

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	19.0%
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	13.1%
Total Liab. and Equity	1,069,010	Net Profit or Loss	22,449,009	82.6%	Return on Equity	4,299.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	13.9
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	23.6%
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	22.9
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	31.4%
Total Liab. and Equity	20,866,537	Net Profit or Loss	9,311,333	41.5%	Return on Equity	46.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

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	14.4%
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	25.0%
Total Liab. and Equity	-5,560,211	Net Profit or Loss	5,942,124	26.9%	Return on Equity	-16.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 12.4%
Total Liab. and Equity	533,650	Net Profit or Loss	17,314,959 78.6%	Return on Equity -
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 10.5%
Total Liab. and Equity	10,565,799	Net Profit or Loss	7,485,811 34.1%	Return on Equity 56.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	19.4%
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
 SPARTANBURG, SC 29307
 SPARTANBURG
 PALMETTO GBA (SC)

12/31/2015 365 Days Settled

End Stage Renal Disease

392736 LANGHORNE DIALYSIS

For Profit

880 TOWN CENTER DRIVE
 LANGHORNE, PA 19047
 BUCKS
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 5

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,131,946	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%	Current Ratio	2.8
Total Assets	17,607,578	Operating Expense	5,994,277	27.9%	Days to Collect	17.4
Current Liabilities	750,975	Operating Margin	15,503,118	72.1%	Avg Payment Days	18.7
Long Term Liabilities	312,321	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	16,544,280	Other Expense	0	0.0%	Return on Equity	93.7%
Total Liab. and Equity	17,607,576	Net Profit or Loss	15,503,118	72.1%		

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%	Current Ratio	5.3
Total Assets	44,096,517	Operating Expense	14,006,337	70.1%	Days to Collect	55.5
Current Liabilities	8,101,485	Operating Margin	5,968,691	29.9%	Avg Payment Days	29.5
Long Term Liabilities	139,605	Other Income	228,367	1.1%	Depreciation Rate	26.8%
Total Equity	35,855,427	Other Expense	0	0.0%	Return on Equity	17.3%
Total Liab. and Equity	44,096,517	Net Profit or Loss	6,197,058	31.0%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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%		
Total Assets	3,968,133	Operating Expense	13,836,545	71.9%	Current Ratio	(0.2)
Current Liabilities	-15,830,448	Operating Margin	5,416,983	28.1%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	19,798,581	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	3,968,133	Net Profit or Loss	5,416,983	28.1%	Return on Equity	27.4%

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)

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%		
Total Assets	2,678,222	Operating Expense	4,233,609	23.1%	Current Ratio	3.0
Current Liabilities	654,697	Operating Margin	14,108,642	76.9%	Days to Collect	5.1
Long Term Liabilities	381,951	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	1,641,571	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,678,219	Net Profit or Loss	14,108,642	76.9%	Return on Equity	859.5%

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 8

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	<u>3,440,686</u>	Operating Expense	<u>3,598,026</u>	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	<u>1,624,326</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	<u>3,440,687</u>	Net Profit or Loss	<u>13,835,100</u>	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	<u>40,857,396</u>	Operating Expense	<u>10,722,579</u>	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	<u>34,163,861</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	<u>40,857,396</u>	Net Profit or Loss	<u>6,572,364</u>	38.0%	Return on Equity	19.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 9

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,768,446	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%	Current Ratio	6.8
Total Assets	5,899,569	Operating Expense	11,388,038	65.9%	Days to Collect	14.6
Current Liabilities	551,879	Operating Margin	5,895,385	34.1%	Avg Payment Days	7.6
Long Term Liabilities	149,249	Other Income	-2,941,503	-17.0%	Depreciation Rate	7.6%
Total Equity	5,198,440	Other Expense	0	0.0%	Return on Equity	56.8%
Total Liab. and Equity	5,899,568	Net Profit or Loss	2,953,882	17.1%		

452741 LOMA VISTA DIALYSIS CENTER

For Profit

1382 LOMALAND DRIVE
 EL PASO, TX 79935
 EL PASO
 BLUE CROSS (TEXAS)
 12/31/2015 365 Days Settled
 End Stage Renal Disease

382512 FMC EUGENE

For Profit

201 RIVER AVENUE
 EUGENE, OR 97404
 LANE
 BLUE CROSS (TEXAS)
 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	1,419,265	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	17.4%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	8.1%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 17.6%
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 16.3%
Total Liab. and Equity	1,972,079	Net Profit or Loss	11,833,184 73.2%	Return on Equity 589.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	147.1%
Total Liab. and Equity	-17,938,725	Net Profit or Loss	7,896,030	49.4%	Return on Equity	-101.5%

452835 BEAUMONT KIDNEY CENTER

For Profit

1085 S 23RD STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,933,324	Total Charges	11,464,947	Salary Expense	37.9%	
Fixed Assets	1,211,524	Contract Allowance	-4,497,643	-39.2%	Fringe Benefits	12.6%
Other Assets	9,775	Operating Revenue	15,962,590	139.2%		
Total Assets	3,154,623	Operating Expense	4,681,261	29.3%	Current Ratio	3.2
Current Liabilities	609,571	Operating Margin	11,281,329	70.7%	Days to Collect	19.3
Long Term Liabilities	154,580	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	2,390,472	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	3,154,623	Net Profit or Loss	11,281,329	70.7%	Return on Equity	471.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	26.7
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	29.1%
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	47.6
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	52.7%
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	12.9%
Total Liab. and Equity	-65,268,205	Net Profit or Loss	6,727,741	42.8%	Return on Equity	-10.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	14.6%
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	19.8%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	22.0%
Total Liab. and Equity	6,256,534	Net Profit or Loss	9,161,395	59.3%	Return on Equity	203.6%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,360,993	Total Charges	9,486,418	Salary Expense	30.0%	
Fixed Assets	1,384,436	Contract Allowance	-5,709,650	-60.2%	Fringe Benefits	8.7%
Other Assets	26,275	Operating Revenue	15,196,068	160.2%		
Total Assets	2,771,704	Operating Expense	2,925,210	19.2%	Current Ratio	2.1
Current Liabilities	646,961	Operating Margin	12,270,858	80.8%	Days to Collect	11.8
Long Term Liabilities	1,035,810	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	1,088,935	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,771,706	Net Profit or Loss	12,270,858	80.8%	Return on Equity	1,126.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 18

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	16.5%
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%		

422637 GREENVILLE DIALYSIS CLINIC, LLC

For Profit

220 HOWE STREET SUITE 220A

12/31/2015 365 Days Settled

End Stage Renal Disease

GREENVILLE, SC 29601

GREENVILLE

PALMETTO GBA (SC)

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 19

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,654,458	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%

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	15.4%
Total Liab. and Equity	1,733,375	Net Profit or Loss	12,332,654	83.9%	Return on Equity	1,627.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	16.4%
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	26.9
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	43.9%
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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 22

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	61.2%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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		End Stage Renal Disease
NORTH MIAMI BEACH, FL 33169				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,711,288	Total Charges	9,488,055	Salary Expense 40.4%
Fixed Assets	516,343	Contract Allowance	-4,665,769	-49.2% Fringe Benefits 12.5%
Other Assets	2,693,952	Operating Revenue	14,153,824	149.2%
Total Assets	4,921,583	Operating Expense	3,919,082	27.7% Current Ratio 2.3
Current Liabilities	730,565	Operating Margin	10,234,742	72.3% Days to Collect 15.5
Long Term Liabilities	75,961	Other Income	0	0.0% Avg Payment Days 17.6
Total Equity	4,115,055	Other Expense	0	0.0% Depreciation Rate 26.9%
Total Liab. and Equity	4,921,581	Net Profit or Loss	10,234,742	72.3% Return on Equity 248.7%
102861 GOLDTREE KIDNEY CENTER LLC				For Profit
1407 SE GOLDTREE DR STE A		12/31/2015 365 Days Settled		End Stage Renal Disease
PORT SAINT LUCIE, FL 34952				
SAINT LUCIE				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	618,111	Total Charges	9,798,906	Salary Expense 32.8%
Fixed Assets	261,383	Contract Allowance	-4,273,875	-43.6% Fringe Benefits 9.7%
Other Assets	20,933	Operating Revenue	14,072,781	143.6%
Total Assets	900,427	Operating Expense	3,662,582	26.0% Current Ratio 1.3
Current Liabilities	469,956	Operating Margin	10,410,199	74.0% Days to Collect 8.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 23.6
Total Equity	430,472	Other Expense	0	0.0% Depreciation Rate 20.8%
Total Liab. and Equity	900,428	Net Profit or Loss	10,410,199	74.0% Return on Equity 2,418.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	17.8%
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 Submitted		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	44.0
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	26.8%
Total Liab. and Equity	-57,778,792	Net Profit or Loss	5,455,762	39.3%	Return on Equity	-9.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 19.3
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 18.8%
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 22.3%
Total Liab. and Equity	-10,272,342	Net Profit or Loss	3,456,494	25.2%	Return on Equity -37.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 Submitted		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 22.1%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 27

ESRD Profile Report - 2015

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

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%	Current Ratio	46.6
Total Assets	27,042,462	Operating Expense	8,453,534	62.7%	Days to Collect	12.8
Current Liabilities	576,375	Operating Margin	5,026,991	37.3%	Avg Payment Days	10.6
Long Term Liabilities	68,815	Other Income	1,098	0.0%	Depreciation Rate	39.5%
Total Equity	26,397,271	Other Expense	0	0.0%	Return on Equity	19.0%
Total Liab. and Equity	27,042,461	Net Profit or Loss	5,028,089	37.3%		

032604 ARROWHEAD LAKES DIALYSIS CENTER

For Profit

20325 NORTH 51ST AVENUE, BLDG 11,
SUITE 184 & 186

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENDAL, AZ 85308

MARICOPA

NORIDIAN ADMIN SERVICES

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

ESRD Profile Report - 2015

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

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						
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%		
Total Assets	7,062,499	Operating Expense	11,489,070	86.1%	Current Ratio	8.9
Current Liabilities	590,271	Operating Margin	1,862,270	13.9%	Days to Collect	13.3
Long Term Liabilities	4,500	Other Income	-744,537	-5.6%	Avg Payment Days	8.6
Total Equity	6,467,726	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	7,062,497	Net Profit or Loss	1,117,733	8.4%	Return on Equity	17.3%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,089,259	Total Charges	12,644,503	Salary Expense	35.4%	
Fixed Assets	2,994,281	Contract Allowance	-695,163	-5.5%	Fringe Benefits	5.9%
Other Assets	70,678	Operating Revenue	13,339,666	105.5%		
Total Assets	39,154,218	Operating Expense	10,250,876	76.8%	Current Ratio	77.8
Current Liabilities	464,136	Operating Margin	3,088,790	23.2%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	3,277	0.0%	Avg Payment Days	10.6
Total Equity	38,690,081	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	39,154,217	Net Profit or Loss	3,092,067	23.2%	Return on Equity	8.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	7.7%
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	17.3%
Total Liab. and Equity	-10,441,121	Net Profit or Loss	6,167,491	46.7%	Return on Equity	-64.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 30

ESRD Profile Report - 2015

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

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	24.7%
Total Liab. and Equity	-114,434,749	Net Profit or Loss	6,358,135	48.3%	Return on Equity	-5.6%

022500 RENAL CARE GROUP- ANCHORAGE

For Profit

3950 LAUREL STREET
 ANCHORAGE, AK 99508
 ANCHORAGE
 BLUE CROSS (OREGON)

12/31/2015 365 Days Settled

End Stage Renal Disease

102591 NORTHEAST FLORIDA DIALYSIS CENTER

For Profit

2141 LOCH RANE BLVD STE 115
 ORANGE PARK, FL 32073
 CLAY
 BLUE CROSS (FLORIDA)

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 31

ESRD Profile Report - 2015

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

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%	Current Ratio	38.1
Total Assets	25,915,956	Operating Expense	12,106,910	92.3%	Days to Collect	15.9
Current Liabilities	371,448	Operating Margin	1,016,996	7.7%	Avg Payment Days	7.9
Long Term Liabilities	7,433,820	Other Income	3,512	0.0%	Depreciation Rate	3.6%
Total Equity	18,110,688	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	25,915,956	Net Profit or Loss	1,020,508	7.8%		

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

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 32

ESRD Profile Report - 2015

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

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)				
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%	
Total Assets	<u>2,935,860</u>	Operating Expense	8,549,769 65.5%	Current Ratio 2.9
Current Liabilities	749,510	Operating Margin	4,500,551 34.5%	Days to Collect 140.4
Long Term Liabilities	103,416	Other Income	-2,207,683 -16.9%	Avg Payment Days 9.5
Total Equity	<u>2,082,935</u>	Other Expense	0 0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	<u>2,935,861</u>	Net Profit or Loss	2,292,868 17.6%	Return on Equity 110.1%
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				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,118,490	Total Charges	12,874,348	Salary Expense 33.3%
Fixed Assets	702,337	Contract Allowance	0 0.0%	Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	12,874,348 100.0%	
Total Assets	<u>3,820,827</u>	Operating Expense	7,768,140 60.3%	Current Ratio 7.5
Current Liabilities	414,115	Operating Margin	5,106,208 39.7%	Days to Collect 184.6
Long Term Liabilities	0	Other Income	32,738 0.3%	Avg Payment Days 19.5
Total Equity	<u>3,406,712</u>	Other Expense	0 0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>3,820,827</u>	Net Profit or Loss	5,138,946 39.9%	Return on Equity 150.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 33

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,291,592	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%	Current Ratio	(0.1)
Total Assets	2,802,384	Operating Expense	5,205,897	40.4%	Days to Collect	2.7
Current Liabilities	-16,956,551	Operating Margin	7,666,145	59.6%	Avg Payment Days	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.2%
Total Equity	19,758,935	Other Expense	0	0.0%	Return on Equity	38.8%
Total Liab. and Equity	2,802,384	Net Profit or Loss	7,666,145	59.6%		

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)

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	18.3%
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)

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	11.7%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	18.9%
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

12/31/2015 365 Days Settled

End Stage Renal Disease

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

672746 COMPLETE DIALYSIS CARE LLC

For Profit

607 EAST 7TH STREET

12/31/2015 365 Days Reopened

End Stage Renal Disease

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 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 20.7%
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 6.2
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 29.5%
Total Liab. and Equity	4,623,946	Net Profit or Loss	4,479,053	35.6%	Return on Equity 30.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 38

ESRD Profile Report - 2015

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

012657 FRESENIUS 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	19.2%
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	18.8%
Total Liab. and Equity	-7,251,921	Net Profit or Loss	2,962,412	23.7%	Return on Equity	-7.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	13,694,399	Operating Expense	7,489,843	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	7,396,669	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	13,694,399	Net Profit or Loss	4,992,944	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	642,922	Operating Expense	2,733,048	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	229,000	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	642,922	Net Profit or Loss	9,655,564	77.9%	Return on Equity	4,216.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 40

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 22.0%
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 43.4%
Total Liab. and Equity	7,267,116	Net Profit or Loss	8,991,972	72.7%	Return on Equity 128.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	5,179,104	Operating Expense	8,158,645	66.0% Current Ratio 2.0
Current Liabilities	1,719,741	Operating Margin	4,208,998	34.0% Days to Collect 59.6
Long Term Liabilities	1,955,422	Other Income	-2,003,698	-16.2% Avg Payment Days 5.0
Total Equity	1,503,942	Other Expense	0	0.0% Depreciation Rate 0.4%
Total Liab. and Equity	5,179,105	Net Profit or Loss	2,205,300	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	38,399,268	Operating Expense	8,235,784	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	37,871,615	Other Expense	0	0.0% Depreciation Rate 10.6%
Total Liab. and Equity	38,399,268	Net Profit or Loss	4,074,131	33.1% Return on Equity 10.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	15.6%
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	160.3
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	40.3%
Total Liab. and Equity	15,075,723	Net Profit or Loss	4,575,520	38.0%	Return on Equity	31.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 43

ESRD Profile Report - 2015

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

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)						
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	88.0
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	11.7%
Total Liab. and Equity	46,859,257	Net Profit or Loss	6,629,533	55.2%	Return on Equity	14.2%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,219,450	Total Charges	9,363,738	Salary Expense	37.0%	
Fixed Assets	952,870	Contract Allowance	-2,612,923	-27.9%	Fringe Benefits	11.4%
Other Assets	858,024	Operating Revenue	11,976,661	127.9%		
Total Assets	3,030,344	Operating Expense	4,916,096	41.0%	Current Ratio	1.0
Current Liabilities	1,231,254	Operating Margin	7,060,565	59.0%	Days to Collect	10.7
Long Term Liabilities	825,133	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	973,955	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,030,342	Net Profit or Loss	7,060,565	59.0%	Return on Equity	724.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 44

ESRD Profile Report - 2015

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

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)						
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%		
Total Assets	36,264,861	Operating Expense	9,084,696	75.9%	Current Ratio	92.8
Current Liabilities	323,918	Operating Margin	2,888,889	24.1%	Days to Collect	41.7
Long Term Liabilities	46,029	Other Income	2,477	0.0%	Avg Payment Days	5.7
Total Equity	35,894,915	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	36,264,862	Net Profit or Loss	2,891,366	24.1%	Return on Equity	8.1%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,269,779	Total Charges	12,049,950	Salary Expense	35.0%	
Fixed Assets	814,772	Contract Allowance	105,950	0.9%	Fringe Benefits	6.0%
Other Assets	6,772,827	Operating Revenue	11,944,000	99.1%		
Total Assets	32,857,378	Operating Expense	8,880,275	74.3%	Current Ratio	45.2
Current Liabilities	559,647	Operating Margin	3,063,725	25.7%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	3,897	0.0%	Avg Payment Days	11.5
Total Equity	32,297,731	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	32,857,378	Net Profit or Loss	3,067,622	25.7%	Return on Equity	9.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	49.4%
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%		

102747 CONTINENTAL DIALYSIS CARE CENTER LLC

For Profit

2000 CONTINENTAL DR STE A

12/31/2015 365 Days Settled

End Stage Renal Disease

WEST PALM BEACH, FL 33407

PALM BEACH

NOVITAS (TEXAS)

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

For Profit

1384 KINOOLE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HILO, HI 96720

HAWAII

PALMETTO (HAWAII)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	19,586,726	Operating Expense	9,248,722	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	18,899,853	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	19,586,726	Net Profit or Loss	2,536,488	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	819,192	Operating Expense	1,692,153	14.4%	Current Ratio	
Current Liabilities	0	Operating Margin	10,047,682	85.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	819,192	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	819,192	Net Profit or Loss	10,047,682	85.6%	Return on Equity	1,226.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	19.8
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	16.4%
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	22.0%
Total Liab. and Equity	12,023,642	Net Profit or Loss	6,305,329	53.9%	Return on Equity	56.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	14.9%
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	12.4%
Total Liab. and Equity	-37,548,297	Net Profit or Loss	3,412,558	29.6%	Return on Equity	-9.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	65.0
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	14.9%
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 Submitted		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	14.5%
Total Liab. and Equity	-37,877,366	Net Profit or Loss	3,334,050	29.1%	Return on Equity	-9.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	9.6%
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	1.5%
Total Liab. and Equity	37,993,271	Net Profit or Loss	1,033,511	9.0%	Return on Equity	3.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 23.0
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 14.6%
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 16.7%
Total Liab. and Equity	53,348,638	Net Profit or Loss	1,971,910	17.3% Return on Equity 3.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 17.3%
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 9.6%
Total Liab. and Equity	27,948,495	Net Profit or Loss	877,189	7.7% Return on Equity 3.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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.

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)				
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 16.9%
Total Liab. and Equity	-2,853,413	Net Profit or Loss	7,144,618	63.2% Return on Equity -47.6%

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	26,968,456	Total Charges	11,291,307	Salary Expense 33.5%
Fixed Assets	599,210	Contract Allowance	0	0.0% Fringe Benefits 7.0%
Other Assets	8,991,587	Operating Revenue	11,291,307	100.0%
Total Assets	36,559,253	Operating Expense	3,927,313	34.8% Current Ratio (236.5)
Current Liabilities	-114,036	Operating Margin	7,363,994	65.2% Days to Collect 46.2
Long Term Liabilities	-305,308	Other Income	0	0.0% Avg Payment Days (10.6)
Total Equity	-36,142,913	Other Expense	0	0.0% Depreciation Rate 20.2%
Total Liab. and Equity	-36,562,257	Net Profit or Loss	7,363,994	65.2% Return on Equity -20.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 55

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	15.2%
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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 56

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	0.5%
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	1.2%
Total Liab. and Equity	20,959,420	Net Profit or Loss	439,247	3.9%	Return on Equity	2.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	28.1
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	14.5%
Total Liab. and Equity	7,302,238	Net Profit or Loss	2,531,263	22.5%	Return on Equity	37.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	4.1%
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	10.8%
Total Liab. and Equity	29,261,245	Net Profit or Loss	3,493,441	31.1%	Return on Equity	12.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	10.9%
Total Liab. and Equity	-52,231,115	Net Profit or Loss	5,193,687	46.4%	Return on Equity	-10.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,020,640	Total Charges	11,444,057	Salary Expense	32.8%	
Fixed Assets	2,293,953	Contract Allowance	271,840	2.4%	Fringe Benefits	6.5%
Other Assets	1,500	Operating Revenue	11,172,217	97.6%		
Total Assets	12,316,093	Operating Expense	9,512,762	85.1%	Current Ratio	18.2
Current Liabilities	550,382	Operating Margin	1,659,455	14.9%	Days to Collect	59.3
Long Term Liabilities	41,764	Other Income	-3,481	0.0%	Avg Payment Days	9.8
Total Equity	11,723,948	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	12,316,094	Net Profit or Loss	1,655,974	14.8%	Return on Equity	14.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 60

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,829,024	Total Charges	11,155,466	Salary Expense	41.0%	
Fixed Assets	168,769	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	5,634	Operating Revenue	11,155,466	100.0%		
Total Assets	33,003,427	Operating Expense	6,726,711	60.3%	Current Ratio	(32.7)
Current Liabilities	-1,002,631	Operating Margin	4,428,755	39.7%	Days to Collect	68.0
Long Term Liabilities	-3,616,074	Other Income	0	0.0%	Avg Payment Days	(54.4)
Total Equity	-28,818,711	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-33,437,416	Net Profit or Loss	4,428,755	39.7%	Return on Equity	-15.4%

142530 WSKC DIALYSIS SERVICES INC

For Profit

518 N AUSTIN

12/31/2015 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

312606 WOODLAND PARK DIALYSIS CENTER

For Profit

1225 MCBRIDE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

WEST PATERSON, NJ 07424

PASSAIC

Novitas NJ

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	13.5%
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	18.6%
Total Liab. and Equity	-15,555,747	Net Profit or Loss	2,598,303	23.5%	Return on Equity	-17.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 12.1
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 16.9%
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 15.0%
Total Liab. and Equity	33,131,633	Net Profit or Loss	3,553,089	32.2% Return on Equity 10.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	18.3%
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	14.9%
Total Liab. and Equity	28,070,457	Net Profit or Loss	3,245,827	29.6%	Return on Equity	11.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	15.5%
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	18.0%
Total Liab. and Equity	1,953,873	Net Profit or Loss	1,960,085	18.0%	Return on Equity	292.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 12.5%
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 18.8%
Total Liab. and Equity	-33,882,941	Net Profit or Loss	3,482,486	32.0% Return on Equity -10.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	13.4%
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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 67

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 14.2%
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 19.1%
Total Liab. and Equity	3,155,147	Net Profit or Loss	1,459,222	13.6% Return on Equity 36.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 52.4%
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 17.5%
Total Liab. and Equity	24,700,106	Net Profit or Loss	2,425,418	22.8% Return on Equity 10.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	43.3
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	23.1%
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	13.2%
Total Liab. and Equity	5,558,942	Net Profit or Loss	5,634,204	53.1%	Return on Equity	131.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 8.9%
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 12.9%
Total Liab. and Equity	25,976,941	Net Profit or Loss	2,613,012	24.7% Return on Equity 10.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	12.8%
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	38.8%
Total Liab. and Equity	27,971,981	Net Profit or Loss	3,909,087	37.0%	Return on Equity	14.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 72

ESRD Profile Report - 2015

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

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						
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%		
Total Assets	26,937,123	Operating Expense	7,407,265	70.4%	Current Ratio	40.7
Current Liabilities	343,099	Operating Margin	3,107,677	29.6%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	-464,886	-4.4%	Avg Payment Days	9.5
Total Equity	26,594,024	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	26,937,123	Net Profit or Loss	2,642,791	25.1%	Return on Equity	9.9%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,188,307	Total Charges	9,893,124	Salary Expense	34.1%	
Fixed Assets	76,325	Contract Allowance	-606,985	-6.1%	Fringe Benefits	4.6%
Other Assets	727,988	Operating Revenue	10,500,109	106.1%		
Total Assets	32,992,620	Operating Expense	9,174,707	87.4%	Current Ratio	63.8
Current Liabilities	504,850	Operating Margin	1,325,402	12.6%	Days to Collect	14.2
Long Term Liabilities	367,178	Other Income	-6,721	-0.1%	Avg Payment Days	6.2
Total Equity	32,120,592	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	32,992,620	Net Profit or Loss	1,318,681	12.6%	Return on Equity	4.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	15.3
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	16.1%
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	24.5%
Total Liab. and Equity	-49,311,643	Net Profit or Loss	5,857,652	55.9%	Return on Equity	-12.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 52.8
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 33.9%
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 27.7%
Total Liab. and Equity	3,526,632	Net Profit or Loss	7,146,275	68.3%	Return on Equity 230.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	4.6
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	17.4%
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	26.3%
Total Liab. and Equity	6,254,572	Net Profit or Loss	2,493,774	24.0%	Return on Equity	41.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	14.5%
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	20.8%
Total Liab. and Equity	-19,598,132	Net Profit or Loss	5,125,065	49.5%	Return on Equity	-27.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 29.4%
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 13.8%
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

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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 23.5%
Total Liab. and Equity	-2,364,807	Net Profit or Loss	3,772,592	36.5% Return on Equity -50.9%
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 36.9
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 18.9%
Total Liab. and Equity	37,552,917	Net Profit or Loss	3,637,926	35.3% Return on Equity 9.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 79

ESRD Profile Report - 2015

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

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 5.1%
Total Liab. and Equity	17,199,536	Net Profit or Loss	2,570,084	25.0% Return on Equity 15.5%
222583 FRESENIUS 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 27.2%
Total Liab. and Equity	-6,215,943	Net Profit or Loss	2,435,012	23.7% Return on Equity -55.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 80

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,616,061	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%	Current Ratio	117.5
Total Assets	24,867,049	Operating Expense	7,364,662	71.6%	Days to Collect	7.6
Current Liabilities	192,429	Operating Margin	2,921,765	28.4%	Avg Payment Days	5.6
Long Term Liabilities	214,316	Other Income	-7,409	-0.1%	Depreciation Rate	12.0%
Total Equity	24,460,304	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	24,867,049	Net Profit or Loss	2,914,356	28.3%		

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)

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)

ESRD Profile Report - 2015

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

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 3.9%
Total Liab. and Equity	16,425,608	Net Profit or Loss	3,270,877 31.8%	Return on Equity 23.9%
252502 HATTIESBURG CLINIC DIALYSIS				For Profit
5909 HIGHWAY 49, SUITE 10		12/31/2015 365 Days Settled		End Stage Renal Disease
HATTIESBURG, MS 39402				
FORREST				
BLUE CROSS (MISSISSIPPI)				
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%	
Total Assets	246,745,964	Operating Expense	7,119,029 69.5%	Current Ratio 1.1
Current Liabilities	48,925,435	Operating Margin	3,130,050 30.5%	Days to Collect 25.2
Long Term Liabilities	170,789,167	Other Income	0 0.0%	Avg Payment Days 447.0
Total Equity	27,031,362	Other Expense	0 0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	246,745,964	Net Profit or Loss	3,130,050 30.5%	Return on Equity 11.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	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	19.6%
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%		

332607 CHINATOWN DIALYSIS CENTER LLC

For Profit

213 HESTER ST
 NEW YORK, NY 10013
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2015 365 Days Settled

End Stage Renal Disease

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

For Profit

1738 OCEAN AVE
 SAN FRANCISCO, CA 94112
 SAN FRANCISCO
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 83

ESRD Profile Report - 2015

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

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	16.7%
Total Liab. and Equity	-77,961,508	Net Profit or Loss	5,660,491	55.3%	Return on Equity	-7.3%

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						
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	16.8%
Total Liab. and Equity	-3,550,415	Net Profit or Loss	1,526,784	15.0%	Return on Equity	-92.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	1,133,330	Total Charges	146,641,634	Salary Expense	40.5%	
Fixed Assets	1,171,797	Contract Allowance	136,445,425	93.0%	Fringe Benefits	8.5%
Other Assets	300	Operating Revenue	10,196,209	7.0%		
Total Assets	2,305,427	Operating Expense	6,208,840	60.9%	Current Ratio	(0.1)
Current Liabilities	-9,238,662	Operating Margin	3,987,369	39.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	11,544,089	Other Expense	0	0.0%	Depreciation Rate	54.4%
Total Liab. and Equity	2,305,427	Net Profit or Loss	3,987,369	39.1%	Return on Equity	34.5%

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	33.7%
Total Liab. and Equity	-34,843,404	Net Profit or Loss	3,390,882	33.3%	Return on Equity	-10.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 85

ESRD Profile Report - 2015

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

342502 GREENVILLE DIALYSIS CENTER				For Profit
510 PALADIN DRIVE		12/31/2015 365 Days Submitted		End Stage Renal Disease
GREENVILLE, NC 27834				
PITT				
BLUE CROSS (NORTH CAROLINA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	36,566,313	Total Charges	10,170,395	Salary Expense 32.9%
Fixed Assets	541,631	Contract Allowance	0	0.0% Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	10,170,395	100.0%
Total Assets	37,107,944	Operating Expense	8,036,484	79.0% Current Ratio (28.6)
Current Liabilities	-1,278,351	Operating Margin	2,133,911	21.0% Days to Collect 40.3
Long Term Liabilities	-488,787	Other Income	0	0.0% Avg Payment Days (58.1)
Total Equity	-35,340,809	Other Expense	0	0.0% Depreciation Rate 25.2%
Total Liab. and Equity	-37,107,947	Net Profit or Loss	2,133,911	21.0% Return on Equity -6.0%
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)				
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 18.6%
Total Liab. and Equity	-34,490,552	Net Profit or Loss	2,187,672	21.5% Return on Equity -6.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	9,153,555	Total Charges	10,052,370	Salary Expense	25.4%	
Fixed Assets	1,134,601	Contract Allowance	-102,684	-1.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	10,155,054	101.0%	Current Ratio	22.8
Total Assets	10,288,156	Operating Expense	6,089,362	60.0%	Days to Collect	14.8
Current Liabilities	400,889	Operating Margin	4,065,692	40.0%	Avg Payment Days	6.0
Long Term Liabilities	34,782	Other Income	-609,918	-6.0%	Depreciation Rate	14.9%
Total Equity	9,852,485	Other Expense	0	0.0%	Return on Equity	35.1%
Total Liab. and Equity	10,288,156	Net Profit or Loss	3,455,774	34.0%		

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

For Profit

910 ERIE BOULEVARD EAST

12/31/2015 365 Days Settled

End Stage Renal Disease

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	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	11.9%
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%		

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)

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)

ESRD Profile Report - 2015

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

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,041,898	Total Charges	7,225,756	Salary Expense 35.9%
Fixed Assets	453,097	Contract Allowance	-2,917,646	-40.4% Fringe Benefits 13.2%
Other Assets	14,438	Operating Revenue	10,143,402	140.4%
Total Assets	1,509,433	Operating Expense	3,601,828	35.5% Current Ratio 2.6
Current Liabilities	400,635	Operating Margin	6,541,574	64.5% Days to Collect 8.4
Long Term Liabilities	208,216	Other Income	0	0.0% Avg Payment Days 18.0
Total Equity	900,580	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	1,509,431	Net Profit or Loss	6,541,574	64.5% Return on Equity 726.4%
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)				
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 5.2
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 18.6%
Total Liab. and Equity	9,516,727	Net Profit or Loss	5,048,809	49.8% Return on Equity 54.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	5,070,842	Total Charges	9,785,671		Salary Expense	25.1%
Fixed Assets	827,249	Contract Allowance	-345,032	-3.5%	Fringe Benefits	4.3%
Other Assets	6,873	Operating Revenue	10,130,703	103.5%	Current Ratio	19.7
Total Assets	5,904,964	Operating Expense	4,618,459	45.6%	Days to Collect	67.5
Current Liabilities	257,746	Operating Margin	5,512,244	54.4%	Avg Payment Days	6.5
Long Term Liabilities	0	Other Income	-1,103,798	-10.9%	Depreciation Rate	15.7%
Total Equity	5,647,220	Other Expense	0	0.0%	Return on Equity	78.1%
Total Liab. and Equity	5,904,966	Net Profit or Loss	4,408,446	43.5%		

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)

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)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,686,216	Total Charges	8,131,808		Salary Expense	41.0%
Fixed Assets	621,066	Contract Allowance	-1,937,269	-23.8%	Fringe Benefits	11.0%
Other Assets	15,386	Operating Revenue	10,069,077	123.8%	Current Ratio	2.3
Total Assets	2,322,668	Operating Expense	3,433,834	34.1%	Days to Collect	30.6
Current Liabilities	727,164	Operating Margin	6,635,243	65.9%	Avg Payment Days	19.2
Long Term Liabilities	62,306	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	1,533,199	Other Expense	0	0.0%	Return on Equity	432.8%
Total Liab. and Equity	2,322,669	Net Profit or Loss	6,635,243	65.9%		

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)

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 91

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,849,217	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	17.8%
Total Liab. and Equity	-25,801,682	Net Profit or Loss	3,100,861	30.8%	Return on Equity	-12.5%

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)

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 92

ESRD Profile Report - 2015

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

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 27.6%
Total Liab. and Equity	4,028,892	Net Profit or Loss	3,213,594	32.0% Return on Equity 18.4%

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 27.7%
Total Liab. and Equity	665,188	Net Profit or Loss	3,071,946	30.7% Return on Equity 197.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 93

ESRD Profile Report - 2015

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

422635 KEOWEE DIALYSIS CENTER LLC		For Profit	
537 HIGHWAY 123		12/31/2015 365 Days Settled	
SENECA, SC 29678		End Stage Renal Disease	
OCONEE			
CAHABA GBA (GA)			
Balance Sheet		Income Statement	
Current Assets	1,220,697	Total Charges	7,074,885
Fixed Assets	527,749	Contract Allowance	-2,923,553
Other Assets	12,380	Operating Revenue	9,998,438
Total Assets	1,760,826	Operating Expense	2,434,427
Current Liabilities	456,616	Operating Margin	7,564,011
Long Term Liabilities	173,118	Other Income	0
Total Equity	1,131,093	Other Expense	0
Total Liab. and Equity	1,760,827	Net Profit or Loss	7,564,011
			-41.3%
			141.3%
			24.3%
			75.7%
			0.0%
			0.0%
			75.7%

Key Performance Ind.	
Salary Expense	31.2%
Fringe Benefits	10.3%
Current Ratio	2.7
Days to Collect	24.7
Avg Payment Days	20.0
Depreciation Rate	11.8%
Return on Equity	668.7%

672665 VALLEY BAPTIST HARLINGEN DIALYSIS		For Profit	
2220 HAINE DR, SUITE 40		12/31/2015 365 Days Settled	
HARLINGEN, TX 78550		End Stage Renal Disease	
CAMERON			
BLUE CROSS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	4,796,504	Total Charges	10,216,444
Fixed Assets	739,381	Contract Allowance	246,353
Other Assets	2,932,608	Operating Revenue	9,970,091
Total Assets	8,468,493	Operating Expense	7,879,053
Current Liabilities	488,565	Operating Margin	2,091,038
Long Term Liabilities	68,720	Other Income	-624,783
Total Equity	7,911,208	Other Expense	0
Total Liab. and Equity	8,468,493	Net Profit or Loss	1,466,255
			2.4%
			97.6%
			79.0%
			21.0%
			-6.3%
			0.0%
			14.7%

Key Performance Ind.	
Salary Expense	34.8%
Fringe Benefits	5.8%
Current Ratio	9.8
Days to Collect	37.5
Avg Payment Days	19.4
Depreciation Rate	14.9%
Return on Equity	18.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 94

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,649,019	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%	Current Ratio	37.1
Total Assets	14,169,346	Operating Expense	7,026,518	70.5%	Days to Collect	14.3
Current Liabilities	340,918	Operating Margin	2,934,954	29.5%	Avg Payment Days	6.6
Long Term Liabilities	0	Other Income	3,293	0.0%	Depreciation Rate	9.8%
Total Equity	13,828,428	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	14,169,346	Net Profit or Loss	2,938,247	29.5%		

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

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 95

ESRD Profile Report - 2015

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

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	1,952,342	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	1,422,700	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,952,341	Net Profit or Loss	6,771,983	68.2%	Return on Equity	476.0%
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	5.2%
Total Liab. and Equity	8,492,802	Net Profit or Loss	3,234,139	32.6%	Return on Equity	52.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 96

ESRD Profile Report - 2015

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

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	<u>1,842,164</u>	Operating Expense	<u>2,438,963</u>	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	<u>-1,141,318</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	<u>1,842,163</u>	Net Profit or Loss	<u>7,481,068</u>	75.4%	Return on Equity	-655.5%
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)						
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%		
Total Assets	<u>53,315,076</u>	Operating Expense	<u>4,114,514</u>	41.5%	Current Ratio	(1,023.1)
Current Liabilities	-50,832	Operating Margin	5,802,448	58.5%	Days to Collect	41.3
Long Term Liabilities	-347,653	Other Income	-1	0.0%	Avg Payment Days	(4.5)
Total Equity	<u>-52,916,597</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	<u>-53,315,082</u>	Net Profit or Loss	<u>5,802,447</u>	58.5%	Return on Equity	-11.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 97

ESRD Profile Report - 2015

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,544,266	Total Charges	9,944,165	Salary Expense	32.1%	
Fixed Assets	1,088,920	Contract Allowance	54,949	0.6%	Fringe Benefits	5.1%
Other Assets	1,863,067	Operating Revenue	9,889,216	99.4%		
Total Assets	11,496,253	Operating Expense	7,979,149	80.7%	Current Ratio	17.4
Current Liabilities	489,900	Operating Margin	1,910,067	19.3%	Days to Collect	23.0
Long Term Liabilities	57,697	Other Income	2,344	0.0%	Avg Payment Days	6.6
Total Equity	10,948,655	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	11,496,252	Net Profit or Loss	1,912,411	19.3%	Return on Equity	17.5%
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						
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	(0.2)
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	38.1%
Total Liab. and Equity	2,173,145	Net Profit or Loss	3,862,741	39.1%	Return on Equity	28.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 98

ESRD Profile Report - 2015

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,330,000	Total Charges	9,173,878	Salary Expense	26.9%	
Fixed Assets	389,342	Contract Allowance	-711,735	-7.8%	Fringe Benefits	4.4%
Other Assets	7,074,996	Operating Revenue	9,885,613	107.8%		
Total Assets	26,794,338	Operating Expense	5,132,231	51.9%	Current Ratio	48.9
Current Liabilities	395,080	Operating Margin	4,753,382	48.1%	Days to Collect	32.0
Long Term Liabilities	1,331	Other Income	1,482	0.0%	Avg Payment Days	8.7
Total Equity	26,397,928	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	26,794,339	Net Profit or Loss	4,754,864	48.1%	Return on Equity	18.0%
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	13.6%
Total Liab. and Equity	-13,198,893	Net Profit or Loss	729,972	7.4%	Return on Equity	-6.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 99

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,597,654	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	8.0%
Total Liab. and Equity	26,680,303	Net Profit or Loss	1,854,778	18.8%	Return on Equity	7.6%

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

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 100

ESRD Profile Report - 2015

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,422,648	Total Charges	9,830,387	Salary Expense	29.3%	
Fixed Assets	490,169	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,735	Operating Revenue	9,830,387	100.0%		
Total Assets	49,915,552	Operating Expense	5,228,380	53.2%	Current Ratio	(338.4)
Current Liabilities	-146,050	Operating Margin	4,602,007	46.8%	Days to Collect	30.2
Long Term Liabilities	-236,582	Other Income	1	0.0%	Avg Payment Days	(10.2)
Total Equity	-49,532,921	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	-49,915,553	Net Profit or Loss	4,602,008	46.8%	Return on Equity	-9.3%
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	14.8%
Total Liab. and Equity	5,080,412	Net Profit or Loss	2,324,485	23.6%	Return on Equity	65.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 101

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,555,636	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%	Current Ratio	(44.6)
Total Assets	5,950,594	Operating Expense	7,590,685	77.5%	Days to Collect	57.1
Current Liabilities	-102,071	Operating Margin	2,204,818	22.5%	Avg Payment Days	(4.9)
Long Term Liabilities	-405,022	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	-5,447,350	Other Expense	0	0.0%	Return on Equity	-40.5%
Total Liab. and Equity	-5,954,443	Net Profit or Loss	2,204,818	22.5%		

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)

232566 RAI-CLYDE PARK-WYOMING

For Profit

4893 CLYDE PARK SOUTHWEST

12/31/2015 365 Days Settled

End Stage Renal Disease

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	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	7.8%
Total Liab. and Equity	-8,337,359	Net Profit or Loss	2,254,739	23.1%	Return on Equity	-29.3%

402505 BMA OF CAGUAS

For Profit

CARR 1 KM 34 6 CAGUITAS MALL
CAGUAS, PR 00725

12/31/2015 365 Days Settled

End Stage Renal Disease

BLUE CROSS (TEXAS)

132502 TABLE ROCK DIALYSIS CENTER

For Profit

5610 WEST GAGE STREET, SUITE B
BOISE, ID 83706

12/31/2015 365 Days Settled

End Stage Renal Disease

ADA

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 103

ESRD Profile Report - 2015

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

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	6.3%
Total Liab. and Equity	21,532,985	Net Profit or Loss	1,668,554	17.1%	Return on Equity	7.8%
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)						
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%		
Total Assets	24,011,880	Operating Expense	7,303,768	75.1%	Current Ratio	30.0
Current Liabilities	412,785	Operating Margin	2,427,670	24.9%	Days to Collect	18.3
Long Term Liabilities	271,602	Other Income	2,054	0.0%	Avg Payment Days	6.3
Total Equity	23,327,493	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	24,011,880	Net Profit or Loss	2,429,724	25.0%	Return on Equity	10.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	1,729,496	Total Charges	9,719,019	Salary Expense	38.8%	
Fixed Assets	504,743	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	17,073	Operating Revenue	9,719,019	100.0%		
Total Assets	2,251,312	Operating Expense	7,696,979	79.2%	Current Ratio	0.0
Current Liabilities	44,312,354	Operating Margin	2,022,040	20.8%	Days to Collect	57.0
Long Term Liabilities	-520,744	Other Income	2	0.0%	Avg Payment Days	2,101.3
Total Equity	-46,167,787	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-2,376,177	Net Profit or Loss	2,022,042	20.8%	Return on Equity	-4.4%

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%		
Total Assets	20,688,673	Operating Expense	7,020,904	72.3%	Current Ratio	50.0
Current Liabilities	381,626	Operating Margin	2,689,897	27.7%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	890	0.0%	Avg Payment Days	9.5
Total Equity	20,307,045	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	20,688,671	Net Profit or Loss	2,690,787	27.7%	Return on Equity	13.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 105

ESRD Profile Report - 2015

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

402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

For Profit

1535 PONCE DE LEON AVENUE EL CINCO 12/31/2015 365 Days Settled
WARD
RIO PIEDRAS, PR 00926

End Stage Renal Disease

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,499,657	Total Charges	9,703,986	Salary Expense	29.2%	
Fixed Assets	436,889	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	20,167	Operating Revenue	9,703,986	100.0%		
Total Assets	11,956,713	Operating Expense	7,233,521	74.5%	Current Ratio	(76.8)
Current Liabilities	-149,785	Operating Margin	2,470,465	25.5%	Days to Collect	37.5
Long Term Liabilities	-674,952	Other Income	2	0.0%	Avg Payment Days	(7.6)
Total Equity	-11,330,482	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-12,155,219	Net Profit or Loss	2,470,467	25.5%	Return on Equity	-21.8%

312508 LUMBERTON DIALYSIS

For Profit

1261 ROUTE 38
HAINESPORT, NJ 08036
BURLINGTON

12/31/2015 365 Days Settled

End Stage Renal Disease

BLUE CROSS (TEXAS)

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%		
Total Assets	32,860,107	Operating Expense	6,601,862	68.3%	Current Ratio	114.3
Current Liabilities	241,245	Operating Margin	3,068,527	31.7%	Days to Collect	7.6
Long Term Liabilities	130,171	Other Income	-1,412	0.0%	Avg Payment Days	8.9
Total Equity	32,488,689	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	32,860,105	Net Profit or Loss	3,067,115	31.7%	Return on Equity	9.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	1,780,133	Total Charges	9,669,026	Salary Expense	39.3%	
Fixed Assets	260,100	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	41,148	Operating Revenue	9,669,026	100.0%		
Total Assets	2,081,381	Operating Expense	8,412,048	87.0%	Current Ratio	1.8
Current Liabilities	981,148	Operating Margin	1,256,978	13.0%	Days to Collect	16.7
Long Term Liabilities	130,637	Other Income	583	0.0%	Avg Payment Days	39.6
Total Equity	969,596	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,081,381	Net Profit or Loss	1,257,561	13.0%	Return on Equity	129.7%

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

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 107

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,742	Total Charges	6,961,428		Salary Expense	28.6%
Fixed Assets	493,485	Contract Allowance	-2,656,307	-38.2%	Fringe Benefits	10.7%
Other Assets	2,999	Operating Revenue	9,617,735	138.2%	Current Ratio	1.9
Total Assets	1,187,226	Operating Expense	2,785,598	29.0%	Days to Collect	10.6
Current Liabilities	372,673	Operating Margin	6,832,137	71.0%	Avg Payment Days	23.4
Long Term Liabilities	22,764	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	791,790	Other Expense	0	0.0%	Return on Equity	862.9%
Total Liab. and Equity	1,187,227	Net Profit or Loss	6,832,137	71.0%		

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)

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 108

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,797,496	Total Charges	9,599,255		Salary Expense	36.5%
Fixed Assets	414,066	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,000	Operating Revenue	9,599,255	100.0%	Current Ratio	(44.4)
Total Assets	47,214,562	Operating Expense	7,041,098	73.4%	Days to Collect	38.4
Current Liabilities	-1,053,528	Operating Margin	2,558,157	26.6%	Avg Payment Days	(54.6)
Long Term Liabilities	-526,612	Other Income	-2	0.0%	Depreciation Rate	17.8%
Total Equity	-45,634,422	Other Expense	0	0.0%	Return on Equity	-5.6%
Total Liab. and Equity	-47,214,562	Net Profit or Loss	2,558,155	26.6%		

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)

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 109

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,866,145	Total Charges	9,560,001	Salary Expense	35.2%	
Fixed Assets	954,343	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	22,688	Operating Revenue	9,560,001	100.0%		
Total Assets	13,843,176	Operating Expense	4,027,085	42.1%	Current Ratio	(33.2)
Current Liabilities	-387,075	Operating Margin	5,532,916	57.9%	Days to Collect	50.7
Long Term Liabilities	-427,353	Other Income	-1	0.0%	Avg Payment Days	(35.1)
Total Equity	-13,028,747	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-13,843,175	Net Profit or Loss	5,532,915	57.9%	Return on Equity	-42.5%

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)

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 110

ESRD Profile Report - 2015

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

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	29.1
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	13.0%
Total Liab. and Equity	11,085,694	Net Profit or Loss	2,056,328	21.5%	Return on Equity	19.0%

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)

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 111

ESRD Profile Report - 2015

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

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	12,507,825	Operating Expense	6,496,250	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	-11,350,318	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-12,507,824	Net Profit or Loss	3,039,394	31.9%	Return on Equity	-26.8%
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)						
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	8.1%
Total Liab. and Equity	23,996,281	Net Profit or Loss	2,691,960	28.3%	Return on Equity	11.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	997,305	Total Charges	7,528,538		Salary Expense	31.0%
Fixed Assets	455,750	Contract Allowance	-1,983,358	-26.3%	Fringe Benefits	12.2%
Other Assets	17,877	Operating Revenue	9,511,896	126.3%	Current Ratio	1.7
Total Assets	1,470,932	Operating Expense	3,236,044	34.0%	Days to Collect	29.9
Current Liabilities	573,718	Operating Margin	6,275,852	66.0%	Avg Payment Days	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	897,214	Other Expense	0	0.0%	Return on Equity	699.5%
Total Liab. and Equity	1,470,932	Net Profit or Loss	6,275,852	66.0%		

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)

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 113

ESRD Profile Report - 2015

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

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	15.7%
Total Liab. and Equity	1,811,864	Net Profit or Loss	7,326,324	77.0%	Return on Equity	938.3%

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)

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)

ESRD Profile Report - 2015

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

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	<u>4,772,017</u>	Operating Expense	<u>7,027,901</u>	74.1%	Current Ratio	0.3
Current Liabilities	10,549,157	Operating Margin	2,461,082	25.9%	Days to Collect	108.8
Long Term Liabilities	-1,552,503	Other Income	0	0.0%	Avg Payment Days	547.9
Total Equity	<u>-13,768,672</u>	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	<u>-4,772,018</u>	Net Profit or Loss	<u>2,461,082</u>	25.9%	Return on Equity	-17.9%
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	<u>2,766,605</u>	Operating Expense	<u>8,365,265</u>	88.4%	Current Ratio	(35.6)
Current Liabilities	816,284	Operating Margin	1,101,696	11.6%	Days to Collect	74.4
Long Term Liabilities	80,475	Other Income	-3,722	0.0%	Avg Payment Days	6.3
Total Equity	<u>1,869,850</u>	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	<u>2,766,609</u>	Net Profit or Loss	<u>1,097,974</u>	11.6%	Return on Equity	58.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 115

ESRD Profile Report - 2015

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

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	19.3%
Total Liab. and Equity	15,454,466	Net Profit or Loss	2,036,951	21.6%	Return on Equity	13.8%
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%		
Total Assets	5,315,524	Operating Expense	6,077,641	64.4%	Current Ratio	13.5
Current Liabilities	305,850	Operating Margin	3,358,687	35.6%	Days to Collect	72.2
Long Term Liabilities	214,141	Other Income	-333,268	-3.5%	Avg Payment Days	5.9
Total Equity	4,795,532	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,315,523	Net Profit or Loss	3,025,419	32.1%	Return on Equity	63.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 116

ESRD Profile Report - 2015

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

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	22.7%
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%		

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	50.6
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	6.1%
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%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 117

ESRD Profile Report - 2015

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

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					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	647,563	Total Charges	9,425,475	Salary Expense	34.9%
Fixed Assets	669,404	Contract Allowance	10,317	0.1%	Fringe Benefits 6.0%
Other Assets	5,725,325	Operating Revenue	9,415,158	99.9%	
Total Assets	7,042,292	Operating Expense	7,560,980	80.3%	Current Ratio 0.9
Current Liabilities	682,079	Operating Margin	1,854,178	19.7%	Days to Collect 12.0
Long Term Liabilities	199,350	Other Income	1,829	0.0%	Avg Payment Days 22.6
Total Equity	6,160,861	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	7,042,290	Net Profit or Loss	1,856,007	19.7%	Return on Equity 30.1%
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 12.4%
Total Liab. and Equity	23,166,153	Net Profit or Loss	2,967,131	31.6%	Return on Equity 13.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 118

ESRD Profile Report - 2015

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

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 18.9%
Total Liab. and Equity	30,345,782	Net Profit or Loss	2,528,940	27.0% Return on Equity 8.5%
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)				
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%
Total Assets	4,236,779	Operating Expense	2,674,408	28.6% Current Ratio 1.5
Current Liabilities	614,561	Operating Margin	6,673,793	71.4% Days to Collect 17.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 27.8
Total Equity	3,622,218	Other Expense	0	0.0% Depreciation Rate 18.7%
Total Liab. and Equity	4,236,779	Net Profit or Loss	6,673,793	71.4% Return on Equity 184.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	2,764,903	Total Charges	9,334,183	Salary Expense	44.0%	
Fixed Assets	233,215	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	9,334,183	100.0%	Current Ratio	3.4
Total Assets	2,998,118	Operating Expense	7,027,183	75.3%	Days to Collect	33.5
Current Liabilities	821,520	Operating Margin	2,307,000	24.7%	Avg Payment Days	2.6
Long Term Liabilities	0	Other Income	6,970	0.1%	Depreciation Rate	0.0%
Total Equity	2,176,598	Other Expense	0	0.0%	Return on Equity	106.3%
Total Liab. and Equity	2,998,118	Net Profit or Loss	2,313,970	24.8%		

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%	Current Ratio	0.2
Total Assets	1,498,623	Operating Expense	5,072,267	54.5%	Days to Collect	37.7
Current Liabilities	5,077,240	Operating Margin	4,231,657	45.5%	Avg Payment Days	365.4
Long Term Liabilities	-854,820	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	-5,721,044	Other Expense	0	0.0%	Return on Equity	-74.0%
Total Liab. and Equity	-1,498,624	Net Profit or Loss	4,231,657	45.5%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

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	23,140,556	Total Charges	9,175,229		Salary Expense	29.7%
Fixed Assets	753,688	Contract Allowance	-125,205	-1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,300,434	101.4%	Current Ratio	126.2
Total Assets	23,894,244	Operating Expense	5,865,355	63.1%	Days to Collect	8.1
Current Liabilities	183,345	Operating Margin	3,435,079	36.9%	Avg Payment Days	7.0
Long Term Liabilities	53,886	Other Income	940	0.0%	Depreciation Rate	12.2%
Total Equity	23,657,013	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	23,894,244	Net Profit or Loss	3,436,019	36.9%		

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)

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

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 121

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,659,141	Total Charges	9,350,162	Salary Expense	31.9%	
Fixed Assets	133,307	Contract Allowance	67,585	0.7%	Fringe Benefits	5.5%
Other Assets	6,075,537	Operating Revenue	9,282,577	99.3%		
Total Assets	32,867,985	Operating Expense	5,915,141	63.7%	Current Ratio	42.7
Current Liabilities	625,027	Operating Margin	3,367,436	36.3%	Days to Collect	11.3
Long Term Liabilities	39,364	Other Income	2,549	0.0%	Avg Payment Days	6.6
Total Equity	32,203,592	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	32,867,983	Net Profit or Loss	3,369,985	36.3%	Return on Equity	10.5%

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)

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)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 122

ESRD Profile Report - 2015

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

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	17.5%
Total Liab. and Equity	16,738,293	Net Profit or Loss	1,973,975	21.3%	Return on Equity	12.3%

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)

052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE 12/31/2015 365 Days Settled

End Stage Renal Disease

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 123

ESRD Profile Report - 2015

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

332581 BROOKDALE PHYSICIANS DIALYSIS				For Profit
97-01 CHURCH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11212				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-2,031,492	Total Charges	9,243,031	Salary Expense 46.9%
Fixed Assets	86,301	Contract Allowance	0	0.0% Fringe Benefits 18.5%
Other Assets	204,450	Operating Revenue	9,243,031	100.0%
Total Assets	-1,740,741	Operating Expense	7,459,626	80.7% Current Ratio 2.1
Current Liabilities	-985,350	Operating Margin	1,783,405	19.3% Days to Collect 14.3
Long Term Liabilities	-5,764,491	Other Income	-1	0.0% Avg Payment Days (48.2)
Total Equity	8,490,581	Other Expense	0	0.0% Depreciation Rate 9.2%
Total Liab. and Equity	1,740,740	Net Profit or Loss	1,783,404	19.3% Return on Equity 21.0%
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)				
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%
Total Assets	1,967,494	Operating Expense	1,353,458	15.4% Current Ratio 1.7
Current Liabilities	428,340	Operating Margin	7,454,320	84.6% Days to Collect 6.8
Long Term Liabilities	821,332	Other Income	0	0.0% Avg Payment Days 18.7
Total Equity	717,823	Other Expense	0	0.0% Depreciation Rate 11.0%
Total Liab. and Equity	1,967,495	Net Profit or Loss	7,454,320	84.6% Return on Equity 1,038.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 124

ESRD Profile Report - 2015

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,050,874	Total Charges	4,677,453	Salary Expense	38.2%	
Fixed Assets	392,773	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	13,902,930	Operating Revenue	4,677,453	100.0%		
Total Assets	244,829	Operating Expense	4,671,632	99.9%	Current Ratio	146.9
Current Liabilities	-95,625	Operating Margin	5,821	0.1%	Days to Collect	135.0
Long Term Liabilities	-303,170	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	153,966	Other Expense	0	0.0%	Depreciation Rate	876.9%
Total Liab. and Equity	-244,829	Net Profit or Loss	5,821	0.1%	Return on Equity	3.8%
672753 US RENAL CARE NORTH DALLAS DIALYSIS				For Profit		
10740 N CENTRAL EXPRESSWAY SUITE		6/30/2015 152 Days Settled		End Stage Renal Disease		
150 AND SUITE 190						
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	30.3%
Total Liab. and Equity	2,053,450	Net Profit or Loss	1,461,401	32.6%	Return on Equity	75.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 125