
HAWTHORNE, NY 10532						
WESTCHESTER						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	664,973	Total Charges	5,114,531	Salary Expense	34.0%	
Fixed Assets	237,211	Contract Allowance	148,879	2.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,965,652	97.1%		
Total Assets	<u>902,184</u>	Operating Expense	<u>4,507,408</u>	90.8%	Current Ratio	0.2
Current Liabilities	4,211,356	Operating Margin	458,244	9.2%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	95,904	1.9%	Avg Payment Days	16.1
Total Equity	<u>-3,309,172</u>	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	<u>902,184</u>	Net Profit or Loss	<u>554,148</u>	11.2%	Return on Equity	-16.7%

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

332616 DCI - WESTCHESTER MEDICAL CTR				Not for Profit		
95 GRASSLANDS ROAD, BUILDING 3, MACY PAVILLION VALHALLA, NY 10595 WESTCHESTER BLUE CROSS (GEORGIA)		9/30/2014 365 Days Submitted		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,910,396	Total Charges	2,274,364	Salary Expense	69.0%	
Fixed Assets	71,519	Contract Allowance	25,549	1.1%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	2,248,815	98.9%		
Total Assets	1,981,915	Operating Expense	2,496,654	111.0%	Current Ratio	12.5
Current Liabilities	152,950	Operating Margin	-247,839	-11.0%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	9,299	0.4%	Avg Payment Days	22.3
Total Equity	1,828,965	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,981,915	Net Profit or Loss	(238,540)	-10.6%	Return on Equity	-13.0%

332625 DCI CAROL MOLINARO DIALYSIS				Not for Profit		
800 CASTLETON AVENUE STATEN ISLAND, NY 10310 RICHMOND NATIONAL GOVERNMENT SERVICES		9/30/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	798,851	Total Charges	4,715,976	Salary Expense	39.1%	
Fixed Assets	556,565	Contract Allowance	208,315	4.4%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,507,661	95.6%		
Total Assets	1,355,416	Operating Expense	4,764,553	105.7%	Current Ratio	0.2
Current Liabilities	3,688,827	Operating Margin	-256,892	-5.7%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	93,336	2.1%	Avg Payment Days	15.6
Total Equity	-2,333,411	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	1,355,416	Net Profit or Loss	(163,556)	-3.6%	Return on Equity	7.0%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	848,946	Total Charges	5,640,198	Salary Expense	34.4%
Fixed Assets	546,492	Contract Allowance	60,024	1.1% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,580,174	98.9%	
Total Assets	1,395,438	Operating Expense	5,496,044	98.5%	Current Ratio
Current Liabilities	584,559	Operating Margin	84,130	1.5%	Days to Collect
Long Term Liabilities	0	Other Income	132,404	2.4%	Avg Payment Days
Total Equity	810,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,395,438	Net Profit or Loss	216,534	3.9%	Return on Equity

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	407,657	Total Charges	3,144,689	Salary Expense	39.4%
Fixed Assets	485,593	Contract Allowance	189,295	6.0% Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,955,394	94.0%	
Total Assets	893,250	Operating Expense	2,719,807	92.0%	Current Ratio
Current Liabilities	950,250	Operating Margin	235,587	8.0%	Days to Collect
Long Term Liabilities	0	Other Income	49,103	1.7%	Avg Payment Days
Total Equity	-57,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	893,250	Net Profit or Loss	284,690	9.6%	Return on Equity

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

332633 DSI DUTCHESS DIALYSIS				For Profit	
2585 SOUTH ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
POUGHKEEPSIE, NY 12601					
DUTCHESS					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,349,175	Total Charges	183,322,901	Salary Expense	37.9%
Fixed Assets	582,909	Contract Allowance	167,043,593	91.1%	Fringe Benefits 13.3%
Other Assets	10,378	Operating Revenue	16,279,308	8.9%	
Total Assets	2,942,462	Operating Expense	8,188,428	50.3%	Current Ratio (0.3)
Current Liabilities	-7,136,865	Operating Margin	8,090,880	49.7%	Days to Collect 146.3
Long Term Liabilities	25,562	Other Income	105	0.0%	Avg Payment Days (318.1)
Total Equity	10,053,765	Other Expense	0	0.0%	Depreciation Rate 63.9%
Total Liab. and Equity	2,942,462	Net Profit or Loss	8,090,985	49.7%	Return on Equity 80.5%
332596 DYKER HEIGHTS DIALYSIS CTR				For Profit	
1435 86 STREET		12/31/2014 365 Days Settled		End Stage Renal Disease	
BROOKLYN, NY 11228					
KINGS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,593,800	Total Charges	7,152,652	Salary Expense	33.7%
Fixed Assets	41,244	Contract Allowance	-4,491	-0.1%	Fringe Benefits 4.9%
Other Assets	98,024	Operating Revenue	7,157,143	100.1%	
Total Assets	1,733,068	Operating Expense	5,325,158	74.4%	Current Ratio 4.7
Current Liabilities	337,273	Operating Margin	1,831,985	25.6%	Days to Collect 28.0
Long Term Liabilities	0	Other Income	-652,382	-9.1%	Avg Payment Days 9.1
Total Equity	1,395,794	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	1,733,067	Net Profit or Loss	1,179,603	16.5%	Return on Equity 84.5%

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ESRD Profile Report - 2014

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

332658 EAST END DIALYSIS CENTER				For Profit	
762 HARRISON AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
RIVERHEAD, NY 11901					
SUFFOLK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,133,869	Total Charges	22,884,000	Salary Expense	33.1%
Fixed Assets	264,817	Contract Allowance	18,239,913	79.7%	Fringe Benefits 6.9%
Other Assets	385,445	Operating Revenue	4,644,087	20.3%	
Total Assets	1,784,131	Operating Expense	3,869,249	83.3%	Current Ratio 2.0
Current Liabilities	576,270	Operating Margin	774,838	16.7%	Days to Collect 35.2
Long Term Liabilities	75,000	Other Income	26,892	0.6%	Avg Payment Days 27.7
Total Equity	1,132,861	Other Expense	0	0.0%	Depreciation Rate 28.9%
Total Liab. and Equity	1,784,131	Net Profit or Loss	801,730	17.3%	Return on Equity 70.8%
332656 EASTCHESTER ROAD DIALYSIS CENTER				For Profit	
1515 JARRETT PLACE		12/31/2014 365 Days Settled		End Stage Renal Disease	
BRONX, NY 10461					
BRONX					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,721,369	Total Charges	5,913,593	Salary Expense	29.9%
Fixed Assets	337,568	Contract Allowance	-265,577	-4.5%	Fringe Benefits 4.7%
Other Assets	15,980	Operating Revenue	6,179,170	104.5%	
Total Assets	6,074,917	Operating Expense	4,061,812	65.7%	Current Ratio 11.0
Current Liabilities	522,298	Operating Margin	2,117,358	34.3%	Days to Collect 10.5
Long Term Liabilities	0	Other Income	3,745	0.1%	Avg Payment Days 6.7
Total Equity	5,552,620	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	6,074,918	Net Profit or Loss	2,121,103	34.3%	Return on Equity 38.2%

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ESRD Profile Report - 2014

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

332412 EASTERN NIAGARA HOSPITAL ESRD

Not for Profit

2600 WILLIAMS ST

Cost Report not filed.

End Stage Renal Disease

NEWFANE, NY 14108

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK)

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%

332710 ELIZABETHTOWN CENTER LLC

12/31/2014 275 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	181,288	Total Charges	962,366	Salary Expense	36.5%	
Fixed Assets	111,465	Contract Allowance	56,618	5.9% Fringe Benefits	15.2%	
Other Assets	268,610	Operating Revenue	905,748	94.1%		
Total Assets	561,363	Operating Expense	914,137	100.9%	Current Ratio	0.9
Current Liabilities	205,979	Operating Margin	-8,389	-0.9%	Days to Collect	9.8
Long Term Liabilities	263,357	Other Income	0	0.0%	Avg Payment Days	32.3
Total Equity	92,030	Other Expense	0	0.0%	Depreciation Rate	50.2%
Total Liab. and Equity	561,366	Net Profit or Loss	(8,389)	-0.9%	Return on Equity	-9.1%

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ESRD Profile Report - 2014

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

333523 ELIZABETHTOWN CENTER LLC		For Profit	
75 PARK STREET		Cost Report not filed.	
ELIZABETHTOWN, NY 12932		End Stage Renal Disease	
ESSEX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

332350 ERIE COUNTY MEDICAL CENTER		Public	
462 GRIDER STREET		Cost Report not filed.	
BUFFALO, NY 14215		End Stage Renal Disease	
ERIE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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 - 2014

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

332688 FISHKILL DIALYSIS CENTER				For Profit		
60 MERRITT BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
FISHKILL, NY 12524						
DUTCHESS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,420,474	Total Charges	8,853,563	Salary Expense	35.6%	
Fixed Assets	1,958,418	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	21,052	Operating Revenue	8,853,563	100.0%		
Total Assets	5,399,944	Operating Expense	4,387,512	49.6%	Current Ratio	1.8
Current Liabilities	1,943,075	Operating Margin	4,466,051	50.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	700	0.0%	Avg Payment Days	78.8
Total Equity	3,456,868	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,399,943	Net Profit or Loss	4,466,751	50.5%	Return on Equity	129.2%
332659 FLUSHING MANOR DIALYSIS CENTER, LLC				For Profit		
36-17 PARSONS BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11354						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	434,679	Total Charges	1,745,311	Salary Expense	35.9%	
Fixed Assets	1,009,450	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	756	Operating Revenue	1,745,311	100.0%		
Total Assets	1,444,885	Operating Expense	2,524,108	144.6%	Current Ratio	0.3
Current Liabilities	1,287,115	Operating Margin	-778,797	-44.6%	Days to Collect	21.2
Long Term Liabilities	3,461,600	Other Income	42	0.0%	Avg Payment Days	25.8
Total Equity	-3,303,830	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,444,885	Net Profit or Loss	(778,755)	-44.6%	Return on Equity	23.6%

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

332544 FMS - ALBANY DIALYSIS CENTER			For Profit			
64 ALBANY SHAKER ROAD		12/31/2014 365 Days Settled	End Stage Renal Disease			
ALBANY, NY 12204						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	735,212	Total Charges	6,314,011	Salary Expense	35.2%	
Fixed Assets	-7,612,729	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,800,732	Operating Revenue	6,314,011	100.0%		
Total Assets	1,923,215	Operating Expense	5,387,574	85.3%	Current Ratio	1.2
Current Liabilities	631,934	Operating Margin	926,437	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	22.2
Total Equity	1,291,279	Other Expense	0	0.0%	Depreciation Rate	-5.2%
Total Liab. and Equity	1,923,213	Net Profit or Loss	926,436	14.7%	Return on Equity	71.7%
332569 FMS - ALBANY REGIONAL KIDNEY CENTER			For Profit			
2 CLARA BARTON DRIVE		12/31/2014 365 Days Settled	End Stage Renal Disease			
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,201,713	Total Charges	10,970,087	Salary Expense	32.7%	
Fixed Assets	-527,097	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	6,913,520	Operating Revenue	10,970,087	100.0%		
Total Assets	7,588,136	Operating Expense	7,715,818	70.3%	Current Ratio	1.0
Current Liabilities	1,148,801	Operating Margin	3,254,269	29.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	30.7
Total Equity	6,439,334	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	7,588,135	Net Profit or Loss	3,254,268	29.7%	Return on Equity	50.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	364,953	Total Charges	3,074,568	Salary Expense	30.7%	
Fixed Assets	801,843	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,074,568	100.0%		
Total Assets	1,166,796	Operating Expense	2,595,550	84.4%	Current Ratio	0.4
Current Liabilities	914,268	Operating Margin	479,018	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	24.8
Total Equity	252,528	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,166,796	Net Profit or Loss	479,019	15.6%	Return on Equity	189.7%

332586 FMS - AMSTERDAM DIALYSIS CENTER

For Profit

1800 RIVERFRONT CENTER
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 AMSTERDAM, NY 12010
 MONTGOMERY
 NATIONAL GOVT SERVICES (NEW YORK)

332577 FMS - ATLANTIC HEMODIALYSIS

For Profit

339 HICKS STREET
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 BROOKLYN, NY 11201
 KINGS
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	197,448	Total Charges	1,468,285	Salary Expense	49.7%	
Fixed Assets	-4,131,754	Contract Allowance	0	0.0%	Fringe Benefits	16.5%
Other Assets	467	Operating Revenue	1,468,285	100.0%		
Total Assets	-3,933,839	Operating Expense	2,033,751	138.5%	Current Ratio	0.9
Current Liabilities	213,587	Operating Margin	-565,466	-38.5%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	-4,147,427	Other Expense	0	0.0%	Depreciation Rate	-1.0%
Total Liab. and Equity	-3,933,840	Net Profit or Loss	(565,466)	-38.5%	Return on Equity	13.6%

332636 FMS - ATLANTIC HEMODIALYSIS AT COBBLE HILL

For Profit

380 HENRY STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

For Profit

59-61 ATLANTIC AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	883,480	Total Charges	5,333,638		Salary Expense	32.3%
Fixed Assets	-18,637,179	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	13,995,143	Operating Revenue	5,333,638	100.0%	Current Ratio	0.8
Total Assets	-3,758,556	Operating Expense	4,708,127	88.3%	Days to Collect	46.4
Current Liabilities	1,118,477	Operating Margin	625,511	11.7%	Avg Payment Days	27.3
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	-3.4%
Total Equity	-4,877,035	Other Expense	0	0.0%	Return on Equity	-12.8%
Total Liab. and Equity	-3,758,558	Net Profit or Loss	625,509	11.7%		

332519 FMS - BAYSIDE DIALYSIS CENTER

For Profit

201-10 NORTHERN BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

BAYSIDE, NY 11361

QUEENS

DUMMY FOR MEDICAID HHA

332626 FMS - BRIGHTON

For Profit

2613 WEST HENRIETTA ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2014

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

332578 FMS - BROOKLYN KIDNEY CENTER			For Profit			
184 STERLING PLACE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11217						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,277	Total Charges	6,101,161	Salary Expense	40.5%	
Fixed Assets	-16,251,910	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	7,838,554	Operating Revenue	6,101,161	100.0%		
Total Assets	-7,649,079	Operating Expense	5,589,541	91.6%	Current Ratio	0.9
Current Liabilities	889,064	Operating Margin	511,620	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	42.2
Total Equity	-8,538,143	Other Expense	0	0.0%	Depreciation Rate	-1.2%
Total Liab. and Equity	-7,649,079	Net Profit or Loss	511,619	8.4%	Return on Equity	-6.0%
332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER			For Profit			
650 MCCLELLAN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
SCHENECTADY, NY 12304						
SCHENECTADY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	725,998	Total Charges	5,584,939	Salary Expense	34.6%	
Fixed Assets	-2,347,374	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	9,930,650	Operating Revenue	5,584,939	100.0%		
Total Assets	8,309,274	Operating Expense	4,917,627	88.1%	Current Ratio	1.0
Current Liabilities	748,322	Operating Margin	667,312	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	29.9
Total Equity	7,560,950	Other Expense	0	0.0%	Depreciation Rate	-19.8%
Total Liab. and Equity	8,309,272	Net Profit or Loss	667,311	11.9%	Return on Equity	8.8%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	997,546	Total Charges	7,297,467	Salary Expense	36.8%	
Fixed Assets	1,628,966	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,201,887	Operating Revenue	7,297,467	100.0%		
Total Assets	8,828,399	Operating Expense	5,681,829	77.9%	Current Ratio	1.4
Current Liabilities	699,039	Operating Margin	1,615,638	22.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	14.0
Total Equity	8,129,361	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	8,828,400	Net Profit or Loss	1,615,636	22.1%	Return on Equity	19.9%

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

For Profit

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2014 365 Days Settled

End Stage Renal Disease

PORT JEFFERSON STATI, NY 11776

SUFFOLK

NATIONAL GOVERNMENT SERVICES

332524 FMS - CITY DIALYSIS CENTER

For Profit

105 EAST 106TH STREET 12/31/2014 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	910,951	Total Charges	6,846,707		Salary Expense	32.6%
Fixed Assets	-7,639,187	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	7,575,786	Operating Revenue	6,846,707	100.0%	Current Ratio	1.4
Total Assets	847,550	Operating Expense	5,547,277	81.0%	Days to Collect	0.0
Current Liabilities	641,288	Operating Margin	1,299,430	19.0%	Avg Payment Days	26.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-6.9%
Total Equity	206,263	Other Expense	0	0.0%	Return on Equity	630.0%
Total Liab. and Equity	847,551	Net Profit or Loss	1,299,430	19.0%		

332629 FMS - CLINTON CROSSING

For Profit

2400 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14618
 MONROE
 TRAVELERS (NEW YORK)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

332613 FMS - EASTCHESTER

For Profit

1695 EASTCHESTER ROAD
 BRONX, NY 10461
 BRONX
 NATIONAL GOVERNMENT SERVICES
 12/31/2014 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2014

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

332585 FMS - EASTVIEW DIALYSIS				For Profit		
120 VICTOR HEIGHTS PARKWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
VICTOR, NY 14564						
ONTARIO						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	326,508	Total Charges	2,343,208	Salary Expense	34.6%	
Fixed Assets	-4,042,974	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	5,482,497	Operating Revenue	2,343,208	100.0%		
Total Assets	1,766,031	Operating Expense	2,022,869	86.3%	Current Ratio	2.7
Current Liabilities	123,010	Operating Margin	320,339	13.7%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	1,643,021	Other Expense	0	0.0%	Depreciation Rate	-7.0%
Total Liab. and Equity	1,766,031	Net Profit or Loss	320,339	13.7%	Return on Equity	19.5%
332631 FMS - FINGER LAKES				For Profit		
130 PHOENIX MILLS PLAZA		12/31/2014 365 Days Settled		End Stage Renal Disease		
VICTOR, NY 14564						
ONTARIO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	288,568	Total Charges	2,459,213	Salary Expense	34.4%	
Fixed Assets	1,123,031	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,182,360	Operating Revenue	2,459,213	100.0%		
Total Assets	3,593,959	Operating Expense	1,629,778	66.3%	Current Ratio	1.6
Current Liabilities	177,173	Operating Margin	829,435	33.7%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	23.7
Total Equity	3,416,787	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	3,593,960	Net Profit or Loss	829,433	33.7%	Return on Equity	24.3%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,247	Total Charges	120,096		Salary Expense	19.5%
Fixed Assets	717,603	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	12,870	Operating Revenue	120,096	100.0%	Current Ratio	0.9
Total Assets	946,720	Operating Expense	348,165	289.9%	Days to Collect	1.6
Current Liabilities	231,173	Operating Margin	-228,069	-189.9%	Avg Payment Days	28.1
Long Term Liabilities	890,294	Other Income	5	0.0%	Depreciation Rate	14.5%
Total Equity	-174,748	Other Expense	0	0.0%	Return on Equity	130.5%
Total Liab. and Equity	946,719	Net Profit or Loss	(228,064)	-189.9%		

332713 FMS - FREEDOM CENTER OF BUFFALO

For Profit

52 SOUTH UNION ROAD

12/31/2014 189 Days Settled

End Stage Renal Disease

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVT SERVICES (NEW YORK)

332564 FMS - HARLEM DIALYSIS CENTER

For Profit

2615-2621 FREDRICK DOUGLASS BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10030

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

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ESRD Profile Report - 2014

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

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER				For Profit		
1508 SHERIDAN DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
KENMORE, NY 14217						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	458,152	Total Charges	2,620,778	Salary Expense	35.3%	
Fixed Assets	-120,707	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	300,000	Operating Revenue	2,620,778	100.0%		
Total Assets	637,445	Operating Expense	2,695,227	102.8%	Current Ratio	1.6
Current Liabilities	284,887	Operating Margin	-74,449	-2.8%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	25.9
Total Equity	352,559	Other Expense	0	0.0%	Depreciation Rate	61.0%
Total Liab. and Equity	637,446	Net Profit or Loss	(74,448)	-2.8%	Return on Equity	-21.1%
332630 FMS - LIVING CENTER				For Profit		
500 HAHNEMANN TRAIL		12/31/2014 365 Days Settled		End Stage Renal Disease		
PITTSFORD, NY 14534						
MONROE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,945	Total Charges	786,700	Salary Expense	32.1%	
Fixed Assets	-723,792	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,221,419	Operating Revenue	786,700	100.0%		
Total Assets	556,572	Operating Expense	589,481	74.9%	Current Ratio	1.2
Current Liabilities	49,491	Operating Margin	197,219	25.1%	Days to Collect	19.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	507,080	Other Expense	0	0.0%	Depreciation Rate	-7.2%
Total Liab. and Equity	556,571	Net Profit or Loss	197,219	25.1%	Return on Equity	38.9%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,130,030	Total Charges	8,066,447	Salary Expense	47.7%	
Fixed Assets	-6,797,040	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	1,898,491	Operating Revenue	8,066,447	100.0%		
Total Assets	-3,768,519	Operating Expense	6,384,656	79.2%	Current Ratio	1.1
Current Liabilities	1,032,547	Operating Margin	1,681,791	20.8%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	-4,801,066	Other Expense	0	0.0%	Depreciation Rate	-5.5%
Total Liab. and Equity	-3,768,519	Net Profit or Loss	1,681,791	20.8%	Return on Equity	-35.0%

332538 FMS - MIDDLETOWN DIALYSIS CENTER

For Profit

220 CRYSTAL RUN ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

332672 FMS - MONROE COMMUNITY DIALYSIS

For Profit

435 EAST HENRIETTA RD

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCHESTER, NY 14620

MONROE

NATIONAL GOVT SERVICES (NEW YORK)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,222,231	Total Charges	8,095,592	Salary Expense	37.5%	
Fixed Assets	-9,395,507	Contract Allowance	0	0.0%	Fringe Benefits	14.6%
Other Assets	0	Operating Revenue	8,095,592	100.0%		
Total Assets	-8,173,276	Operating Expense	8,278,020	102.3%	Current Ratio	1.0
Current Liabilities	1,259,532	Operating Margin	-182,428	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	36.7
Total Equity	-9,432,808	Other Expense	0	0.0%	Depreciation Rate	-4.6%
Total Liab. and Equity	-8,173,276	Net Profit or Loss	(182,427)	-2.3%	Return on Equity	1.9%

332612 FMS - MORRIS PARK

For Profit

1325 MORRIS PARK AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

332534 FMS - NEPHRO CARE

For Profit

1402 ATLANTIC AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	980,776	Total Charges	5,434,541	Salary Expense	35.5%	
Fixed Assets	-14,152,316	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	1,686,706	Operating Revenue	5,434,541	100.0%		
Total Assets	-11,484,834	Operating Expense	6,447,678	118.6%	Current Ratio	1.0
Current Liabilities	986,450	Operating Margin	-1,013,137	-18.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	33.4
Total Equity	-12,471,282	Other Expense	0	0.0%	Depreciation Rate	-4.7%
Total Liab. and Equity	-11,484,832	Net Profit or Loss	(1,013,135)	-18.6%	Return on Equity	8.1%

332550 FMS - NEPHRO CARE WEST

For Profit

358 - 362 4TH AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

332700 FMS - NISKAYUNA DIALYSIS CENTER

For Profit

2345 NOTT STREET EAST

12/31/2014 358 Days Settled

End Stage Renal Disease

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK)

ESRD Profile Report - 2014

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER				For Profit		
34-35 70TH STRETTE		12/31/2014 365 Days Settled		End Stage Renal Disease		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,928,851	Total Charges	15,203,731	Salary Expense	37.8%	
Fixed Assets	-6,473,548	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,070,262	Operating Revenue	15,203,731	100.0%		
Total Assets	525,565	Operating Expense	13,880,386	91.3%	Current Ratio	0.9
Current Liabilities	2,135,439	Operating Margin	1,323,345	8.7%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	34.1
Total Equity	-1,609,873	Other Expense	0	0.0%	Depreciation Rate	-19.5%
Total Liab. and Equity	525,566	Net Profit or Loss	1,323,344	8.7%	Return on Equity	-82.2%
332606 FMS - SOUNDSHORE DIALYSIS CENTER				For Profit		
16 GUION PLACE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW ROCHELLE, NY 10802						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,131,578	Total Charges	6,809,885	Salary Expense	42.3%	
Fixed Assets	4,181,962	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,318,361	Operating Revenue	6,809,885	100.0%		
Total Assets	9,631,901	Operating Expense	5,031,886	73.9%	Current Ratio	1.5
Current Liabilities	740,673	Operating Margin	1,777,999	26.1%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.2
Total Equity	8,891,228	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,631,901	Net Profit or Loss	1,777,999	26.1%	Return on Equity	20.0%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,563,523	Total Charges	10,441,289	Salary Expense	37.1%	
Fixed Assets	-6,011,036	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	6,781,911	Operating Revenue	10,441,289	100.0%	Current Ratio	1.0
Total Assets	2,334,398	Operating Expense	8,959,624	85.8%	Days to Collect	0.7
Current Liabilities	1,567,994	Operating Margin	1,481,665	14.2%	Avg Payment Days	27.9
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	-15.3%
Total Equity	766,404	Other Expense	0	0.0%	Return on Equity	193.3%
Total Liab. and Equity	2,334,398	Net Profit or Loss	1,481,664	14.2%		

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

For Profit

175-37 LIBERTY AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

For Profit

510-526 AVENUE OF THE AMERICAS

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,211,399	Total Charges	3,496,515	Salary Expense	33.5%	
Fixed Assets	753,215	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,496,515	100.0%	Current Ratio	56.3
Total Assets	1,964,614	Operating Expense	2,575,337	73.7%	Days to Collect	0.1
Current Liabilities	21,506	Operating Margin	921,178	26.3%	Avg Payment Days	(31.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.7%
Total Equity	1,943,108	Other Expense	0	0.0%	Return on Equity	47.4%
Total Liab. and Equity	1,964,614	Net Profit or Loss	921,178	26.3%		

332697 FMS - SOUTHERN MANHATTAN DIALYSIS CTR WAYNE COUNTY

For Profit

305 WEST SHORE BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

NEWARK, NY 14513

WAYNE

NATIONAL GOVT SERVICES (NEW YORK)

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

For Profit

1150 CROSSPOINTE LANE

12/31/2014 365 Days Settled

End Stage Renal Disease

WEBSTER, NY 14580

MONROE

NATIONAL GOVT SERVICES (NEW YORK)

ESRD Profile Report - 2014

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

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER			For Profit			
44 VARK STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	867,323	Total Charges	6,757,956	Salary Expense	41.7%	
Fixed Assets	-18,153,659	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	15,601,972	Operating Revenue	6,757,956	100.0%		
Total Assets	-1,684,364	Operating Expense	5,800,653	85.8%	Current Ratio	1.0
Current Liabilities	906,802	Operating Margin	957,303	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	39.0
Total Equity	-2,591,165	Other Expense	0	0.0%	Depreciation Rate	-1.6%
Total Liab. and Equity	-1,684,363	Net Profit or Loss	957,304	14.2%	Return on Equity	-36.9%
332595 FMS - ST ALBAN'S DIALYSIS CENTER			For Profit			
172-70 BAISLEY BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	919,885	Total Charges	6,614,386	Salary Expense	39.5%	
Fixed Assets	893,616	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-13,333	Operating Revenue	6,614,386	100.0%		
Total Assets	1,800,168	Operating Expense	5,532,208	83.6%	Current Ratio	1.3
Current Liabilities	686,562	Operating Margin	1,082,178	16.4%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	27.3
Total Equity	1,113,605	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	1,800,167	Net Profit or Loss	1,082,179	16.4%	Return on Equity	97.2%

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ESRD Profile Report - 2014

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

332696 FRIEDWALD CENTER FOR DIALYSIS LLC				For Profit		
475 NEW HEMPSTEAD ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW CITY, NY 10956						
ROCKLAND						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	537,752	Total Charges	1,532,413	Salary Expense	31.9%	
Fixed Assets	1,499,674	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,532,413	100.0%		
Total Assets	2,037,426	Operating Expense	1,818,978	118.7%	Current Ratio	0.2
Current Liabilities	2,645,067	Operating Margin	-286,565	-18.7%	Days to Collect	(56.3)
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	28.7
Total Equity	-607,641	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,037,426	Net Profit or Loss	(286,535)	-18.7%	Return on Equity	47.2%
332309 FSLH - FAXTON MEDICAL CAMPUS ESRD				Not for Profit		
1676 SUNSET AVENUE		Cost Report not filed.		End Stage Renal Disease		
UTICA, NY 13502						
ONEIDA						
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 - 2014

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

332689 FSLH - HAMILTON DIALYSIS UNIT		Not for Profit	
10 EATON STREET SUITE 102		Cost Report not filed.	
HAMILTON, NY 13346		End Stage Renal Disease	
MADISON			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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%

333520 FSLH - HERKIMER DIALYSIS UNIT		Not for Profit	
201 EAST STATE STREET		Cost Report not filed.	
HERKIMER, NY 13350		End Stage Renal Disease	
HERKIMER			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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 - 2014

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

333552 FSLH - MASONIC DIALYSIS UNIT		Not for Profit				
2150 BLEEKER ST		End Stage Renal Disease				
UTICA, NY 13501						
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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%

333542 FSLH - ONEIDA DIALYSIS UNIT		Not for Profit				
221 BROAD STREET		End Stage Renal Disease				
ONEIDA, NY 13421						
MADISON						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement				
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.

333529 FSLH - ROME DIALYSIS UNIT		Not for Profit				
91 PERIMETER ROAD		End Stage Renal Disease				
ROME, NY 13441						
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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%

333568 FSLH - ST LUKES HOME RENAL DIALYSIS		Not for Profit				
1650 CHAMPLIN AVENUE		End Stage Renal Disease				
UTICA, NY 13504						
ONEIDA						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement				
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.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,797,738	Total Charges	7,813,094	Salary Expense	32.0%	
Fixed Assets	138,044	Contract Allowance	-486,578	-6.2%	Fringe Benefits	5.5%
Other Assets	167,943	Operating Revenue	8,299,672	106.2%	Current Ratio	24.1
Total Assets	18,103,725	Operating Expense	4,899,268	59.0%	Days to Collect	11.6
Current Liabilities	738,942	Operating Margin	3,400,404	41.0%	Avg Payment Days	8.9
Long Term Liabilities	54,243	Other Income	3,067	0.0%	Depreciation Rate	12.3%
Total Equity	17,310,539	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	18,103,724	Net Profit or Loss	3,403,471	41.0%		

332605 GARDEN CITY DIALYSIS CENTER

For Profit

1100 STEWART AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

332644 GATEWAY DIALYSIS CENTER

For Profit

1170 EAST 98TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11236

KINGS

NATIONAL GOVT SERVICES (NEW YORK)

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ESRD Profile Report - 2014

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

332393 GENEVA GENERAL HOSPITAL		Not for Profit				
196 - 198 NORTH STREET		End Stage Renal Disease				
GENEVA, NY 14456						
ONTARIO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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%

332370 GLENS FALLS HOSPITAL ESRD		Not for Profit				
3 BROAD STREET		End Stage Renal Disease				
GLENS FALLS, NY 12801						
WARREN						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement				
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 - 2014

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

333504 GOOD SAMARITAN HOSP ESRD-BAY SHORE		Not for Profit	
929 SUNRISE HIGHWAY		Cost Report not filed.	
BAY SHORE, NY 11706		End Stage Renal Disease	
SUFFOLK			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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%

333541 GOOD SAMARITAN HOSP ESRD-LINDENHURST		Not for Profit	
185 SOUTH TENTH STREET		Cost Report not filed.	
LINDENHURST, NY 11757		End Stage Renal Disease	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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 - 2014

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

332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP		Not for Profit				
1000 MONTAUK HIGHWAY	Cost Report not filed.	End Stage Renal Disease				
WEST ISLIP, NY 11795						
SUFFOLK						
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%

332377 GOOD SAMARITAN HOSP SUFFERN ESRD		For Profit				
255 LAFAYETTE AVENUE	Cost Report not filed.	End Stage Renal Disease				
SUFFERN, NY 10901						
ROCKLAND						
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 - 2014

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

333534 GOOD SAMARITAN REGIONAL KIDNEY		Not for Profit				
33-1 ROUTE 17M	Cost Report not filed.	End Stage Renal Disease				
HARRIMAN, NY 10926						
ORANGE						
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%
332642 GRAND CONCOURSE DIALYSIS FACILITY		For Profit				
1780 GRAND CONCOURSE	12/31/2014 365 Days Settled	End Stage Renal Disease				
BRONX, NY 10457						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,183,010	Total Charges	6,973,276	Salary Expense	38.6%	
Fixed Assets	117,998	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	100,244	Operating Revenue	6,973,276	100.0%		
Total Assets	1,401,252	Operating Expense	6,497,182	93.2%	Current Ratio	1.5
Current Liabilities	769,769	Operating Margin	476,094	6.8%	Days to Collect	11.7
Long Term Liabilities	268,567	Other Income	445	0.0%	Avg Payment Days	37.7
Total Equity	362,916	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,401,252	Net Profit or Loss	476,539	6.8%	Return on Equity	131.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,566,863	Total Charges	10,532,047	Salary Expense	29.0%	
Fixed Assets	506,553	Contract Allowance	1,824,123	17.3%	Fringe Benefits	14.7%
Other Assets	2,183,995	Operating Revenue	8,707,924	82.7%		
Total Assets	4,257,411	Operating Expense	5,443,825	62.5%	Current Ratio	1.3
Current Liabilities	1,213,905	Operating Margin	3,264,099	37.5%	Days to Collect	34.0
Long Term Liabilities	1,654,822	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	1,388,687	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	4,257,414	Net Profit or Loss	3,264,099	37.5%	Return on Equity	235.0%

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 - 2014

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

332715 HASTINGS HEMODIALYSIS CENTER

12/31/2014 153 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	368,797	Total Charges	795,720	Salary Expense	36.1%	
Fixed Assets	118,211	Contract Allowance	56,864	7.1%	Fringe Benefits	12.7%
Other Assets	613,009	Operating Revenue	738,856	92.9%		
Total Assets	1,100,017	Operating Expense	917,141	124.1%	Current Ratio	0.9
Current Liabilities	429,374	Operating Margin	-178,285	-24.1%	Days to Collect	6.1
Long Term Liabilities	661,657	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	8,988	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	1,100,019	Net Profit or Loss	(178,285)	-24.1%	Return on Equity	-
						1,983.6%

333518 HASTINGS HEMODIALYSIS CENTER

Not for Profit

20 FOURTH STREET

Cost Report not filed.

End Stage Renal Disease

MALONE, NY 12953

FRANKLIN

NATIONAL GOVT SERVICES (NEW YORK)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,656,133	Total Charges	5,818,419	Salary Expense	32.9%	
Fixed Assets	465,519	Contract Allowance	-191,116	-3.3%	Fringe Benefits	4.5%
Other Assets	3,523,066	Operating Revenue	6,009,535	103.3%	Current Ratio	48.6
Total Assets	17,644,718	Operating Expense	3,930,502	65.4%	Days to Collect	16.1
Current Liabilities	281,242	Operating Margin	2,079,033	34.6%	Avg Payment Days	8.6
Long Term Liabilities	75,992	Other Income	1,819	0.0%	Depreciation Rate	15.9%
Total Equity	17,287,485	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	17,644,719	Net Profit or Loss	2,080,852	34.6%		

332571 HUDSON VALLEY DIALYSIS CENTER

For Profit

155 WHITE PLAINS ROAD, SUITE 107

12/31/2014 365 Days Settled

End Stage Renal Disease

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

For Profit

267 WEST MERRICK ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET		For Profit				
ONE LOCUST LANE	12/31/2014 365 Days Settled	End Stage Renal Disease				
SYOSSET, NY 11791						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,318,997	Total Charges	4,029,794	Salary Expense	29.8%	
Fixed Assets	102,286	Contract Allowance	-7,918	-0.2%	Fringe Benefits	4.2%
Other Assets	122,088	Operating Revenue	4,037,712	100.2%		
Total Assets	3,543,371	Operating Expense	3,299,640	81.7%	Current Ratio	21.8
Current Liabilities	151,939	Operating Margin	738,072	18.3%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	930	0.0%	Avg Payment Days	10.3
Total Equity	3,391,433	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	3,543,372	Net Profit or Loss	739,002	18.3%	Return on Equity	21.8%

332310 HUNTINGTON HOSPITAL ESRD		Not for Profit				
270 PARK AVENUE	Cost Report not filed.	End Stage Renal Disease				
HUNTINGTON, NY 11743						
SUFFOLK						
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 - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	163,328	Total Charges	1,200,911		Salary Expense	50.6%
Fixed Assets	46,164	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	5,000	Operating Revenue	1,200,911	100.0%	Current Ratio	1.1
Total Assets	214,492	Operating Expense	1,211,250	100.9%	Days to Collect	41.9
Current Liabilities	153,579	Operating Margin	-10,339	-0.9%	Avg Payment Days	45.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	60,913	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	214,492	Net Profit or Loss	(10,339)	-0.9%		

332638 ISLAND REHABILITATIVE CLOVE LAKES

For Profit

25 FANNING STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

STATEN ISLAND, NY 10314

RICHMOND

NATIONAL GOVERNMENT SERVICES

332511 ISLAND REHABILITATIVE SERVICES

For Profit

470 SEAVIEW AVE

12/31/2014 365 Days Reopened

End Stage Renal Disease

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332663 ISLAND REHABILITATIVE SERVICES				For Profit		
68 HAUPPAUGE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
COMMACK, NY 11725						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	418,926	Total Charges	3,355,142	Salary Expense	42.8%	
Fixed Assets	373,932	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	23,788	Operating Revenue	3,355,142	100.0%		
Total Assets	816,646	Operating Expense	3,205,734	95.5%	Current Ratio	0.5
Current Liabilities	863,695	Operating Margin	149,408	4.5%	Days to Collect	0.9
Long Term Liabilities	1,397,087	Other Income	3	0.0%	Avg Payment Days	39.5
Total Equity	-1,444,136	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	816,646	Net Profit or Loss	149,411	4.5%	Return on Equity	-10.3%
332536 ITHACA DIALYSIS CENTER				For Profit		
201 DATES DRIVE SUITE 206		12/31/2014 365 Days Settled		End Stage Renal Disease		
ITHACA, NY 14850						
TOMPKINS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,395,648	Total Charges	5,306,050	Salary Expense	25.4%	
Fixed Assets	1,837,098	Contract Allowance	20,715	0.4%	Fringe Benefits	3.7%
Other Assets	6,838	Operating Revenue	5,285,335	99.6%		
Total Assets	18,239,584	Operating Expense	3,393,109	64.2%	Current Ratio	109.3
Current Liabilities	149,939	Operating Margin	1,892,226	35.8%	Days to Collect	130.9
Long Term Liabilities	0	Other Income	1,674	0.0%	Avg Payment Days	5.5
Total Equity	18,089,645	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	18,239,584	Net Profit or Loss	1,893,900	35.8%	Return on Equity	10.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,689,812	Total Charges	2,054,874	Salary Expense	28.3%	
Fixed Assets	415,943	Contract Allowance	-1,069,444	-52.0%	Fringe Benefits	5.1%
Other Assets	3,700,711	Operating Revenue	3,124,318	152.0%		
Total Assets	-573,158	Operating Expense	3,709,616	118.7%	Current Ratio	(22.2)
Current Liabilities	211,728	Operating Margin	-585,298	-18.7%	Days to Collect	290.4
Long Term Liabilities	0	Other Income	689	0.0%	Avg Payment Days	9.2
Total Equity	-784,887	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-573,159	Net Profit or Loss	(584,609)	-18.7%	Return on Equity	74.5%

332703 JAMESTOWN DIALYSIS CENTER AT WCA

For Profit

207 FOOTE AVENUE
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 JAMESTOWN, NY 14701
 CHAUTAUQUA
 NATIONAL GOVT SERVICES (NEW YORK)

332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD
 12/31/2014 365 Days Reopened
 End Stage Renal Disease
 KEW GARDENS, NY 11415
 QUEENS
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332346 KINGS CO HOSP CENTER		Not for Profit				
451 CLARKSON AVE		End Stage Renal Disease				
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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%

332645 KINGS HARBOR DIALYSIS CENTER		For Profit				
2020 EAST GUNHILL ROAD		End Stage Renal Disease				
BRONX, NY 10469						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	935,011	Total Charges	2,423,579	Salary Expense	42.1%	
Fixed Assets	490,121	Contract Allowance	0	0.0% Fringe Benefits	6.8%	
Other Assets	0	Operating Revenue	2,423,579	100.0%		
Total Assets	1,425,132	Operating Expense	2,544,985	105.0%	Current Ratio	2.3
Current Liabilities	399,338	Operating Margin	-121,406	-5.0%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	223,906	9.2%	Avg Payment Days	47.9
Total Equity	1,025,794	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,425,132	Net Profit or Loss	102,500	4.2%	Return on Equity	10.0%

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

333548 KINGSTON HOSPITAL ESRD		Not for Profit	
37 ALBANY AVENUE		Cost Report not filed.	
KINGSTON, NY 12401		End Stage Renal Disease	
ULSTER			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

333526 LAKE PLAINS DIALYSIS BATAVIA		Not for Profit	
587 EAST MAIN STREET SUITE 350		Cost Report not filed.	
BATAVIA, NY 14020		End Stage Renal Disease	
GENESEE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332401 LAKE PLAINS DIALYSIS CENTER				Not for Profit	
11020 WEST CENTER STREET EXTENSION		Cost Report not filed.		End Stage Renal Disease	
MEDINA, NY 14103					
ORLEANS					
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
332674 LIBERTY HUDSON VALLEY DIALYSIS				For Profit	
4 CORWIN COURT		12/31/2014 365 Days Settled		End Stage Renal Disease	
NEWBURGH, NY 12550					
ORANGE					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,798,055	Total Charges	10,732,082	Salary Expense	42.7%
Fixed Assets	22,430,147	Contract Allowance	0	0.0% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	10,732,082	100.0%	
Total Assets	27,228,202	Operating Expense	5,912,074	55.1%	Current Ratio
Current Liabilities	1,527,983	Operating Margin	4,820,008	44.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,937	0.0%	Avg Payment Days
Total Equity	25,700,220	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	27,228,203	Net Profit or Loss	4,822,945	44.9%	Return on Equity

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

332394 LINCOLN MEDICAL & MENTAL HEALT		Not for Profit				
234 E 149 ST	Cost Report not filed.	End Stage Renal Disease				
BRONX, NY 10451						
BRONX						
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%
332660 LIVERPOOL DIALYSIS CENTER, LLC		For Profit				
1304 BUCKLEY RD	12/31/2014 365 Days Settled	End Stage Renal Disease				
SYRACUSE, NY 13212						
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	439,659	Total Charges	4,263,215	Salary Expense	36.4%	
Fixed Assets	-1,398,722	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	3,284,682	Operating Revenue	4,263,215	100.0%		
Total Assets	2,325,619	Operating Expense	2,709,911	63.6%	Current Ratio	(0.6)
Current Liabilities	-681,886	Operating Margin	1,553,304	36.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(110.7)
Total Equity	3,007,503	Other Expense	0	0.0%	Depreciation Rate	-25.7%
Total Liab. and Equity	2,325,617	Net Profit or Loss	1,553,306	36.4%	Return on Equity	51.6%

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

332341 LONG ISLAND JEWISH - HILLSIDE		Not for Profit	
270-05 76TH AVE		Cost Report not filed.	
NEW HYDE PARK, NY 11040		End Stage Renal Disease	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE		Not for Profit	
220 - 22 HILLSIDE AVENUE		Cost Report not filed.	
QUEENS VILLAGE, NY 11427		End Stage Renal Disease	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332670 LONG ISLAND RENAL CARE			For Profit		
3460 GREAT NECK RD			12/31/2014 365 Days Settled		
AMITYVILLE, NY 11701			End Stage Renal Disease		
SUFFOLK					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,192,477	Total Charges	6,907,652	Salary Expense	32.1%
Fixed Assets	1,066,155	Contract Allowance	159,298	2.3%	Fringe Benefits 4.9%
Other Assets	5,273,855	Operating Revenue	6,748,354	97.7%	
Total Assets	3,147,533	Operating Expense	5,124,907	75.9%	Current Ratio (12.5)
Current Liabilities	255,150	Operating Margin	1,623,447	24.1%	Days to Collect 95.9
Long Term Liabilities	12,792	Other Income	3,563	0.1%	Avg Payment Days 7.2
Total Equity	2,879,591	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	3,147,533	Net Profit or Loss	1,627,010	24.1%	Return on Equity 56.5%
332528 LOWER MANHATTAN DIALYSIS CENTE			For Profit		
323 EAST 34TH STREET			12/31/2014 365 Days Settled		
NEW YORK, NY 10016			End Stage Renal Disease		
NEW YORK					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,696,577	Total Charges	8,480,110	Salary Expense	63.0%
Fixed Assets	571,545	Contract Allowance	84,166	1.0%	Fringe Benefits 2.0%
Other Assets	620,274	Operating Revenue	8,395,944	99.0%	
Total Assets	5,888,396	Operating Expense	10,488,034	124.9%	Current Ratio 2.2
Current Liabilities	2,170,953	Operating Margin	-2,092,090	-24.9%	Days to Collect 148.8
Long Term Liabilities	2,596,923	Other Income	266,617	3.2%	Avg Payment Days 28.4
Total Equity	1,120,520	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	5,888,396	Net Profit or Loss	(1,825,473)	-21.7%	Return on Equity -162.9%

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

332543 LOWER MANHATTAN DIALYSIS CENTER 2				For Profit	
187 THIRD AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
NEW YORK, NY 10003					
NEW YORK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	868,235	Total Charges	3,372,160	Salary Expense	50.2%
Fixed Assets	136,791	Contract Allowance	33,576	1.0%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	3,338,584	99.0%	
Total Assets	1,005,026	Operating Expense	3,332,171	99.8%	Current Ratio 1.3
Current Liabilities	655,047	Operating Margin	6,413	0.2%	Days to Collect 40.5
Long Term Liabilities	0	Other Income	682	0.0%	Avg Payment Days 34.9
Total Equity	349,979	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	1,005,026	Net Profit or Loss	7,095	0.2%	Return on Equity 2.0%
332709 LOWVILLE DIALYSIS CENTER				For Profit	
7785 NORTH STATE STREET		12/31/2014 288 Days Settled		End Stage Renal Disease	
LOWVILLE, NY 13367					
LEWIS					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,466,698	Total Charges	762,981	Salary Expense	36.7%
Fixed Assets	1,304,614	Contract Allowance	-59,574	-7.8%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	822,555	107.8%	
Total Assets	-162,084	Operating Expense	1,069,509	130.0%	Current Ratio (49.6)
Current Liabilities	29,544	Operating Margin	-246,954	-30.0%	Days to Collect 95.5
Long Term Liabilities	84,017	Other Income	85	0.0%	Avg Payment Days 6.4
Total Equity	-275,647	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	-162,086	Net Profit or Loss	(246,869)	-30.0%	Return on Equity 89.6%

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

332592 LYNBROOK DIALYSIS CENTER			For Profit			
147 SCRANTON AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
LYNBROOK, NY 11563						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,856,505	Total Charges	4,652,413	Salary Expense	33.2%	
Fixed Assets	90,849	Contract Allowance	-227,726	-4.9%	Fringe Benefits	4.8%
Other Assets	10,200	Operating Revenue	4,880,139	104.9%		
Total Assets	14,957,554	Operating Expense	4,248,709	87.1%	Current Ratio	87.1
Current Liabilities	170,644	Operating Margin	631,430	12.9%	Days to Collect	10.6
Long Term Liabilities	64,016	Other Income	163	0.0%	Avg Payment Days	6.7
Total Equity	14,722,896	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	14,957,556	Net Profit or Loss	631,593	12.9%	Return on Equity	4.3%

332329 MARY IMOGENE BASSETT HOSPITAL ESRD			Not for Profit			
ONE ATWELL ROAD		Cost Report not filed.		End Stage Renal Disease		
COOPERSTOWN, NY 13326						
OTSEGO						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333545 MASSENA MEMORIAL HOSPITAL DIALYSIS CENTER		Public				
290 MAIN STREET	Cost Report not filed.	End Stage Renal Disease				
MASSENA, NY 13662						
SAINT LAWRENCE						
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%

332344 METROPOLITAN HOSP CENTER		Public				
1901 FIRST AVE	Cost Report not filed.	End Stage Renal Disease				
NEW YORK, NY 10028						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332678 MIDWOOD CHAYIM ARUCHIM - 4102 13TH AVENUE			For Profit	
4102 13TH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11219				
KINGS				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-7,393,990	Total Charges	3,492,680	Salary Expense 67.2%
Fixed Assets	845,138	Contract Allowance	592,862	17.0% Fringe Benefits 9.7%
Other Assets	7,635,591	Operating Revenue	2,899,818	83.0%
Total Assets	<u>1,086,739</u>	Operating Expense	<u>2,470,489</u>	85.2% Current Ratio (51.7)
Current Liabilities	142,944	Operating Margin	429,329	14.8% Days to Collect 519.8
Long Term Liabilities	514,377	Other Income	90	0.0% Avg Payment Days 13.2
Total Equity	<u>429,419</u>	Other Expense	0	0.0% Depreciation Rate 49.7%
Total Liab. and Equity	<u>1,086,740</u>	Net Profit or Loss	<u>429,419</u>	14.8% Return on Equity 100.0%
332598 MIDWOOD CHAYIM ARUCHIM DIALYSIS			For Profit	
1915 OCEAN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11230				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-780,460	Total Charges	4,500,650	Salary Expense 66.3%
Fixed Assets	178,315	Contract Allowance	572,900	12.7% Fringe Benefits 9.1%
Other Assets	1,953,999	Operating Revenue	3,927,750	87.3%
Total Assets	<u>1,351,854</u>	Operating Expense	<u>2,857,193</u>	72.7% Current Ratio (5.8)
Current Liabilities	133,428	Operating Margin	1,070,557	27.3% Days to Collect 140.3
Long Term Liabilities	147,870	Other Income	0	0.0% Avg Payment Days 13.4
Total Equity	<u>1,070,556</u>	Other Expense	0	0.0% Depreciation Rate 151.0%
Total Liab. and Equity	<u>1,351,854</u>	Net Profit or Loss	<u>1,070,557</u>	27.3% Return on Equity 100.0%

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

332635 MIDWOOD CHAYIM SITE II				For Profit	
1408 OCEAN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
BROOKLYN, NY 11230					
KINGS					
BLUE SHIELD (PENNSYLVANIA/NEW JERSE					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,832,450	Total Charges	3,557,772	Salary Expense	80.5%
Fixed Assets	104,273	Contract Allowance	1,029,095	28.9%	Fringe Benefits 11.6%
Other Assets	6,855,700	Operating Revenue	2,528,677	71.1%	
Total Assets	1,127,523	Operating Expense	1,963,788	77.7%	Current Ratio (39.6)
Current Liabilities	147,423	Operating Margin	564,889	22.3%	Days to Collect 698.7
Long Term Liabilities	415,203	Other Income	8	0.0%	Avg Payment Days 19.4
Total Equity	564,896	Other Expense	0	0.0%	Depreciation Rate 139.8%
Total Liab. and Equity	1,127,522	Net Profit or Loss	564,897	22.3%	Return on Equity 100.0%
332693 MOHAWK VALLEY DIALYSIS CENTER INC				For Profit	
115 TOWN SQUARE DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
AMSTERDAM, NY 12010					
MONTGOMERY					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	621,919	Total Charges	4,066,628	Salary Expense	28.1%
Fixed Assets	950,597	Contract Allowance	38,567	0.9%	Fringe Benefits 9.8%
Other Assets	347,095	Operating Revenue	4,028,061	99.1%	
Total Assets	1,919,611	Operating Expense	2,785,701	69.2%	Current Ratio 1.1
Current Liabilities	553,515	Operating Margin	1,242,360	30.8%	Days to Collect 13.7
Long Term Liabilities	578,120	Other Income	0	0.0%	Avg Payment Days 15.2
Total Equity	787,975	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	1,919,610	Net Profit or Loss	1,242,360	30.8%	Return on Equity 157.7%

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

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD		Not for Profit				
600 EAST 233 STREET		End Stage Renal Disease				
BRONX, NY 10466						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement				
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%

332313 MONTEFIORE MEDICAL CENTER ESRD		For Profit				
111 E 210TH ST		End Stage Renal Disease				
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
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.

332648 MORRISANIA DIALYSIS CENTER				For Profit		
1160 TELLER AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10456						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	763,781	Total Charges	19,662,000	Salary Expense	38.3%	
Fixed Assets	629,540	Contract Allowance	16,244,529	82.6%	Fringe Benefits	6.8%
Other Assets	220,005	Operating Revenue	3,417,471	17.4%		
Total Assets	<u>1,613,326</u>	Operating Expense	<u>3,221,933</u>	94.3%	Current Ratio	2.0
Current Liabilities	383,079	Operating Margin	195,538	5.7%	Days to Collect	21.1
Long Term Liabilities	990,325	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	<u>239,922</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	<u>1,613,326</u>	Net Profit or Loss	<u>195,538</u>	5.7%	Return on Equity	81.5%
333511 MOUNT SINAI KIDNEY CENTER				Not for Profit		
309 E 94TH STREET		Cost Report not filed.		End Stage Renal Disease		
NEW YORK, NY 10128						
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	<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	<u>0</u>	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.

332307 MOUNT SINAI MEDICAL CENTER		Not for Profit				
ONE GUSTAV LEVY PLACE	Cost Report not filed.	End Stage Renal Disease				
NEW YORK, NY 10029						
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%

332661 MOUNT VERNON DIALYSIS		For Profit				
12 NORTH SEVENTH AVENUE	12/31/2014 365 Days Settled	End Stage Renal Disease				
MOUNT VERNON, NY 10550						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	744,231	Total Charges	4,738,103	Salary Expense	39.7%	
Fixed Assets	805,101	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	4,738,103	100.0%		
Total Assets	1,549,332	Operating Expense	4,193,888	88.5%	Current Ratio	2.2
Current Liabilities	339,313	Operating Margin	544,215	11.5%	Days to Collect	10.0
Long Term Liabilities	34,808	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	1,175,211	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,549,332	Net Profit or Loss	544,215	11.5%	Return on Equity	46.3%

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

333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT		Public				
875 JERUSALEM AVENUE		Cost Report not filed.	End Stage Renal Disease			
UNIONDALE, NY 11553						
NASSAU						
NATIONAL GOVT SERVICES (NEW YORK)						
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%
332671 NEOMY DIALYSIS CENTER		For Profit				
1120 CONEY ISLAND AVENUE		12/31/2014 365 Days Settled	End Stage Renal Disease			
BROOKLYN, NY 11230						
KINGS						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,730,036	Total Charges	7,520,766	Salary Expense	28.1%	
Fixed Assets	1,318,699	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	74,388	Operating Revenue	7,520,766	100.0%		
Total Assets	3,123,123	Operating Expense	6,513,679	86.6%	Current Ratio	2.3
Current Liabilities	764,729	Operating Margin	1,007,087	13.4%	Days to Collect	18.1
Long Term Liabilities	949,120	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	1,409,274	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,123,123	Net Profit or Loss	1,007,087	13.4%	Return on Equity	71.5%

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

332620 NEW HYDE PARK DIALYSIS CENTER				For Profit
1574-78 HILLSIDE AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
NEW HYDE PARK, NY 11040				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,697,912	Total Charges	37,925,350	Salary Expense 35.2%
Fixed Assets	332,661	Contract Allowance	30,007,848	79.1% Fringe Benefits 5.8%
Other Assets	594,233	Operating Revenue	7,917,502	20.9%
Total Assets	2,624,806	Operating Expense	6,502,917	82.1% Current Ratio 1.6
Current Liabilities	1,072,684	Operating Margin	1,414,585	17.9% Days to Collect 23.2
Long Term Liabilities	119,367	Other Income	0	0.0% Avg Payment Days 21.5
Total Equity	1,432,755	Other Expense	0	0.0% Depreciation Rate 17.9%
Total Liab. and Equity	2,624,806	Net Profit or Loss	1,414,585	17.9% Return on Equity 98.7%

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN				Not for Profit
622 W 168TH ST		Cost Report not filed.		End Stage Renal Disease
NEW YORK, NY 10032				
NEW YORK				
NATIONAL GOVT SERVICES (NEW YORK)				
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332622 NEW YORK ARTIFICIAL KIDNEY CENTER			For Profit			
2651 EAST 14TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11235						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,608,410	Total Charges	7,349,068	Salary Expense	40.3%	
Fixed Assets	901,390	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	7,349,068	100.0%		
Total Assets	<u>3,509,800</u>	Operating Expense	<u>7,312,278</u>	99.5%	Current Ratio	1.3
Current Liabilities	2,078,233	Operating Margin	36,790	0.5%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	<u>1,431,567</u>	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	<u>3,509,800</u>	Net Profit or Loss	<u>36,790</u>	0.5%	Return on Equity	2.6%

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD			Not for Profit			
56 - 45 MAIN STREET		Cost Report not filed.		End Stage Renal Disease		
FLUSHING, NY 11355						
QUEENS						
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	<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.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,099,896	Total Charges	1,589,712	Salary Expense	33.7%	
Fixed Assets	1,760,766	Contract Allowance	-1,056,415	-66.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,646,127	166.5%	Current Ratio	27.7
Total Assets	2,860,662	Operating Expense	1,441,222	54.5%	Days to Collect	165.4
Current Liabilities	39,772	Operating Margin	1,204,905	45.5%	Avg Payment Days	5.3
Long Term Liabilities	25,093	Other Income	-481,148	-18.2%	Depreciation Rate	9.7%
Total Equity	2,795,795	Other Expense	0	0.0%	Return on Equity	25.9%
Total Liab. and Equity	2,860,660	Net Profit or Loss	723,757	27.4%		

332701 NEWARK WAYNE DIALYSIS CENTER

For Profit

1120 SOUTH MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

NEWARK, NY 14513

WAYNE

NATIONAL GOVT SERVICES (NEW YORK)

332568 NEWTOWN DIALYSIS CENTER INC

For Profit

29-20 NEWTOWN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332682 NIAGARA FALLS KIDNEY CARE CENTER			For Profit			
621 TENTH ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
NIAGARA FALLS, NY 14301						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,147,000	Total Charges	4,417,064	Salary Expense	30.9%	
Fixed Assets	878,418	Contract Allowance	-145,373	-3.3%	Fringe Benefits	5.7%
Other Assets	1,029,319	Operating Revenue	4,562,437	103.3%		
Total Assets	<u>760,737</u>	Operating Expense	<u>4,132,941</u>	90.6%	Current Ratio	(11.0)
Current Liabilities	104,098	Operating Margin	429,496	9.4%	Days to Collect	55.6
Long Term Liabilities	40,584	Other Income	84	0.0%	Avg Payment Days	5.2
Total Equity	<u>616,057</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	<u>760,739</u>	Net Profit or Loss	<u>429,580</u>	9.4%	Return on Equity	69.7%

332549 NIAGARA RENAL CENTER INC			For Profit			
3018 MILITARY ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
NIAGARA FALLS, NY 14304						
NIAGARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,351,400	Total Charges	2,615,868	Salary Expense	39.1%	
Fixed Assets	282,770	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,811,815	Operating Revenue	2,615,868	100.0%		
Total Assets	<u>4,445,985</u>	Operating Expense	<u>2,482,448</u>	94.9%	Current Ratio	0.6
Current Liabilities	2,429,048	Operating Margin	133,420	5.1%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	102	0.0%	Avg Payment Days	316.3
Total Equity	<u>2,016,937</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	<u>4,445,985</u>	Net Profit or Loss	<u>133,522</u>	5.1%	Return on Equity	6.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	226,052	Total Charges	1,174,616	Salary Expense	34.0%	
Fixed Assets	308,648	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,174,616	100.0%		
Total Assets	534,700	Operating Expense	1,379,210	117.4%	Current Ratio	0.1
Current Liabilities	1,738,415	Operating Margin	-204,594	-17.4%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	446.9
Total Equity	-1,203,715	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	534,700	Net Profit or Loss	(204,594)	-17.4%	Return on Equity	17.0%

332681 NIAGARA RENAL CENTER OF WHEATFIELD

For Profit

3909 FOREST PARKWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK)

333550 NORTH SHORE UNIV HOSP ESRD

Not for Profit

100 COMMUNITY DRIVE

Cost Report not filed.

End Stage Renal Disease

GREAT NECK, NY 11021

NASSAU

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332597 NORTHTOWNS DIALYSIS CENTER			For Profit			
4041 DELAWARE AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
TONAWANDA, NY 14150						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	143,927	Total Charges	4,356,156	Salary Expense	31.1%	
Fixed Assets	881,712	Contract Allowance	-16,116	-0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,372,272	100.4%		
Total Assets	1,025,639	Operating Expense	3,724,788	85.2%	Current Ratio	0.8
Current Liabilities	186,309	Operating Margin	647,484	14.8%	Days to Collect	80.9
Long Term Liabilities	31,051	Other Income	-16,938	-0.4%	Avg Payment Days	9.5
Total Equity	808,278	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	1,025,638	Net Profit or Loss	630,546	14.4%	Return on Equity	78.0%

333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS			Not for Profit			
4616 MILLENNIUM DRIVE		Cost Report not filed.		End Stage Renal Disease		
GENESEO, NY 14454						
LIVINGSTON						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333519 OLEAN GENERAL DIALYSIS-623 MAIN ST		Not for Profit	
623 MAIN STREET		Cost Report not filed.	
OLEAN, NY 14760		End Stage Renal Disease	
CATTARAUGUS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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

332707 ORANGE DIALYSIS CENTER		For Profit	
100 CRYSTAL RUN ROAD SUITE 102		12/31/2014 281 Days Settled	
MIDDLETOWN, NY 10941		End Stage Renal Disease	
ORANGE			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
Current Assets	-2,684,165	Total Charges	1,153,150
Fixed Assets	1,956,935	Contract Allowance	34,252
Other Assets	0	Operating Revenue	1,118,898
Total Assets	-727,230	Operating Expense	1,816,057
Current Liabilities	52,340	Operating Margin	-697,159
Long Term Liabilities	81,539	Other Income	1
Total Equity	-861,112	Other Expense	0
Total Liab. and Equity	-727,233	Net Profit or Loss	(697,158)
		Salary Expense	37.9%
		3.0% Fringe Benefits	3.8%
		97.0%	
		162.3%	Current Ratio
		-62.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-62.3%	Return on Equity

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

332608 ORCHARD PARK DIALYSIS CENTER			For Profit			
3801 TAYLOR ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ORCHARD PARK, NY 14127						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,865,123	Total Charges	3,660,601	Salary Expense	32.3%	
Fixed Assets	340,609	Contract Allowance	-31,939	-0.9%	Fringe Benefits	6.1%
Other Assets	4,731,185	Operating Revenue	3,692,540	100.9%		
Total Assets	206,671	Operating Expense	3,590,613	97.2%	Current Ratio	(25.2)
Current Liabilities	193,235	Operating Margin	101,927	2.8%	Days to Collect	66.1
Long Term Liabilities	3,629	Other Income	-22,004	-0.6%	Avg Payment Days	6.6
Total Equity	9,807	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	206,671	Net Profit or Loss	79,923	2.2%	Return on Equity	815.0%
332574 PEEKSKILL CORTLANDT DIALYSIS CTR			For Profit			
2050 E MAIN STREET, SUITE 15		12/31/2014 365 Days Settled		End Stage Renal Disease		
CORTLANDT MANOR, NY 10567						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,623,919	Total Charges	4,873,198	Salary Expense	30.8%	
Fixed Assets	265,201	Contract Allowance	-99,852	-2.0%	Fringe Benefits	4.6%
Other Assets	50,000	Operating Revenue	4,973,050	102.0%		
Total Assets	14,939,120	Operating Expense	3,466,608	69.7%	Current Ratio	70.6
Current Liabilities	207,216	Operating Margin	1,506,442	30.3%	Days to Collect	13.6
Long Term Liabilities	60,933	Other Income	-273	0.0%	Avg Payment Days	8.7
Total Equity	14,670,971	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	14,939,120	Net Profit or Loss	1,506,169	30.3%	Return on Equity	10.3%

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

332619 PELHAM PARKWAY DIALYSIS CENTER			For Profit			
1400 PELHAM PARKWAY SOUTH, BLDG 5			12/31/2014 365 Days Settled			
BRONX, NY 10461			End Stage Renal Disease			
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,748,694	Total Charges	9,178,876	Salary Expense	32.5%	
Fixed Assets	261,383	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,178,876	100.0%		
Total Assets	8,010,077	Operating Expense	7,646,924	83.3%	Current Ratio	4.4
Current Liabilities	1,777,077	Operating Margin	1,531,952	16.7%	Days to Collect	14.8
Long Term Liabilities	273,707	Other Income	28,790	0.3%	Avg Payment Days	57.1
Total Equity	5,959,293	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	8,010,077	Net Profit or Loss	1,560,742	17.0%	Return on Equity	26.2%

332594 POLA TENENBAUM CENTER FOR RENAL CARE			For Profit			
425 BEACH 67TH STREET			Cost Report not filed.			
ARVERNE, NY 11692			End Stage Renal Disease			
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-308,667	Total Charges	3,591,678	Salary Expense	29.4%	
Fixed Assets	230,830	Contract Allowance	39,267	1.1%	Fringe Benefits	4.3%
Other Assets	7,733,208	Operating Revenue	3,552,411	98.9%		
Total Assets	7,655,371	Operating Expense	2,450,717	69.0%	Current Ratio	(3.5)
Current Liabilities	87,644	Operating Margin	1,101,694	31.0%	Days to Collect	10.3
Long Term Liabilities	14,112	Other Income	83	0.0%	Avg Payment Days	3.4
Total Equity	7,553,614	Other Expense	0	0.0%	Depreciation Rate	39.9%
Total Liab. and Equity	7,655,370	Net Profit or Loss	1,101,777	31.0%	Return on Equity	14.6%

332559 PORT CHESTER DIALYSIS & RENAL CENTER

For Profit

38 BULKLEY AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PORT CHESTER, NY 10573

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

332591 PORT WASHINGTON DIALYSIS CTR

For Profit

50 SEA VIEW BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	120,219	Total Charges	156,000		Salary Expense	17.0%
Fixed Assets	2,313,214	Contract Allowance	128,887	82.6%	Fringe Benefits	1.0%
Other Assets	75,387	Operating Revenue	27,113	17.4%	Current Ratio	0.2
Total Assets	2,508,820	Operating Expense	452,783	1,670.0%	Days to Collect	234.7
Current Liabilities	753,705	Operating Margin	-425,670	-1,570.0%	Avg Payment Days	12.7
Long Term Liabilities	1,825,322	Other Income	0	0.0%	Depreciation Rate	3.1%
Total Equity	-70,207	Other Expense	0	0.0%	Return on Equity	606.3%
Total Liab. and Equity	2,508,820	Net Profit or Loss	(425,670)	-1,570.0%		

332716 PROSPECT PARK DIALYSIS CENTER

For Profit

672 PARKSIDE AVENUE

12/31/2014 90 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK)

332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC

For Profit

271-11 76TH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVT SERVICES (NEW YORK)

All Providers

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ESRD Profile Report - 2014

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

332639 QUEENS DIALYSIS AT SOUTH FLUSHING			For Profit			
71-12 PARK AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11365						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,119,893	Total Charges	8,207,898	Salary Expense	32.2%	
Fixed Assets	364,856	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	8,207,898	100.0%		
Total Assets	5,484,749	Operating Expense	6,761,482	82.4%	Current Ratio	7.9
Current Liabilities	644,860	Operating Margin	1,446,416	17.6%	Days to Collect	15.4
Long Term Liabilities	1,113,387	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	3,726,502	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	5,484,749	Net Profit or Loss	1,446,416	17.6%	Return on Equity	38.8%
332583 QUEENS DIALYSIS CENTER			For Profit			
118-01 GUY BREWER BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,263,009	Total Charges	8,212,433		Salary Expense	30.2%
Fixed Assets	310,218	Contract Allowance	-296,917	-3.6%	Fringe Benefits	4.6%
Other Assets	880,315	Operating Revenue	8,509,350	103.6%		
Total Assets	11,453,542	Operating Expense	6,988,171	82.1%	Current Ratio	18.2
Current Liabilities	563,359	Operating Margin	1,521,179	17.9%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	-4,342	-0.1%	Avg Payment Days	17.2
Total Equity	10,890,183	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	11,453,542	Net Profit or Loss	1,516,837	17.8%	Return on Equity	13.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,369,116	Total Charges	9,179,565	Salary Expense	30.9%	
Fixed Assets	396,922	Contract Allowance	-549,490	-6.0%	Fringe Benefits	4.7%
Other Assets	580,825	Operating Revenue	9,729,055	106.0%	Current Ratio	55.9
Total Assets	23,346,863	Operating Expense	7,063,768	72.6%	Days to Collect	18.2
Current Liabilities	400,270	Operating Margin	2,665,287	27.4%	Avg Payment Days	8.7
Long Term Liabilities	114,788	Other Income	2,275	0.0%	Depreciation Rate	9.8%
Total Equity	22,831,804	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	23,346,862	Net Profit or Loss	2,667,562	27.4%		

332603 QUEENS VILLAGE DIALYSIS CENTER

For Profit

222-02 HEMPSTEAD AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

332548 RENAL CARE OF BUFFALO INC

For Profit

550 ORCHARD PARK ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,404,025	Total Charges	5,930,217	Salary Expense	35.0%	
Fixed Assets	-4,535,108	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	5,123,690	Operating Revenue	5,930,217	100.0%		
Total Assets	2,992,607	Operating Expense	4,959,295	83.6%	Current Ratio	3.4
Current Liabilities	713,626	Operating Margin	970,922	16.4%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	606	0.0%	Avg Payment Days	20.2
Total Equity	2,278,982	Other Expense	0	0.0%	Depreciation Rate	-8.0%
Total Liab. and Equity	2,992,608	Net Profit or Loss	971,528	16.4%	Return on Equity	42.6%

332653 RENAL CARE OF NORTHERN NEW YORK, LLC

For Profit

19328 WASHINGTON STREET, STE 2 12/31/2014 365 Days Settled End Stage Renal Disease
 WATERTOWN, NY 13601
 JEFFERSON
 NATIONAL GOVERNMENT SERVICES

332572 RENAL CARE OF ROCKLAND INC

For Profit

131 ROUTE 303 12/31/2014 365 Days Settled End Stage Renal Disease
 VALLEY COTTAGE, NY 10989
 ROCKLAND
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332691 RENAL CARE OF SUFFERN				For Profit		
30 ROUTE 59		12/31/2014 365 Days Settled		End Stage Renal Disease		
MONTEBELLO, NY 10901						
ROCKLAND						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,502,741	Total Charges	3,294,699	Salary Expense	28.6%	
Fixed Assets	1,845,923	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	5,277	Operating Revenue	3,294,699	100.0%		
Total Assets	3,353,941	Operating Expense	3,044,874	92.4%	Current Ratio	21.6
Current Liabilities	69,650	Operating Margin	249,825	7.6%	Days to Collect	84.9
Long Term Liabilities	3,633,464	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-349,173	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	3,353,941	Net Profit or Loss	249,825	7.6%	Return on Equity	-71.5%
332525 RICHMOND KIDNEY CENTER				For Profit		
1366 VICTORY BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease		
STATEN ISLAND, NY 10301						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,826,120	Total Charges	9,613,579	Salary Expense	33.6%	
Fixed Assets	266,093	Contract Allowance	-75,295	-0.8%	Fringe Benefits	5.3%
Other Assets	5,000	Operating Revenue	9,688,874	100.8%		
Total Assets	24,097,213	Operating Expense	6,735,415	69.5%	Current Ratio	68.7
Current Liabilities	346,939	Operating Margin	2,953,459	30.5%	Days to Collect	8.5
Long Term Liabilities	41,110	Other Income	1,096	0.0%	Avg Payment Days	8.7
Total Equity	23,709,163	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	24,097,212	Net Profit or Loss	2,954,555	30.5%	Return on Equity	12.5%

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

332541 RIDGEWOOD DIALYSIS CENTER				For Profit		
385 SENECA AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
RIDGEWOOD, NY 11385						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,896,110	Total Charges	72,085,500	Salary Expense	44.4%	
Fixed Assets	358,167	Contract Allowance	58,800,390	81.6%	Fringe Benefits	5.2%
Other Assets	4,852,172	Operating Revenue	13,285,110	18.4%		
Total Assets	8,106,449	Operating Expense	14,014,666	105.5%	Current Ratio	0.8
Current Liabilities	3,498,034	Operating Margin	-729,556	-5.5%	Days to Collect	12.3
Long Term Liabilities	3,805,000	Other Income	0	0.0%	Avg Payment Days	42.6
Total Equity	803,415	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	8,106,449	Net Profit or Loss	(729,556)	-5.5%	Return on Equity	-90.8%
332683 RIVER RENAL SERVICES				For Profit		
462 FIRST AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10016						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,273,522	Total Charges	3,256,429	Salary Expense	50.4%	
Fixed Assets	185,742	Contract Allowance	30,145	0.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	3,226,284	99.1%		
Total Assets	1,459,264	Operating Expense	3,631,488	112.6%	Current Ratio	1.4
Current Liabilities	932,164	Operating Margin	-405,204	-12.6%	Days to Collect	53.8
Long Term Liabilities	79,495	Other Income	1,354,103	42.0%	Avg Payment Days	42.0
Total Equity	447,605	Other Expense	0	0.0%	Depreciation Rate	49.9%
Total Liab. and Equity	1,459,264	Net Profit or Loss	948,899	29.4%	Return on Equity	212.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,605,182	Total Charges	6,380,017	Salary Expense	30.6%	
Fixed Assets	1,248,466	Contract Allowance	-339,445	-5.3%	Fringe Benefits	4.6%
Other Assets	1,304,005	Operating Revenue	6,719,462	105.3%	Current Ratio	9.2
Total Assets	7,157,653	Operating Expense	6,510,611	96.9%	Days to Collect	11.3
Current Liabilities	500,491	Operating Margin	208,851	3.1%	Avg Payment Days	8.1
Long Term Liabilities	17,880	Other Income	1,186	0.0%	Depreciation Rate	21.3%
Total Equity	6,639,282	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	7,157,653	Net Profit or Loss	210,037	3.1%		

332565 RIVERDALE DIALYSIS CENTER

For Profit

170 WEST 233 STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

333554 ROCHESTER GENERAL HOSP ESRD

Not for Profit

370 EAST RIDGE ROAD

Cost Report not filed.

End Stage Renal Disease

ROCHESTER, NY 14621

MONROE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS		Not for Profit				
2010 EMPIRE BOULEVARD	Cost Report not filed.	End Stage Renal Disease				
WEBSTER, NY 14580						
MONROE						
NATIONAL GOVT SERVICES (NEW YORK)						
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%

332694 ROCKAWAY DIALYSIS		For Profit				
529 BEACH 20TH STREET	12/31/2014 365 Days Settled	End Stage Renal Disease				
FAR ROCKAWAY, NY 11691						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	1,046,255	Total Charges	1,904,834	Salary Expense	38.9%	
Fixed Assets	1,645,708	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	146,765	Operating Revenue	1,904,834	100.0%		
Total Assets	2,838,728	Operating Expense	1,909,508	100.2%	Current Ratio	2.4
Current Liabilities	438,745	Operating Margin	-4,674	-0.2%	Days to Collect	0.0
Long Term Liabilities	3,301,847	Other Income	0	0.0%	Avg Payment Days	83.9
Total Equity	-901,864	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	2,838,728	Net Profit or Loss	(4,674)	-0.2%	Return on Equity	0.5%

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

332680 ROGOSIN AUBURNDALE				Not for Profit		
39-20 UTOPIA PKWY		12/31/2014 365 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11358						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,274,735	Total Charges	8,216,407	Salary Expense	39.7%	
Fixed Assets	2,604,702	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,216,407	100.0%		
Total Assets	<u>5,879,437</u>	Operating Expense	<u>6,022,336</u>	73.3%	Current Ratio	1.9
Current Liabilities	1,768,244	Operating Margin	2,194,071	26.7%	Days to Collect	77.8
Long Term Liabilities	10,803	Other Income	2,308	0.0%	Avg Payment Days	17.8
Total Equity	<u>4,100,390</u>	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	<u>5,879,437</u>	Net Profit or Loss	<u>2,196,379</u>	26.7%	Return on Equity	53.6%
332520 ROGOSIN INSTITUTE INC				Not for Profit		
505 EAST 70TH STREET 2ND FLOOR		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,367,673	Total Charges	18,547,153	Salary Expense	37.2%	
Fixed Assets	998,301	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	30,297,481	Operating Revenue	18,547,153	100.0%		
Total Assets	<u>37,663,455</u>	Operating Expense	<u>13,599,786</u>	73.3%	Current Ratio	1.4
Current Liabilities	4,634,747	Operating Margin	4,947,367	26.7%	Days to Collect	123.7
Long Term Liabilities	273,583	Other Income	329,444	1.8%	Avg Payment Days	35.4
Total Equity	<u>32,755,125</u>	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	<u>37,663,455</u>	Net Profit or Loss	<u>5,276,811</u>	28.5%	Return on Equity	16.1%

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

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS				Not for Profit		
66-20 QUEENS BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
WOODSIDE, NY 11377						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,964,594	Total Charges	10,728,965	Salary Expense	42.5%	
Fixed Assets	683,321	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	19,106,614	Operating Revenue	10,728,965	100.0%		
Total Assets	23,754,529	Operating Expense	8,012,394	74.7%	Current Ratio	2.1
Current Liabilities	1,917,984	Operating Margin	2,716,571	25.3%	Days to Collect	82.8
Long Term Liabilities	267,221	Other Income	24,035	0.2%	Avg Payment Days	36.5
Total Equity	21,569,324	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	23,754,529	Net Profit or Loss	2,740,606	25.5%	Return on Equity	12.7%
332566 ROGOSIN KIDNEY CENTER				Not for Profit		
506 SIXTH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11215						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,319,517	Total Charges	9,445,668	Salary Expense	43.3%	
Fixed Assets	461,867	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	15,002,033	Operating Revenue	9,445,668	100.0%		
Total Assets	18,783,417	Operating Expense	6,465,700	68.5%	Current Ratio	2.5
Current Liabilities	1,311,726	Operating Margin	2,979,968	31.5%	Days to Collect	72.6
Long Term Liabilities	185,172	Other Income	54,750	0.6%	Avg Payment Days	37.4
Total Equity	17,286,519	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	18,783,417	Net Profit or Loss	3,034,718	32.1%	Return on Equity	17.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	294,281	Total Charges	362,115	Salary Expense	19.4%	
Fixed Assets	7,723,838	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	547,560	Operating Revenue	362,115	100.0%		
Total Assets	8,565,679	Operating Expense	1,609,476	444.5%	Current Ratio	0.1
Current Liabilities	3,741,924	Operating Margin	-1,247,361	-344.5%	Days to Collect	22.9
Long Term Liabilities	614,367	Other Income	31,251	8.6%	Avg Payment Days	11.8
Total Equity	4,209,388	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,565,679	Net Profit or Loss	(1,216,110)	-335.8%	Return on Equity	-28.9%

332714 ROGOSIN WEST SIDE

Not for Profit

619 WEST 54TH STREET

12/31/2014 128 Days Settled

End Stage Renal Disease

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

332604 SHEEPSHEAD BAY RENAL CARE CENTER

For Profit

26 BRIGHTON 11TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

332590 SOUNDVIEW DIALYSIS CENTER				For Profit		
1622-24 BRUCKNER BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10473						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,746,108	Total Charges	7,354,946	Salary Expense	33.7%	
Fixed Assets	197,865	Contract Allowance	-196,480	-2.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,551,426	102.7%		
Total Assets	9,943,973	Operating Expense	6,000,845	79.5%	Current Ratio	23.3
Current Liabilities	417,441	Operating Margin	1,550,581	20.5%	Days to Collect	10.8
Long Term Liabilities	145,348	Other Income	2,978	0.0%	Avg Payment Days	9.5
Total Equity	9,381,182	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	9,943,971	Net Profit or Loss	1,553,559	20.6%	Return on Equity	16.6%
332506 SOUTH BRONX DIALYSIS CENTER				For Profit		
1940 WEBSTER AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10457						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,245,500	Total Charges	6,774,693	Salary Expense	34.0%	
Fixed Assets	334,787	Contract Allowance	-248,853	-3.7%	Fringe Benefits	5.7%
Other Assets	139,802	Operating Revenue	7,023,546	103.7%		
Total Assets	4,720,089	Operating Expense	6,011,359	85.6%	Current Ratio	7.0
Current Liabilities	610,511	Operating Margin	1,012,187	14.4%	Days to Collect	14.9
Long Term Liabilities	77,928	Other Income	285	0.0%	Avg Payment Days	24.2
Total Equity	4,031,652	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,720,091	Net Profit or Loss	1,012,472	14.4%	Return on Equity	25.1%

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER				For Profit
39-15 AVENUE V		12/31/2014 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11234				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,479,204	Total Charges	9,358,030	Salary Expense 32.5%
Fixed Assets	1,242,004	Contract Allowance	-421,326	-4.5% Fringe Benefits 4.6%
Other Assets	9,765,571	Operating Revenue	9,779,356	104.5%
Total Assets	16,486,779	Operating Expense	7,556,146	77.3% Current Ratio 16.3
Current Liabilities	335,422	Operating Margin	2,223,210	22.7% Days to Collect 13.8
Long Term Liabilities	3,097	Other Income	1,991	0.0% Avg Payment Days 7.7
Total Equity	16,148,258	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	16,486,777	Net Profit or Loss	2,225,201	22.8% Return on Equity 13.8%

332388 SOUTH NASSAU COMMUNITIES ESRD				Not for Profit
ONE HEALTHY WAY		Cost Report not filed.		End Stage Renal Disease
OCEANSIDE, NY 11572				
NASSAU				
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333535 SOUTH NASSAU OUTPATIENT ESRD		Not for Profit	
3618 OCEANSIDE ROAD		Cost Report not filed.	
OCEANSIDE, NY 11572		End Stage Renal Disease	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

332521 SOUTH SHORE DIALYSIS CENTER		For Profit	
615 PENINSULA BLVD		12/31/2014 365 Days Settled	
HEMPSTEAD, NY 11550		End Stage Renal Disease	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	4,559,238	Total Charges	6,382,725
Fixed Assets	2,894,590	Contract Allowance	0
Other Assets	1,730	Operating Revenue	6,382,725
Total Assets	7,455,558	Operating Expense	4,605,621
Current Liabilities	1,124,756	Operating Margin	1,777,104
Long Term Liabilities	0	Other Income	558
Total Equity	6,330,802	Other Expense	0
Total Liab. and Equity	7,455,558	Net Profit or Loss	1,777,662
		Salary Expense	50.5%
		Fringe Benefits	4.4%
		Current Ratio	4.1
		Days to Collect	86.6
		Avg Payment Days	31.9
		Depreciation Rate	5.3%
		Return on Equity	28.1%

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

332558 SOUTH SHORE DIALYSIS CENTER			For Profit			
250 PETTIT AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NORTH BELLMORE, NY 11710						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,231,516	Total Charges	6,826,516	Salary Expense	47.7%	
Fixed Assets	217,199	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	2,155,239	Operating Revenue	6,826,516	100.0%		
Total Assets	4,603,954	Operating Expense	4,769,572	69.9%	Current Ratio	1.8
Current Liabilities	1,266,249	Operating Margin	2,056,944	30.1%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	1,198	0.0%	Avg Payment Days	52.2
Total Equity	3,337,705	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	4,603,954	Net Profit or Loss	2,058,142	30.1%	Return on Equity	61.7%

333533 SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS CENTER			Not for Profit			
184 WEST MONTAUK HIGHWAY		Cost Report not filed.		End Stage Renal Disease		
HAMPTON BAYS, NY 11946						
SUFFOLK						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332679 SOUTHTOWNS DIALYSIS				For Profit
4910 CAMP RD		12/31/2014 365 Days Settled		End Stage Renal Disease
HAMBURG, NY 14075				
ERIE				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,608,055	Total Charges	6,881,676	Salary Expense 27.7%
Fixed Assets	1,129,145	Contract Allowance	-223,507	-3.2% Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	7,105,183	103.2%
Total Assets	5,737,200	Operating Expense	5,174,138	72.8% Current Ratio 30.3
Current Liabilities	152,214	Operating Margin	1,931,045	27.2% Days to Collect 67.0
Long Term Liabilities	20,117	Other Income	1,689	0.0% Avg Payment Days 5.4
Total Equity	5,564,868	Other Expense	0	0.0% Depreciation Rate 10.1%
Total Liab. and Equity	5,737,199	Net Profit or Loss	1,932,734	27.2% Return on Equity 34.7%
332587 SPRINGFIELD DIALYSIS CENTER				For Profit
134-35 SPRINGFIELD BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease
LAURELTON, NY 11413				
QUEENS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,567,700	Total Charges	33,895,500	Salary Expense 35.6%
Fixed Assets	130,190	Contract Allowance	27,458,263	81.0% Fringe Benefits 7.0%
Other Assets	2,496,709	Operating Revenue	6,437,237	19.0%
Total Assets	4,194,599	Operating Expense	4,846,442	75.3% Current Ratio 1.4
Current Liabilities	1,087,376	Operating Margin	1,590,795	24.7% Days to Collect 28.3
Long Term Liabilities	21,254	Other Income	0	0.0% Avg Payment Days 25.8
Total Equity	3,085,969	Other Expense	0	0.0% Depreciation Rate 33.0%
Total Liab. and Equity	4,194,599	Net Profit or Loss	1,590,795	24.7% Return on Equity 51.5%

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

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER		Not for Profit	
4441-4451 THIRD AVENUE		Cost Report not filed.	
BRONX, NY 10457		End Stage Renal Disease	
BRONX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

332405 ST CATHERINE OF SIENA ESRD		Not for Profit	
50 ROUTE 25A		Cost Report not filed.	
SMITHTOWN, NY 11787		End Stage Renal Disease	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	642,785	Total Charges	2,977,522	Salary Expense	40.8%	
Fixed Assets	3,720,912	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,977,522	100.0%	Current Ratio	(0.3)
Total Assets	4,363,697	Operating Expense	1,847,172	62.0%	Days to Collect	61.4
Current Liabilities	-2,411,778	Operating Margin	1,130,350	38.0%	Avg Payment Days	(426.9)
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	3.4%
Total Equity	-1,951,920	Other Expense	0	0.0%	Return on Equity	-57.9%
Total Liab. and Equity	-4,363,698	Net Profit or Loss	1,130,348	38.0%		

332666 ST JOSEPH'S - CAMILLUS

For Profit

5101 WEST GENESEE STREET
 CAMILLUS, NY 13031
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2014 365 Days Settled

End Stage Renal Disease

332668 ST JOSEPH'S - CORTLAND

For Profit

3993 WEST ROAD CORTLAND
 CORTLAND, NY 13045
 CORTLAND
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	596,410	Total Charges	2,504,700	Salary Expense	37.3%	
Fixed Assets	3,456,972	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	2,504,700	100.0%		
Total Assets	4,053,382	Operating Expense	1,909,032	76.2%	Current Ratio	(0.5)
Current Liabilities	-1,259,049	Operating Margin	595,668	23.8%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(193.3)
Total Equity	-2,794,333	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	-4,053,382	Net Profit or Loss	595,668	23.8%	Return on Equity	-21.3%

332667 ST JOSEPH'S - NORTHEAST

For Profit

4105 MEDICAL CENTER DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVERNMENT SERVICES

332664 ST JOSEPH'S - REGIONAL

For Profit

973 JAMES STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	608,259	Total Charges	4,468,038	Salary Expense	33.1%	
Fixed Assets	7,074,974	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	4,468,038	100.0%	Current Ratio	(0.2)
Total Assets	7,683,233	Operating Expense	2,416,011	54.1%	Days to Collect	34.1
Current Liabilities	-3,843,769	Operating Margin	2,052,027	45.9%	Avg Payment Days	(532.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.7%
Total Equity	-3,839,463	Other Expense	0	0.0%	Return on Equity	-53.4%
Total Liab. and Equity	-7,683,232	Net Profit or Loss	2,052,027	45.9%		

332665 ST JOSEPH'S DIALYSIS - SENECA

For Profit

8302 PROVO DRIVE
LIVERPOOL, NY 13090
ONONDAGA
NATIONAL GOVT SERVICES (NEW YORK -
12/31/2014 365 Days Settled
End Stage Renal Disease

332303 ST JOSEPH'S HOSPITAL YONKERS ESRD

Not for Profit

127 SOUTH BROADWAY
YONKERS, NY 10701
WESTCHESTER
NATIONAL GOVERNMENT SERVICES
Cost Report not filed.
End Stage Renal Disease

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,530,499	Total Charges	7,009,391	Salary Expense	34.6%	
Fixed Assets	758,093	Contract Allowance	78,502	1.1% Fringe Benefits	7.4%	
Other Assets	0	Operating Revenue	6,930,889	98.9%		
Total Assets	6,288,592	Operating Expense	5,790,315	83.5%	Current Ratio	26.8
Current Liabilities	206,313	Operating Margin	1,140,574	16.5%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	156,582	2.3%	Avg Payment Days	13.0
Total Equity	6,082,279	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	6,288,592	Net Profit or Loss	1,297,156	18.7%	Return on Equity	21.3%

332567 STATEN ISLAND ARTIFICIAL KIDNEY

Not for Profit

1550 RICHMOND AVE #101

9/30/2014 365 Days Settled

End Stage Renal Disease

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

332711 STATEN ISLAND DIALYSIS CENTER

For Profit

1139 HYLAN BLVD

12/31/2014 237 Days Settled

End Stage Renal Disease

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK)

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

332570 STONYBROOK DIALYSIS CLINIC				Not for Profit	
26 RESEARCH WAY		9/30/2014 365 Days Settled		End Stage Renal Disease	
EAST SETAUKET, NY 11733					
SUFFOLK					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,340,473	Total Charges	7,506,217	Salary Expense	33.6%
Fixed Assets	258,253	Contract Allowance	267,971	3.6%	Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	7,238,246	96.4%	
Total Assets	3,598,726	Operating Expense	7,497,847	103.6%	Current Ratio 9.9
Current Liabilities	337,214	Operating Margin	-259,601	-3.6%	Days to Collect 17.2
Long Term Liabilities	0	Other Income	201,896	2.8%	Avg Payment Days 16.3
Total Equity	3,261,512	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	3,598,726	Net Profit or Loss	(57,705)	-0.8%	Return on Equity -1.8%
332600 SUBURBAN DIALYSIS CENTER				For Profit	
1542 MAPLE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
WILLIAMSVILLE, NY 14221					
ERIE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,508,792	Total Charges	4,031,912	Salary Expense	31.9%
Fixed Assets	282,616	Contract Allowance	-429,362	-10.6%	Fringe Benefits 6.1%
Other Assets	6,389,264	Operating Revenue	4,461,274	110.6%	
Total Assets	2,163,088	Operating Expense	3,442,524	77.2%	Current Ratio (23.0)
Current Liabilities	196,010	Operating Margin	1,018,750	22.8%	Days to Collect 75.6
Long Term Liabilities	0	Other Income	-168	0.0%	Avg Payment Days 6.6
Total Equity	1,967,078	Other Expense	0	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	2,163,088	Net Profit or Loss	1,018,582	22.8%	Return on Equity 51.8%

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

332655 SUFFOLK KIDNEY CENTER				For Profit
30 CENTRAL AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
HAUPPAUGE, NY 11788				
SUFFOLK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,494,727	Total Charges	4,152,179	Salary Expense 37.1%
Fixed Assets	-121,288	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	3,725,836	Operating Revenue	4,152,179	100.0%
Total Assets	5,099,275	Operating Expense	3,107,626	74.8% Current Ratio 4.8
Current Liabilities	310,638	Operating Margin	1,044,553	25.2% Days to Collect 0.1
Long Term Liabilities	0	Other Income	358	0.0% Avg Payment Days 9.4
Total Equity	4,788,638	Other Expense	0	0.0% Depreciation Rate 49.0%
Total Liab. and Equity	5,099,276	Net Profit or Loss	1,044,911	25.2% Return on Equity 21.8%

333544 SUNY - PARKSIDE DIALYSIS CENTER				Public
710 PARKSIDE AVENUE		Cost Report not filed.		End Stage Renal Disease
BROOKLYN, NY 11203				
KINGS				
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332685 U S RENAL CARE TONAWANDA DIALYSIS				For Profit	
3161 EGGERT RD		12/31/2014 365 Days Settled		End Stage Renal Disease	
TONAWANDA, NY 14150					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,197,033	Total Charges	46,792,934	Salary Expense	28.2%
Fixed Assets	536,229	Contract Allowance	44,785,223	95.7%	Fringe Benefits 4.8%
Other Assets	4,435	Operating Revenue	2,007,711	4.3%	
Total Assets	1,737,697	Operating Expense	1,840,402	91.7%	Current Ratio 2.3
Current Liabilities	515,905	Operating Margin	167,309	8.3%	Days to Collect 124.3
Long Term Liabilities	34,308	Other Income	0	0.0%	Avg Payment Days 10.8
Total Equity	1,187,484	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	1,737,697	Net Profit or Loss	167,309	8.3%	Return on Equity 14.1%
332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS				For Profit	
7964 TRANSIT ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
WILLIAMSVILLE, NY 14221					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,579,467	Total Charges	29,524,646	Salary Expense	18.5%
Fixed Assets	351,967	Contract Allowance	26,966,674	91.3%	Fringe Benefits 2.4%
Other Assets	4,621	Operating Revenue	2,557,972	8.7%	
Total Assets	1,936,055	Operating Expense	2,050,384	80.2%	Current Ratio (85.9)
Current Liabilities	-18,386	Operating Margin	507,588	19.8%	Days to Collect 87.1
Long Term Liabilities	9,696	Other Income	0	0.0%	Avg Payment Days 7.9
Total Equity	1,944,745	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	1,936,055	Net Profit or Loss	507,588	19.8%	Return on Equity 26.1%

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

333566 UNITY DIALYSIS AT CHILI		Not for Profit	
3379 CHILI AVENUE SUITE 300		Cost Report not filed.	
ROCHESTER, NY 14624		End Stage Renal Disease	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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%

333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER		Not for Profit	
5 LAND-RE WAY		Cost Report not filed.	
SPENCERPORT, NY 14559		End Stage Renal Disease	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD		Not for Profit	
89 GENESEE STREET		Cost Report not filed.	
ROCHESTER, NY 14611		End Stage Renal Disease	
MONROE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

333561 UNITY HOSPITAL OF ROCHESTER ESRD		Not for Profit	
1555 LONG POND ROAD		Cost Report not filed.	
ROCHESTER, NY 14626		End Stage Renal Disease	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332584 UNIVERSITY DIALYSIS AT AUBURN			Not for Profit			
21 NELSON STREET		9/30/2014 365 Days Settled		End Stage Renal Disease		
AUBURN, NY 13021						
CAYUGA						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	750,376	Total Charges	1,752,268	Salary Expense	41.2%	
Fixed Assets	75,149	Contract Allowance	2,523	0.1%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	1,749,745	99.9%		
Total Assets	825,525	Operating Expense	1,576,615	90.1%	Current Ratio	15.2
Current Liabilities	49,385	Operating Margin	173,130	9.9%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	25,101	1.4%	Avg Payment Days	11.4
Total Equity	776,140	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	825,525	Net Profit or Loss	198,231	11.3%	Return on Equity	25.5%
332545 UNIVERSITY DIALYSIS CENTER			Not for Profit			
1127 EAST GENESEE STREET		9/30/2014 365 Days Settled		End Stage Renal Disease		
SYRACUSE, NY 13210						
ONONDAGA						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,080,588	Total Charges	8,532,407	Salary Expense	37.2%	
Fixed Assets	783,370	Contract Allowance	2,335,587	27.4%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	6,196,820	72.6%		
Total Assets	5,863,958	Operating Expense	6,106,693	98.5%	Current Ratio	18.2
Current Liabilities	278,641	Operating Margin	90,127	1.5%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	184,667	3.0%	Avg Payment Days	16.2
Total Equity	5,585,317	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,863,958	Net Profit or Loss	274,794	4.4%	Return on Equity	4.9%

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

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO			Not for Profit		
OSWEGO PLAZA 140 STATE ROUTE 104 9/30/2014 365 Days Settled			End Stage Renal Disease		
OSWEGO, NY 13126					
OSWEGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	624,990	Total Charges	2,454,097	Salary Expense	37.2%
Fixed Assets	9,519	Contract Allowance	27,530	1.1% Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,426,567	98.9%	
Total Assets	634,509	Operating Expense	2,019,793	83.2%	Current Ratio
Current Liabilities	75,985	Operating Margin	406,774	16.8%	Days to Collect
Long Term Liabilities	0	Other Income	56,266	2.3%	Avg Payment Days
Total Equity	558,524	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	634,509	Net Profit or Loss	463,040	19.1%	Return on Equity
					82.9%
332593 UPPER EAST SIDE DIALYSIS CENTER			For Profit		
210 EAST 86TH STREET, 3RD FLOOR 12/31/2014 365 Days Reopened			End Stage Renal Disease		
NEW YORK, NY 10028					
NEW YORK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,115,574	Total Charges	7,717,751	Salary Expense	35.2%
Fixed Assets	1,466,222	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	720	Operating Revenue	7,717,751	100.0%	
Total Assets	2,582,516	Operating Expense	7,481,972	96.9%	Current Ratio
Current Liabilities	1,238,368	Operating Margin	235,779	3.1%	Days to Collect
Long Term Liabilities	1,359,770	Other Income	369	0.0%	Avg Payment Days
Total Equity	-15,622	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,582,516	Net Profit or Loss	236,148	3.1%	Return on Equity
					-
					1,511.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,448,664	Total Charges	10,046,490	Salary Expense	30.0%	
Fixed Assets	1,447,642	Contract Allowance	-553,516	-5.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,600,006	105.5%	Current Ratio	34.8
Total Assets	16,896,306	Operating Expense	8,915,066	84.1%	Days to Collect	10.4
Current Liabilities	444,233	Operating Margin	1,684,940	15.9%	Avg Payment Days	8.3
Long Term Liabilities	88,712	Other Income	2,736	0.0%	Depreciation Rate	24.8%
Total Equity	16,363,362	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	16,896,307	Net Profit or Loss	1,687,676	15.9%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,739,212	Total Charges	10,741,647	Salary Expense	31.6%	
Fixed Assets	17,110,796	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	10,741,647	100.0%	Current Ratio	0.2
Total Assets	18,850,008	Operating Expense	5,135,008	47.8%	Days to Collect	0.0
Current Liabilities	7,284,976	Operating Margin	5,606,639	52.2%	Avg Payment Days	491.4
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	2.2%
Total Equity	11,565,032	Other Expense	0	0.0%	Return on Equity	48.5%
Total Liab. and Equity	18,850,008	Net Profit or Loss	5,606,636	52.2%		

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

332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE				For Profit
27 PARK AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
BINGHAMTON, NY 13903				
BROOME				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	347,732	Total Charges	3,333,474	Salary Expense 57.5%
Fixed Assets	-3,326,593	Contract Allowance	0	0.0% Fringe Benefits 7.4%
Other Assets	7,455,094	Operating Revenue	3,333,474	100.0%
Total Assets	4,476,233	Operating Expense	2,297,481	68.9% Current Ratio 0.1
Current Liabilities	4,059,536	Operating Margin	1,035,993	31.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 568.0
Total Equity	416,696	Other Expense	0	0.0% Depreciation Rate -10.5%
Total Liab. and Equity	4,476,232	Net Profit or Loss	1,035,994	31.1% Return on Equity 248.6%
332654 VESTAL HEALTHCARE, LLC				For Profit
116 NORTH JENSEN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
VESTAL, NY 13850				
BROOME				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,933,986	Total Charges	2,917,514	Salary Expense 27.8%
Fixed Assets	-65,852	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	15,399,976	Operating Revenue	2,917,514	100.0%
Total Assets	17,268,110	Operating Expense	2,248,790	77.1% Current Ratio 0.5
Current Liabilities	3,965,899	Operating Margin	668,724	22.9% Days to Collect 4.5
Long Term Liabilities	16,000,000	Other Income	13,031	0.4% Avg Payment Days 406.7
Total Equity	-2,697,789	Other Expense	0	0.0% Depreciation Rate 24.2%
Total Liab. and Equity	17,268,110	Net Profit or Loss	681,755	23.4% Return on Equity -25.3%

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

332378 VETERANS ADMINISTRATION MEDICAL CENTER		Public				
MIDDLEVILLE RD	Cost Report not filed.	End Stage Renal Disease				
NORTHPORT, NY 11768						
SUFFOLK						
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%
332708 WATERS PLACE DIALYSIS CENTER		For Profit				
1733 EASTCHESTER ROAD	12/31/2014 262 Days Settled	End Stage Renal Disease				
BRONX, NY 10461						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,176,084	Total Charges	1,327,101	Salary Expense	35.2%	
Fixed Assets	2,281,606	Contract Allowance	-39,483	-3.0%	Fringe Benefits	4.4%
Other Assets	57,500	Operating Revenue	1,366,584	103.0%		
Total Assets	-836,978	Operating Expense	2,188,696	160.2%	Current Ratio	(37.2)
Current Liabilities	85,370	Operating Margin	-822,112	-60.2%	Days to Collect	164.6
Long Term Liabilities	331,474	Other Income	53	0.0%	Avg Payment Days	7.1
Total Equity	-1,253,822	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-836,978	Net Profit or Loss	(822,059)	-60.2%	Return on Equity	65.6%

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

332610 WEST NASSAU DIALYSIS CENTER				For Profit
75 ROCKAWAY AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
VALLEY STREAM, NY 11580				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,456,952	Total Charges	32,196,000	Salary Expense 32.1%
Fixed Assets	349,391	Contract Allowance	25,716,264	79.9% Fringe Benefits 8.4%
Other Assets	655,573	Operating Revenue	6,479,736	20.1%
Total Assets	2,461,916	Operating Expense	5,227,234	80.7% Current Ratio 1.2
Current Liabilities	1,166,035	Operating Margin	1,252,502	19.3% Days to Collect 26.7
Long Term Liabilities	125,270	Other Income	0	0.0% Avg Payment Days 22.8
Total Equity	1,170,611	Other Expense	0	0.0% Depreciation Rate 21.1%
Total Liab. and Equity	2,461,916	Net Profit or Loss	1,252,502	19.3% Return on Equity 107.0%

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI				Not for Profit
234 TARRYTOWN ROAD		9/30/2014 365 Days Settled		End Stage Renal Disease
ELMSFORD, NY 10523				
WESTCHESTER				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	534,702	Total Charges	3,974,132	Salary Expense 34.3%
Fixed Assets	106,767	Contract Allowance	71,434	1.8% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	3,902,698	98.2%
Total Assets	641,469	Operating Expense	3,872,620	99.2% Current Ratio 0.0
Current Liabilities	11,721,856	Operating Margin	30,078	0.8% Days to Collect 12.8
Long Term Liabilities	0	Other Income	91,873	2.4% Avg Payment Days 31.7
Total Equity	-11,080,387	Other Expense	0	0.0% Depreciation Rate 15.2%
Total Liab. and Equity	641,469	Net Profit or Loss	121,951	3.1% Return on Equity -1.1%

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

332599 WHITE PLAINS DIALYSIS CENTER			For Profit			
200 HAMILTON AVENUE, STE 13B		12/31/2014 365 Days Settled		End Stage Renal Disease		
WHITE PLAINS, NY 10601						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,366,072	Total Charges	6,176,342	Salary Expense	31.7%	
Fixed Assets	449,338	Contract Allowance	-83,260	-1.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	6,259,602	101.3%		
Total Assets	<u>17,815,410</u>	Operating Expense	<u>4,534,447</u>	72.4%	Current Ratio	49.2
Current Liabilities	352,643	Operating Margin	1,725,155	27.6%	Days to Collect	11.4
Long Term Liabilities	61,412	Other Income	1,080	0.0%	Avg Payment Days	8.2
Total Equity	<u>17,401,355</u>	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	<u>17,815,410</u>	Net Profit or Loss	<u>1,726,235</u>	27.6%	Return on Equity	9.9%
333522 WINTHROP UNIV HOSP DIALYSIS CENTER-BETHPAGE			Not for Profit			
530 HICKSVILLE ROAD		Cost Report not filed.		End Stage Renal Disease		
BETHPAGE, NY 11714						
NASSAU						
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	<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.

332336 WINTHROP UNIV HOSP DIALYSIS CENTER-MINEOLA		Not for Profit				
200 OLD COUNTRY ROAD	Cost Report not filed.	End Stage Renal Disease				
MINEOLA, NY 11501						
NASSAU						
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%

333538 WINTHROP UNIV HOSP GLENGARIFF		Not for Profit				
DOSORIS LANE	Cost Report not filed.	End Stage Renal Disease				
GLEN COVE, NY 11542						
NASSAU						
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333543 WINTHROP UNIV HOSP SUNHARBOR		Not for Profit	
255 WARNER AVENUE		Cost Report not filed.	
ROSLYN HEIGHTS, NY 11577		End Stage Renal Disease	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

332634 WOODMERE DIALYSIS, LLC		For Profit	
121 FRANKLIN PLACE		12/31/2014 365 Days Settled	
WOODMERE, NY 11598		End Stage Renal Disease	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	998,538	Total Charges	2,342,102
Fixed Assets	239,348	Contract Allowance	0
Other Assets	0	Operating Revenue	2,342,102
Total Assets	1,237,886	Operating Expense	2,669,885
Current Liabilities	975,439	Operating Margin	-327,783
Long Term Liabilities	89,405	Other Income	0
Total Equity	173,042	Other Expense	0
Total Liab. and Equity	1,237,886	Net Profit or Loss	(327,783)
		Salary Expense	31.3%
		Fringe Benefits	4.6%
		Current Ratio	1.0
		Days to Collect	4.6
		Avg Payment Days	35.1
		Depreciation Rate	11.8%
		Return on Equity	-189.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,123	Total Charges	2,746,231	Salary Expense	42.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,746,231	100.0%	Current Ratio	8.3
Total Assets	1,275,123	Operating Expense	2,299,925	83.7%	Days to Collect	42.9
Current Liabilities	152,765	Operating Margin	446,306	16.3%	Avg Payment Days	23.4
Long Term Liabilities	747,151	Other Income	3,301	0.1%	Depreciation Rate	0.0%
Total Equity	375,207	Other Expense	0	0.0%	Return on Equity	119.8%
Total Liab. and Equity	1,275,123	Net Profit or Loss	449,607	16.4%		

332695 WORKMENS CIRCLE DIALYSIS CENTER INC

Not for Profit

3155 GRACE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BRONX, NY 10469

BRONX

NATIONAL GOVT SERVICES (NEW YORK)

332602 YONKERS DIALYSIS CENTER

For Profit

575 YONKERS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

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

332669 YONKERS EAST DIALYSIS CENTER				For Profit
5 ODELL PLAZA		12/31/2014 365 Days Settled		End Stage Renal Disease
YONKERS, NY 10701				
WESTCHESTER				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,856,537	Total Charges	7,986,246	Salary Expense 31.8%
Fixed Assets	1,106,769	Contract Allowance	-112,614	-1.4% Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	8,098,860	101.4%
Total Assets	7,963,306	Operating Expense	5,655,772	69.8% Current Ratio 22.5
Current Liabilities	304,220	Operating Margin	2,443,088	30.2% Days to Collect 22.7
Long Term Liabilities	100,966	Other Income	1,565	0.0% Avg Payment Days 7.4
Total Equity	7,558,121	Other Expense	0	0.0% Depreciation Rate 14.5%
Total Liab. and Equity	7,963,307	Net Profit or Loss	2,444,653	30.2% Return on Equity 32.3%

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER				Not for Profit
2649 STRANG BOULEVARD		9/30/2014 365 Days Settled		End Stage Renal Disease
YORKTOWN HEIGHTS, NY 10598				
WESTCHESTER				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	426,562	Total Charges	3,532,176	Salary Expense 39.1%
Fixed Assets	50,674	Contract Allowance	78,590	2.2% Fringe Benefits 8.9%
Other Assets	0	Operating Revenue	3,453,586	97.8%
Total Assets	477,236	Operating Expense	3,173,602	91.9% Current Ratio 0.1
Current Liabilities	3,541,753	Operating Margin	279,984	8.1% Days to Collect 19.4
Long Term Liabilities	0	Other Income	60,515	1.8% Avg Payment Days 19.2
Total Equity	-3,064,517	Other Expense	0	0.0% Depreciation Rate 20.0%
Total Liab. and Equity	477,236	Net Profit or Loss	340,499	9.9% Return on Equity -11.1%

All Providers

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