

ESRD Profile Report - 2015

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

502500 NKC - SEATTLE KIDNEY CENTER				Not for Profit		
548 - 15TH AVENUE		6/30/2015 365 Days Settled		End Stage Renal Disease		
SEATTLE, WA 98122						
KING						
BLUE CROSS (WASHINGTON & ALASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,036,055	Total Charges	29,238,035	Salary Expense	26.6%	
Fixed Assets	4,663,043	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	11,903,407	Operating Revenue	29,238,035	100.0%		
Total Assets	28,602,505	Operating Expense	20,134,244	68.9%	Current Ratio	3.5
Current Liabilities	3,464,446	Operating Margin	9,103,791	31.1%	Days to Collect	82.2
Long Term Liabilities	5,203,892	Other Income	0	0.0%	Avg Payment Days	49.0
Total Equity	19,934,167	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	28,602,505	Net Profit or Loss	9,103,791	31.1%	Return on Equity	45.7%
102896 FLORIDA DIALYSIS CENTER OF ORLANDO				For Profit		
1711 35TH ST UNIT 109, 110		12/31/2015 365 Days Settled		End Stage Renal Disease		
ORLANDO, FL 32839						
ORANGE						
FIRST COAST (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,459	Total Charges	18,950,087	Salary Expense	30.5%	
Fixed Assets	622,506	Contract Allowance	-8,244,099	-43.5%	Fringe Benefits	9.5%
Other Assets	16,046	Operating Revenue	27,194,186	143.5%		
Total Assets	1,069,011	Operating Expense	4,745,177	17.4%	Current Ratio	0.8
Current Liabilities	546,818	Operating Margin	22,449,009	82.6%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	522,192	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,069,010	Net Profit or Loss	22,449,009	82.6%	Return on Equity	4,299.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 1

ESRD Profile Report - 2015

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

312614 ST JOSEPH'S PATERSON DIALYSIS			For Profit			
11 GETTY AVENUE, BUILDING 275		12/31/2015 365 Days Settled		End Stage Renal Disease		
PATERSON, NJ 07503						
PASSAIC						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,119,199	Total Charges	22,504,676	Salary Expense	33.9%	
Fixed Assets	1,150,753	Contract Allowance	-625,855	-2.8%	Fringe Benefits	6.0%
Other Assets	40,854,650	Operating Revenue	23,130,531	102.8%		
Total Assets	66,124,602	Operating Expense	16,161,030	69.9%	Current Ratio	35.5
Current Liabilities	680,360	Operating Margin	6,969,501	30.1%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	-2,435,816	-10.5%	Avg Payment Days	9.0
Total Equity	65,444,242	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	66,124,602	Net Profit or Loss	4,533,685	19.6%	Return on Equity	6.9%
382505 ROGUE VALLEY DIALYSIS			For Profit			
760 GOLF VIEW DRIVE, SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease		
MEDFORD, OR 97504						
JACKSON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,901,356	Total Charges	21,484,355	Salary Expense	29.8%	
Fixed Assets	735,939	Contract Allowance	-946,707	-4.4%	Fringe Benefits	5.2%
Other Assets	17,229,244	Operating Revenue	22,431,062	104.4%		
Total Assets	20,866,539	Operating Expense	9,144,733	40.8%	Current Ratio	4.2
Current Liabilities	686,618	Operating Margin	13,286,329	59.2%	Days to Collect	100.3
Long Term Liabilities	183,664	Other Income	-3,974,996	-17.7%	Avg Payment Days	6.4
Total Equity	19,996,255	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	20,866,537	Net Profit or Loss	9,311,333	41.5%	Return on Equity	46.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

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Page No 2

ESRD Profile Report - 2015

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

102870 NORMANDY VILLAGE DIALYSIS CENTER				For Profit		
1584 NORMANDY VILLAGE PKWY STE 29		12/31/2015 365 Days Settled		End Stage Renal Disease		
JACKSONVILLE, FL 32221						
DUVAL						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,373,662	Total Charges	14,204,809	Salary Expense	32.9%	
Fixed Assets	471,155	Contract Allowance	-8,075,505	-56.9%	Fringe Benefits	11.9%
Other Assets	12,692	Operating Revenue	22,280,314	156.9%		
Total Assets	1,857,509	Operating Expense	3,917,523	17.6%	Current Ratio	2.3
Current Liabilities	604,416	Operating Margin	18,362,791	82.4%	Days to Collect	14.3
Long Term Liabilities	72,676	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	1,180,417	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,857,509	Net Profit or Loss	18,362,791	82.4%	Return on Equity	1,555.6%
122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS				For Profit		
2230 LILIHA STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
HONOLULU, HI 96817						
HONOLULU						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,884,053	Total Charges	22,128,244	Salary Expense	36.7%	
Fixed Assets	642,944	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	32,916	Operating Revenue	22,128,244	100.0%		
Total Assets	5,559,913	Operating Expense	16,186,120	73.1%	Current Ratio	0.1
Current Liabilities	33,100,381	Operating Margin	5,942,124	26.9%	Days to Collect	72.2
Long Term Liabilities	-3,228,466	Other Income	0	0.0%	Avg Payment Days	746.4
Total Equity	-35,432,126	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-5,560,211	Net Profit or Loss	5,942,124	26.9%	Return on Equity	-16.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 3

ESRD Profile Report - 2015

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

102794 ARA WEST JACKSONVILLE LLC				For Profit
425 N LEE ST STE 103		12/31/2015 365 Days Settled		End Stage Renal Disease
JACKSONVILLE, FL 32204				
DUVAL				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	341,377	Total Charges	14,183,951	Salary Expense 27.5%
Fixed Assets	124,953	Contract Allowance	-7,831,490	-55.2% Fringe Benefits 8.7%
Other Assets	67,321	Operating Revenue	22,015,441	155.2%
Total Assets	533,651	Operating Expense	4,700,482	21.4% Current Ratio 0.4
Current Liabilities	872,213	Operating Margin	17,314,959	78.6% Days to Collect 7.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 18.5
Total Equity	-338,563	Other Expense	0	0.0% Depreciation Rate 12.1%
Total Liab. and Equity	533,650	Net Profit or Loss	17,314,959	78.6% Return on Equity -
				5,114.3%

022506 LIBERTY DIALYSIS - ALASKA LLC				For Profit
901 EAST DIAMOND BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease
ANCHORAGE, AK 99515				
ANCHORAGE				
NORIDIAN GVT SERVICES (AK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,489,107	Total Charges	21,929,233	Salary Expense 21.1%
Fixed Assets	2,321,863	Contract Allowance	0	0.0% Fringe Benefits 4.3%
Other Assets	-245,171	Operating Revenue	21,929,233	100.0%
Total Assets	10,565,799	Operating Expense	14,443,422	65.9% Current Ratio 14.7
Current Liabilities	576,386	Operating Margin	7,485,811	34.1% Days to Collect 142.6
Long Term Liabilities	-3,231,437	Other Income	0	0.0% Avg Payment Days 12.1
Total Equity	13,220,850	Other Expense	0	0.0% Depreciation Rate 10.0%
Total Liab. and Equity	10,565,799	Net Profit or Loss	7,485,811	34.1% Return on Equity 56.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 4

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,011,072	Total Charges	14,179,401		Salary Expense	30.4%
Fixed Assets	549,553	Contract Allowance	-7,537,097	-53.2%	Fringe Benefits	8.8%
Other Assets	8,281	Operating Revenue	21,716,498	153.2%	Current Ratio	1.5
Total Assets	1,568,906	Operating Expense	3,915,460	18.0%	Days to Collect	10.5
Current Liabilities	676,844	Operating Margin	17,801,038	82.0%	Avg Payment Days	22.0
Long Term Liabilities	112,309	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	779,754	Other Expense	0	0.0%	Return on Equity	2,282.9%
Total Liab. and Equity	1,568,907	Net Profit or Loss	17,801,038	82.0%		

422634 SPARTANBURG DIALYSIS, LLC

For Profit

128 DILLON DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

SPARTANBURG, SC 29307

SPARTANBURG

PALMETTO GBA (SC)

392736 LANGHORNE DIALYSIS

For Profit

880 TOWN CENTER DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 5

ESRD Profile Report - 2015

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

452592 SOUTH ARLINGTON DIALYSIS CENTER LLC				For Profit		
3415 SOUTH COOPER STREET SUITE 118 12/31/2015 365 Days Settled				End Stage Renal Disease		
ARLINGTON, TX 76015						
TARRANT						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,131,946	Total Charges	15,480,809		Salary Expense	34.3%
Fixed Assets	2,098,389	Contract Allowance	-6,016,586	-38.9%	Fringe Benefits	11.1%
Other Assets	13,377,243	Operating Revenue	21,497,395	138.9%		
Total Assets	17,607,578	Operating Expense	5,994,277	27.9%	Current Ratio	2.8
Current Liabilities	750,975	Operating Margin	15,503,118	72.1%	Days to Collect	17.4
Long Term Liabilities	312,321	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	16,544,280	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	17,607,576	Net Profit or Loss	15,503,118	72.1%	Return on Equity	93.7%
332520 ROGOSIN INSTITUTE INC				Not for Profit		
505 EAST 70TH STREET 2ND FLOOR 12/31/2015 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	42,855,384	Total Charges	19,975,028		Salary Expense	37.8%
Fixed Assets	847,220	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	393,913	Operating Revenue	19,975,028	100.0%		
Total Assets	44,096,517	Operating Expense	14,006,337	70.1%	Current Ratio	5.3
Current Liabilities	8,101,485	Operating Margin	5,968,691	29.9%	Days to Collect	55.5
Long Term Liabilities	139,605	Other Income	228,367	1.1%	Avg Payment Days	29.5
Total Equity	35,855,427	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	44,096,517	Net Profit or Loss	6,197,058	31.0%	Return on Equity	17.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 6

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,590,995	Total Charges	327,890,797	Salary Expense	37.5%	
Fixed Assets	1,376,238	Contract Allowance	308,637,269	94.1%	Fringe Benefits	8.4%
Other Assets	900	Operating Revenue	19,253,528	5.9%	Current Ratio	(0.2)
Total Assets	3,968,133	Operating Expense	13,836,545	71.9%	Days to Collect	1.4
Current Liabilities	-15,830,448	Operating Margin	5,416,983	28.1%	Avg Payment Days	10.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	51.9%
Total Equity	19,798,581	Other Expense	0	0.0%	Return on Equity	27.4%
Total Liab. and Equity	3,968,133	Net Profit or Loss	5,416,983	28.1%		

122509 DSI PEARLRIDGE DIALYSIS

For Profit

98-1005 MOANALUA ROAD SUITE 420

12/31/2015 365 Days Settled

End Stage Renal Disease

AIEA, HI 96701

HONOLULU

BLUE CROSS (TEXAS)

682555 HOLLYWOOD DIALYSIS LLC

For Profit

4000 HOLLYWOOD BLVD STE 175S

12/31/2015 365 Days Settled

End Stage Renal Disease

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 7

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,977,138	Total Charges	12,243,494	Salary Expense	31.9%	
Fixed Assets	694,380	Contract Allowance	-6,098,757	-49.8%	Fringe Benefits	10.9%
Other Assets	6,704	Operating Revenue	18,342,251	149.8%	Current Ratio	3.0
Total Assets	2,678,222	Operating Expense	4,233,609	23.1%	Days to Collect	5.1
Current Liabilities	654,697	Operating Margin	14,108,642	76.9%	Avg Payment Days	19.5
Long Term Liabilities	381,951	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	1,641,571	Other Expense	0	0.0%	Return on Equity	859.5%
Total Liab. and Equity	2,678,219	Net Profit or Loss	14,108,642	76.9%		

192690 NEW ORLEANS KIDNEY CENTER LLC

For Profit

3434 PRYTANIA STREET SUITE 200

12/31/2015 365 Days Settled

End Stage Renal Disease

NEW ORLEANS, LA 70115

ORLEANS

BLUE CROSS (MISSISSIPPI)

072501 BRIDGEPORT DIALYSIS

For Profit

900 MADISON AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

ESRD Profile Report - 2015

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

312630 DIALYSIS CENTER OF WEST ORANGE				For Profit		
101 OLD SHORT HILLS ROAD, SUITE 120		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST ORANGE, NJ 07052						
ESSEX						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,744,932	Total Charges	11,765,892	Salary Expense	33.9%	
Fixed Assets	1,587,766	Contract Allowance	-5,667,234	-48.2%	Fringe Benefits	10.3%
Other Assets	107,988	Operating Revenue	17,433,126	148.2%		
Total Assets	3,440,686	Operating Expense	3,598,026	20.6%	Current Ratio	2.2
Current Liabilities	776,119	Operating Margin	13,835,100	79.4%	Days to Collect	13.5
Long Term Liabilities	1,040,242	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	1,624,326	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,440,687	Net Profit or Loss	13,835,100	79.4%	Return on Equity	851.7%
442583 VANDERBILT DIALYSIS CLINIC				Not for Profit		
1500 21ST AVENUE SUITE 3600		6/30/2015 365 Days Settled		End Stage Renal Disease		
NASHVILLE, TN 37212						
DAVIDSON						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,935,541	Total Charges	17,500,781	Salary Expense	31.1%	
Fixed Assets	921,855	Contract Allowance	205,838	1.2%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	17,294,943	98.8%		
Total Assets	40,857,396	Operating Expense	10,722,579	62.0%	Current Ratio	14.5
Current Liabilities	2,753,848	Operating Margin	6,572,364	38.0%	Days to Collect	790.2
Long Term Liabilities	3,939,687	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	34,163,861	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	40,857,396	Net Profit or Loss	6,572,364	38.0%	Return on Equity	19.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 9

ESRD Profile Report - 2015

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

452741 LOMA VISTA DIALYSIS CENTER				For Profit		
1382 LOMALAND DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
EL PASO, TX 79935						
EL PASO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,768,446	Total Charges	17,146,176	Salary Expense	29.2%	
Fixed Assets	2,126,333	Contract Allowance	-137,247	-0.8%	Fringe Benefits	5.2%
Other Assets	4,790	Operating Revenue	17,283,423	100.8%		
Total Assets	<u>5,899,569</u>	Operating Expense	<u>11,388,038</u>	65.9%	Current Ratio	6.8
Current Liabilities	551,879	Operating Margin	5,895,385	34.1%	Days to Collect	14.6
Long Term Liabilities	149,249	Other Income	-2,941,503	-17.0%	Avg Payment Days	7.6
Total Equity	<u>5,198,440</u>	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	<u>5,899,568</u>	Net Profit or Loss	<u>2,953,882</u>	17.1%	Return on Equity	56.8%
382512 FMC EUGENE				For Profit		
201 RIVER AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
EUGENE, OR 97404						
LANE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	50,456,053	Total Charges	16,881,211	Salary Expense	34.6%	
Fixed Assets	477,603	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	4,751,066	Operating Revenue	16,881,211	100.0%		
Total Assets	<u>55,684,722</u>	Operating Expense	<u>6,047,473</u>	35.8%	Current Ratio	(579.5)
Current Liabilities	-87,063	Operating Margin	10,833,738	64.2%	Days to Collect	45.5
Long Term Liabilities	-927,684	Other Income	-1	0.0%	Avg Payment Days	(5.3)
Total Equity	<u>-54,670,384</u>	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	<u>-55,685,131</u>	Net Profit or Loss	<u>10,833,737</u>	64.2%	Return on Equity	-19.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 10

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,419,265	Total Charges	13,244,265	Salary Expense	44.1%	
Fixed Assets	492,178	Contract Allowance	-3,585,083	-27.1%	Fringe Benefits	13.9%
Other Assets	22,119	Operating Revenue	16,829,348	127.1%	Current Ratio	0.9
Total Assets	1,933,562	Operating Expense	7,505,110	44.6%	Days to Collect	1.0
Current Liabilities	1,631,042	Operating Margin	9,324,238	55.4%	Avg Payment Days	18.1
Long Term Liabilities	107,354	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	195,166	Other Expense	0	0.0%	Return on Equity	4,777.6%
Total Liab. and Equity	1,933,562	Net Profit or Loss	9,324,238	55.4%		

092521 CAPITOL DIALYSIS Q STREET

For Profit

140 Q STREET NE

12/31/2015 365 Days Settled

End Stage Renal Disease

WASHINGTON, DC 20002

DISTRICT OF COLUMBIA

HIGHMARK MEDICARE SERVICES

052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 11

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,475,776	Total Charges	11,966,392	Salary Expense	37.5%	
Fixed Assets	597,024	Contract Allowance	-4,642,344	-38.8%	Fringe Benefits	4.9%
Other Assets	8,003	Operating Revenue	16,608,736	138.8%	Current Ratio	0.1
Total Assets	2,080,803	Operating Expense	3,725,759	22.4%	Days to Collect	9.8
Current Liabilities	13,611,783	Operating Margin	12,882,977	77.6%	Avg Payment Days	26.8
Long Term Liabilities	247,924	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	-11,778,904	Other Expense	0	0.0%	Return on Equity	-109.4%
Total Liab. and Equity	2,080,803	Net Profit or Loss	12,882,977	77.6%		

112722 NCA - AUGUSTA

For Profit

1000 TELFAIR STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

112824 EMORY DIALYSIS AT NORTHSIDE

Not for Profit

610 NORTHSIDE DRIVE, NW

8/31/2015 365 Days Settled

End Stage Renal Disease

ATLANTA, GA 30318

FULTON

CAHABA

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 12

ESRD Profile Report - 2015

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

452572 MED CENTER DIALYSIS				For Profit		
5610 ALMEDA		12/31/2015 365 Days Reopened		End Stage Renal Disease		
HOUSTON, TX 77004						
HARRIS						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,054,016	Total Charges	16,112,828	Salary Expense	32.2%	
Fixed Assets	2,366,905	Contract Allowance	-185,962	-1.2%	Fringe Benefits	5.7%
Other Assets	8,299,174	Operating Revenue	16,298,790	101.2%		
Total Assets	51,720,095	Operating Expense	13,945,603	85.6%	Current Ratio	56.4
Current Liabilities	728,451	Operating Margin	2,353,187	14.4%	Days to Collect	49.7
Long Term Liabilities	863,417	Other Income	946	0.0%	Avg Payment Days	6.2
Total Equity	50,128,229	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	51,720,097	Net Profit or Loss	2,354,133	14.4%	Return on Equity	4.7%
222573 TAUNTON REGIONAL DIALYSIS CENTER				For Profit		
MILL RIVER PLACE 1 WASHINGTON STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
TAUNTON, MA 02780						
BRISTOL						
BLUE CROSS (MASSACHUSETTS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,230,015	Total Charges	11,233,292		Salary Expense	39.1%
Fixed Assets	678,355	Contract Allowance	-4,939,275	-44.0%	Fringe Benefits	11.7%
Other Assets	63,709	Operating Revenue	16,172,567	144.0%		
Total Assets	1,972,079	Operating Expense	4,339,383	26.8%	Current Ratio	(9.0)
Current Liabilities	-136,185	Operating Margin	11,833,184	73.2%	Days to Collect	16.5
Long Term Liabilities	101,060	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	2,007,204	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,972,079	Net Profit or Loss	11,833,184	73.2%	Return on Equity	589.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 13

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,361,317	Total Charges	15,987,129	Salary Expense	42.5%	
Fixed Assets	315,018	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	8,130,916	Operating Revenue	15,987,129	100.0%		
Total Assets	17,807,251	Operating Expense	8,091,096	50.6%	Current Ratio	(1.0)
Current Liabilities	-9,592,340	Operating Margin	7,896,033	49.4%	Days to Collect	71.2
Long Term Liabilities	-565,686	Other Income	-3	0.0%	Avg Payment Days	(432.7)
Total Equity	-7,780,699	Other Expense	0	0.0%	Depreciation Rate	144.7%
Total Liab. and Equity	-17,938,725	Net Profit or Loss	7,896,030	49.4%	Return on Equity	-101.5%

332721 LONG ISLAND BAY SHORE DIALYSIS CENTER

For Profit

929 SUNRISE HIGHWAY
 BAY SHORE, NY 11706
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

452835 BEAUMONT KIDNEY CENTER

For Profit

1085 S 23RD STREET
 BEAUMONT, TX 77707
 JEFFERSON
 BLUE CROSS (TEXAS)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 14

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,995,429	Total Charges	15,992,134	Salary Expense	26.0%	
Fixed Assets	457,928	Contract Allowance	100,030	0.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	15,892,104	99.4%		
Total Assets	37,453,357	Operating Expense	9,732,169	61.2%	Current Ratio	52.7
Current Liabilities	701,797	Operating Margin	6,159,935	38.8%	Days to Collect	83.8
Long Term Liabilities	51,506	Other Income	1,220	0.0%	Avg Payment Days	9.7
Total Equity	36,700,053	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	37,453,356	Net Profit or Loss	6,161,155	38.8%	Return on Equity	16.8%

032609 TEMPE DIALYSIS CENTER

For Profit

2149 EAST WARNER ROAD, SUITE 110 12/31/2015 365 Days Settled End Stage Renal Disease
 TEMPE, AZ 85284
 MARICOPA
 NORIDIAN ADMIN SERVICES

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

For Profit

34-35 70TH STRETTE 12/31/2015 365 Days Settled End Stage Renal Disease
 JACKSON HEIGHTS, NY 11372
 QUEENS
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

552627 RIVERSIDE PD CENTRAL				For Profit	
3660 PARK SIERRA DRIVE, SUITE 108		12/31/2015 365 Days Settled		End Stage Renal Disease	
RIVERSIDE, CA 92505					
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,923,100	Total Charges	18,040,207	Salary Expense	26.2%
Fixed Assets	208,756	Contract Allowance	2,279,761	12.6%	Fringe Benefits 4.3%
Other Assets	43,462,634	Operating Revenue	15,760,446	87.4%	
Total Assets	52,594,490	Operating Expense	9,382,332	59.5%	Current Ratio 5.6
Current Liabilities	1,592,738	Operating Margin	6,378,114	40.5%	Days to Collect 121.5
Long Term Liabilities	-32,467,580	Other Income	-2,635,584	-16.7%	Avg Payment Days 6.1
Total Equity	83,469,331	Other Expense	0	0.0%	Depreciation Rate 52.2%
Total Liab. and Equity	52,594,489	Net Profit or Loss	3,742,530	23.7%	Return on Equity 4.5%
252513 RENAL CARE GROUP - TUPELO				For Profit	
2978 MATTOX STREET		12/31/2015 365 Days Settled		End Stage Renal Disease	
TUPELO, MS 38801					
LEE					
BLUE CROSS (MISSISSIPPI)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	63,789,443	Total Charges	15,712,672	Salary Expense	36.3%
Fixed Assets	1,570,102	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	-118,855	Operating Revenue	15,712,672	100.0%	
Total Assets	65,240,690	Operating Expense	8,984,931	57.2%	Current Ratio (1,035.1)
Current Liabilities	-61,628	Operating Margin	6,727,741	42.8%	Days to Collect 36.2
Long Term Liabilities	-1,130,890	Other Income	0	0.0%	Avg Payment Days (2.5)
Total Equity	-64,075,687	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	-65,268,205	Net Profit or Loss	6,727,741	42.8%	Return on Equity -10.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 16

ESRD Profile Report - 2015

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

062557 KIDNEY CENTER OF LONGMONT

For Profit

1960 KEN PRATT BOULEVARD SUITE A 12/31/2015 365 Days Settled

End Stage Renal Disease

LONGMONT, CO 80501

BOULDER

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,266,178	Total Charges	10,494,206		Salary Expense	37.9%
Fixed Assets	618,715	Contract Allowance	-5,166,431	-49.2%	Fringe Benefits	12.2%
Other Assets	42,719	Operating Revenue	15,660,637	149.2%	Current Ratio	1.4
Total Assets	1,927,612	Operating Expense	3,601,509	23.0%	Days to Collect	5.9
Current Liabilities	933,816	Operating Margin	12,059,128	77.0%	Avg Payment Days	21.5
Long Term Liabilities	1,413,624	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	-419,827	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,927,613	Net Profit or Loss	12,059,128	77.0%		2,872.4%

032639 ESTRELLA MOUNTAIN DIALYSIS, LLC

For Profit

9250 WEST THOMAS ROAD, SUITE 120 12/31/2015 365 Days Settled

End Stage Renal Disease

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	586,733	Total Charges	9,672,270		Salary Expense	36.7%
Fixed Assets	793,373	Contract Allowance	-5,806,223	-60.0%	Fringe Benefits	12.3%
Other Assets	47,798	Operating Revenue	15,478,493	160.0%	Current Ratio	1.0
Total Assets	1,427,904	Operating Expense	3,189,228	20.6%	Days to Collect	2.4
Current Liabilities	565,247	Operating Margin	12,289,265	79.4%	Avg Payment Days	17.5
Long Term Liabilities	336,966	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	525,690	Other Expense	0	0.0%	Return on Equity	2,337.7%
Total Liab. and Equity	1,427,903	Net Profit or Loss	12,289,265	79.4%		

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 17

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,740,425	Total Charges	65,296,167	Salary Expense	36.8%	
Fixed Assets	396,768	Contract Allowance	49,836,998	76.3%	Fringe Benefits	7.1%
Other Assets	2,119,341	Operating Revenue	15,459,169	23.7%		
Total Assets	6,256,534	Operating Expense	6,328,665	40.9%	Current Ratio	2.1
Current Liabilities	1,757,859	Operating Margin	9,130,504	59.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	30,891	0.2%	Avg Payment Days	6.0
Total Equity	4,498,675	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	6,256,534	Net Profit or Loss	9,161,395	59.3%	Return on Equity	203.6%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

For Profit

1704 STATE ST
 12/31/2015 365 Days Settled
 End Stage Renal Disease
 SANTA BARBARA, CA 93101
 SANTA BARBARA
 NATIONAL GOVERNMENT SERVICES

112895 WARNER ROBINS DIALYSIS CENTER

For Profit

105 TOMMY STALNAKER DRIVE, STE 100
 12/31/2015 325 Days Settled
 End Stage Renal Disease
 WARNER ROBINS, GA 31088
 HOUSTON
 CAHABA GBA (GA)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,433,959	Total Charges	10,260,199		Salary Expense	31.0%
Fixed Assets	650,892	Contract Allowance	-4,868,416	-47.4%	Fringe Benefits	11.0%
Other Assets	24,254	Operating Revenue	15,128,615	147.4%	Current Ratio	2.1
Total Assets	2,109,105	Operating Expense	3,616,296	23.9%	Days to Collect	15.4
Current Liabilities	687,646	Operating Margin	11,512,319	76.1%	Avg Payment Days	20.5
Long Term Liabilities	277,852	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	1,143,604	Other Expense	0	0.0%	Return on Equity	1,006.7%
Total Liab. and Equity	2,109,102	Net Profit or Loss	11,512,319	76.1%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,219,959	Total Charges	15,055,349		Salary Expense	41.1%
Fixed Assets	334,430	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	40,117	Operating Revenue	15,055,349	100.0%	Current Ratio	0.1
Total Assets	2,594,506	Operating Expense	8,476,374	56.3%	Days to Collect	43.9
Current Liabilities	23,991,424	Operating Margin	6,578,975	43.7%	Avg Payment Days	1,033.1
Long Term Liabilities	-864,963	Other Income	2	0.0%	Depreciation Rate	43.2%
Total Equity	-25,720,968	Other Expense	0	0.0%	Return on Equity	-25.6%
Total Liab. and Equity	-2,594,507	Net Profit or Loss	6,578,977	43.7%		

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 19

ESRD Profile Report - 2015

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

342505 PIEDMONT DIALYSIS CENTER				Not for Profit		
655 COTTON STREET		6/30/2015 365 Days Settled		End Stage Renal Disease		
WINSTON SALEM, NC 27101						
FORSYTH						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,654,458	Total Charges	60,921,743	Salary Expense	30.6%	
Fixed Assets	0	Contract Allowance	46,206,604	75.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	14,715,139	24.2%		
Total Assets	2,654,458	Operating Expense	9,369,101	63.7%	Current Ratio	3.2
Current Liabilities	821,834	Operating Margin	5,346,038	36.3%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	1,832,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,654,458	Net Profit or Loss	5,346,038	36.3%	Return on Equity	291.7%
682541 GREENACRES DIALYSIS CENTER LLC				For Profit		
5702 LAKE WORTH RD STE 1		12/31/2015 365 Days Reopened		End Stage Renal Disease		
GREENACRES, FL 33463						
PALM BEACH						
FIRST COAST (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	948,808	Total Charges	9,104,007	Salary Expense	32.5%	
Fixed Assets	766,685	Contract Allowance	-5,586,905	-61.4%	Fringe Benefits	10.5%
Other Assets	17,881	Operating Revenue	14,690,912	161.4%		
Total Assets	1,733,374	Operating Expense	2,358,258	16.1%	Current Ratio	2.0
Current Liabilities	486,376	Operating Margin	12,332,654	83.9%	Days to Collect	11.3
Long Term Liabilities	489,267	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	757,732	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,733,375	Net Profit or Loss	12,332,654	83.9%	Return on Equity	1,627.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 20

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,522,220	Total Charges	9,979,387		Salary Expense	33.4%
Fixed Assets	858,245	Contract Allowance	-4,619,013	-46.3%	Fringe Benefits	9.4%
Other Assets	7,948,367	Operating Revenue	14,598,400	146.3%	Current Ratio	3.1
Total Assets	10,328,832	Operating Expense	4,783,614	32.8%	Days to Collect	10.8
Current Liabilities	492,568	Operating Margin	9,814,786	67.2%	Avg Payment Days	19.6
Long Term Liabilities	21,420	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	9,814,842	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	10,328,830	Net Profit or Loss	9,814,786	67.2%		

452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC

For Profit

1138 SOUTH BOWEN ROAD
 ARLINGTON, TX 76013
 TARRANT
 NOVITAS (TEXAS)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

062558 KIDNEY CENTER OF WESTMINSTER

For Profit

8410 DECATUR STREET
 WESTMINSTER, CO 80031
 ADAMS
 NOVITAS (COLORADO)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,902,686	Total Charges	10,645,482		Salary Expense	40.2%
Fixed Assets	308,970	Contract Allowance	-3,900,699	-36.6%	Fringe Benefits	12.8%
Other Assets	158,668	Operating Revenue	14,546,181	136.6%	Current Ratio	3.5
Total Assets	2,370,324	Operating Expense	4,834,550	33.2%	Days to Collect	(2.2)
Current Liabilities	546,937	Operating Margin	9,711,631	66.8%	Avg Payment Days	16.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	42.6%
Total Equity	1,823,388	Other Expense	0	0.0%	Return on Equity	532.6%
Total Liab. and Equity	2,370,325	Net Profit or Loss	9,711,631	66.8%		

222503 HAWTHORN KIDNEY CENTER LLC

For Profit

537 FAUNCE CORNER ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

DARTMOUTH, MA 02747

BRISTOL

NATIONAL HERITAGE (MASSACHUSETTS)

062554 KIDNEY CENTER OF ARVADA

For Profit

5265 VANCE STREET, #100

12/31/2015 365 Days Settled

End Stage Renal Disease

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,093,361	Total Charges	243,666,003	Salary Expense	40.1%	
Fixed Assets	703,140	Contract Allowance	229,444,529	94.2%	Fringe Benefits	7.5%
Other Assets	20,460	Operating Revenue	14,221,474	5.8%		
Total Assets	2,816,961	Operating Expense	10,174,337	71.5%	Current Ratio	(0.1)
Current Liabilities	-15,841,957	Operating Margin	4,047,137	28.5%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	18,658,918	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	2,816,961	Net Profit or Loss	4,047,137	28.5%	Return on Equity	21.7%

122501 DSI HONOLULU DIALYSIS

For Profit

226 NORTH KUAKINI STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HONOLULU, HI 96817

HONOLULU

BLUE CROSS (TEXAS)

142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 23

ESRD Profile Report - 2015

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

102766 MIAMI REGIONAL DIALYSIS CENTER INC		For Profit	
100 NW 170TH ST STE 106		12/31/2015 365 Days Settled	
NORTH MIAMI BEACH, FL 33169		End Stage Renal Disease	
BLUE CROSS (FLORIDA)			
Balance Sheet		Income Statement	
Current Assets	1,711,288	Total Charges	9,488,055
Fixed Assets	516,343	Contract Allowance	-4,665,769
Other Assets	2,693,952	Operating Revenue	14,153,824
Total Assets	4,921,583	Operating Expense	3,919,082
Current Liabilities	730,565	Operating Margin	10,234,742
Long Term Liabilities	75,961	Other Income	0
Total Equity	4,115,055	Other Expense	0
Total Liab. and Equity	4,921,581	Net Profit or Loss	10,234,742
			-49.2%
			149.2%
			27.7%
			72.3%
			0.0%
			0.0%
			72.3%

Key Performance Ind.	
Salary Expense	40.4%
Fringe Benefits	12.5%
Current Ratio	2.3
Days to Collect	15.5
Avg Payment Days	17.6
Depreciation Rate	26.0%
Return on Equity	248.7%

102861 GOLDTREE KIDNEY CENTER LLC		For Profit	
1407 SE GOLDTREE DR STE A		12/31/2015 365 Days Settled	
PORT SAINT LUCIE, FL 34952		End Stage Renal Disease	
SAINT LUCIE			
BLUE CROSS (FLORIDA)			
Balance Sheet		Income Statement	
Current Assets	618,111	Total Charges	9,798,906
Fixed Assets	261,383	Contract Allowance	-4,273,875
Other Assets	20,933	Operating Revenue	14,072,781
Total Assets	900,427	Operating Expense	3,662,582
Current Liabilities	469,956	Operating Margin	10,410,199
Long Term Liabilities	0	Other Income	0
Total Equity	430,472	Other Expense	0
Total Liab. and Equity	900,428	Net Profit or Loss	10,410,199
			-43.6%
			143.6%
			26.0%
			74.0%
			0.0%
			0.0%
			74.0%

Key Performance Ind.	
Salary Expense	32.8%
Fringe Benefits	9.7%
Current Ratio	1.3
Days to Collect	8.0
Avg Payment Days	23.6
Depreciation Rate	20.3%
Return on Equity	2,418.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 24

ESRD Profile Report - 2015

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

072542 COMPREHENSIVE DIALYSIS CARE LLC				For Profit		
61 POMEROY AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
MERIDEN, CT 06450						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,140,501	Total Charges	10,369,969	Salary Expense	35.1%	
Fixed Assets	459,274	Contract Allowance	-3,601,739	-34.7%	Fringe Benefits	11.2%
Other Assets	15,474	Operating Revenue	13,971,708	134.7%		
Total Assets	1,615,249	Operating Expense	3,552,113	25.4%	Current Ratio	1.4
Current Liabilities	801,174	Operating Margin	10,419,595	74.6%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	814,074	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,615,248	Net Profit or Loss	10,419,595	74.6%	Return on Equity	1,279.9%
342522 WAKE DIALYSIS CLINIC, INC				For Profit		
3604 BUSH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
RALEIGH, NC 27609						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,567,955	Total Charges	13,873,061	Salary Expense	32.5%	
Fixed Assets	387,654	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	14,823,182	Operating Revenue	13,873,061	100.0%		
Total Assets	57,778,791	Operating Expense	8,417,297	60.7%	Current Ratio	(49.4)
Current Liabilities	-861,960	Operating Margin	5,455,764	39.3%	Days to Collect	88.0
Long Term Liabilities	-558,359	Other Income	-2	0.0%	Avg Payment Days	(37.4)
Total Equity	-56,358,473	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	-57,778,792	Net Profit or Loss	5,455,762	39.3%	Return on Equity	-9.7%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 25

ESRD Profile Report - 2015

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

312615 HACKENSACK DIALYSIS				For Profit	
113 ESSEX STREET		12/31/2015 365 Days Settled		End Stage Renal Disease	
MAYWOOD, NJ 07607					
BERGEN					
Novitas NJ					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-32,608,605	Total Charges	13,766,681	Salary Expense	36.6%
Fixed Assets	3,418,536	Contract Allowance	20,084	0.1%	Fringe Benefits 6.5%
Other Assets	37,342,527	Operating Revenue	13,746,597	99.9%	
Total Assets	8,152,458	Operating Expense	11,492,870	83.6%	Current Ratio (44.4)
Current Liabilities	734,234	Operating Margin	2,253,727	16.4%	Days to Collect 78.2
Long Term Liabilities	496,916	Other Income	537	0.0%	Avg Payment Days 9.8
Total Equity	6,921,310	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	8,152,460	Net Profit or Loss	2,254,264	16.4%	Return on Equity 32.6%
052779 RAI - MISSION GORGE - SAN DIEGO				For Profit	
7007 MISSION GORGE RD 1ST FLOOR		12/31/2015 365 Days Settled		End Stage Renal Disease	
SAN DIEGO, CA 92120					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,352,372	Total Charges	13,712,184	Salary Expense	36.2%
Fixed Assets	280,291	Contract Allowance	0	0.0%	Fringe Benefits 8.6%
Other Assets	-10,360,324	Operating Revenue	13,712,184	100.0%	
Total Assets	10,272,339	Operating Expense	10,255,687	74.8%	Current Ratio (114.9)
Current Liabilities	-177,204	Operating Margin	3,456,497	25.2%	Days to Collect 61.7
Long Term Liabilities	-860,172	Other Income	-3	0.0%	Avg Payment Days (6.3)
Total Equity	-9,234,966	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	-10,272,342	Net Profit or Loss	3,456,494	25.2%	Return on Equity -37.4%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 26

ESRD Profile Report - 2015

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

342503 FMC CHARLOTTE				For Profit		
928 BAXTER STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHARLOTTE, NC 28204						
MECKLENBURG						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	61,154,976	Total Charges	13,705,634	Salary Expense	33.7%	
Fixed Assets	801,674	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	11,750	Operating Revenue	13,705,634	100.0%		
Total Assets	61,968,400	Operating Expense	9,831,988	71.7%	Current Ratio	(54.6)
Current Liabilities	-1,120,730	Operating Margin	3,873,646	28.3%	Days to Collect	38.6
Long Term Liabilities	-429,863	Other Income	1	0.0%	Avg Payment Days	(41.6)
Total Equity	-60,417,808	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-61,968,401	Net Profit or Loss	3,873,647	28.3%	Return on Equity	-6.4%
052550 LOMA LINDA UNIV KIDNEY CENTER				Not for Profit		
11375 ANDERSON STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
LOMA LINDA, CA 92354						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1	Total Charges	30,986,265	Salary Expense	53.1%	
Fixed Assets	0	Contract Allowance	17,358,459	56.0%	Fringe Benefits	16.3%
Other Assets	0	Operating Revenue	13,627,806	44.0%		
Total Assets	1	Operating Expense	5,830,458	42.8%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	7,797,348	57.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	7,797,348	57.2%	Return on Equity	0.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 27

ESRD Profile Report - 2015

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

032604 ARROWHEAD LAKES DIALYSIS CENTER				For Profit		
20325 NORTH 51ST AVENUE, BLDG 11, SUITE 184 & 186 GLENDALE, AZ 85308 MARICOPA NORIDIAN ADMIN SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,852,730	Total Charges	13,578,372	Salary Expense	28.9%	
Fixed Assets	189,732	Contract Allowance	97,847	0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	13,480,525	99.3%		
Total Assets	27,042,462	Operating Expense	8,453,534	62.7%	Current Ratio	46.6
Current Liabilities	576,375	Operating Margin	5,026,991	37.3%	Days to Collect	66.4
Long Term Liabilities	68,815	Other Income	1,098	0.0%	Avg Payment Days	10.6
Total Equity	26,397,271	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	27,042,461	Net Profit or Loss	5,028,089	37.3%	Return on Equity	19.0%

142536 WEST METRO DIALYSIS - HUMBOLT				For Profit		
1044 N MOZART CHICAGO, IL 60622 COOK BLUE CROSS (TEXAS)		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,408,187	Total Charges	13,407,921	Salary Expense	32.7%	
Fixed Assets	187,809	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	16,717	Operating Revenue	13,407,921	100.0%		
Total Assets	27,612,713	Operating Expense	6,676,041	49.8%	Current Ratio	(31.4)
Current Liabilities	-873,723	Operating Margin	6,731,880	50.2%	Days to Collect	51.2
Long Term Liabilities	-6,287,913	Other Income	0	0.0%	Avg Payment Days	(47.8)
Total Equity	-20,451,078	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-27,612,714	Net Profit or Loss	6,731,880	50.2%	Return on Equity	-32.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 28

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,233,518	Total Charges	13,434,379	Salary Expense	30.9%	
Fixed Assets	1,828,981	Contract Allowance	83,039	0.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	13,351,340	99.4%	Current Ratio	8.9
Total Assets	7,062,499	Operating Expense	11,489,070	86.1%	Days to Collect	13.3
Current Liabilities	590,271	Operating Margin	1,862,270	13.9%	Avg Payment Days	8.6
Long Term Liabilities	4,500	Other Income	-744,537	-5.6%	Depreciation Rate	16.8%
Total Equity	6,467,726	Other Expense	0	0.0%	Return on Equity	17.3%
Total Liab. and Equity	7,062,497	Net Profit or Loss	1,117,733	8.4%		

052794 TRC USC KIDNEY CENTER

For Profit

2310 ALCAZAR STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 29

ESRD Profile Report - 2015

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

522530 WISCONSIN RENAL CARE CENTRE POINT				For Profit		
11340 THEODORE TRECKER WAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST ALLIS, WI 53214						
MILWAUKEE						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,276,974	Total Charges	13,226,811	Salary Expense	30.3%	
Fixed Assets	551,690	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,440,413	Operating Revenue	13,226,811	100.0%		
Total Assets	4,269,077	Operating Expense	5,540,632	41.9%	Current Ratio	0.1
Current Liabilities	29,280,705	Operating Margin	7,686,179	58.1%	Days to Collect	57.3
Long Term Liabilities	-640,064	Other Income	0	0.0%	Avg Payment Days	1,928.9
Total Equity	-32,910,217	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-4,269,576	Net Profit or Loss	7,686,179	58.1%	Return on Equity	-23.4%
192524 FRESENIUS MEDICAL CARE MANCUSO				For Profit		
4848 MANCUSO LANE, SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease		
BATON ROUGE, LA 70809						
EAST BATON ROUGE						
Novitas LA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,533,242	Total Charges	13,213,746	Salary Expense	38.5%	
Fixed Assets	900,495	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	13,213,746	100.0%		
Total Assets	10,433,737	Operating Expense	7,046,255	53.3%	Current Ratio	(163.7)
Current Liabilities	-58,245	Operating Margin	6,167,491	46.7%	Days to Collect	41.4
Long Term Liabilities	-801,060	Other Income	0	0.0%	Avg Payment Days	(3.0)
Total Equity	-9,581,816	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-10,441,121	Net Profit or Loss	6,167,491	46.7%	Return on Equity	-64.4%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 30

ESRD Profile Report - 2015

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

022500 RENAL CARE GROUP- ANCHORAGE				For Profit		
3950 LAUREL STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
ANCHORAGE, AK 99508						
ANCHORAGE						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	114,253,070	Total Charges	13,171,642	Salary Expense	40.3%	
Fixed Assets	181,680	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	13,171,642	100.0%		
Total Assets	114,434,750	Operating Expense	6,813,509	51.7%	Current Ratio	(752.3)
Current Liabilities	-151,876	Operating Margin	6,358,133	48.3%	Days to Collect	24.8
Long Term Liabilities	-712,930	Other Income	2	0.0%	Avg Payment Days	(8.1)
Total Equity	-113,569,943	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-114,434,749	Net Profit or Loss	6,358,135	48.3%	Return on Equity	-5.6%
102591 NORTHEAST FLORIDA DIALYSIS CENTER				For Profit		
2141 LOCH RANE BLVD STE 115		12/31/2015 365 Days Settled		End Stage Renal Disease		
ORANGE PARK, FL 32073						
CLAY						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,004,633	Total Charges	8,739,355	Salary Expense	35.8%	
Fixed Assets	480,486	Contract Allowance	-4,430,166	-50.7%	Fringe Benefits	12.3%
Other Assets	2,233,449	Operating Revenue	13,169,521	150.7%		
Total Assets	3,718,568	Operating Expense	2,786,670	21.2%	Current Ratio	1.5
Current Liabilities	675,662	Operating Margin	10,382,851	78.8%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	50.4
Total Equity	3,042,906	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,718,568	Net Profit or Loss	10,382,851	78.8%	Return on Equity	341.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 31

ESRD Profile Report - 2015

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

052746 AIRPORT SUNRISE DIALYSIS				For Profit		
11300 HAWTHORNE BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
INGLEWOOD, CA 90304						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,147,263	Total Charges	13,406,304	Salary Expense	32.0%	
Fixed Assets	11,754,592	Contract Allowance	282,398	2.1%	Fringe Benefits	5.2%
Other Assets	14,101	Operating Revenue	13,123,906	97.9%		
Total Assets	25,915,956	Operating Expense	12,106,910	92.3%	Current Ratio	38.1
Current Liabilities	371,448	Operating Margin	1,016,996	7.7%	Days to Collect	88.6
Long Term Liabilities	7,433,820	Other Income	3,512	0.0%	Avg Payment Days	7.9
Total Equity	18,110,688	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	25,915,956	Net Profit or Loss	1,020,508	7.8%	Return on Equity	5.6%
332541 RIDGEWOOD DIALYSIS CENTER				For Profit		
385 SENECA AVE		12/31/2015 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	2,459,738	Total Charges	68,100,000	Salary Expense	43.2%	
Fixed Assets	302,562	Contract Allowance	55,005,585	80.8%	Fringe Benefits	4.4%
Other Assets	4,286,898	Operating Revenue	13,094,415	19.2%		
Total Assets	7,049,198	Operating Expense	13,283,233	101.4%	Current Ratio	0.4
Current Liabilities	6,187,298	Operating Margin	-188,818	-1.4%	Days to Collect	8.6
Long Term Liabilities	1,200,000	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	-338,100	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	7,049,198	Net Profit or Loss	(188,818)	-1.4%	Return on Equity	55.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 32

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,190,587	Total Charges	11,638,888		Salary Expense	28.3%
Fixed Assets	745,273	Contract Allowance	-1,411,432	-12.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	13,050,320	112.1%	Current Ratio	2.9
Total Assets	2,935,860	Operating Expense	8,549,769	65.5%	Days to Collect	313.6
Current Liabilities	749,510	Operating Margin	4,500,551	34.5%	Avg Payment Days	9.5
Long Term Liabilities	103,416	Other Income	-2,207,683	-16.9%	Depreciation Rate	15.5%
Total Equity	2,082,935	Other Expense	0	0.0%	Return on Equity	110.1%
Total Liab. and Equity	2,935,861	Net Profit or Loss	2,292,868	17.6%		

292538 FIVE STAR DIALYSIS CENTER

For Profit

2400 TECH CENTER CT

12/31/2015 365 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

052871 CENTRAL COAST KIDNEY DISEASE CENTER

For Profit

2263 SOUTH DEPOT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

142518 DSI SCOTTSDALE RENAL CENTER				For Profit	
4651 W 79TH ST UNIT 100		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60652					
COOK					
BLUE CROSS (FLORIDA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,291,592	Total Charges	150,400,399	Salary Expense	38.3%
Fixed Assets	913,544	Contract Allowance	137,528,357	91.4%	Fringe Benefits 6.8%
Other Assets	-402,752	Operating Revenue	12,872,042	8.6%	
Total Assets	2,802,384	Operating Expense	5,205,897	40.4%	Current Ratio (0.1)
Current Liabilities	-16,956,551	Operating Margin	7,666,145	59.6%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.6
Total Equity	19,758,935	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	2,802,384	Net Profit or Loss	7,666,145	59.6%	Return on Equity 38.8%
552657 QUALITY DIALYSIS CENTER				For Profit	
801 SOUTH SAN GABRIEL BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease	
SAN GABRIEL, CA 91776					
LOS ANGELES					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,739,713	Total Charges	12,869,226	Salary Expense	35.5%
Fixed Assets	1,218,859	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	60,000	Operating Revenue	12,869,226	100.0%	
Total Assets	8,018,572	Operating Expense	7,055,467	54.8%	Current Ratio 22.6
Current Liabilities	298,744	Operating Margin	5,813,759	45.2%	Days to Collect 1,360.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.5
Total Equity	7,719,828	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	8,018,572	Net Profit or Loss	5,813,759	45.2%	Return on Equity 75.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 34

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,960,137	Total Charges	11,172,955		Salary Expense	34.6%
Fixed Assets	721,011	Contract Allowance	-1,681,978	-15.1%	Fringe Benefits	12.0%
Other Assets	20,335,738	Operating Revenue	12,854,933	115.1%	Current Ratio	3.2
Total Assets	23,016,886	Operating Expense	6,879,894	53.5%	Days to Collect	55.1
Current Liabilities	604,490	Operating Margin	5,975,039	46.5%	Avg Payment Days	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	22,412,396	Other Expense	0	0.0%	Return on Equity	26.7%
Total Liab. and Equity	23,016,886	Net Profit or Loss	5,975,039	46.5%		

182501 UNIVERSITY OF LOUISVILLE DIALYSIS CENTER

For Profit

615 SOUTH PRESTON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOUISVILLE, KY 40202

JEFFERSON

NATIONAL GOVERNMENT SERVICES

682522 ST PETERSBURG KIDNEY CARE LLC

For Profit

800 THIRD AVE S WEBB PLAZA

12/31/2015 365 Days Settled

End Stage Renal Disease

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 35

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,075,670	Total Charges	9,044,589	Salary Expense	39.5%	
Fixed Assets	528,145	Contract Allowance	-3,730,798	-41.2%	Fringe Benefits	11.8%
Other Assets	5,541	Operating Revenue	12,775,387	141.2%		
Total Assets	1,609,356	Operating Expense	3,301,313	25.8%	Current Ratio	1.8
Current Liabilities	607,322	Operating Margin	9,474,074	74.2%	Days to Collect	15.3
Long Term Liabilities	277,808	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	724,225	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,609,355	Net Profit or Loss	9,474,074	74.2%	Return on Equity	1,308.2%

392742 BENSLEM DIALYSIS CENTER LLC

For Profit

1336 BRISTOL PIKE
 BENSLEM, PA 19020
 BUCKS
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

262508 US RENAL CARE CREVE COEUR DIALYSIS

For Profit

1009 EXECUTIVE PARKWAY DRIVE
 CREVE COEUR, MO 63141
 SAINT LOUIS
 WISCONSIN PHYSICIANS SERVICE

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 36

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,651,486	Total Charges	12,452,304		Salary Expense	28.9%
Fixed Assets	1,741,596	Contract Allowance	-287,864	-2.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	12,740,168	102.3%	Current Ratio	12.3
Total Assets	9,393,082	Operating Expense	9,061,851	71.1%	Days to Collect	24.2
Current Liabilities	620,192	Operating Margin	3,678,317	28.9%	Avg Payment Days	6.5
Long Term Liabilities	249,314	Other Income	-1,807,542	-14.2%	Depreciation Rate	18.6%
Total Equity	8,523,576	Other Expense	0	0.0%	Return on Equity	21.9%
Total Liab. and Equity	9,393,082	Net Profit or Loss	1,870,775	14.7%		

452736 UT SOUTHWESTERN DALLAS DIALYSIS

For Profit

204 E AIRPORT FREEWAY
 IRVING, TX 75062
 DALLAS
 BLUE CROSS (GEORGIA)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

672746 COMPLETE DIALYSIS CARE LLC

For Profit

607 EAST 7TH STREET
 ODESSA, TX 79761
 ECTOR
 NOVITAS (TEXAS)
 12/31/2015 365 Days Reopened
 End Stage Renal Disease

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 37

ESRD Profile Report - 2015

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

522523 MENOMONEE FALLS DIALYSIS CTR				For Profit	
N87 W17301 MAIN ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
MENOMONEE FALLS, WI 53051					
WAUKESHA					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	12,597,252	Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	12,597,252	100.0%	
Total Assets	0	Operating Expense	1,552,984	12.3%	Current Ratio
Current Liabilities	0	Operating Margin	11,044,268	87.7%	Days to Collect 21.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	0	Net Profit or Loss	11,044,268	87.7%	Return on Equity 0.0%
332633 DSI DUTCHESS DIALYSIS				For Profit	
2585 SOUTH ROAD		12/31/2015 365 Days Audited		End Stage Renal Disease	
POUGHKEEPSIE, NY 12601					
DUTCHESS					
NATIONAL GOVT SERVICES (NEW YORK)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,257,594	Total Charges	202,594,437		Salary Expense 39.6%
Fixed Assets	2,355,974	Contract Allowance	190,016,835	93.8%	Fringe Benefits 13.1%
Other Assets	10,378	Operating Revenue	12,577,602	6.2%	
Total Assets	4,623,946	Operating Expense	8,098,549	64.4%	Current Ratio (0.2)
Current Liabilities	-10,037,249	Operating Margin	4,479,053	35.6%	Days to Collect 60.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.2
Total Equity	14,661,195	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	4,623,946	Net Profit or Loss	4,479,053	35.6%	Return on Equity 30.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 38

ESRD Profile Report - 2015

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

012657 FRESINIUS MEDICAL CARE BIRMINGHAM HOME				For Profit		
35 W LAKESHORE DRIVE, SUITE 105		12/31/2015 365 Days Settled		End Stage Renal Disease		
BIRMINGHAM, AL 35209						
JEFFERSON						
CAHABA GBA (AL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,479,899	Total Charges	12,523,643	Salary Expense	21.4%	
Fixed Assets	928,950	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	66,634	Operating Revenue	12,523,643	100.0%		
Total Assets	24,475,483	Operating Expense	5,317,437	42.5%	Current Ratio	(8.9)
Current Liabilities	-2,636,811	Operating Margin	7,206,206	57.5%	Days to Collect	34.9
Long Term Liabilities	-758,642	Other Income	1	0.0%	Avg Payment Days	(28.9)
Total Equity	-13,301,601	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-16,697,054	Net Profit or Loss	7,206,207	57.5%	Return on Equity	-54.2%
122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY				For Profit		
105 MAUI LANI PARKWAY, SUITE 105		12/31/2015 365 Days Settled		End Stage Renal Disease		
WAILUKU, HI 96793						
MAUI						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,656,724	Total Charges	12,498,325	Salary Expense	36.4%	
Fixed Assets	1,823,195	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	80,420	Operating Revenue	12,498,325	100.0%		
Total Assets	6,560,339	Operating Expense	9,535,912	76.3%	Current Ratio	0.1
Current Liabilities	37,424,413	Operating Margin	2,962,413	23.7%	Days to Collect	127.2
Long Term Liabilities	-6,214,919	Other Income	-1	0.0%	Avg Payment Days	1,432.5
Total Equity	-38,461,415	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-7,251,921	Net Profit or Loss	2,962,412	23.7%	Return on Equity	-7.7%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 39

ESRD Profile Report - 2015

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

022509 DENALI DIALYSIS CENTER			For Profit			
360 BONIFACE PARKWAY, SUITE A11,		12/31/2015 365 Days Settled		End Stage Renal Disease		
ANCHORAGE, AK 99504						
ANCHORAGE						
Noridian AK						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,038,275	Total Charges	12,482,787	Salary Expense	22.9%	
Fixed Assets	1,837,023	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	5,819,101	Operating Revenue	12,482,787	100.0%		
Total Assets	<u>13,694,399</u>	Operating Expense	<u>7,489,843</u>	60.0%	Current Ratio	12.7
Current Liabilities	475,575	Operating Margin	4,992,944	40.0%	Days to Collect	197.2
Long Term Liabilities	5,822,155	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	<u>7,396,669</u>	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	<u>13,694,399</u>	Net Profit or Loss	<u>4,992,944</u>	40.0%	Return on Equity	67.5%
492628 FOREST PARK DIALYSIS CENTER			For Profit			
1603 SANTA ROSA ROAD, SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease		
RICHMOND, VA 23229						
HENRICO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,289	Total Charges	8,556,627	Salary Expense	32.3%	
Fixed Assets	58,821	Contract Allowance	-3,831,985	-44.8%	Fringe Benefits	9.3%
Other Assets	2,812	Operating Revenue	12,388,612	144.8%		
Total Assets	<u>642,922</u>	Operating Expense	<u>2,733,048</u>	22.1%	Current Ratio	1.4
Current Liabilities	413,922	Operating Margin	9,655,564	77.9%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	<u>229,000</u>	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	<u>642,922</u>	Net Profit or Loss	<u>9,655,564</u>	77.9%	Return on Equity	4,216.4%

ESRD Profile Report - 2015

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

052865 CENTURY CITY DIALYSIS				For Profit		
10630 SANTA MONICA BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90025						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,988,787	Total Charges	14,431,671	Salary Expense	28.7%	
Fixed Assets	3,143,952	Contract Allowance	2,044,852	14.2%	Fringe Benefits	4.4%
Other Assets	6,943,144	Operating Revenue	12,386,819	85.8%		
Total Assets	3,098,309	Operating Expense	10,860,563	87.7%	Current Ratio	(11.3)
Current Liabilities	618,471	Operating Margin	1,526,256	12.3%	Days to Collect	122.4
Long Term Liabilities	446,777	Other Income	2,280	0.0%	Avg Payment Days	5.9
Total Equity	2,033,061	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	3,098,309	Net Profit or Loss	1,528,536	12.3%	Return on Equity	75.2%
452655 AMERI-TECH KIDNEY CENTER-BEDFORD LLC				For Profit		
1600 CENTRAL DR STE 130		12/31/2015 365 Days Settled		End Stage Renal Disease		
BEDFORD, TX 76022						
TARRANT						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	584,636	Total Charges	8,935,973	Salary Expense	38.6%	
Fixed Assets	242,724	Contract Allowance	-3,440,891	-38.5%	Fringe Benefits	12.3%
Other Assets	6,439,756	Operating Revenue	12,376,864	138.5%		
Total Assets	7,267,116	Operating Expense	3,384,892	27.3%	Current Ratio	2.0
Current Liabilities	292,828	Operating Margin	8,991,972	72.7%	Days to Collect	13.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	6,974,288	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	7,267,116	Net Profit or Loss	8,991,972	72.7%	Return on Equity	128.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 41

ESRD Profile Report - 2015

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

322503 DAVITA - FOUR CORNERS DIALYSIS			For Profit			
801 WEST BROADWAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
FARMINGTON, NM 87401						
SAN JUAN						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,523,844	Total Charges	11,693,624	Salary Expense	31.9%	
Fixed Assets	1,655,260	Contract Allowance	-674,019	-5.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	12,367,643	105.8%		
Total Assets	<u>5,179,104</u>	Operating Expense	<u>8,158,645</u>	66.0%	Current Ratio	2.0
Current Liabilities	1,719,741	Operating Margin	4,208,998	34.0%	Days to Collect	162.8
Long Term Liabilities	1,955,422	Other Income	-2,003,698	-16.2%	Avg Payment Days	5.0
Total Equity	<u>1,503,942</u>	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	<u>5,179,105</u>	Net Profit or Loss	<u>2,205,300</u>	17.8%	Return on Equity	146.6%
032502 YUMA DIALYSIS			For Profit			
2130 WEST 24TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
YUMA, AZ 85364						
YUMA						
NORIDAN (ARIZONA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,186,681	Total Charges	12,370,680	Salary Expense	30.2%	
Fixed Assets	181,358	Contract Allowance	62,602	0.5%	Fringe Benefits	5.2%
Other Assets	31,229	Operating Revenue	12,308,078	99.5%		
Total Assets	<u>38,399,268</u>	Operating Expense	<u>8,235,784</u>	66.9%	Current Ratio	76.2
Current Liabilities	501,409	Operating Margin	4,072,294	33.1%	Days to Collect	11.3
Long Term Liabilities	26,244	Other Income	1,837	0.0%	Avg Payment Days	5.6
Total Equity	<u>37,871,615</u>	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	<u>38,399,268</u>	Net Profit or Loss	<u>4,074,131</u>	33.1%	Return on Equity	10.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 42

ESRD Profile Report - 2015

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

252552 RENAL CARE GROUP - SOUTHAVEN				For Profit		
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2015 365 Days Settled		End Stage Renal Disease		
SOUTHAVEN, MS 38671						
DESOTO						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,507,065	Total Charges	12,264,572	Salary Expense	35.9%	
Fixed Assets	1,087,920	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,500	Operating Revenue	12,264,572	100.0%		
Total Assets	20,596,485	Operating Expense	8,157,306	66.5%	Current Ratio	(27.4)
Current Liabilities	-711,744	Operating Margin	4,107,266	33.5%	Days to Collect	41.4
Long Term Liabilities	-586,011	Other Income	-1	0.0%	Avg Payment Days	(31.8)
Total Equity	-19,298,732	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-20,596,487	Net Profit or Loss	4,107,265	33.5%	Return on Equity	-21.3%
452552 TEXARKANA REGIONAL DIALYSIS				For Profit		
4800 TEXAS BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
TEXARKANA, TX 75503						
BOWIE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,047,356	Total Charges	11,234,140	Salary Expense	22.5%	
Fixed Assets	177,556	Contract Allowance	-819,089	-7.3%	Fringe Benefits	4.3%
Other Assets	7,850,810	Operating Revenue	12,053,229	107.3%		
Total Assets	15,075,722	Operating Expense	7,477,738	62.0%	Current Ratio	15.7
Current Liabilities	448,615	Operating Margin	4,575,491	38.0%	Days to Collect	363.5
Long Term Liabilities	56,693	Other Income	29	0.0%	Avg Payment Days	7.0
Total Equity	14,570,415	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	15,075,723	Net Profit or Loss	4,575,520	38.0%	Return on Equity	31.4%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 43

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,368,311	Total Charges	12,127,857	Salary Expense	25.8%	
Fixed Assets	232,555	Contract Allowance	111,495	0.9%	Fringe Benefits	5.2%
Other Assets	258,391	Operating Revenue	12,016,362	99.1%		
Total Assets	46,859,257	Operating Expense	5,387,876	44.8%	Current Ratio	305.7
Current Liabilities	151,696	Operating Margin	6,628,486	55.2%	Days to Collect	244.2
Long Term Liabilities	220	Other Income	1,047	0.0%	Avg Payment Days	5.6
Total Equity	46,707,341	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	46,859,257	Net Profit or Loss	6,629,533	55.2%	Return on Equity	14.2%

502534 PUYALLUP DIALYSIS

For Profit

716 C SOUTH HILL PARK

12/31/2015 365 Days Settled

End Stage Renal Disease

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

222516 FALL RIVER KIDNEY CENTER LLC

For Profit

48 WEAVER STREET

12/31/2015 365 Days Audited

End Stage Renal Disease

FALL RIVER, MA 02720

BRISTOL

NATIONAL HERITAGE (MASSACHUSETTS)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 44

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,045,285	Total Charges	11,620,886	Salary Expense	26.6%	
Fixed Assets	543,408	Contract Allowance	-352,699	-3.0%	Fringe Benefits	4.7%
Other Assets	5,676,168	Operating Revenue	11,973,585	103.0%	Current Ratio	92.8
Total Assets	36,264,861	Operating Expense	9,084,696	75.9%	Days to Collect	41.7
Current Liabilities	323,918	Operating Margin	2,888,889	24.1%	Avg Payment Days	5.7
Long Term Liabilities	46,029	Other Income	2,477	0.0%	Depreciation Rate	7.8%
Total Equity	35,894,915	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	36,264,862	Net Profit or Loss	2,891,366	24.1%		

452744 LONGVIEW DIALYSIS CENTER

For Profit

425 NORTH FREDONIA ST

12/31/2015 365 Days Settled

End Stage Renal Disease

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

052761 PREMIER DIALYSIS CENTER

For Profit

7612 ATLANTIC AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 45

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,076,097	Total Charges	8,235,654		Salary Expense	35.5%
Fixed Assets	337,552	Contract Allowance	-3,685,216	-44.7%	Fringe Benefits	9.6%
Other Assets	1,778,818	Operating Revenue	11,920,870	144.7%	Current Ratio	3.6
Total Assets	3,192,467	Operating Expense	3,299,822	27.7%	Days to Collect	6.9
Current Liabilities	297,995	Operating Margin	8,621,048	72.3%	Avg Payment Days	17.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	47.8%
Total Equity	2,894,470	Other Expense	0	0.0%	Return on Equity	297.8%
Total Liab. and Equity	3,192,465	Net Profit or Loss	8,621,048	72.3%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,790,749	Total Charges	11,808,133		Salary Expense	37.5%
Fixed Assets	2,673,379	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	11,808,133	100.0%	Current Ratio	0.1
Total Assets	4,464,128	Operating Expense	8,343,900	70.7%	Days to Collect	91.1
Current Liabilities	14,134,363	Operating Margin	3,464,233	29.3%	Avg Payment Days	618.3
Long Term Liabilities	-1,626,808	Other Income	1	0.0%	Depreciation Rate	13.1%
Total Equity	-16,994,171	Other Expense	0	0.0%	Return on Equity	-20.4%
Total Liab. and Equity	-4,486,616	Net Profit or Loss	3,464,234	29.3%		

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 46

ESRD Profile Report - 2015

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

332556 UTICA AVENUE DIALYSIS CLINIC			For Profit			
1305 UTICA AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,066,009	Total Charges	11,713,207	Salary Expense	31.3%	
Fixed Assets	1,520,717	Contract Allowance	-70,292	-0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	11,783,499	100.6%		
Total Assets	<u>19,586,726</u>	Operating Expense	<u>9,248,722</u>	78.5%	Current Ratio	32.2
Current Liabilities	561,145	Operating Margin	2,534,777	21.5%	Days to Collect	13.6
Long Term Liabilities	125,728	Other Income	1,711	0.0%	Avg Payment Days	8.5
Total Equity	<u>18,899,853</u>	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	<u>19,586,726</u>	Net Profit or Loss	<u>2,536,488</u>	21.5%	Return on Equity	13.4%
102654 DIALYSIS & KIDNEY CTR OF N BREVARD INC			For Profit			
830 CENTURY MEDICAL DRIVE		9/30/2015 365 Days Settled		End Stage Renal Disease		
TITUSVILLE, FL 32796						
BREVARD						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	11,739,835	Salary Expense	41.0%	
Fixed Assets	819,192	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	11,739,835	100.0%		
Total Assets	<u>819,192</u>	Operating Expense	<u>1,692,153</u>	14.4%	Current Ratio	
Current Liabilities	0	Operating Margin	10,047,682	85.6%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>819,192</u>	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>819,192</u>	Net Profit or Loss	<u>10,047,682</u>	85.6%	Return on Equity	1,226.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 47

ESRD Profile Report - 2015

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

552618 SAN MARCOS DIALYSIS CENTER				For Profit		
2135 MONTIEL ROAD BLDG B		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN MARCOS, CA 92069						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,018,242	Total Charges	12,110,072	Salary Expense	31.4%	
Fixed Assets	736,363	Contract Allowance	374,926	3.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	11,735,146	96.9%		
Total Assets	3,754,605	Operating Expense	8,410,969	71.7%	Current Ratio	5.0
Current Liabilities	605,326	Operating Margin	3,324,177	28.3%	Days to Collect	95.8
Long Term Liabilities	50,020	Other Income	-1,330,239	-11.3%	Avg Payment Days	6.0
Total Equity	3,099,260	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,754,606	Net Profit or Loss	1,993,938	17.0%	Return on Equity	64.3%
092528 HOWARD UNIVERSITY DIALYSIS CENTER, LLC				For Profit		
2041 GEORGIA AVENUE NW		12/31/2015 365 Days Settled		End Stage Renal Disease		
WASHINGTON, DC 20060						
DISTRICT OF COLUMBIA						
Novitas DC						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,952,043	Total Charges	9,024,304	Salary Expense	37.3%	
Fixed Assets	1,276,044	Contract Allowance	-2,682,862	-29.7%	Fringe Benefits	15.3%
Other Assets	8,795,556	Operating Revenue	11,707,166	129.7%		
Total Assets	12,023,643	Operating Expense	5,401,837	46.1%	Current Ratio	2.5
Current Liabilities	785,287	Operating Margin	6,305,329	53.9%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	11,238,355	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	12,023,642	Net Profit or Loss	6,305,329	53.9%	Return on Equity	56.1%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 48

ESRD Profile Report - 2015

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

292513 FRESENIUS MEDICAL CARE - SOUTH PECOS				For Profit		
6330 SOUTH PECOS, SUITE 110		12/31/2015 365 Days Settled		End Stage Renal Disease		
LAS VEGAS, NV 89121						
CLARK						
PALMETTO (NEVADA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,717,840	Total Charges	11,570,599	Salary Expense	34.1%	
Fixed Assets	325,396	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	24,297	Operating Revenue	11,570,599	100.0%		
Total Assets	22,067,533	Operating Expense	7,806,540	67.5%	Current Ratio	(56.1)
Current Liabilities	-387,410	Operating Margin	3,764,059	32.5%	Days to Collect	48.1
Long Term Liabilities	-656,406	Other Income	2	0.0%	Avg Payment Days	(18.1)
Total Equity	-21,024,769	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-22,068,585	Net Profit or Loss	3,764,061	32.5%	Return on Equity	-17.9%
262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST				For Profit		
1675 EAST SEMINOLE, SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease		
SPRINGFIELD, MO 65804						
GREENE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,181,078	Total Charges	11,524,062	Salary Expense	29.7%	
Fixed Assets	367,307	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	202	Operating Revenue	11,524,062	100.0%		
Total Assets	37,548,587	Operating Expense	8,111,503	70.4%	Current Ratio	(158.5)
Current Liabilities	-234,520	Operating Margin	3,412,559	29.6%	Days to Collect	55.4
Long Term Liabilities	-874,233	Other Income	-1	0.0%	Avg Payment Days	(10.6)
Total Equity	-36,439,544	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-37,548,297	Net Profit or Loss	3,412,558	29.6%	Return on Equity	-9.4%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 49

ESRD Profile Report - 2015

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

502513 FEDERAL WAY COMMUNITY DIALYSIS CENTER				For Profit		
1015 SOUTH 348TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
FEDERAL WAY, WA 98003						
KING						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,811,722	Total Charges	10,897,981	Salary Expense	27.3%	
Fixed Assets	202,162	Contract Allowance	-568,946	-5.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	11,466,927	105.2%		
Total Assets	53,013,884	Operating Expense	7,058,520	61.6%	Current Ratio	67.3
Current Liabilities	784,287	Operating Margin	4,408,407	38.4%	Days to Collect	168.1
Long Term Liabilities	1,528	Other Income	936	0.0%	Avg Payment Days	6.1
Total Equity	52,228,069	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	53,013,884	Net Profit or Loss	4,409,343	38.5%	Return on Equity	8.4%
342512 BMA OF RALEIGH DIALYSIS				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2015 365 Days Settled		End Stage Renal Disease		
RALEIGH, NC 27610						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,159,214	Total Charges	11,465,529	Salary Expense	34.0%	
Fixed Assets	704,578	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	13,575	Operating Revenue	11,465,529	100.0%		
Total Assets	37,877,367	Operating Expense	8,131,478	70.9%	Current Ratio	(32.4)
Current Liabilities	-1,147,937	Operating Margin	3,334,051	29.1%	Days to Collect	41.7
Long Term Liabilities	-585,243	Other Income	-1	0.0%	Avg Payment Days	(51.5)
Total Equity	-36,144,186	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-37,877,366	Net Profit or Loss	3,334,050	29.1%	Return on Equity	-9.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 50

ESRD Profile Report - 2015

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

252504 RENAL CARE GROUP - MERIDIAN				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2015 365 Days Settled		End Stage Renal Disease		
MERIDIAN, MS 39301						
LAUDERDALE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-69,610,823	Total Charges	11,457,525	Salary Expense	30.7%	
Fixed Assets	799,660	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,063	Operating Revenue	11,457,525	100.0%		
Total Assets	-68,810,100	Operating Expense	8,365,493	73.0%	Current Ratio	169.6
Current Liabilities	-410,520	Operating Margin	3,092,032	27.0%	Days to Collect	43.9
Long Term Liabilities	-545,384	Other Income	1	0.0%	Avg Payment Days	(17.9)
Total Equity	69,765,712	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	68,809,808	Net Profit or Loss	3,092,033	27.0%	Return on Equity	4.4%
362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST				Not for Profit		
11717 EUCLID AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CLEVELAND, OH 44106						
CUYAHOGA						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,695,622	Total Charges	12,099,235	Salary Expense	28.1%	
Fixed Assets	12,717,696	Contract Allowance	656,340	5.4%	Fringe Benefits	6.7%
Other Assets	16,579,953	Operating Revenue	11,442,895	94.6%		
Total Assets	37,993,271	Operating Expense	12,357,820	108.0%	Current Ratio	2.7
Current Liabilities	3,193,111	Operating Margin	-914,925	-8.0%	Days to Collect	92.7
Long Term Liabilities	1,559,718	Other Income	1,948,436	17.0%	Avg Payment Days	12.5
Total Equity	33,240,442	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	37,993,271	Net Profit or Loss	1,033,511	9.0%	Return on Equity	3.1%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 51

ESRD Profile Report - 2015

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

522566 BLUEMOUND DIALYSIS				For Profit
601 NORTH 99TH ST SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease
MILWAUKEE, WI 53226				
MILWAUKEE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	14,671,629	Total Charges	11,034,615	Salary Expense 21.2%
Fixed Assets	1,171,123	Contract Allowance	-404,521	-3.7% Fringe Benefits 3.9%
Other Assets	3,988,032	Operating Revenue	11,439,136	103.7%
Total Assets	19,830,784	Operating Expense	6,968,028	60.9% Current Ratio 25.3
Current Liabilities	580,644	Operating Margin	4,471,108	39.1% Days to Collect 91.9
Long Term Liabilities	17,572	Other Income	343	0.0% Avg Payment Days 5.6
Total Equity	19,232,569	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	19,830,785	Net Profit or Loss	4,471,451	39.1% Return on Equity 23.2%
342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON				For Profit
2215 YAUPON DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
WILMINGTON, NC 28407				
NEW HANOVER				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	50,448,603	Total Charges	11,205,333	Salary Expense 26.0%
Fixed Assets	2,900,037	Contract Allowance	-205,758	-1.8% Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	11,411,091	101.8%
Total Assets	53,348,640	Operating Expense	9,089,513	79.7% Current Ratio 148.9
Current Liabilities	338,718	Operating Margin	2,321,578	20.3% Days to Collect 9.5
Long Term Liabilities	0	Other Income	-349,668	-3.1% Avg Payment Days 5.3
Total Equity	53,009,920	Other Expense	0	0.0% Depreciation Rate 16.5%
Total Liab. and Equity	53,348,638	Net Profit or Loss	1,971,910	17.3% Return on Equity 3.7%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 52

ESRD Profile Report - 2015

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

332569 FMS - ALBANY REGIONAL KIDNEY CENTER			For Profit			
2 CLARA BARTON DRIVE		12/31/2015 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	3,314,404	Total Charges	11,377,556	Salary Expense	33.9%	
Fixed Assets	540,847	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	6,944,084	Operating Revenue	11,377,556	100.0%		
Total Assets	10,799,335	Operating Expense	7,819,701	68.7%	Current Ratio	(4.3)
Current Liabilities	-766,986	Operating Margin	3,557,855	31.3%	Days to Collect	34.8
Long Term Liabilities	-481,317	Other Income	-1	0.0%	Avg Payment Days	(35.8)
Total Equity	-9,551,317	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-10,799,620	Net Profit or Loss	3,557,854	31.3%	Return on Equity	-37.2%
052572 SATELLITE HELATHCARE EAST SAN JOSE			Not for Profit			
2121 ALEXIAN DRIVE, SUITE 118		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95116						
SANTA CLARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,061,677	Total Charges	11,426,538	Salary Expense	32.7%	
Fixed Assets	886,818	Contract Allowance	61,006	0.5%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	11,365,532	99.5%		
Total Assets	27,948,495	Operating Expense	10,504,975	92.4%	Current Ratio	43.4
Current Liabilities	623,228	Operating Margin	860,557	7.6%	Days to Collect	876.5
Long Term Liabilities	0	Other Income	16,632	0.1%	Avg Payment Days	22.0
Total Equity	27,325,267	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	27,948,495	Net Profit or Loss	877,189	7.7%	Return on Equity	3.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 53

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,014,689	Total Charges	10,742,838	Salary Expense	31.5%	
Fixed Assets	1,181,645	Contract Allowance	-570,251	-5.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	11,313,089	105.3%	Current Ratio	14.8
Total Assets	8,196,334	Operating Expense	8,112,975	71.7%	Days to Collect	23.2
Current Liabilities	473,477	Operating Margin	3,200,114	28.3%	Avg Payment Days	5.8
Long Term Liabilities	127,893	Other Income	3,109	0.0%	Depreciation Rate	6.3%
Total Equity	7,594,966	Other Expense	0	0.0%	Return on Equity	42.2%
Total Liab. and Equity	8,196,336	Net Profit or Loss	3,203,223	28.3%		

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER

For Profit

60 HAVEN AVENUE
 NEW YORK, NY 10032
 NEW YORK
 NATIONAL GOVERNMENT SERVICES
 12/31/2015 365 Days Settled
 End Stage Renal Disease

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

For Profit

1 PLAZA DRIVE
 TOMS RIVER, NJ 08757
 OCEAN
 BLUE CROSS (NEW JERSEY)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,951,422	Total Charges	11,308,513	Salary Expense	35.5%	
Fixed Assets	892,110	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	9,881	Operating Revenue	11,308,513	100.0%		
Total Assets	2,853,413	Operating Expense	4,163,894	36.8%	Current Ratio	0.2
Current Liabilities	12,841,807	Operating Margin	7,144,619	63.2%	Days to Collect	57.3
Long Term Liabilities	-681,613	Other Income	-1	0.0%	Avg Payment Days	1,125.7
Total Equity	-15,013,607	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-2,853,413	Net Profit or Loss	7,144,618	63.2%	Return on Equity	-47.6%

382526 FMC CLACKAMAS

For Profit

13560 SE 97TH AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CLACKAMAS, OR 97015

CLACKAMAS

BLUE CROSS (OREGON)

302509 FRESENIUS MEDICAL CARE OF LEBANON

For Profit

56 ETNA RD

12/31/2015 365 Days Settled

End Stage Renal Disease

LEBANON, NH 03756

GRAFTON

NATIONAL HERITAGE (NEW HAMPSHIRE)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,284,953	Total Charges	11,371,807	Salary Expense	24.3%	
Fixed Assets	748,677	Contract Allowance	94,672	0.8%	Fringe Benefits	4.5%
Other Assets	23,352,722	Operating Revenue	11,277,135	99.2%		
Total Assets	48,386,352	Operating Expense	8,769,980	77.8%	Current Ratio	83.8
Current Liabilities	289,643	Operating Margin	2,507,155	22.2%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	-375,313	-3.3%	Avg Payment Days	5.5
Total Equity	48,096,709	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	48,386,352	Net Profit or Loss	2,131,842	18.9%	Return on Equity	4.4%

342506 ASHEVILLE KIDNEY CENTER

For Profit

1600 CENTREPARK DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

282500 DIALYSIS CENTER OF LINCOLN

Public

7910 O STREET

8/31/2015 365 Days Settled

End Stage Renal Disease

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

ESRD Profile Report - 2015

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

282509 DIALYSIS CENTER OF COLUMBUS				Not for Profit	
2452 39TH AVENUE		8/31/2015 365 Days Settled		End Stage Renal Disease	
COLUMBUS, NE 68601					
PLATTE					
BLUE CROSS (NEBRASKA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,859,505	Total Charges	45,162,379	Salary Expense	2.9%
Fixed Assets	5,276,737	Contract Allowance	33,890,290	75.0%	Fringe Benefits 0.9%
Other Assets	9,823,178	Operating Revenue	11,272,089	25.0%	
Total Assets	20,959,420	Operating Expense	13,396,262	118.8%	Current Ratio 5.5
Current Liabilities	1,056,197	Operating Margin	-2,124,173	-18.8%	Days to Collect 137.7
Long Term Liabilities	0	Other Income	2,563,420	22.7%	Avg Payment Days 28.8
Total Equity	19,903,223	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	20,959,420	Net Profit or Loss	439,247	3.9%	Return on Equity 2.2%
282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST				Not for Profit	
4911 NORTH 26TH STREET, SUITE 106		8/31/2015 365 Days Settled		End Stage Renal Disease	
LINCOLN, NE 68521					
LANCASTER					
BLUE CROSS (NEBRASKA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,859,505	Total Charges	45,162,379	Salary Expense	3.1%
Fixed Assets	5,276,737	Contract Allowance	33,890,290	75.0%	Fringe Benefits 1.3%
Other Assets	9,823,178	Operating Revenue	11,272,089	25.0%	
Total Assets	20,959,420	Operating Expense	13,396,262	118.8%	Current Ratio 5.5
Current Liabilities	1,056,197	Operating Margin	-2,124,173	-18.8%	Days to Collect 137.7
Long Term Liabilities	0	Other Income	2,563,420	22.7%	Avg Payment Days 28.8
Total Equity	19,903,223	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	20,959,420	Net Profit or Loss	439,247	3.9%	Return on Equity 2.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 57

ESRD Profile Report - 2015

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

282527 DIALYSIS CENTER OF LINCOLN SOUTHWEST

5355 SOUTH 16TH STREET
 LINCOLN, NE 68512
 LANCASTER
 WPS (NEBRASKA)

8/31/2015 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,859,505	Total Charges	45,162,379	Salary Expense	7.4%	
Fixed Assets	5,276,737	Contract Allowance	33,890,290	75.0%	Fringe Benefits	0.9%
Other Assets	9,823,178	Operating Revenue	11,272,089	25.0%		
Total Assets	20,959,420	Operating Expense	13,396,262	118.8%	Current Ratio	5.5
Current Liabilities	1,056,197	Operating Margin	-2,124,173	-18.8%	Days to Collect	137.7
Long Term Liabilities	0	Other Income	2,563,420	22.7%	Avg Payment Days	28.8
Total Equity	19,903,223	Other Expense	0	0.0%	Depreciation Rate	-0.1%
Total Liab. and Equity	20,959,420	Net Profit or Loss	439,247	3.9%	Return on Equity	2.2%

172508 TOPEKA DIALYSIS

For Profit

634 SW MULVANE SUITE 300
 TOPEKA, KS 66606
 SHAWNEE
 WPS (KANSAS)

12/31/2015 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,237,176	Total Charges	11,417,624	Salary Expense	26.4%	
Fixed Assets	1,768,991	Contract Allowance	165,418	1.4%	Fringe Benefits	5.2%
Other Assets	16,770,421	Operating Revenue	11,252,206	98.6%		
Total Assets	7,302,236	Operating Expense	8,722,393	77.5%	Current Ratio	(19.1)
Current Liabilities	587,630	Operating Margin	2,529,813	22.5%	Days to Collect	103.8
Long Term Liabilities	0	Other Income	1,450	0.0%	Avg Payment Days	13.4
Total Equity	6,714,608	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	7,302,238	Net Profit or Loss	2,531,263	22.5%	Return on Equity	37.7%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 58

ESRD Profile Report - 2015

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

042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC				For Profit		
2201 BROOKEN HILL DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
FORT SMITH, AR 72908						
SEBASTIAN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,914,656	Total Charges	21,103,900	Salary Expense	35.4%	
Fixed Assets	3,400,661	Contract Allowance	9,857,967	46.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	11,245,933	53.3%		
Total Assets	5,315,317	Operating Expense	9,687,447	86.1%	Current Ratio	2.9
Current Liabilities	655,809	Operating Margin	1,558,486	13.9%	Days to Collect	59.3
Long Term Liabilities	1,128,363	Other Income	423,840	3.8%	Avg Payment Days	25.2
Total Equity	3,531,145	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	5,315,317	Net Profit or Loss	1,982,326	17.6%	Return on Equity	56.1%
212552 RENAL CARE OF LANHAM				For Profit		
4451 PARLIAMENT PLACE, STE R		12/31/2015 365 Days Settled		End Stage Renal Disease		
LANHAM, MD 20706						
PRINCE GEORGES						
Novitas MD						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,074,466	Total Charges	11,499,649	Salary Expense	29.4%	
Fixed Assets	2,184,277	Contract Allowance	258,527	2.2%	Fringe Benefits	5.5%
Other Assets	2,500	Operating Revenue	11,241,122	97.8%		
Total Assets	29,261,243	Operating Expense	7,749,166	68.9%	Current Ratio	76.7
Current Liabilities	353,107	Operating Margin	3,491,956	31.1%	Days to Collect	16.4
Long Term Liabilities	118,939	Other Income	1,485	0.0%	Avg Payment Days	6.5
Total Equity	28,789,199	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	29,261,245	Net Profit or Loss	3,493,441	31.1%	Return on Equity	12.1%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 59

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,861,326	Total Charges	11,202,879	Salary Expense	32.5%	
Fixed Assets	351,848	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	17,940	Operating Revenue	11,202,879	100.0%		
Total Assets	52,231,114	Operating Expense	6,009,192	53.6%	Current Ratio	(235.8)
Current Liabilities	-219,893	Operating Margin	5,193,687	46.4%	Days to Collect	31.6
Long Term Liabilities	-450,774	Other Income	0	0.0%	Avg Payment Days	(13.4)
Total Equity	-51,560,448	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-52,231,115	Net Profit or Loss	5,193,687	46.4%	Return on Equity	-10.1%

502527 SPOKANE KIDNEY CENTER

For Profit

610 SOUTH SHERMAN AVENUE, SUITE 101 12/31/2015 365 Days Settled

End Stage Renal Disease

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

552563 ASH TREE DIALYSIS

For Profit

2666 N GROVE INDUSTRIAL DRIVE #106 12/31/2015 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

142530 WSKC DIALYSIS SERVICES INC		For Profit	
518 N AUSTIN		12/31/2015 365 Days Settled	
OAK PARK, IL 60302		End Stage Renal Disease	
COOK			
BLUE CROSS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	32,829,024	Total Charges	11,155,466
Fixed Assets	168,769	Contract Allowance	0
Other Assets	5,634	Operating Revenue	11,155,466
Total Assets	33,003,427	Operating Expense	6,726,711
Current Liabilities	-1,002,631	Operating Margin	4,428,755
Long Term Liabilities	-3,616,074	Other Income	0
Total Equity	-28,818,711	Other Expense	0
Total Liab. and Equity	-33,437,416	Net Profit or Loss	4,428,755
			100.0%
			60.3%
			39.7%
			0.0%
			0.0%
			39.7%

Key Performance Ind.	
Salary Expense	41.0%
Fringe Benefits	11.0%
Current Ratio	(32.7)
Days to Collect	68.0
Avg Payment Days	(54.4)
Depreciation Rate	22.5%
Return on Equity	-15.4%

312606 WOODLAND PARK DIALYSIS CENTER		For Profit	
1225 MCBRIDE AVENUE		12/31/2015 365 Days Settled	
WEST PATERSON, NJ 07424		End Stage Renal Disease	
PASSAIC			
Novitas NJ			
Balance Sheet		Income Statement	
Current Assets	2,146,971	Total Charges	9,169,471
Fixed Assets	655,982	Contract Allowance	-1,977,693
Other Assets	93,878	Operating Revenue	11,147,164
Total Assets	2,896,831	Operating Expense	3,721,077
Current Liabilities	816,323	Operating Margin	7,426,087
Long Term Liabilities	0	Other Income	0
Total Equity	2,080,508	Other Expense	0
Total Liab. and Equity	2,896,831	Net Profit or Loss	7,426,087
			-21.6%
			121.6%
			33.4%
			66.6%
			0.0%
			0.0%
			66.6%

Key Performance Ind.	
Salary Expense	38.3%
Fringe Benefits	11.2%
Current Ratio	2.6
Days to Collect	57.3
Avg Payment Days	24.8
Depreciation Rate	19.1%
Return on Equity	356.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 61

ESRD Profile Report - 2015

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

522555 WISCONSIN DIALYSIS FITCHBURG				Not for Profit		
3034 FISH HATCHERY RD		6/30/2015 365 Days Settled		End Stage Renal Disease		
FITCHBURG, WI 53713						
DANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,786,418	Total Charges	46,812,415	Salary Expense	46.1%	
Fixed Assets	1,830,767	Contract Allowance	35,675,381	76.2%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	11,137,034	23.8%		
Total Assets	11,617,185	Operating Expense	9,266,205	83.2%	Current Ratio	14.2
Current Liabilities	691,344	Operating Margin	1,870,829	16.8%	Days to Collect	247.9
Long Term Liabilities	0	Other Income	11,121	0.1%	Avg Payment Days	7.2
Total Equity	10,925,841	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,617,185	Net Profit or Loss	1,881,950	16.9%	Return on Equity	17.2%
452508 FRESENIUS MEDICAL CARE MCALLEN				For Profit		
1325 EAST QUEBEC		12/31/2015 365 Days Settled		End Stage Renal Disease		
MCALLEN, TX 78503						
HIDALGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,379,029	Total Charges	11,053,674	Salary Expense	37.7%	
Fixed Assets	169,206	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,246	Operating Revenue	11,053,674	100.0%		
Total Assets	15,555,481	Operating Expense	8,455,371	76.5%	Current Ratio	(45.2)
Current Liabilities	-340,244	Operating Margin	2,598,303	23.5%	Days to Collect	37.1
Long Term Liabilities	-474,469	Other Income	0	0.0%	Avg Payment Days	(14.7)
Total Equity	-14,741,034	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-15,555,747	Net Profit or Loss	2,598,303	23.5%	Return on Equity	-17.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 62

ESRD Profile Report - 2015

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

552702 HERNDON DIALYSIS				For Profit		
560 E HERNDON AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93720						
FRESNO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,863,779	Total Charges	10,977,230	Salary Expense	36.8%	
Fixed Assets	2,050,505	Contract Allowance	-47,567	-0.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	11,024,797	100.4%		
Total Assets	5,914,284	Operating Expense	8,312,043	75.4%	Current Ratio	6.8
Current Liabilities	565,385	Operating Margin	2,712,754	24.6%	Days to Collect	72.7
Long Term Liabilities	201,225	Other Income	-649,606	-5.9%	Avg Payment Days	17.1
Total Equity	5,147,673	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,914,283	Net Profit or Loss	2,063,148	18.7%	Return on Equity	40.1%
072504 STAMFORD DIALYSIS				For Profit		
30 COMMERCE RD		12/31/2015 365 Days Settled		End Stage Renal Disease		
STAMFORD, CT 06902						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,959,691	Total Charges	10,870,100	Salary Expense	31.4%	
Fixed Assets	873,326	Contract Allowance	-152,549	-1.4%	Fringe Benefits	5.5%
Other Assets	7,298,615	Operating Revenue	11,022,649	101.4%		
Total Assets	33,131,632	Operating Expense	7,470,734	67.8%	Current Ratio	78.9
Current Liabilities	316,344	Operating Margin	3,551,915	32.2%	Days to Collect	15.4
Long Term Liabilities	259,112	Other Income	1,174	0.0%	Avg Payment Days	7.5
Total Equity	32,556,177	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	33,131,633	Net Profit or Loss	3,553,089	32.2%	Return on Equity	10.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 63

ESRD Profile Report - 2015

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER				For Profit		
39-15 AVENUE V		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11234						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,385,388	Total Charges	11,031,226	Salary Expense	29.6%	
Fixed Assets	1,039,843	Contract Allowance	49,767	0.5%	Fringe Benefits	4.4%
Other Assets	9,765,571	Operating Revenue	10,981,459	99.5%		
Total Assets	20,190,802	Operating Expense	7,664,132	69.8%	Current Ratio	13.2
Current Liabilities	713,683	Operating Margin	3,317,327	30.2%	Days to Collect	11.8
Long Term Liabilities	3,204	Other Income	8,332	0.1%	Avg Payment Days	8.8
Total Equity	19,473,915	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	20,190,802	Net Profit or Loss	3,325,659	30.3%	Return on Equity	17.1%
052618 FAIRFIELD DIALYSIS CENTER				For Profit		
4660 CENTRAL WAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
FAIRFIELD, CA 94533						
SOLANO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,614,075	Total Charges	10,693,497	Salary Expense	31.9%	
Fixed Assets	456,383	Contract Allowance	-284,005	-2.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,977,502	102.7%		
Total Assets	28,070,458	Operating Expense	7,735,505	70.5%	Current Ratio	53.2
Current Liabilities	519,177	Operating Margin	3,241,997	29.5%	Days to Collect	9.4
Long Term Liabilities	54,839	Other Income	3,830	0.0%	Avg Payment Days	9.6
Total Equity	27,496,441	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	28,070,457	Net Profit or Loss	3,245,827	29.6%	Return on Equity	11.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 64

ESRD Profile Report - 2015

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

342510 FAYETTEVILLE KIDNEY CENTER			For Profit			
1315 AVON STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
FAYETTEVILLE, NC 28304						
CUMBERLAND						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,659,563	Total Charges	10,926,406	Salary Expense	32.8%	
Fixed Assets	608,387	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,926,406	100.0%		
Total Assets	54,267,950	Operating Expense	7,835,654	71.7%	Current Ratio	(60.2)
Current Liabilities	-892,021	Operating Margin	3,090,752	28.3%	Days to Collect	37.3
Long Term Liabilities	-435,346	Other Income	-2	0.0%	Avg Payment Days	(41.6)
Total Equity	-52,941,410	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-54,268,777	Net Profit or Loss	3,090,750	28.3%	Return on Equity	-5.8%
232505 GREENFIELD HEALTH SYSTEMS-MAIN			Not for Profit			
2799 W GRAND BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
DETROIT, MI 48202						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,563	Total Charges	49,390,836	Salary Expense	30.0%	
Fixed Assets	908,047	Contract Allowance	38,498,703	77.9%	Fringe Benefits	6.5%
Other Assets	572,263	Operating Revenue	10,892,133	22.1%		
Total Assets	1,953,873	Operating Expense	8,932,048	82.0%	Current Ratio	1.4
Current Liabilities	334,459	Operating Margin	1,960,085	18.0%	Days to Collect	40.2
Long Term Liabilities	949,561	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	669,853	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,953,873	Net Profit or Loss	1,960,085	18.0%	Return on Equity	292.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 65

ESRD Profile Report - 2015

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

222526 BOSTON DIALYSIS				For Profit
660 HARRISON AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
BOSTON, MA 02118				
SUFFOLK				
NATIONAL HERITAGE (MASSACHUSETTS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-35,840,614	Total Charges	10,776,227	Salary Expense 31.0%
Fixed Assets	4,366,040	Contract Allowance	-115,358	-1.1% Fringe Benefits 5.1%
Other Assets	21,351	Operating Revenue	10,891,585	101.1%
Total Assets	-31,453,223	Operating Expense	10,977,728	100.8% Current Ratio (62.6)
Current Liabilities	572,419	Operating Margin	-86,143	-0.8% Days to Collect 23.6
Long Term Liabilities	3,166,526	Other Income	1,475	0.0% Avg Payment Days 14.7
Total Equity	-35,192,169	Other Expense	0	0.0% Depreciation Rate 12.4%
Total Liab. and Equity	-31,453,224	Net Profit or Loss	(84,668)	-0.8% Return on Equity 0.2%
342513 FRESENIUS MEDICAL CARE GASTONIA				For Profit
348 BURTONWOOD DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
GASTONIA, NC 28054				
GASTON				
BLUE CROSS (NORTH CAROLINA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	33,513,070	Total Charges	10,888,773	Salary Expense 39.6%
Fixed Assets	369,871	Contract Allowance	0	0.0% Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	10,888,773	100.0%
Total Assets	33,882,941	Operating Expense	7,406,287	68.0% Current Ratio (37.7)
Current Liabilities	-888,761	Operating Margin	3,482,486	32.0% Days to Collect 46.5
Long Term Liabilities	-755,133	Other Income	0	0.0% Avg Payment Days (43.8)
Total Equity	-32,239,047	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	-33,882,941	Net Profit or Loss	3,482,486	32.0% Return on Equity -10.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 66

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	884,380	Total Charges	7,850,545		Salary Expense	31.1%
Fixed Assets	839,692	Contract Allowance	-3,035,121	-38.7%	Fringe Benefits	9.6%
Other Assets	20,820	Operating Revenue	10,885,666	138.7%	Current Ratio	1.4
Total Assets	1,744,892	Operating Expense	2,501,561	23.0%	Days to Collect	20.8
Current Liabilities	618,831	Operating Margin	8,384,105	77.0%	Avg Payment Days	18.4
Long Term Liabilities	319,371	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	806,692	Other Expense	0	0.0%	Return on Equity	1,039.3%
Total Liab. and Equity	1,744,894	Net Profit or Loss	8,384,105	77.0%		

492664 RACEWAY DIALYSIS CENTER

For Profit

500 EAST LABURNUM AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

382515 FMC SALEM

For Profit

440 LANCASTER DR NE

12/31/2015 365 Days Settled

End Stage Renal Disease

SALEM, OR 97301

MARION

BLUE CROSS (TEXAS)

ESRD Profile Report - 2015

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

492648 SOUTH LABURNUM DIALYSIS, LLC				For Profit
4817 SOUTH LABURNUM AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
RICHMOND, VA 23231				
HENRICO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	626,950	Total Charges	7,659,725	Salary Expense 35.6%
Fixed Assets	171,295	Contract Allowance	-3,162,005	-41.3% Fringe Benefits 11.2%
Other Assets	3,750	Operating Revenue	10,821,730	141.3%
Total Assets	801,995	Operating Expense	2,764,454	25.5% Current Ratio 2.1
Current Liabilities	294,192	Operating Margin	8,057,276	74.5% Days to Collect 15.4
Long Term Liabilities	32,886	Other Income	0	0.0% Avg Payment Days 20.4
Total Equity	474,918	Other Expense	0	0.0% Depreciation Rate 13.9%
Total Liab. and Equity	801,996	Net Profit or Loss	8,057,276	74.5% Return on Equity 1,696.6%
402530 AUXILIO MUTUO DIALYSIS CENTER				For Profit
LAS CUMBRE AVE PR 199 KM3		12/31/2015 365 Days Settled		End Stage Renal Disease
SAN JUAN, PR 00926				
TRAILBLAZERS HEALTH ENTERPRISES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-11,535,869	Total Charges	10,725,552	Salary Expense 30.4%
Fixed Assets	1,741,316	Contract Allowance	0	0.0% Fringe Benefits 5.2%
Other Assets	6,639,405	Operating Revenue	10,725,552	100.0%
Total Assets	-3,155,148	Operating Expense	9,266,331	86.4% Current Ratio 59.6
Current Liabilities	-193,432	Operating Margin	1,459,221	13.6% Days to Collect 42.1
Long Term Liabilities	-708,689	Other Income	1	0.0% Avg Payment Days (7.6)
Total Equity	4,057,268	Other Expense	0	0.0% Depreciation Rate 17.4%
Total Liab. and Equity	3,155,147	Net Profit or Loss	1,459,222	13.6% Return on Equity 36.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 68

ESRD Profile Report - 2015

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

332702 H K FREEDMAN RENAL CENTER				For Profit		
91 PLAZA BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PLATTSBURGH, NY 12901						
CLINTON						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,376,401	Total Charges	9,344,997	Salary Expense	28.6%	
Fixed Assets	423,285	Contract Allowance	-1,347,747	-14.4%	Fringe Benefits	15.8%
Other Assets	2,147,622	Operating Revenue	10,692,744	114.4%		
Total Assets	3,947,308	Operating Expense	5,419,106	50.7%	Current Ratio	1.2
Current Liabilities	1,140,405	Operating Margin	5,273,638	49.3%	Days to Collect	20.1
Long Term Liabilities	1,204,030	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	1,602,874	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	3,947,309	Net Profit or Loss	5,273,638	49.3%	Return on Equity	329.0%
492556 HIOAKS DIALYSIS				For Profit		
671 HIOAKS ROAD, SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease		
RICHMOND, VA 23225						
RICHMOND CITY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,914,468	Total Charges	10,571,354	Salary Expense	26.2%	
Fixed Assets	785,639	Contract Allowance	-66,115	-0.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	10,637,469	100.6%		
Total Assets	24,700,107	Operating Expense	8,212,306	77.2%	Current Ratio	65.2
Current Liabilities	366,762	Operating Margin	2,425,163	22.8%	Days to Collect	17.4
Long Term Liabilities	67,650	Other Income	255	0.0%	Avg Payment Days	5.2
Total Equity	24,265,694	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	24,700,106	Net Profit or Loss	2,425,418	22.8%	Return on Equity	10.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 69

ESRD Profile Report - 2015

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

142545 FRESNIUS MEDICAL CARE EVERGREEN PARK				For Profit		
9730 S WESTERN AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
EVERGREEN PARK, IL 60805						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,397,393	Total Charges	10,635,341	Salary Expense	35.2%	
Fixed Assets	455,824	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	10,635,341	100.0%		
Total Assets	1,853,217	Operating Expense	6,417,505	60.3%	Current Ratio	0.2
Current Liabilities	8,369,260	Operating Margin	4,217,836	39.7%	Days to Collect	86.6
Long Term Liabilities	-2,609,878	Other Income	0	0.0%	Avg Payment Days	476.0
Total Equity	-7,619,740	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-1,860,358	Net Profit or Loss	4,217,836	39.7%	Return on Equity	-55.4%
052838 LOMPOC ARTIFICIAL KIDNEY CENTER				For Profit		
127 W PINE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
LOMPOC, CA 93436						
SANTA BARBARA						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,982,957	Total Charges	59,877,460	Salary Expense	37.1%	
Fixed Assets	573,678	Contract Allowance	49,262,653	82.3%	Fringe Benefits	7.1%
Other Assets	2,307	Operating Revenue	10,614,807	17.7%		
Total Assets	5,558,942	Operating Expense	5,005,087	47.2%	Current Ratio	3.9
Current Liabilities	1,284,608	Operating Margin	5,609,720	52.8%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	24,484	0.2%	Avg Payment Days	8.7
Total Equity	4,274,334	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	5,558,942	Net Profit or Loss	5,634,204	53.1%	Return on Equity	131.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 70

ESRD Profile Report - 2015

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

552521 WHITE LANE DIALYSIS				For Profit
7701 WHITE LANE, SUITE D		12/31/2015 365 Days Settled		End Stage Renal Disease
BAKERSFIELD, CA 93309				
KERN				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	16,175,618	Total Charges	9,885,001	Salary Expense 30.5%
Fixed Assets	179,198	Contract Allowance	-706,094	-7.1% Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	10,591,095	107.1%
Total Assets	16,354,816	Operating Expense	7,500,165	70.8% Current Ratio 50.3
Current Liabilities	321,405	Operating Margin	3,090,930	29.2% Days to Collect 38.9
Long Term Liabilities	70,392	Other Income	1,333	0.0% Avg Payment Days 6.7
Total Equity	15,963,018	Other Expense	0	0.0% Depreciation Rate 8.7%
Total Liab. and Equity	16,354,815	Net Profit or Loss	3,092,263	29.2% Return on Equity 19.4%
332603 QUEENS VILLAGE DIALYSIS CENTER				For Profit
222-02 HEMPSTEAD AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
QUEENS VILLAGE, NY 11429				
QUEENS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	24,826,344	Total Charges	10,002,987	Salary Expense 30.3%
Fixed Assets	1,132,397	Contract Allowance	-582,328	-5.8% Fringe Benefits 5.2%
Other Assets	18,200	Operating Revenue	10,585,315	105.8%
Total Assets	25,976,941	Operating Expense	7,973,980	75.3% Current Ratio 56.0
Current Liabilities	443,328	Operating Margin	2,611,335	24.7% Days to Collect 16.1
Long Term Liabilities	88,799	Other Income	1,677	0.0% Avg Payment Days 8.8
Total Equity	25,444,814	Other Expense	0	0.0% Depreciation Rate 12.5%
Total Liab. and Equity	25,976,941	Net Profit or Loss	2,613,012	24.7% Return on Equity 10.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 71

ESRD Profile Report - 2015

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

502522 PNRS FORT VANCOUVER KIDNEY CENTER				For Profit		
312 SE STONEMILL DRIVE, SUITE 150		12/31/2015 365 Days Settled		End Stage Renal Disease		
VANCOUVER, WA 98684						
CLARK						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,799,362	Total Charges	10,572,271	Salary Expense	39.5%	
Fixed Assets	924,802	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	4,117	Operating Revenue	10,572,271	100.0%		
Total Assets	2,728,281	Operating Expense	5,915,052	55.9%	Current Ratio	0.2
Current Liabilities	9,250,498	Operating Margin	4,657,219	44.1%	Days to Collect	56.4
Long Term Liabilities	-667,078	Other Income	3	0.0%	Avg Payment Days	570.8
Total Equity	-11,311,701	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-2,728,281	Net Profit or Loss	4,657,222	44.1%	Return on Equity	-41.2%
332525 RICHMOND KIDNEY CENTER				For Profit		
1366 VICTORY BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
STATEN ISLAND, NY 10301						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,738,009	Total Charges	10,378,219	Salary Expense	33.7%	
Fixed Assets	208,947	Contract Allowance	-188,286	-1.8%	Fringe Benefits	5.3%
Other Assets	25,025	Operating Revenue	10,566,505	101.8%		
Total Assets	27,971,981	Operating Expense	6,658,663	63.0%	Current Ratio	89.7
Current Liabilities	309,348	Operating Margin	3,907,842	37.0%	Days to Collect	11.0
Long Term Liabilities	44,381	Other Income	1,245	0.0%	Avg Payment Days	8.7
Total Equity	27,618,252	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	27,971,981	Net Profit or Loss	3,909,087	37.0%	Return on Equity	14.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 72

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,965,989	Total Charges	9,878,096		Salary Expense	32.6%
Fixed Assets	1,033,427	Contract Allowance	-636,846	-6.4%	Fringe Benefits	7.6%
Other Assets	11,937,707	Operating Revenue	10,514,942	106.4%	Current Ratio	40.7
Total Assets	26,937,123	Operating Expense	7,407,265	70.4%	Days to Collect	92.5
Current Liabilities	343,099	Operating Margin	3,107,677	29.6%	Avg Payment Days	9.5
Long Term Liabilities	0	Other Income	-464,886	-4.4%	Depreciation Rate	20.6%
Total Equity	26,594,024	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	26,937,123	Net Profit or Loss	2,642,791	25.1%		

392803 SUBURBAN CAMPUS DIALYSIS

For Profit

2100 HARRISBURG PIKE

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17604

LANCASTER

Novitas PA

072507 NEW HAVEN DIALYSIS

For Profit

100 CHURCH ST SOUTH SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

NEW HAVEN, CT 06519

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 73

ESRD Profile Report - 2015

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
417 WARE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,761,040	Total Charges	9,314,998	Salary Expense	26.7%	
Fixed Assets	2,094,926	Contract Allowance	-1,169,868	-12.6%	Fringe Benefits	5.0%
Other Assets	18,593,317	Operating Revenue	10,484,866	112.6%		
Total Assets	48,449,283	Operating Expense	6,556,842	62.5%	Current Ratio	14.8
Current Liabilities	1,878,708	Operating Margin	3,928,024	37.5%	Days to Collect	65.1
Long Term Liabilities	107,419	Other Income	14,113	0.1%	Avg Payment Days	6.3
Total Equity	46,463,158	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	48,449,285	Net Profit or Loss	3,942,137	37.6%	Return on Equity	8.5%
462530 WASATCH ARTIFICIAL KIDNEY CENTER				For Profit		
650 EAST 4500 SOUTH		12/31/2015 365 Days Settled		End Stage Renal Disease		
MURRAY, UT 84107						
SALT LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,821,524	Total Charges	10,483,960	Salary Expense	32.6%	
Fixed Assets	461,243	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	11,500	Operating Revenue	10,483,960	100.0%		
Total Assets	49,294,267	Operating Expense	4,626,307	44.1%	Current Ratio	(441.3)
Current Liabilities	-110,630	Operating Margin	5,857,653	55.9%	Days to Collect	60.9
Long Term Liabilities	-511,438	Other Income	-1	0.0%	Avg Payment Days	(8.7)
Total Equity	-48,689,575	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-49,311,643	Net Profit or Loss	5,857,652	55.9%	Return on Equity	-12.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 74

ESRD Profile Report - 2015

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

052837 US RENAL CARE WESTSIDE DIALYSIS				For Profit	
300 SOUTH ROBERTSON BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease	
LOS ANGELES, CA 90048					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,796,673	Total Charges	311,172,177	Salary Expense	25.9%
Fixed Assets	909,864	Contract Allowance	300,692,150	96.6%	Fringe Benefits 4.5%
Other Assets	4,392,241	Operating Revenue	10,480,027	3.4%	
Total Assets	8,098,778	Operating Expense	9,017,172	86.0%	Current Ratio 2.3
Current Liabilities	1,219,273	Operating Margin	1,462,855	14.0%	Days to Collect 52.5
Long Term Liabilities	34,000	Other Income	0	0.0%	Avg Payment Days 17.4
Total Equity	6,845,505	Other Expense	0	0.0%	Depreciation Rate 26.4%
Total Liab. and Equity	8,098,778	Net Profit or Loss	1,462,855	14.0%	Return on Equity 21.4%
102774 RENAL ASSOCIATES OF BOCA RATON				For Profit	
1905 CLINT MOORE RD STE 211		12/31/2015 365 Days Settled		End Stage Renal Disease	
BOCA RATON, FL 33496					
PALM BEACH					
BLUE CROSS (FLORIDA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	965,199	Total Charges	7,505,040	Salary Expense	32.4%
Fixed Assets	104,721	Contract Allowance	-2,951,004	-39.3%	Fringe Benefits 11.2%
Other Assets	2,456,713	Operating Revenue	10,456,044	139.3%	
Total Assets	3,526,633	Operating Expense	3,309,769	31.7%	Current Ratio 2.7
Current Liabilities	358,175	Operating Margin	7,146,275	68.3%	Days to Collect 23.4
Long Term Liabilities	69,925	Other Income	0	0.0%	Avg Payment Days 19.9
Total Equity	3,098,532	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	3,526,632	Net Profit or Loss	7,146,275	68.3%	Return on Equity 230.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 75

ESRD Profile Report - 2015

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

102687 AVENTURA DIALYSIS CENTER				For Profit		
19056 NE 29TH AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
AVENTURA, FL 33180						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	955,631	Total Charges	6,663,304	Salary Expense	34.4%	
Fixed Assets	1,910,473	Contract Allowance	-3,775,283	-56.7%	Fringe Benefits	11.8%
Other Assets	1,188,660	Operating Revenue	10,438,587	156.7%		
Total Assets	4,054,764	Operating Expense	2,857,855	27.4%	Current Ratio	0.6
Current Liabilities	1,648,086	Operating Margin	7,580,732	72.6%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	2,406,676	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	4,054,762	Net Profit or Loss	7,580,732	72.6%	Return on Equity	315.0%
262565 BARNES-JEWISH HOSPITAL DIALYSIS CENTER				Not for Profit		
4205 FOREST PARK AVENUE		6/30/2015 365 Days Settled		End Stage Renal Disease		
SAINT LOUIS, MO 63108						
SAINT LOUIS CITY						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,706,168	Total Charges	10,401,604	Salary Expense	34.1%	
Fixed Assets	548,404	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	10,401,604	100.0%		
Total Assets	6,254,572	Operating Expense	7,992,903	76.8%	Current Ratio	33.9
Current Liabilities	168,520	Operating Margin	2,408,701	23.2%	Days to Collect	137.5
Long Term Liabilities	0	Other Income	85,073	0.8%	Avg Payment Days	7.7
Total Equity	6,086,052	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	6,254,572	Net Profit or Loss	2,493,774	24.0%	Return on Equity	41.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 76

ESRD Profile Report - 2015

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

052622 EAST LA PLAZA DIALYSIS				For Profit		
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2015 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90033						
LOS ANGELES						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,670,840	Total Charges	10,236,179	Salary Expense	30.9%	
Fixed Assets	220,757	Contract Allowance	-155,641	-1.5%	Fringe Benefits	5.5%
Other Assets	1,668,094	Operating Revenue	10,391,820	101.5%		
Total Assets	17,559,691	Operating Expense	8,954,760	86.2%	Current Ratio	23.5
Current Liabilities	667,794	Operating Margin	1,437,060	13.8%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	9,475	0.1%	Avg Payment Days	12.3
Total Equity	16,891,898	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	17,559,692	Net Profit or Loss	1,446,535	13.9%	Return on Equity	8.6%

372539 FRESENIUS MEDICAL CARE NORTH CENTRAL OKLAHOMA CITY				For Profit		
200 NE 50TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
OKLAHOMA CITY, OK 73105						
OKLAHOMA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,402,038	Total Charges	10,358,690	Salary Expense	33.9%	
Fixed Assets	500,723	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	20,499,446	Operating Revenue	10,358,690	100.0%		
Total Assets	19,598,131	Operating Expense	5,233,624	50.5%	Current Ratio	3.9
Current Liabilities	-362,215	Operating Margin	5,125,066	49.5%	Days to Collect	48.7
Long Term Liabilities	-426,408	Other Income	-1	0.0%	Avg Payment Days	(25.3)
Total Equity	-18,809,509	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-19,598,132	Net Profit or Loss	5,125,065	49.5%	Return on Equity	-27.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 77

ESRD Profile Report - 2015

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

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA			For Profit			
65 PENNSYLVANIA AVENUE		12/31/2015 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	1,768,678	Total Charges	10,351,077	Salary Expense	35.4%	
Fixed Assets	704,054	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	10,351,077	100.0%		
Total Assets	<u>2,472,732</u>	Operating Expense	<u>4,930,337</u>	47.6%	Current Ratio	0.2
Current Liabilities	10,975,489	Operating Margin	5,420,740	52.4%	Days to Collect	(34.1)
Long Term Liabilities	-444,520	Other Income	-1	0.0%	Avg Payment Days	812.5
Total Equity	<u>-13,003,699</u>	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	<u>-2,472,730</u>	Net Profit or Loss	<u>5,420,739</u>	52.4%	Return on Equity	-41.7%
372577 OKLAHOMA KIDNEY CARE DIALYSIS			For Profit			
13901 MCAULEY BOULEVARD, SUITE 102		12/31/2015 365 Days Settled		End Stage Renal Disease		
OKLAHOMA CITY, OK 73134						
OKLAHOMA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,905,042	Total Charges	10,343,646	Salary Expense	35.1%	
Fixed Assets	2,854,666	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	13,931,348	Operating Revenue	10,343,646	100.0%		
Total Assets	<u>14,880,972</u>	Operating Expense	<u>5,076,709</u>	49.1%	Current Ratio	4.5
Current Liabilities	-419,225	Operating Margin	5,266,937	50.9%	Days to Collect	41.9
Long Term Liabilities	-440,772	Other Income	1	0.0%	Avg Payment Days	(30.1)
Total Equity	<u>-14,020,976</u>	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	<u>-14,880,973</u>	Net Profit or Loss	<u>5,266,938</u>	50.9%	Return on Equity	-37.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 78

ESRD Profile Report - 2015

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

452631 BMA NORTHWEST BEXAR COUNTY

For Profit

5131 MEDICAL DRIVE SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,841	Total Charges	10,338,354		Salary Expense	43.3%
Fixed Assets	996,571	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	19,800	Operating Revenue	10,338,354	100.0%		
Total Assets	2,362,212	Operating Expense	6,565,763	63.5%	Current Ratio	0.2
Current Liabilities	5,623,890	Operating Margin	3,772,591	36.5%	Days to Collect	39.6
Long Term Liabilities	-578,939	Other Income	1	0.0%	Avg Payment Days	312.6
Total Equity	-7,409,758	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-2,364,807	Net Profit or Loss	3,772,592	36.5%	Return on Equity	-50.9%

312622 LOURDES CAMDEN #5732

12/31/2015 365 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,292,135	Total Charges	9,795,692		Salary Expense	37.1%
Fixed Assets	481,354	Contract Allowance	-534,644	-5.5%	Fringe Benefits	6.3%
Other Assets	17,269,496	Operating Revenue	10,330,336	105.5%		
Total Assets	30,042,985	Operating Expense	7,258,502	70.3%	Current Ratio	12.7
Current Liabilities	964,308	Operating Margin	3,071,834	29.7%	Days to Collect	54.4
Long Term Liabilities	74,018	Other Income	-583,132	-5.6%	Avg Payment Days	8.2
Total Equity	29,004,657	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	30,042,983	Net Profit or Loss	2,488,702	24.1%	Return on Equity	8.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 79

ESRD Profile Report - 2015

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

252506 RENAL CARE GROUP - BROOKHAVEN				For Profit
534 IRBY DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
BROOKHAVEN, MS 39601				
LINCOLN				
BLUE CROSS (MISSISSIPPI)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-38,186,818	Total Charges	10,301,855	Salary Expense 25.7%
Fixed Assets	603,410	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	27,375	Operating Revenue	10,301,855	100.0%
Total Assets	-37,556,033	Operating Expense	6,663,928	64.7% Current Ratio 169.7
Current Liabilities	-224,970	Operating Margin	3,637,927	35.3% Days to Collect (1,293.7)
Long Term Liabilities	-564,765	Other Income	-1	0.0% Avg Payment Days (12.3)
Total Equity	38,342,652	Other Expense	0	0.0% Depreciation Rate 17.4%
Total Liab. and Equity	37,552,917	Net Profit or Loss	3,637,926	35.3% Return on Equity 9.5%

322506 DIALYSIS CLINIC, INC				For Profit
1500 INDIAN SCHOOL ROAD NE		9/30/2015 365 Days Settled		End Stage Renal Disease
ALBUQUERQUE, NM 87102				
BERNALILLO				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	16,723,181	Total Charges	10,541,288	Salary Expense 26.7%
Fixed Assets	476,355	Contract Allowance	240,957	2.3% Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	10,300,331	97.7%
Total Assets	17,199,536	Operating Expense	7,963,897	77.3% Current Ratio 26.1
Current Liabilities	640,260	Operating Margin	2,336,434	22.7% Days to Collect 6.1
Long Term Liabilities	0	Other Income	233,650	2.3% Avg Payment Days 29.3
Total Equity	16,559,276	Other Expense	0	0.0% Depreciation Rate 4.2%
Total Liab. and Equity	17,199,536	Net Profit or Loss	2,570,084	25.0% Return on Equity 15.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 80

ESRD Profile Report - 2015

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

222583 FRESINIUS MEDICAL CARE LOWELL			For Profit			
847 ROGERS STREET SUITE 101		12/31/2015 365 Days Audited		End Stage Renal Disease		
LOWELL, MA 01853						
MIDDLESEX						
NATIONAL HERITAGE (MASSACHUSETTS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,396,259	Total Charges	10,294,189	Salary Expense	36.7%	
Fixed Assets	1,823,790	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	18,788,413	Operating Revenue	10,294,189	100.0%		
Total Assets	6,215,944	Operating Expense	7,859,176	76.3%	Current Ratio	121.8
Current Liabilities	-118,196	Operating Margin	2,435,013	23.7%	Days to Collect	43.8
Long Term Liabilities	-1,672,846	Other Income	-1	0.0%	Avg Payment Days	(5.5)
Total Equity	-4,424,901	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	-6,215,943	Net Profit or Loss	2,435,012	23.7%	Return on Equity	-55.0%
342507 WILSON DIALYSIS			For Profit			
2833 WOOTEN BLVD SW		12/31/2015 365 Days Settled		End Stage Renal Disease		
WILSON, NC 27893						
WILSON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,616,061	Total Charges	10,043,405	Salary Expense	22.5%	
Fixed Assets	2,217,532	Contract Allowance	-243,022	-2.4%	Fringe Benefits	4.6%
Other Assets	33,456	Operating Revenue	10,286,427	102.4%		
Total Assets	24,867,049	Operating Expense	7,364,662	71.6%	Current Ratio	117.5
Current Liabilities	192,429	Operating Margin	2,921,765	28.4%	Days to Collect	50.4
Long Term Liabilities	214,316	Other Income	-7,409	-0.1%	Avg Payment Days	5.6
Total Equity	24,460,304	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	24,867,049	Net Profit or Loss	2,914,356	28.3%	Return on Equity	11.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 81

ESRD Profile Report - 2015

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

062566 LIBERTY DIALYSIS - COLORADO SPRINGS CENTRAL				For Profit		
1910 LELARAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
COLORADO SPRINGS, CO 80909						
EL PASO						
NOVITAS (COLORADO)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,729,854	Total Charges	10,271,991	Salary Expense	32.6%	
Fixed Assets	1,030,504	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	24,262	Operating Revenue	10,271,991	100.0%		
Total Assets	18,784,620	Operating Expense	4,970,991	48.4%	Current Ratio	(459.8)
Current Liabilities	-38,561	Operating Margin	5,301,000	51.6%	Days to Collect	40.1
Long Term Liabilities	-489,663	Other Income	1	0.0%	Avg Payment Days	(2.8)
Total Equity	-18,256,396	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-18,784,620	Net Profit or Loss	5,301,001	51.6%	Return on Equity	-29.0%
342627 CHARLOTTE EAST DIALYSIS				For Profit		
5627 ALBEMARLE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHARLOTTE, NC 28212						
MECKLENBURG						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,525,526	Total Charges	10,174,522	Salary Expense	24.6%	
Fixed Assets	3,900,056	Contract Allowance	-95,168	-0.9%	Fringe Benefits	3.7%
Other Assets	25	Operating Revenue	10,269,690	100.9%		
Total Assets	16,425,607	Operating Expense	6,986,770	68.0%	Current Ratio	38.0
Current Liabilities	329,349	Operating Margin	3,282,920	32.0%	Days to Collect	12.5
Long Term Liabilities	2,432,386	Other Income	-12,043	-0.1%	Avg Payment Days	4.9
Total Equity	13,663,873	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	16,425,608	Net Profit or Loss	3,270,877	31.8%	Return on Equity	23.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 82

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,976,339	Total Charges	10,249,079	Salary Expense	45.2%	
Fixed Assets	119,589,910	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	74,179,715	Operating Revenue	10,249,079	100.0%	Current Ratio	1.1
Total Assets	246,745,964	Operating Expense	7,119,029	69.5%	Days to Collect	25.2
Current Liabilities	48,925,435	Operating Margin	3,130,050	30.5%	Avg Payment Days	447.0
Long Term Liabilities	170,789,167	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	27,031,362	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	246,745,964	Net Profit or Loss	3,130,050	30.5%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,990,466	Total Charges	10,346,388	Salary Expense	39.5%	
Fixed Assets	2,159,459	Contract Allowance	103,464	1.0%	Fringe Benefits	4.1%
Other Assets	2,216,291	Operating Revenue	10,242,924	99.0%	Current Ratio	3.4
Total Assets	8,366,216	Operating Expense	8,163,101	79.7%	Days to Collect	15.1
Current Liabilities	1,156,797	Operating Margin	2,079,823	20.3%	Avg Payment Days	47.1
Long Term Liabilities	657,797	Other Income	1,110	0.0%	Depreciation Rate	17.9%
Total Equity	6,551,622	Other Expense	0	0.0%	Return on Equity	31.8%
Total Liab. and Equity	8,366,216	Net Profit or Loss	2,080,933	20.3%		

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 83

ESRD Profile Report - 2015

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO				For Profit		
1738 OCEAN AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN FRANCISCO, CA 94112						
SAN FRANCISCO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,772,645	Total Charges	10,239,411	Salary Expense	32.7%	
Fixed Assets	358,355	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-14,338,839	Operating Revenue	10,239,411	100.0%		
Total Assets	11,792,161	Operating Expense	6,930,386	67.7%	Current Ratio	(196.7)
Current Liabilities	-131,013	Operating Margin	3,309,025	32.3%	Days to Collect	53.9
Long Term Liabilities	-536,552	Other Income	1	0.0%	Avg Payment Days	(6.9)
Total Equity	-11,124,595	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	-11,792,160	Net Profit or Loss	3,309,026	32.3%	Return on Equity	-29.7%
502530 RENAL CARE GROUP - LACEY				For Profit		
719 SLEATER-KINNEY ROAD SE, SUITE 152		12/31/2015 365 Days Settled		End Stage Renal Disease		
LACEY, WA 98503						
THURSTON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	77,494,616	Total Charges	10,227,167	Salary Expense	34.5%	
Fixed Assets	465,193	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,697	Operating Revenue	10,227,167	100.0%		
Total Assets	77,961,506	Operating Expense	4,566,677	44.7%	Current Ratio	(200.6)
Current Liabilities	-386,406	Operating Margin	5,660,490	55.3%	Days to Collect	47.7
Long Term Liabilities	-429,944	Other Income	1	0.0%	Avg Payment Days	(30.9)
Total Equity	-77,145,158	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-77,961,508	Net Profit or Loss	5,660,491	55.3%	Return on Equity	-7.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 84

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,796,289	Total Charges	10,205,743	Salary Expense	38.9%	
Fixed Assets	534,336	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	6,812,368	Operating Revenue	10,205,743	100.0%		
Total Assets	3,550,415	Operating Expense	8,678,960	85.0%	Current Ratio	4.0
Current Liabilities	-941,248	Operating Margin	1,526,783	15.0%	Days to Collect	40.5
Long Term Liabilities	-965,691	Other Income	1	0.0%	Avg Payment Days	(39.6)
Total Equity	-1,643,476	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-3,550,415	Net Profit or Loss	1,526,784	15.0%	Return on Equity	-92.9%

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

For Profit

175-37 LIBERTY AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

122508 DSI KAPOLEI DIALYSIS

For Profit

555 FARRINGTON HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

KAPOLEI, HI 96707

HONOLULU

BLUE CROSS (TEXAS)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 85

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,130,823	Total Charges	10,170,926	Salary Expense	34.9%	
Fixed Assets	451,490	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	12,261,090	Operating Revenue	10,170,926	100.0%		
Total Assets	34,843,403	Operating Expense	6,780,044	66.7%	Current Ratio	(53.4)
Current Liabilities	-414,291	Operating Margin	3,390,882	33.3%	Days to Collect	41.8
Long Term Liabilities	-536,228	Other Income	0	0.0%	Avg Payment Days	(22.3)
Total Equity	-33,892,885	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	-34,843,404	Net Profit or Loss	3,390,882	33.3%	Return on Equity	-10.0%

452561 RENAL CARE GROUP IRVING

For Profit

1625 NORTH STORY ROAD SUITE 140

12/31/2015 365 Days Settled

End Stage Renal Disease

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

342502 GREENVILLE DIALYSIS CENTER

For Profit

510 PALADIN DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 86

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,195,363	Total Charges	10,168,502	Salary Expense	36.9%	
Fixed Assets	272,319	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	21,267	Operating Revenue	10,168,502	100.0%		
Total Assets	34,488,949	Operating Expense	7,980,831	78.5%	Current Ratio	(77.3)
Current Liabilities	-442,140	Operating Margin	2,187,671	21.5%	Days to Collect	38.3
Long Term Liabilities	-407,414	Other Income	1	0.0%	Avg Payment Days	(20.2)
Total Equity	-33,640,998	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-34,490,552	Net Profit or Loss	2,187,672	21.5%	Return on Equity	-6.5%

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

For Profit

107-123 PACIFIC AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

JERSEY CITY, NJ 07304

HUDSON

BLUE CROSS (NEW JERSEY)

392785 MANHEIM PIKE DIALYSIS

For Profit

1650 MANHEIM PIKE

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17601

LANCASTER

Novitas PA

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 87

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,618,054	Total Charges	9,460,337	Salary Expense	27.4%	
Fixed Assets	1,041,916	Contract Allowance	-691,514	-7.3%	Fringe Benefits	4.8%
Other Assets	23,578,793	Operating Revenue	10,151,851	107.3%	Current Ratio	(5.9)
Total Assets	19,002,655	Operating Expense	9,017,128	88.8%	Days to Collect	389.8
Current Liabilities	959,789	Operating Margin	1,134,723	11.2%	Avg Payment Days	5.9
Long Term Liabilities	18,854	Other Income	1,574	0.0%	Depreciation Rate	27.7%
Total Equity	18,024,011	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	19,002,654	Net Profit or Loss	1,136,297	11.2%		

452755 MEMORIAL DIALYSIS CENTER

For Profit

11621 KATY FREEWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

HOUSTON, TX 77079

HARRIS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,170,854	Total Charges	10,506,331	Salary Expense	31.9%	
Fixed Assets	1,156,939	Contract Allowance	357,802	3.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	10,148,529	96.6%	Current Ratio	32.3
Total Assets	14,327,793	Operating Expense	6,940,516	68.4%	Days to Collect	15.0
Current Liabilities	407,417	Operating Margin	3,208,013	31.6%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	-666,015	-6.6%	Depreciation Rate	11.7%
Total Equity	13,920,376	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	14,327,793	Net Profit or Loss	2,541,998	25.0%		

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 88

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,557,849	Total Charges	10,146,947	Salary Expense	40.5%	
Fixed Assets	877,801	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	84,328	Operating Revenue	10,146,947	100.0%	Current Ratio	8.2
Total Assets	5,519,978	Operating Expense	9,226,742	90.9%	Days to Collect	(24.6)
Current Liabilities	555,383	Operating Margin	920,205	9.1%	Avg Payment Days	18.0
Long Term Liabilities	983,121	Other Income	0	0.0%	Depreciation Rate	2.0%
Total Equity	3,981,474	Other Expense	0	0.0%	Return on Equity	23.1%
Total Liab. and Equity	5,519,978	Net Profit or Loss	920,205	9.1%		

142676 AFFILIATED DIALYSIS CENTERS LLC

For Profit

715 LAKE STREET SUITE 318

12/31/2015 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60301

COOK

CGS (KENTUCKY)

102844 ARA NAPLES DIALYSIS CENTER LLC

For Profit

4529 EXECUTIVE DR

12/31/2015 365 Days Settled

End Stage Renal Disease

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 89

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	792,995	Total Charges	10,214,039	Salary Expense	27.9%	
Fixed Assets	395,681	Contract Allowance	73,122	0.7%	Fringe Benefits	5.7%
Other Assets	8,328,050	Operating Revenue	10,140,917	99.3%		
Total Assets	9,516,726	Operating Expense	5,094,724	50.2%	Current Ratio	4.1
Current Liabilities	192,826	Operating Margin	5,046,193	49.8%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	2,616	0.0%	Avg Payment Days	8.8
Total Equity	9,323,901	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	9,516,727	Net Profit or Loss	5,048,809	49.8%	Return on Equity	54.1%

242503 MINNEAPOLIS DIALYSIS UNIT

For Profit

825 SOUTH EIGHTH ST SUITE SL42 12/31/2015 365 Days Settled End Stage Renal Disease
 MINNEAPOLIS, MN 55404
 HENNEPIN
 BLUE CROSS (CALIFORNIA)

502560 EVERETT DIALYSIS CENTER

For Profit

8130 EVERGREEN WAY, SUITE C 12/31/2015 365 Days Settled End Stage Renal Disease
 EVERETT, WA 98203
 SNOHOMISH
 NORIDIAN PART A (AK/WA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 90

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	954,233	Total Charges	7,675,733		Salary Expense	37.8%
Fixed Assets	123,734	Contract Allowance	-2,399,198	-31.3%	Fringe Benefits	10.1%
Other Assets	5,681,398	Operating Revenue	10,074,931	131.3%	Current Ratio	3.2
Total Assets	6,759,365	Operating Expense	2,971,447	29.5%	Days to Collect	21.5
Current Liabilities	293,816	Operating Margin	7,103,484	70.5%	Avg Payment Days	21.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	39.5%
Total Equity	6,465,550	Other Expense	0	0.0%	Return on Equity	109.9%
Total Liab. and Equity	6,759,366	Net Profit or Loss	7,103,484	70.5%		

452863 GRAND PRAIRIE DIALYSIS CENTER LLC

For Profit

550 S CARRIER PARKWAY SUITE 450

12/31/2015 365 Days Settled

End Stage Renal Disease

GRAND PRAIRIE, TX 75051

DALLAS

BLUE CROSS (TEXAS)

052877 YUBA SUTTER DIALYSIS

For Profit

2115 E ONSTOTT RD

12/31/2015 365 Days Settled

End Stage Renal Disease

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

ESRD Profile Report - 2015

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

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC				For Profit
11301 OKEECHOBEE BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease
ROYAL PALM BEACH, FL 33411				
PALM BEACH				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	942,558	Total Charges	6,853,007	Salary Expense 34.8%
Fixed Assets	201,171	Contract Allowance	-3,212,509	-46.9% Fringe Benefits 11.3%
Other Assets	5,364	Operating Revenue	10,065,516	146.9%
Total Assets	1,149,093	Operating Expense	2,336,475	23.2% Current Ratio 3.9
Current Liabilities	243,342	Operating Margin	7,729,041	76.8% Days to Collect 12.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 17.0
Total Equity	905,752	Other Expense	0	0.0% Depreciation Rate 18.3%
Total Liab. and Equity	1,149,094	Net Profit or Loss	7,729,041	76.8% Return on Equity 853.3%
452686 COLLIN COUNTY DIALYSIS CENTER				For Profit
3420 K AVENUE SUITE150		12/31/2015 365 Days Settled		End Stage Renal Disease
PLANO, TX 75074				
COLLIN				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	24,849,217	Total Charges	10,053,767	Salary Expense 36.3%
Fixed Assets	849,808	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	14,500	Operating Revenue	10,053,767	100.0%
Total Assets	25,713,525	Operating Expense	6,952,907	69.2% Current Ratio (72.6)
Current Liabilities	-342,230	Operating Margin	3,100,860	30.8% Days to Collect 33.8
Long Term Liabilities	-565,632	Other Income	1	0.0% Avg Payment Days (18.0)
Total Equity	-24,893,820	Other Expense	0	0.0% Depreciation Rate 16.7%
Total Liab. and Equity	-25,801,682	Net Profit or Loss	3,100,861	30.8% Return on Equity -12.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 92

ESRD Profile Report - 2015

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

522554 BAY SHORE DIALYSIS				For Profit		
5650 N GREEN BAY RD SUITE 150		12/31/2015 365 Days Settled		End Stage Renal Disease		
GLENDALE, WI 53209						
MILWAUKEE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,119,274	Total Charges	9,245,392	Salary Expense	27.6%	
Fixed Assets	1,047,539	Contract Allowance	-803,602	-8.7%	Fringe Benefits	5.6%
Other Assets	5,062,470	Operating Revenue	10,048,994	108.7%		
Total Assets	14,229,283	Operating Expense	6,233,375	62.0%	Current Ratio	18.7
Current Liabilities	433,640	Operating Margin	3,815,619	38.0%	Days to Collect	75.4
Long Term Liabilities	115,480	Other Income	605	0.0%	Avg Payment Days	6.3
Total Equity	13,680,163	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	14,229,283	Net Profit or Loss	3,816,224	38.0%	Return on Equity	27.9%
322534 RED ROCKS DIALYSIS				For Profit		
725 HOSPITAL DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
GALLUP, NM 87301						
MCKINLEY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,711,597	Total Charges	225,587,215	Salary Expense	35.1%	
Fixed Assets	317,263	Contract Allowance	215,553,283	95.6%	Fringe Benefits	8.0%
Other Assets	32	Operating Revenue	10,033,932	4.4%		
Total Assets	4,028,892	Operating Expense	6,820,338	68.0%	Current Ratio	(0.3)
Current Liabilities	-12,307,101	Operating Margin	3,213,594	32.0%	Days to Collect	82.2
Long Term Liabilities	-1,084,449	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	17,420,442	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,028,892	Net Profit or Loss	3,213,594	32.0%	Return on Equity	18.4%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 93

ESRD Profile Report - 2015

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

042521 LITTLE ROCK DIALYSIS				For Profit		
10310 WEST MARKHAM, SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease		
LITTLE ROCK, AR 72205						
PULASKI						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,081,385	Total Charges	10,005,085	Salary Expense	33.3%	
Fixed Assets	400,631	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	15,566	Operating Revenue	10,005,085	100.0%		
Total Assets	-665,188	Operating Expense	6,933,140	69.3%	Current Ratio	3.1
Current Liabilities	-353,355	Operating Margin	3,071,945	30.7%	Days to Collect	52.2
Long Term Liabilities	-535,033	Other Income	1	0.0%	Avg Payment Days	(18.6)
Total Equity	1,553,576	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	665,188	Net Profit or Loss	3,071,946	30.7%	Return on Equity	197.7%
422635 KEOWEE DIALYSIS CENTER LLC				For Profit		
537 HIGHWAY 123		12/31/2015 365 Days Settled		End Stage Renal Disease		
SENECA, SC 29678						
OCONEE						
CAHABA GBA (GA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,220,697	Total Charges	7,074,885	Salary Expense	31.2%	
Fixed Assets	527,749	Contract Allowance	-2,923,553	-41.3%	Fringe Benefits	10.3%
Other Assets	12,380	Operating Revenue	9,998,438	141.3%		
Total Assets	1,760,826	Operating Expense	2,434,427	24.3%	Current Ratio	2.7
Current Liabilities	456,616	Operating Margin	7,564,011	75.7%	Days to Collect	24.7
Long Term Liabilities	173,118	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	1,131,093	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,760,827	Net Profit or Loss	7,564,011	75.7%	Return on Equity	668.7%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 94

ESRD Profile Report - 2015

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

672665 VALLEY BAPTIST HARLINGEN DIALYSIS				For Profit	
2220 HAINE DR, SUITE 40		12/31/2015 365 Days Settled		End Stage Renal Disease	
HARLINGEN, TX 78550					
CAMERON					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,796,504	Total Charges	10,216,444	Salary Expense	34.8%
Fixed Assets	739,381	Contract Allowance	246,353	2.4%	Fringe Benefits 5.8%
Other Assets	2,932,608	Operating Revenue	9,970,091	97.6%	
Total Assets	8,468,493	Operating Expense	7,879,053	79.0%	Current Ratio 9.8
Current Liabilities	488,565	Operating Margin	2,091,038	21.0%	Days to Collect 37.5
Long Term Liabilities	68,720	Other Income	-624,783	-6.3%	Avg Payment Days 19.4
Total Equity	7,911,208	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	8,468,493	Net Profit or Loss	1,466,255	14.7%	Return on Equity 18.5%
332583 QUEENS DIALYSIS CENTER				For Profit	
118-01 GUY BREWER BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease	
JAMAICA, NY 11434					
QUEENS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,649,019	Total Charges	9,679,687	Salary Expense	29.5%
Fixed Assets	1,510,386	Contract Allowance	-281,785	-2.9%	Fringe Benefits 4.5%
Other Assets	9,941	Operating Revenue	9,961,472	102.9%	
Total Assets	14,169,346	Operating Expense	7,026,518	70.5%	Current Ratio 37.1
Current Liabilities	340,918	Operating Margin	2,934,954	29.5%	Days to Collect 14.3
Long Term Liabilities	0	Other Income	3,293	0.0%	Avg Payment Days 6.6
Total Equity	13,828,428	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	14,169,346	Net Profit or Loss	2,938,247	29.5%	Return on Equity 21.2%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 95

ESRD Profile Report - 2015

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

332613 FMS - EASTCHESTER				For Profit
1695 EASTCHESTER ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
BRONX, NY 10461				
BRONX				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-20,042,893	Total Charges	9,938,191	Salary Expense 30.2%
Fixed Assets	980,076	Contract Allowance	0	0.0% Fringe Benefits 14.1%
Other Assets	36,552	Operating Revenue	9,938,191	100.0%
Total Assets	<u>-19,026,265</u>	Operating Expense	10,359,502	104.2% Current Ratio 20.9
Current Liabilities	-960,623	Operating Margin	-421,311	-4.2% Days to Collect 44.5
Long Term Liabilities	-1,430,976	Other Income	1	0.0% Avg Payment Days (33.8)
Total Equity	<u>19,379,128</u>	Other Expense	0	0.0% Depreciation Rate 78.1%
Total Liab. and Equity	<u>16,987,529</u>	Net Profit or Loss	<u>(421,310)</u>	-4.2% Return on Equity -2.2%
112844 DUBLIN DIALYSIS CENTER				For Profit
2400 BELLEVUE RD STE 29 A		12/31/2015 365 Days Settled		End Stage Renal Disease
DUBLIN, GA 31021				
LAURENS				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,098,138	Total Charges	7,306,048	Salary Expense 29.5%
Fixed Assets	832,215	Contract Allowance	-2,625,591	-35.9% Fringe Benefits 11.6%
Other Assets	21,989	Operating Revenue	9,931,639	135.9%
Total Assets	<u>1,952,342</u>	Operating Expense	3,159,656	31.8% Current Ratio 2.2
Current Liabilities	496,069	Operating Margin	6,771,983	68.2% Days to Collect 6.1
Long Term Liabilities	33,572	Other Income	0	0.0% Avg Payment Days 19.6
Total Equity	<u>1,422,700</u>	Other Expense	0	0.0% Depreciation Rate 15.7%
Total Liab. and Equity	<u>1,952,341</u>	Net Profit or Loss	<u>6,771,983</u>	68.2% Return on Equity 476.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 96

ESRD Profile Report - 2015

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

332670 LONG ISLAND RENAL CARE				For Profit		
3460 GREAT NECK RD		12/31/2015 365 Days Settled		End Stage Renal Disease		
AMITYVILLE, NY 11701						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	594,487	Total Charges	8,258,613	Salary Expense	28.2%	
Fixed Assets	2,697,817	Contract Allowance	-1,669,638	-20.2%	Fringe Benefits	4.7%
Other Assets	5,200,501	Operating Revenue	9,928,251	120.2%		
Total Assets	8,492,805	Operating Expense	6,695,236	67.4%	Current Ratio	2.0
Current Liabilities	297,754	Operating Margin	3,233,015	32.6%	Days to Collect	33.2
Long Term Liabilities	2,081,319	Other Income	1,124	0.0%	Avg Payment Days	6.9
Total Equity	6,113,729	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	8,492,802	Net Profit or Loss	3,234,139	32.6%	Return on Equity	52.9%
082522 AMERICAN KIDNEY CARE				For Profit		
1415 PULASKI HIGHWAY SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEWARK, DE 19702						
NEW CASTLE						
Novitas DE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	519,266	Total Charges	5,914,950	Salary Expense	34.2%	
Fixed Assets	1,302,364	Contract Allowance	-4,005,081	-67.7%	Fringe Benefits	10.2%
Other Assets	20,534	Operating Revenue	9,920,031	167.7%		
Total Assets	1,842,164	Operating Expense	2,438,963	24.6%	Current Ratio	0.4
Current Liabilities	1,186,971	Operating Margin	7,481,068	75.4%	Days to Collect	0.8
Long Term Liabilities	1,796,510	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	-1,141,318	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,842,163	Net Profit or Loss	7,481,068	75.4%	Return on Equity	-655.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 97

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,006,170	Total Charges	9,916,962	Salary Expense	33.8%	
Fixed Assets	1,308,906	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,916,962	100.0%	Current Ratio	(1,023.1)
Total Assets	53,315,076	Operating Expense	4,114,514	41.5%	Days to Collect	41.3
Current Liabilities	-50,832	Operating Margin	5,802,448	58.5%	Avg Payment Days	(4.5)
Long Term Liabilities	-347,653	Other Income	-1	0.0%	Depreciation Rate	19.9%
Total Equity	-52,916,597	Other Expense	0	0.0%	Return on Equity	-11.0%
Total Liab. and Equity	-53,315,082	Net Profit or Loss	5,802,447	58.5%		

302502 MANCHESTER KIDNEY CENTER

For Profit

1750 ELM STREET SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

MANCHESTER, NH 03104

HILLSBOROUGH

NATIONAL HERITAGE (NEW HAMPSHIRE)

052696 VISALIA DIALYSIS

For Profit

5429 W CYPRESS AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 98

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,424,804	Total Charges	204,204,894	Salary Expense	47.7%	
Fixed Assets	740,263	Contract Allowance	194,317,880	95.2%	Fringe Benefits	8.8%
Other Assets	8,078	Operating Revenue	9,887,014	4.8%		
Total Assets	2,173,145	Operating Expense	6,025,417	60.9%	Current Ratio	(0.1)
Current Liabilities	-11,243,668	Operating Margin	3,861,597	39.1%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	1,144	0.0%	Avg Payment Days	3.3
Total Equity	13,416,813	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	2,173,145	Net Profit or Loss	3,862,741	39.1%	Return on Equity	28.8%

052835 DSI CHULA VISTA DIALYSIS

For Profit

1181 BROADWAY, SUITE 5

12/31/2015 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

522501 FOX RIVER DIALYSIS

For Profit

1910 RIVERSIDE DR

12/31/2015 365 Days Settled

End Stage Renal Disease

GREEN BAY, WI 54301

BROWN

NATIONAL GOVERNMENT SERVICES

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 99

ESRD Profile Report - 2015

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

332626 FMS - BRIGHTON				For Profit
2613 WEST HENRIETTA ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
ROCHESTER, NY 14623				
MONROE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,234,264	Total Charges	9,861,815	Salary Expense 34.7%
Fixed Assets	839,120	Contract Allowance	0	0.0% Fringe Benefits 9.9%
Other Assets	7,125,480	Operating Revenue	9,861,815	100.0%
Total Assets	13,198,864	Operating Expense	9,131,843	92.6% Current Ratio (7.9)
Current Liabilities	-664,742	Operating Margin	729,972	7.4% Days to Collect 36.9
Long Term Liabilities	-519,491	Other Income	0	0.0% Avg Payment Days (26.6)
Total Equity	-12,014,660	Other Expense	0	0.0% Depreciation Rate 12.9%
Total Liab. and Equity	-13,198,893	Net Profit or Loss	729,972	7.4% Return on Equity -6.1%

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS				Not for Profit
66-20 QUEENS BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease
WOODSIDE, NY 11377				
QUEENS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	25,597,654	Total Charges	9,861,077	Salary Expense 44.8%
Fixed Assets	834,765	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	247,884	Operating Revenue	9,861,077	100.0%
Total Assets	26,680,303	Operating Expense	8,006,299	81.2% Current Ratio 12.9
Current Liabilities	1,981,410	Operating Margin	1,854,778	18.8% Days to Collect 37.9
Long Term Liabilities	179,063	Other Income	0	0.0% Avg Payment Days 36.3
Total Equity	24,519,830	Other Expense	0	0.0% Depreciation Rate 6.9%
Total Liab. and Equity	26,680,303	Net Profit or Loss	1,854,778	18.8% Return on Equity 7.6%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 100

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,245,591	Total Charges	9,709,075		Salary Expense	37.6%
Fixed Assets	352,733	Contract Allowance	-148,015	-1.5%	Fringe Benefits	5.9%
Other Assets	7,498,576	Operating Revenue	9,857,090	101.5%	Current Ratio	75.5
Total Assets	33,096,900	Operating Expense	6,773,860	68.7%	Days to Collect	11.1
Current Liabilities	334,575	Operating Margin	3,083,230	31.3%	Avg Payment Days	10.3
Long Term Liabilities	0	Other Income	381	0.0%	Depreciation Rate	9.1%
Total Equity	32,762,325	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	33,096,900	Net Profit or Loss	3,083,611	31.3%		

052602 SALINAS VALLEY DIALYSIS CENTER

For Profit

955 BLANCO CIRCLE STE C

12/31/2015 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

442644 FMC DIALYSIS SERVICES FORT SANDERS

For Profit

1740 WESTERN AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

KNOXVILLE, TN 37921

KNOX

BLUE CROSS (TENNESSEE)

ESRD Profile Report - 2015

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

332646 CENTRAL BROOKLYN DIALYSIS CENTER				For Profit		
818 STERLING PLACE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11216						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,345,850	Total Charges	49,905,000	Salary Expense	33.7%	
Fixed Assets	583,931	Contract Allowance	40,075,012	80.3%	Fringe Benefits	4.6%
Other Assets	2,150,631	Operating Revenue	9,829,988	19.7%		
Total Assets	5,080,412	Operating Expense	7,505,503	76.4%	Current Ratio	1.7
Current Liabilities	1,407,260	Operating Margin	2,324,485	23.6%	Days to Collect	30.7
Long Term Liabilities	105,271	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	3,567,881	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	5,080,412	Net Profit or Loss	2,324,485	23.6%	Return on Equity	65.2%
552697 RAI-MACK ROAD-SACRAMENTO				For Profit		
4660 MACK ROAD, SUITE 168		12/31/2015 365 Days Settled		End Stage Renal Disease		
SACRAMENTO, CA 95823						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,555,636	Total Charges	9,795,503	Salary Expense	35.0%	
Fixed Assets	1,186,715	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	208,243	Operating Revenue	9,795,503	100.0%		
Total Assets	5,950,594	Operating Expense	7,590,685	77.5%	Current Ratio	(44.6)
Current Liabilities	-102,071	Operating Margin	2,204,818	22.5%	Days to Collect	57.1
Long Term Liabilities	-405,022	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	-5,447,350	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-5,954,443	Net Profit or Loss	2,204,818	22.5%	Return on Equity	-40.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 102

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,780,285	Total Charges	9,773,584	Salary Expense	32.1%	
Fixed Assets	515,766	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-14,423,581	Operating Revenue	9,773,584	100.0%		
Total Assets	6,872,470	Operating Expense	7,698,536	78.8%	Current Ratio	(69.4)
Current Liabilities	-299,630	Operating Margin	2,075,048	21.2%	Days to Collect	41.2
Long Term Liabilities	-412,037	Other Income	1	0.0%	Avg Payment Days	(14.2)
Total Equity	-6,187,884	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	-6,899,551	Net Profit or Loss	2,075,049	21.2%	Return on Equity	-33.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,737,703	Total Charges	9,767,398	Salary Expense	29.1%	
Fixed Assets	578,233	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	3,051	Operating Revenue	9,767,398	100.0%		
Total Assets	8,318,987	Operating Expense	7,512,661	76.9%	Current Ratio	(63.6)
Current Liabilities	-121,578	Operating Margin	2,254,737	23.1%	Days to Collect	25.1
Long Term Liabilities	-533,024	Other Income	2	0.0%	Avg Payment Days	(5.9)
Total Equity	-7,682,757	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-8,337,359	Net Profit or Loss	2,254,739	23.1%	Return on Equity	-29.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 103

ESRD Profile Report - 2015

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

132502 TABLE ROCK DIALYSIS CENTER				For Profit		
5610 WEST GAGE STREET, SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease		
BOISE, ID 83706						
ADA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,529,576	Total Charges	9,472,154	Salary Expense	27.5%	
Fixed Assets	507,925	Contract Allowance	-289,673	-3.1%	Fringe Benefits	5.1%
Other Assets	3,367	Operating Revenue	9,761,827	103.1%		
Total Assets	24,040,868	Operating Expense	6,667,013	68.3%	Current Ratio	44.9
Current Liabilities	524,453	Operating Margin	3,094,814	31.7%	Days to Collect	183.6
Long Term Liabilities	0	Other Income	1,187	0.0%	Avg Payment Days	6.3
Total Equity	23,516,415	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	24,040,868	Net Profit or Loss	3,096,001	31.7%	Return on Equity	13.2%
452675 NORTHSTAR DIALYSIS CENTER				For Profit		
380 W LITTLE YORK		12/31/2015 365 Days Settled		End Stage Renal Disease		
HOUSTON, TX 77076						
HARRIS						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,998,739	Total Charges	9,224,420	Salary Expense	32.3%	
Fixed Assets	273,693	Contract Allowance	-529,188	-5.7%	Fringe Benefits	6.1%
Other Assets	1,260,552	Operating Revenue	9,753,608	105.7%		
Total Assets	21,532,984	Operating Expense	8,086,246	82.9%	Current Ratio	87.0
Current Liabilities	229,979	Operating Margin	1,667,362	17.1%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	1,192	0.0%	Avg Payment Days	5.9
Total Equity	21,303,006	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	21,532,985	Net Profit or Loss	1,668,554	17.1%	Return on Equity	7.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 104

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,364,381	Total Charges	8,975,150	Salary Expense	32.4%	
Fixed Assets	647,854	Contract Allowance	-756,288	-8.4%	Fringe Benefits	5.5%
Other Assets	10,999,645	Operating Revenue	9,731,438	108.4%	Current Ratio	30.0
Total Assets	24,011,880	Operating Expense	7,303,768	75.1%	Days to Collect	18.3
Current Liabilities	412,785	Operating Margin	2,427,670	24.9%	Avg Payment Days	6.3
Long Term Liabilities	271,602	Other Income	2,054	0.0%	Depreciation Rate	14.5%
Total Equity	23,327,493	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	24,011,880	Net Profit or Loss	2,429,724	25.0%		

052743 MOUNTAIN VISTA DIALYSIS CENTER

For Profit

4041 N UNIVERSITY PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

362569 OHIO RENAL CARE GROUP EAST

For Profit

11203 STOKES BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,098,218	Total Charges	9,926,671	Salary Expense	38.3%	
Fixed Assets	1,590,455	Contract Allowance	215,870	2.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,710,801	97.8%	Current Ratio	50.0
Total Assets	20,688,673	Operating Expense	7,020,904	72.3%	Days to Collect	9.3
Current Liabilities	381,626	Operating Margin	2,689,897	27.7%	Avg Payment Days	9.5
Long Term Liabilities	0	Other Income	890	0.0%	Depreciation Rate	8.6%
Total Equity	20,307,045	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	20,688,671	Net Profit or Loss	2,690,787	27.7%		

052857 FLORIN DIALYSIS CENTER

For Profit

7000 STOCKTON BLVD
 SACRAMENTO, CA 95823
 SACRAMENTO
 PALMETTO (CALIFORNIA)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

For Profit

1535 PONCE DE LEON AVENUE EL CINCO WARD
 RIO PIEDRAS, PR 00926
 BLUE CROSS (TEXAS)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 106

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,578,004	Total Charges	9,601,157		Salary Expense	33.7%
Fixed Assets	1,658,033	Contract Allowance	-69,232	-0.7%	Fringe Benefits	6.5%
Other Assets	3,624,070	Operating Revenue	9,670,389	100.7%	Current Ratio	114.3
Total Assets	32,860,107	Operating Expense	6,601,862	68.3%	Days to Collect	48.2
Current Liabilities	241,245	Operating Margin	3,068,527	31.7%	Avg Payment Days	8.9
Long Term Liabilities	130,171	Other Income	-1,412	0.0%	Depreciation Rate	19.0%
Total Equity	32,488,689	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	32,860,105	Net Profit or Loss	3,067,115	31.7%		

312508 LUMBERTON DIALYSIS

For Profit

1261 ROUTE 38

12/31/2015 365 Days Settled

End Stage Renal Disease

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,117,687	Total Charges	9,828,313	Salary Expense	27.6%	
Fixed Assets	199,628	Contract Allowance	165,410	1.7%	Fringe Benefits	4.6%
Other Assets	2,032,765	Operating Revenue	9,662,903	98.3%	Current Ratio	99.4
Total Assets	43,350,080	Operating Expense	5,289,159	54.7%	Days to Collect	114.2
Current Liabilities	413,800	Operating Margin	4,373,744	45.3%	Avg Payment Days	7.1
Long Term Liabilities	20,268	Other Income	-5,263	-0.1%	Depreciation Rate	15.1%
Total Equity	42,916,012	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	43,350,080	Net Profit or Loss	4,368,481	45.2%		

502504 MID-COLUMBIA KIDNEY CENTER

For Profit

6825 BURDEN BLVD #A

12/31/2015 365 Days Settled

End Stage Renal Disease

PASCO, WA 99301

FRANKLIN

BLUE CROSS (WASHINGTON & ALASKA)

422629 NORTH MAIN KIDNEY CENTER, LLC

For Profit

3900 NORTH MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

COLUMBIA, SC 29203

RICHLAND

BLUE CROSS (SOUTH CAROLINA)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,922,629	Total Charges	9,555,842	Salary Expense	31.9%	
Fixed Assets	3,324,258	Contract Allowance	-48,274	-0.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,604,116	100.5%	Current Ratio	29.7
Total Assets	14,246,887	Operating Expense	6,946,826	72.3%	Days to Collect	147.0
Current Liabilities	368,364	Operating Margin	2,657,290	27.7%	Avg Payment Days	8.9
Long Term Liabilities	2,711,662	Other Income	-1,064,867	-11.1%	Depreciation Rate	4.2%
Total Equity	11,166,860	Other Expense	0	0.0%	Return on Equity	14.3%
Total Liab. and Equity	14,246,886	Net Profit or Loss	1,592,423	16.6%		

292504 NORTH LAS VEGAS DIALYSIS CENTER

For Profit

2065 N LAS VEGAS BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89119

CLARK

NATIONAL GOVERNMENT SERVICES

342504 BMA OF GREENSBORO

For Profit

2700 HENRY STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,369,901	Total Charges	9,563,293		Salary Expense	21.5%
Fixed Assets	398,169	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	44,357	Operating Revenue	9,563,293	100.0%	Current Ratio	1.4
Total Assets	6,812,427	Operating Expense	10,108,999	105.7%	Days to Collect	11.2
Current Liabilities	4,448,570	Operating Margin	-545,706	-5.7%	Avg Payment Days	61.1
Long Term Liabilities	1,090,000	Other Income	214,562	2.2%	Depreciation Rate	8.8%
Total Equity	1,273,857	Other Expense	0	0.0%	Return on Equity	-26.0%
Total Liab. and Equity	6,812,427	Net Profit or Loss	(331,144)	-3.5%		

142655 DIRECT DIALYSIS

For Profit

14255 SOUTH CICERO AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60455

COOK

DUMMY FOR MEDICAID HHA

362746 LIBERTY DIALYSIS - KENWOOD

For Profit

8251 PINE ROAD, SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

CINCINNATI, OH 45242

HAMILTON

BLUE CROSS (TENNESSEE)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 110

ESRD Profile Report - 2015

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

142527 DA VITA METRO EAST				For Profit		
5105 WEST MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
BELLEVILLE, IL 62223						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,361,228	Total Charges	8,289,806	Salary Expense	24.9%	
Fixed Assets	1,325,376	Contract Allowance	-1,267,188	-15.3%	Fringe Benefits	5.1%
Other Assets	6,343,771	Operating Revenue	9,556,994	115.3%		
Total Assets	30,030,375	Operating Expense	7,485,454	78.3%	Current Ratio	7.7
Current Liabilities	2,917,414	Operating Margin	2,071,540	21.7%	Days to Collect	36.1
Long Term Liabilities	210,512	Other Income	-4,748	0.0%	Avg Payment Days	5.9
Total Equity	26,902,447	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	30,030,373	Net Profit or Loss	2,066,792	21.6%	Return on Equity	7.7%
452667 OMNI DIALYSIS CENTER				For Profit		
9350 KIRBY DRIVE SUITE 110		12/31/2015 365 Days Settled		End Stage Renal Disease		
HOUSTON, TX 77054						
HARRIS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,399,106	Total Charges	11,002,522	Salary Expense	31.3%	
Fixed Assets	534,854	Contract Allowance	1,449,875	13.2%	Fringe Benefits	6.3%
Other Assets	2,151,735	Operating Revenue	9,552,647	86.8%		
Total Assets	11,085,695	Operating Expense	7,495,994	78.5%	Current Ratio	36.1
Current Liabilities	232,743	Operating Margin	2,056,653	21.5%	Days to Collect	115.3
Long Term Liabilities	39,076	Other Income	-325	0.0%	Avg Payment Days	8.1
Total Equity	10,813,875	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	11,085,694	Net Profit or Loss	2,056,328	21.5%	Return on Equity	19.0%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 111

ESRD Profile Report - 2015

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

052802 TRC HARBOR UCLA MFI TOTAL RENA				For Profit		
21600 SOUTH VERMONT AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
TORRANCE, CA 90502						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,612,512	Total Charges	9,434,141	Salary Expense	35.8%	
Fixed Assets	504,559	Contract Allowance	-101,918	-1.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,536,059	101.1%		
Total Assets	<u>7,117,071</u>	Operating Expense	<u>8,156,536</u>	85.5%	Current Ratio	15.5
Current Liabilities	427,317	Operating Margin	1,379,523	14.5%	Days to Collect	85.7
Long Term Liabilities	102,215	Other Income	1,797	0.0%	Avg Payment Days	11.2
Total Equity	<u>6,587,540</u>	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	<u>7,117,072</u>	Net Profit or Loss	<u>1,381,320</u>	14.5%	Return on Equity	21.0%
552598 RAI - GOLDENWEST - WESTMINSTER				For Profit		
15330 GOLDENWEST STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
WESTMINSTER, CA 92683						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,185,978	Total Charges	9,535,643	Salary Expense	33.5%	
Fixed Assets	311,267	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,580	Operating Revenue	9,535,643	100.0%		
Total Assets	<u>12,507,825</u>	Operating Expense	<u>6,496,250</u>	68.1%	Current Ratio	(21.9)
Current Liabilities	-555,546	Operating Margin	3,039,393	31.9%	Days to Collect	92.4
Long Term Liabilities	-601,960	Other Income	1	0.0%	Avg Payment Days	(31.2)
Total Equity	<u>-11,350,318</u>	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	<u>-12,507,824</u>	Net Profit or Loss	<u>3,039,394</u>	31.9%	Return on Equity	-26.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 112

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,800,539	Total Charges	9,876,657	Salary Expense	32.6%	
Fixed Assets	189,790	Contract Allowance	350,866	3.6%	Fringe Benefits	5.7%
Other Assets	5,952	Operating Revenue	9,525,791	96.4%		
Total Assets	23,996,281	Operating Expense	6,835,802	71.8%	Current Ratio	58.8
Current Liabilities	404,799	Operating Margin	2,689,989	28.2%	Days to Collect	9.8
Long Term Liabilities	58,285	Other Income	1,971	0.0%	Avg Payment Days	8.2
Total Equity	23,533,197	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	23,996,281	Net Profit or Loss	2,691,960	28.3%	Return on Equity	11.4%

052604 MANZANITA DIALYSIS CENTER

For Profit

4005 MANZANITA AVE SUITE 17

12/31/2015 365 Days Settled

End Stage Renal Disease

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

102882 LEHIGH KIDNEY CARE CENTER

For Profit

3227 LEE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2015

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

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

Not for Profit

1845 MC DONALD AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,381,726	Total Charges	9,510,033	Salary Expense	43.9%	
Fixed Assets	2,942,436	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,510,033	100.0%		
Total Assets	7,324,162	Operating Expense	7,906,465	83.1%	Current Ratio	1.3
Current Liabilities	3,488,147	Operating Margin	1,603,568	16.9%	Days to Collect	55.2
Long Term Liabilities	2,158,768	Other Income	4,169	0.0%	Avg Payment Days	43.1
Total Equity	1,677,247	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	7,324,162	Net Profit or Loss	1,607,737	16.9%	Return on Equity	95.9%

062583 PARKER KIDNEY CENTER LLC

For Profit

18320 EAST COTTONWOOD DR SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

PARKER, CO 80138

DOUGLAS

NOVITAS (COLORADO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	751,798	Total Charges	6,753,687	Salary Expense	32.9%	
Fixed Assets	1,035,768	Contract Allowance	-2,755,310	-40.8%	Fringe Benefits	10.4%
Other Assets	24,298	Operating Revenue	9,508,997	140.8%		
Total Assets	1,811,864	Operating Expense	2,182,673	23.0%	Current Ratio	1.5
Current Liabilities	506,151	Operating Margin	7,326,324	77.0%	Days to Collect	14.8
Long Term Liabilities	524,909	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	780,804	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	1,811,864	Net Profit or Loss	7,326,324	77.0%	Return on Equity	938.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 114

ESRD Profile Report - 2015

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

032501 TUCSON EAST DIALYSIS				For Profit
6420 EAST BROADWAY, SUITE C300		12/31/2015 365 Days Settled		End Stage Renal Disease
TUCSON, AZ 85710				
PIMA				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	38,401,492	Total Charges	9,233,268	Salary Expense 30.2%
Fixed Assets	413,700	Contract Allowance	-267,967	-2.9% Fringe Benefits 6.1%
Other Assets	1,988,091	Operating Revenue	9,501,235	102.9%
Total Assets	40,803,283	Operating Expense	7,813,220	82.2% Current Ratio 107.7
Current Liabilities	356,715	Operating Margin	1,688,015	17.8% Days to Collect 7.5
Long Term Liabilities	0	Other Income	363	0.0% Avg Payment Days 7.7
Total Equity	40,446,567	Other Expense	0	0.0% Depreciation Rate 11.6%
Total Liab. and Equity	40,803,282	Net Profit or Loss	1,688,378	17.8% Return on Equity 4.2%
122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY				For Profit
94-450 MOKUOLA STREET, SUITE 109		12/31/2015 365 Days Settled		End Stage Renal Disease
WAIPAHU, HI 96797				
HONOLULU				
PALMETTO (HAWAII)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,167,882	Total Charges	9,488,983	Salary Expense 36.6%
Fixed Assets	1,553,006	Contract Allowance	0	0.0% Fringe Benefits 11.9%
Other Assets	51,129	Operating Revenue	9,488,983	100.0%
Total Assets	4,772,017	Operating Expense	7,027,901	74.1% Current Ratio 0.3
Current Liabilities	10,549,157	Operating Margin	2,461,082	25.9% Days to Collect 217.7
Long Term Liabilities	-1,552,503	Other Income	0	0.0% Avg Payment Days 547.9
Total Equity	-13,768,672	Other Expense	0	0.0% Depreciation Rate 29.5%
Total Liab. and Equity	-4,772,018	Net Profit or Loss	2,461,082	25.9% Return on Equity -17.9%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 115

ESRD Profile Report - 2015

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

362595 DAYTON NORTH DIALYSIS				For Profit	
455 TURNER ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease	
DAYTON, OH 45415					
MONTGOMERY					
BLUE CROSS (TENNESSEE)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-29,096,833	Total Charges	9,912,406	Salary Expense	28.1%
Fixed Assets	405,157	Contract Allowance	445,445	4.5%	Fringe Benefits 5.8%
Other Assets	31,458,281	Operating Revenue	9,466,961	95.5%	
Total Assets	2,766,605	Operating Expense	8,365,265	88.4%	Current Ratio (35.6)
Current Liabilities	816,284	Operating Margin	1,101,696	11.6%	Days to Collect 181.0
Long Term Liabilities	80,475	Other Income	-3,722	0.0%	Avg Payment Days 6.3
Total Equity	1,869,850	Other Expense	0	0.0%	Depreciation Rate 25.1%
Total Liab. and Equity	2,766,609	Net Profit or Loss	1,097,974	11.6%	Return on Equity 58.7%
052591 POMONA DIALYSIS				For Profit	
2111 N GAREY AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
POMONA, CA 91767					
LOS ANGELES					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,540,245	Total Charges	9,787,263	Salary Expense	35.2%
Fixed Assets	900,629	Contract Allowance	345,414	3.5%	Fringe Benefits 5.5%
Other Assets	3,013,592	Operating Revenue	9,441,849	96.5%	
Total Assets	15,454,466	Operating Expense	7,409,946	78.5%	Current Ratio 24.8
Current Liabilities	465,885	Operating Margin	2,031,903	21.5%	Days to Collect 10.9
Long Term Liabilities	249,333	Other Income	5,048	0.1%	Avg Payment Days 11.0
Total Equity	14,739,248	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	15,454,466	Net Profit or Loss	2,036,951	21.6%	Return on Equity 13.8%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 116

ESRD Profile Report - 2015

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

292517 GREEN VALLEY DIALYSIS

For Profit

1489 WEST WARM SPRINGS RD SUITE 122 12/31/2015 365 Days Settled

End Stage Renal Disease

HENDERSON, NV 89014

CLARK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,127,237	Total Charges	8,099,248		Salary Expense	29.7%
Fixed Assets	1,198,453	Contract Allowance	-1,337,080	-16.5%	Fringe Benefits	4.5%
Other Assets	-10,166	Operating Revenue	9,436,328	116.5%	Current Ratio	13.5
Total Assets	5,315,524	Operating Expense	6,077,641	64.4%	Days to Collect	182.7
Current Liabilities	305,850	Operating Margin	3,358,687	35.6%	Avg Payment Days	5.9
Long Term Liabilities	214,141	Other Income	-333,268	-3.5%	Depreciation Rate	13.1%
Total Equity	4,795,532	Other Expense	0	0.0%	Return on Equity	63.1%
Total Liab. and Equity	5,315,523	Net Profit or Loss	3,025,419	32.1%		

492603 MECHANICSVILLE DIALYSIS CENTER

For Profit

8400 NORTH RUN MEDICAL DRIVE, SUITE 100 12/31/2015 365 Days Settled

End Stage Renal Disease

MECHANICSVILLE, VA 23116

HANOVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	677,123	Total Charges	7,204,093		Salary Expense	34.1%
Fixed Assets	423,000	Contract Allowance	-2,231,409	-31.0%	Fringe Benefits	9.8%
Other Assets	3,749	Operating Revenue	9,435,502	131.0%	Current Ratio	1.5
Total Assets	1,103,872	Operating Expense	3,110,931	33.0%	Days to Collect	19.7
Current Liabilities	462,389	Operating Margin	6,324,571	67.0%	Avg Payment Days	27.0
Long Term Liabilities	256,488	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	384,995	Other Expense	0	0.0%	Return on Equity	1,642.8%
Total Liab. and Equity	1,103,872	Net Profit or Loss	6,324,571	67.0%		

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 117

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,963,153	Total Charges	9,433,072	Salary Expense	30.6%	
Fixed Assets	2,161,778	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	9,433,072	100.0%	Current Ratio	(129.1)
Total Assets	36,124,931	Operating Expense	4,933,272	52.3%	Days to Collect	(68.9)
Current Liabilities	-262,975	Operating Margin	4,499,800	47.7%	Avg Payment Days	(19.5)
Long Term Liabilities	-2,826,001	Other Income	-1	0.0%	Depreciation Rate	6.0%
Total Equity	-33,496,837	Other Expense	0	0.0%	Return on Equity	-13.4%
Total Liab. and Equity	-36,585,813	Net Profit or Loss	4,499,799	47.7%		

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

552589 NORTH GLENDALE DIALYSIS

For Profit

1505 WILSON TERRACE, SUITE #190

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 118

ESRD Profile Report - 2015

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

212598 FREDERICK DIALYSIS				For Profit
140 THOMAS JOHNSON DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
COLLEGE ESTATES, MD 21702				
FREDERICK				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	20,483,813	Total Charges	9,558,952	Salary Expense 32.0%
Fixed Assets	332,613	Contract Allowance	167,842	1.8% Fringe Benefits 5.5%
Other Assets	2,349,728	Operating Revenue	9,391,110	98.2%
Total Assets	23,166,154	Operating Expense	6,431,818	68.5% Current Ratio 58.7
Current Liabilities	348,940	Operating Margin	2,959,292	31.5% Days to Collect 14.1
Long Term Liabilities	78,819	Other Income	7,839	0.1% Avg Payment Days 9.0
Total Equity	22,738,394	Other Expense	0	0.0% Depreciation Rate 12.1%
Total Liab. and Equity	23,166,153	Net Profit or Loss	2,967,131	31.6% Return on Equity 13.0%
052552 UPLAND DIALYSIS				For Profit
600 N 13TH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
UPLAND, CA 91786				
SAN BERNARDINO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	25,373,874	Total Charges	9,335,699	Salary Expense 33.7%
Fixed Assets	1,019,363	Contract Allowance	-19,917	-0.2% Fringe Benefits 4.9%
Other Assets	3,952,546	Operating Revenue	9,355,616	100.2%
Total Assets	30,345,783	Operating Expense	6,830,827	73.0% Current Ratio 59.3
Current Liabilities	428,232	Operating Margin	2,524,789	27.0% Days to Collect 8.9
Long Term Liabilities	11,812	Other Income	4,151	0.0% Avg Payment Days 9.9
Total Equity	29,905,738	Other Expense	0	0.0% Depreciation Rate 18.7%
Total Liab. and Equity	30,345,782	Net Profit or Loss	2,528,940	27.0% Return on Equity 8.5%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 119

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	892,470	Total Charges	6,604,131		Salary Expense	32.0%
Fixed Assets	215,362	Contract Allowance	-2,744,070	-41.6%	Fringe Benefits	8.2%
Other Assets	3,128,947	Operating Revenue	9,348,201	141.6%	Current Ratio	1.5
Total Assets	4,236,779	Operating Expense	2,674,408	28.6%	Days to Collect	17.7
Current Liabilities	614,561	Operating Margin	6,673,793	71.4%	Avg Payment Days	27.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	3,622,218	Other Expense	0	0.0%	Return on Equity	184.2%
Total Liab. and Equity	4,236,779	Net Profit or Loss	6,673,793	71.4%		

112609 NEPHROLOGY CENTERS OF AMERICA LLC- GROVETOWN

For Profit

442 PARK 20 WEST DR.

12/31/2015 365 Days Settled

End Stage Renal Disease

GROVETOWN, GA 30813

COLUMBIA

BLUE CROSS (GEORGIA)

052714 DESERT CITIES DIALYSIS

For Profit

12675 HESPERIA ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 120

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,162,887	Total Charges	9,303,924	Salary Expense	43.8%	
Fixed Assets	321,869	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	13,867	Operating Revenue	9,303,924	100.0%		
Total Assets	1,498,623	Operating Expense	5,072,267	54.5%	Current Ratio	0.2
Current Liabilities	5,077,240	Operating Margin	4,231,657	45.5%	Days to Collect	37.7
Long Term Liabilities	-854,820	Other Income	0	0.0%	Avg Payment Days	365.4
Total Equity	-5,721,044	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-1,498,624	Net Profit or Loss	4,231,657	45.5%	Return on Equity	-74.0%

452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

For Profit

305 NORTH FRIO

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

312513 CHERRY HILL DIALYSIS

For Profit

1030 NORTH KINGS HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,357,688	Total Charges	9,231,706	Salary Expense	31.9%	
Fixed Assets	599,133	Contract Allowance	-54,466	-0.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	9,286,172	100.6%	Current Ratio	18.7
Total Assets	13,956,821	Operating Expense	5,918,077	63.7%	Days to Collect	61.9
Current Liabilities	712,490	Operating Margin	3,368,095	36.3%	Avg Payment Days	8.6
Long Term Liabilities	64,348	Other Income	661	0.0%	Depreciation Rate	14.7%
Total Equity	13,179,983	Other Expense	0	0.0%	Return on Equity	25.6%
Total Liab. and Equity	13,956,821	Net Profit or Loss	3,368,756	36.3%		

292518 RENO DIALYSIS CENTER

For Profit

1500 E SECOND STREET SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

For Profit

6 INDUSTRIAL WAY WEST BLDG-B

12/31/2015 365 Days Settled

End Stage Renal Disease

EATONTOWN, NJ 07724

MONMOUTH

BLUE CROSS (NEW JERSEY)

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 122

ESRD Profile Report - 2015

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

062581 KIDNEY CENTER OF NORTHRIDGE				For Profit
1865 WEST 121ST AVE, STE 300-C		12/31/2015 365 Days Settled		End Stage Renal Disease
WESTMINSTER, CO 80234				
ADAMS				
NOVITAS (COLORADO)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-85,954	Total Charges	6,114,274	Salary Expense 29.7%
Fixed Assets	1,149,420	Contract Allowance	-3,165,874	-51.8% Fringe Benefits 9.9%
Other Assets	42,446	Operating Revenue	9,280,148	151.8%
Total Assets	1,105,912	Operating Expense	1,941,746	20.9% Current Ratio (0.1)
Current Liabilities	686,304	Operating Margin	7,338,402	79.1% Days to Collect 5.7
Long Term Liabilities	704,618	Other Income	0	0.0% Avg Payment Days 19.0
Total Equity	-285,010	Other Expense	0	0.0% Depreciation Rate 15.3%
Total Liab. and Equity	1,105,912	Net Profit or Loss	7,338,402	79.1% Return on Equity - 2,574.8%

052554 VALLEY DIALYSIS				For Profit
6840 SEPULVEDA BOULEVARD, SUITE 101		12/31/2015 365 Days Settled		End Stage Renal Disease
VAN NUYS, CA 91405				
LOS ANGELES				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	14,236,041	Total Charges	9,536,086	Salary Expense 32.6%
Fixed Assets	2,502,254	Contract Allowance	261,200	2.7% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	9,274,886	97.3%
Total Assets	16,738,295	Operating Expense	7,300,897	78.7% Current Ratio 26.3
Current Liabilities	540,970	Operating Margin	1,973,989	21.3% Days to Collect 24.8
Long Term Liabilities	177,814	Other Income	-14	0.0% Avg Payment Days 8.9
Total Equity	16,019,509	Other Expense	0	0.0% Depreciation Rate 16.9%
Total Liab. and Equity	16,738,293	Net Profit or Loss	1,973,975	21.3% Return on Equity 12.3%

All Providers

7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

www.halmanac.com

Page No 123

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	737,176	Total Charges	5,493,513		Salary Expense	28.9%
Fixed Assets	1,216,471	Contract Allowance	-3,314,265	-60.3%	Fringe Benefits	6.8%
Other Assets	13,847	Operating Revenue	8,807,778	160.3%	Current Ratio	1.7
Total Assets	1,967,494	Operating Expense	1,353,458	15.4%	Days to Collect	6.8
Current Liabilities	428,340	Operating Margin	7,454,320	84.6%	Avg Payment Days	18.7
Long Term Liabilities	821,332	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	717,823	Other Expense	0	0.0%	Return on Equity	1,038.5%
Total Liab. and Equity	1,967,495	Net Profit or Loss	7,454,320	84.6%		

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

For Profit

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2015 219 Days *Settled End Stage Renal Disease

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

522602 FMC MADISON CAPITOL

For Profit

2840 INDEX ROAD 12/31/2015 184 Days Settled End Stage Renal Disease

MADISON, WI 53713

DANE

DUMMY FOR MEDICAID HHA

ESRD Profile Report - 2015

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

672753 US RENAL CARE NORTH DALLAS DIALYSIS				For Profit	
10740 N CENTRAL EXPRESSWAY SUITE 150 AND SUITE 190		6/30/2015 152 Days Settled		End Stage Renal Disease	
DALLAS, TX 75231					
DALLAS					
NOVITAS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,108,640	Total Charges	34,400,931	Salary Expense	15.4%
Fixed Assets	944,810	Contract Allowance	29,915,692	87.0%	Fringe Benefits 2.0%
Other Assets	0	Operating Revenue	4,485,239	13.0%	
Total Assets	2,053,450	Operating Expense	3,023,838	67.4%	Current Ratio (4.4)
Current Liabilities	-252,828	Operating Margin	1,461,401	32.6%	Days to Collect 17.7
Long Term Liabilities	364,947	Other Income	0	0.0%	Avg Payment Days 2.7
Total Equity	1,941,331	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	2,053,450	Net Profit or Loss	1,461,401	32.6%	Return on Equity 75.3%

392838 SAINT CHARLES WAY #12000 9712					
		12/31/2015 122 Days *Settled			
, PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-13,330,203	Total Charges	4,625,979	Salary Expense	24.1%
Fixed Assets	655,568	Contract Allowance	1,260,364	27.2%	Fringe Benefits 5.8%
Other Assets	12,024,873	Operating Revenue	3,365,615	72.8%	
Total Assets	-649,762	Operating Expense	4,242,184	126.0%	Current Ratio (84.5)
Current Liabilities	157,686	Operating Margin	-876,569	-26.0%	Days to Collect 322.0
Long Term Liabilities	69,123	Other Income	0	0.0%	Avg Payment Days 4.4
Total Equity	-876,571	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	-649,762	Net Profit or Loss	(876,569)	-26.0%	Return on Equity 100.0%

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7:07 AM

Healthcare Almanac 561-594-7551

8/10/2022

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Page No 125