

ESRD Profile Report - 2016

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

112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2016 366 Days Settled

SAVANNAH, GA 31419

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,417,998	Total Charges	2,557,134		Salary Expense	32.7%
Fixed Assets	520,485	Contract Allowance	-82,940	-3.2%	Fringe Benefits	3.7%
Other Assets	1,158,102	Operating Revenue	2,640,074	103.2%	Current Ratio	239.0
Total Assets	11,096,585	Operating Expense	1,942,017	73.6%	Days to Collect	665.2
Current Liabilities	39,403	Operating Margin	698,057	26.4%	Avg Payment Days	3.4
Long Term Liabilities	8,525	Other Income	143	0.0%	Depreciation Rate	13.6%
Total Equity	11,048,657	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	11,096,585	Net Profit or Loss	698,200	26.4%		

852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2016 53 Days Settled

ALBANY, GA 31705

DOUGHERTY

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-208,858	Total Charges	52,906		Salary Expense	25.6%
Fixed Assets	1,628,611	Contract Allowance	1,925	3.6%	Fringe Benefits	3.2%
Other Assets	-1,543,188	Operating Revenue	50,981	96.4%	Current Ratio	(24.6)
Total Assets	-123,435	Operating Expense	192,366	377.3%	Days to Collect	96.7
Current Liabilities	8,490	Operating Margin	-141,385	-277.3%	Avg Payment Days	(0.4)
Long Term Liabilities	9,459	Other Income	0	0.0%	Depreciation Rate	2.1%
Total Equity	-141,384	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-123,435	Net Profit or Loss	(141,385)	-277.3%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 1

ESRD Profile Report - 2016

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

112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2016 366 Days Settled

AMERICUS, GA 31709

SUMTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,839,859	Total Charges	2,725,815		Salary Expense	28.8%
Fixed Assets	322,606	Contract Allowance	-366,555	-13.4%	Fringe Benefits	4.2%
Other Assets	1,310,136	Operating Revenue	3,092,370	113.4%	Current Ratio	105.7
Total Assets	9,472,601	Operating Expense	2,890,387	93.5%	Days to Collect	75.3
Current Liabilities	74,205	Operating Margin	201,983	6.5%	Avg Payment Days	5.0
Long Term Liabilities	14,757	Other Income	844	0.0%	Depreciation Rate	7.9%
Total Equity	9,383,638	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	9,472,600	Net Profit or Loss	202,827	6.6%		

112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2016 366 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,600,376	Total Charges	2,051,744		Salary Expense	29.1%
Fixed Assets	360,869	Contract Allowance	-8,185	-0.4%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,059,929	100.4%	Current Ratio	(22.0)
Total Assets	-1,239,507	Operating Expense	2,148,666	104.3%	Days to Collect	54.3
Current Liabilities	72,730	Operating Margin	-88,737	-4.3%	Avg Payment Days	3.5
Long Term Liabilities	31,152	Other Income	8,957	0.4%	Depreciation Rate	15.3%
Total Equity	-1,343,388	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	-1,239,506	Net Profit or Loss	(79,780)	-3.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 2

ESRD Profile Report - 2016

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

112321 ARCHBOLD HOME DIALYSIS

708 SOUTH BROAD STREET

Cost Report not filed.

THOMASVILLE, GA 31792

THOMAS

CAHABA GBA (GA)

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

852515 ARCHBOLD HOME DIALYSIS

708 SOUTH BROAD STREET

Cost Report not filed.

THOMASVILLE, GA 31792

THOMAS

CAHABA GBA (GA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 3

ESRD Profile Report - 2016

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

112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2016 366 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,586,957	Total Charges	2,821,036	Salary Expense	29.1%	
Fixed Assets	193,889	Contract Allowance	-125,151	-4.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,946,187	104.4%	Current Ratio	17.4
Total Assets	2,780,846	Operating Expense	2,195,707	74.5%	Days to Collect	118.4
Current Liabilities	148,796	Operating Margin	750,480	25.5%	Avg Payment Days	2.8
Long Term Liabilities	16,452	Other Income	13	0.0%	Depreciation Rate	10.2%
Total Equity	2,615,597	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	2,780,845	Net Profit or Loss	750,493	25.5%		

112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2016 366 Days Settled

ATHENS, GA 30601

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-73,458	Total Charges	0	Salary Expense	44.4%	
Fixed Assets	439,609	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	(0.3)
Total Assets	366,151	Operating Expense	1,231,512	0.0%	Days to Collect	
Current Liabilities	220,128	Operating Margin	-1,231,512	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.1%
Total Equity	146,023	Other Expense	0	0.0%	Return on Equity	-843.4%
Total Liab. and Equity	366,151	Net Profit or Loss	(1,231,512)	0.0%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 4

ESRD Profile Report - 2016

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

112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2016 366 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,405,418	Total Charges	9,411,092		Salary Expense	30.1%
Fixed Assets	1,138,907	Contract Allowance	-4,936,521	-52.5%	Fringe Benefits	9.8%
Other Assets	34,837	Operating Revenue	14,347,613	152.5%	Current Ratio	2.4
Total Assets	2,579,162	Operating Expense	2,885,583	20.1%	Days to Collect	11.9
Current Liabilities	592,583	Operating Margin	11,462,030	79.9%	Avg Payment Days	19.3
Long Term Liabilities	649,191	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	1,337,389	Other Expense	0	0.0%	Return on Equity	857.0%
Total Liab. and Equity	2,579,163	Net Profit or Loss	11,462,030	79.9%		

112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500

12/31/2016 366 Days Settled

BOGART, GA 30622

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,179,944	Total Charges	2,595,084		Salary Expense	32.4%
Fixed Assets	1,018,854	Contract Allowance	-79,153	-3.1%	Fringe Benefits	3.4%
Other Assets	3,707,844	Operating Revenue	2,674,237	103.1%	Current Ratio	90.1
Total Assets	8,906,642	Operating Expense	2,497,671	93.4%	Days to Collect	88.1
Current Liabilities	46,396	Operating Margin	176,566	6.6%	Avg Payment Days	4.7
Long Term Liabilities	107,462	Other Income	34	0.0%	Depreciation Rate	13.2%
Total Equity	8,752,785	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	8,906,643	Net Profit or Loss	176,600	6.6%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 5

ESRD Profile Report - 2016

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

112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2016 366 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,838,975	Total Charges	2,919,460	Salary Expense	29.4%	
Fixed Assets	259,095	Contract Allowance	-133,109	-4.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,052,569	104.6%		
Total Assets	4,098,070	Operating Expense	3,126,037	102.4%	Current Ratio	78.2
Current Liabilities	49,107	Operating Margin	-73,468	-2.4%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	-24,821	-0.8%	Avg Payment Days	4.0
Total Equity	4,048,962	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	4,098,069	Net Profit or Loss	(98,289)	-3.2%	Return on Equity	-2.4%

112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200 12/31/2016 366 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,910,021	Total Charges	4,122,935	Salary Expense	26.3%	
Fixed Assets	528,344	Contract Allowance	-180,808	-4.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	4,303,743	104.4%		
Total Assets	-8,381,677	Operating Expense	4,141,961	96.2%	Current Ratio	(118.8)
Current Liabilities	74,975	Operating Margin	161,782	3.8%	Days to Collect	83.9
Long Term Liabilities	0	Other Income	-785	0.0%	Avg Payment Days	3.4
Total Equity	-8,456,652	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	-8,381,677	Net Profit or Loss	160,997	3.7%	Return on Equity	-1.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 6

ESRD Profile Report - 2016

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

112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE 12/31/2016 366 Days Settled

ATLANTA, GA 30311

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,578,415	Total Charges	2,608,020	Salary Expense	29.1%	
Fixed Assets	585,686	Contract Allowance	-65,827	-2.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,673,847	102.5%		
Total Assets	-1,992,729	Operating Expense	2,473,264	92.5%	Current Ratio	(59.4)
Current Liabilities	43,426	Operating Margin	200,583	7.5%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	250	0.0%	Avg Payment Days	4.2
Total Equity	-2,036,156	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-1,992,730	Net Profit or Loss	200,833	7.5%	Return on Equity	-9.9%

112825 AUSTELL RENAL CENTER

3642 MARATHON CIRCLE 12/31/2016 366 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,486,442	Total Charges	1,312,647	Salary Expense	29.5%	
Fixed Assets	96,865	Contract Allowance	-49,670	-3.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,362,317	103.8%		
Total Assets	-1,389,577	Operating Expense	1,686,706	123.8%	Current Ratio	(41.0)
Current Liabilities	36,212	Operating Margin	-324,389	-23.8%	Days to Collect	99.9
Long Term Liabilities	668,839	Other Income	10	0.0%	Avg Payment Days	2.9
Total Equity	-2,094,629	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	-1,389,578	Net Profit or Loss	(324,379)	-23.8%	Return on Equity	15.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 7

ESRD Profile Report - 2016

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

112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD

12/31/2016 366 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,971,840	Total Charges	3,138,768	Salary Expense	31.8%	
Fixed Assets	220,106	Contract Allowance	-77,260	-2.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,216,028	102.5%		
Total Assets	3,191,946	Operating Expense	2,775,415	86.3%	Current Ratio	54.7
Current Liabilities	54,312	Operating Margin	440,613	13.7%	Days to Collect	127.9
Long Term Liabilities	36,102	Other Income	422	0.0%	Avg Payment Days	3.8
Total Equity	3,101,533	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,191,947	Net Profit or Loss	441,035	13.7%	Return on Equity	14.2%

112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2016 366 Days Settled

WINDER, GA 30680

BARROW

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	372,998	Total Charges	686,017	Salary Expense	37.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	14.0%
Other Assets	0	Operating Revenue	686,017	100.0%		
Total Assets	372,998	Operating Expense	859,975	125.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-173,958	-25.4%	Days to Collect	199.0
Long Term Liabilities	495,157	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-122,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,998	Net Profit or Loss	(173,958)	-25.4%	Return on Equity	142.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 8

ESRD Profile Report - 2016

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

112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2016 366 Days Settled

BAXLEY, GA 31513

APPLING

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,426,574	Total Charges	1,683,036		Salary Expense	30.9%
Fixed Assets	56,988	Contract Allowance	-32,912	-2.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,715,948	102.0%	Current Ratio	52.7
Total Assets	1,483,562	Operating Expense	1,609,723	93.8%	Days to Collect	106.9
Current Liabilities	27,076	Operating Margin	106,225	6.2%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	12	0.0%	Depreciation Rate	7.5%
Total Equity	1,456,484	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	1,483,560	Net Profit or Loss	106,237	6.2%		

112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2016 366 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,520,123	Total Charges	3,549,387		Salary Expense	34.6%
Fixed Assets	134,465	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,161	Operating Revenue	3,549,387	100.0%	Current Ratio	(39.4)
Total Assets	12,663,749	Operating Expense	2,709,286	76.3%	Days to Collect	46.6
Current Liabilities	-317,467	Operating Margin	840,101	23.7%	Avg Payment Days	(42.9)
Long Term Liabilities	-276,409	Other Income	-1	0.0%	Depreciation Rate	24.2%
Total Equity	-12,069,957	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	-12,663,833	Net Profit or Loss	840,100	23.7%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 9

ESRD Profile Report - 2016

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

112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2016 366 Days Settled

EASTMAN, GA 31023

DODGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	992,223	Total Charges	1,497,560		Salary Expense	35.1%
Fixed Assets	101,336	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	4,700	Operating Revenue	1,497,560	100.0%		
Total Assets	1,098,259	Operating Expense	1,374,657	91.8%	Current Ratio	(4.1)
Current Liabilities	-239,548	Operating Margin	122,903	8.2%	Days to Collect	45.2
Long Term Liabilities	-61,126	Other Income	0	0.0%	Avg Payment Days	(63.8)
Total Equity	-797,438	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	-1,098,112	Net Profit or Loss	122,903	8.2%	Return on Equity	-15.4%

112591 BMA OF CARTERSVILLE

14 ROVING RD, SE

12/31/2016 366 Days Settled

CARTERSVILLE, GA 30121

BARTOW

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,081,588	Total Charges	3,362,004		Salary Expense	39.8%
Fixed Assets	163,818	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,724	Operating Revenue	3,362,004	100.0%		
Total Assets	1,247,130	Operating Expense	2,916,254	86.7%	Current Ratio	(3.4)
Current Liabilities	-314,836	Operating Margin	445,750	13.3%	Days to Collect	44.2
Long Term Liabilities	-103,138	Other Income	0	0.0%	Avg Payment Days	(39.5)
Total Equity	-830,976	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	-1,248,950	Net Profit or Loss	445,750	13.3%	Return on Equity	-53.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 10

ESRD Profile Report - 2016

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

112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE

12/31/2016 366 Days Settled

SAVANNAH, GA 31404

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,306,990	Total Charges	9,236,174		Salary Expense	35.9%
Fixed Assets	1,532,917	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	9,236,174	100.0%		
Total Assets	8,839,907	Operating Expense	7,220,397	78.2%	Current Ratio	(11.4)
Current Liabilities	-641,702	Operating Margin	2,015,777	21.8%	Days to Collect	44.3
Long Term Liabilities	-692,187	Other Income	-2	0.0%	Avg Payment Days	(32.5)
Total Equity	-7,506,016	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-8,839,905	Net Profit or Loss	2,015,775	21.8%	Return on Equity	-26.9%

112627 BMA OF SNELLVILLE

2096 MCGEE ROAD

12/31/2016 366 Days Settled

SNELLVILLE, GA 30078

GWINNETT

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,582,400	Total Charges	2,977,555		Salary Expense	34.7%
Fixed Assets	147,664	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	192	Operating Revenue	2,977,555	100.0%		
Total Assets	4,730,256	Operating Expense	1,689,764	56.8%	Current Ratio	(28.6)
Current Liabilities	-160,166	Operating Margin	1,287,791	43.2%	Days to Collect	40.6
Long Term Liabilities	-110,457	Other Income	0	0.0%	Avg Payment Days	(34.7)
Total Equity	-4,459,734	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-4,730,357	Net Profit or Loss	1,287,791	43.2%	Return on Equity	-28.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 11

ESRD Profile Report - 2016

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

112563 BMA OF TUCKER

4845 LAVISTA ROAD

12/31/2016 366 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,102,049	Total Charges	3,598,464		Salary Expense	37.2%
Fixed Assets	88,014	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,598,464	100.0%	Current Ratio	(37.5)
Total Assets	6,190,063	Operating Expense	2,096,053	58.2%	Days to Collect	33.4
Current Liabilities	-162,566	Operating Margin	1,502,411	41.8%	Avg Payment Days	(28.4)
Long Term Liabilities	-142,264	Other Income	2	0.0%	Depreciation Rate	55.0%
Total Equity	-6,088,759	Other Expense	0	0.0%	Return on Equity	-24.7%
Total Liab. and Equity	-6,393,589	Net Profit or Loss	1,502,413	41.8%		

112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD

12/31/2016 366 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,353,718	Total Charges	3,915,566		Salary Expense	31.3%
Fixed Assets	351,461	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	6,086	Operating Revenue	3,915,566	100.0%	Current Ratio	(27.0)
Total Assets	10,711,265	Operating Expense	3,363,948	85.9%	Days to Collect	44.0
Current Liabilities	-383,571	Operating Margin	551,618	14.1%	Avg Payment Days	(41.7)
Long Term Liabilities	-133,935	Other Income	-1	0.0%	Depreciation Rate	30.5%
Total Equity	-10,193,759	Other Expense	0	0.0%	Return on Equity	-5.4%
Total Liab. and Equity	-10,711,265	Net Profit or Loss	551,617	14.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 12

ESRD Profile Report - 2016

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

852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130 12/31/2016 137 Days Settled

BRASELTON, GA 30517

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-388,377	Total Charges	196,296	Salary Expense	29.2%
Fixed Assets	1,342,577	Contract Allowance	15,736	8.0% Fringe Benefits	3.3%
Other Assets	-1,083,646	Operating Revenue	180,560	92.0%	
Total Assets	-129,446	Operating Expense	321,096	177.8%	Current Ratio (90.2)
Current Liabilities	4,307	Operating Margin	-140,536	-77.8%	Days to Collect 434.9
Long Term Liabilities	6,779	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	-140,534	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	-129,448	Net Profit or Loss	(140,536)	-77.8%	Return on Equity 100.0%

112873 BROOKHAVEN DIALYSIS CENTER

2695 BUFORD HIGHWAY, SUITE 108 6/14/2016 166 Days Settled*

ATLANTA, GA 30324

DEKALB

CAHABA GBA (GA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 13

ESRD Profile Report - 2016

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

113500 BROOKS COUNTY DIALYSIS FACILITY

101 E. DAVIS STREET

Cost Report not filed.

QUITMAN, GA 31643

BROOKS

BLUE CROSS (GEORGIA)

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

112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2016 366 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,921,090	Total Charges	4,731,751	Salary Expense	27.4%
Fixed Assets	103,817	Contract Allowance	-152,177	-3.2% Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,883,928	103.2%	
Total Assets	21,024,907	Operating Expense	3,761,861	77.0% Current Ratio	222.8
Current Liabilities	93,915	Operating Margin	1,122,067	23.0% Days to Collect	156.3
Long Term Liabilities	14,472	Other Income	-195	0.0% Avg Payment Days	5.3
Total Equity	20,916,521	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	21,024,908	Net Profit or Loss	1,121,872	23.0% Return on Equity	5.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 14

ESRD Profile Report - 2016

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

112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD
 BRUNSWICK, GA 31520
 GLYNN
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,797,356	Total Charges	2,137,720		Salary Expense	30.1%
Fixed Assets	479,587	Contract Allowance	-40,764	-1.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,178,484	101.9%		
Total Assets	5,276,943	Operating Expense	2,167,639	99.5%	Current Ratio	121.7
Current Liabilities	39,404	Operating Margin	10,845	0.5%	Days to Collect	75.8
Long Term Liabilities	126,250	Other Income	-4,436	-0.2%	Avg Payment Days	4.6
Total Equity	5,111,288	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	5,276,942	Net Profit or Loss	6,409	0.3%	Return on Equity	0.1%

112578 BUCKHEAD DIALYSIS

1575 NORTHSIDE DRIVE, NW, STE 365
 ATLANTA, GA 30318
 FULTON
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,252,224	Total Charges	2,168,265		Salary Expense	31.7%
Fixed Assets	225,055	Contract Allowance	-42,517	-2.0%	Fringe Benefits	3.2%
Other Assets	1,099,927	Operating Revenue	2,210,782	102.0%		
Total Assets	15,577,206	Operating Expense	1,833,224	82.9%	Current Ratio	136.2
Current Liabilities	104,662	Operating Margin	377,558	17.1%	Days to Collect	65.3
Long Term Liabilities	17,660	Other Income	1,375	0.1%	Avg Payment Days	5.5
Total Equity	15,454,880	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	15,577,202	Net Profit or Loss	378,933	17.1%	Return on Equity	2.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 15

ESRD Profile Report - 2016

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

112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 12/31/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,477,426	Total Charges	2,078,548	Salary Expense	20.8%	
Fixed Assets	94,940	Contract Allowance	-279,756	-13.5%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,358,304	113.5%	Current Ratio	45.4
Total Assets	3,572,366	Operating Expense	1,571,935	66.7%	Days to Collect	65.8
Current Liabilities	76,589	Operating Margin	786,369	33.3%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	131	0.0%	Depreciation Rate	19.3%
Total Equity	3,495,777	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	3,572,366	Net Profit or Loss	786,500	33.4%		

112598 BUENA VISTA DIALYSIS

102 EAST BURKHALTER AVE SUITE A 12/31/2016 366 Days Settled

BUENA VISTA, GA 31803

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,226,666	Total Charges	842,160	Salary Expense	28.9%	
Fixed Assets	634,920	Contract Allowance	-53,139	-6.3%	Fringe Benefits	3.7%
Other Assets	7,741	Operating Revenue	895,299	106.3%	Current Ratio	(72.4)
Total Assets	-584,005	Operating Expense	1,058,191	118.2%	Days to Collect	64.6
Current Liabilities	16,932	Operating Margin	-162,892	-18.2%	Avg Payment Days	2.4
Long Term Liabilities	16,404	Other Income	17	0.0%	Depreciation Rate	8.3%
Total Equity	-617,342	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	-584,006	Net Profit or Loss	(162,875)	-18.2%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 16

ESRD Profile Report - 2016

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

112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E

12/31/2016 366 Days Settled

BUFORD, GA 30518

GWINNETT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	740,217	Total Charges	3,317,153		Salary Expense	25.7%
Fixed Assets	428,492	Contract Allowance	-214,433	-6.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,531,586	106.5%	Current Ratio	7.4
Total Assets	1,168,709	Operating Expense	3,172,128	89.8%	Days to Collect	115.5
Current Liabilities	99,619	Operating Margin	359,458	10.2%	Avg Payment Days	1.7
Long Term Liabilities	3,363	Other Income	-35,529	-1.0%	Depreciation Rate	6.7%
Total Equity	1,065,728	Other Expense	0	0.0%	Return on Equity	30.4%
Total Liab. and Equity	1,168,710	Net Profit or Loss	323,929	9.2%		

112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET

12/31/2016 366 Days Settled

METTER, GA 30439

CANDLER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,837,565	Total Charges	1,157,528		Salary Expense	32.7%
Fixed Assets	124,796	Contract Allowance	-32,913	-2.8%	Fringe Benefits	5.3%
Other Assets	769,020	Operating Revenue	1,190,441	102.8%	Current Ratio	55.6
Total Assets	2,731,381	Operating Expense	1,226,416	103.0%	Days to Collect	93.2
Current Liabilities	33,057	Operating Margin	-35,975	-3.0%	Avg Payment Days	5.0
Long Term Liabilities	0	Other Income	-64	0.0%	Depreciation Rate	6.6%
Total Equity	2,698,323	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	2,731,380	Net Profit or Loss	(36,039)	-3.0%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 17

ESRD Profile Report - 2016

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

852508 CARTERSVILLE DIALYSIS SPA

60 SLOPES DRIVE
 CARTERSVILLE, GA 30120
 BARTOW
 CAHABA GBA (GA)

12/31/2016 262 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,115	Total Charges	179,486		Salary Expense	39.8%
Fixed Assets	870,690	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	179,486	100.0%		
Total Assets	885,805	Operating Expense	620,300	345.6%	Current Ratio	0.5
Current Liabilities	32,977	Operating Margin	-440,814	-245.6%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	4,554	2.5%	Avg Payment Days	13.9
Total Equity	852,828	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	885,805	Net Profit or Loss	(436,260)	-243.1%	Return on Equity	-51.2%

112691 CARTERSVILLE RENAL CENTER

203 S. TENNESSE STREET
 CARTERSVILLE, GA 30120
 BARTOW
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,436	Total Charges	2,537,132		Salary Expense	30.0%
Fixed Assets	248,676	Contract Allowance	-71,295	-2.8%	Fringe Benefits	4.9%
Other Assets	172,537	Operating Revenue	2,608,427	102.8%		
Total Assets	1,255,649	Operating Expense	2,318,417	88.9%	Current Ratio	15.4
Current Liabilities	54,205	Operating Margin	290,010	11.1%	Days to Collect	23.5
Long Term Liabilities	11,994	Other Income	25	0.0%	Avg Payment Days	5.1
Total Equity	1,189,449	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,255,648	Net Profit or Loss	290,035	11.1%	Return on Equity	24.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 18

ESRD Profile Report - 2016

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

112670 CEDARTOWN DIALYSIS

325 WEST AVENUE

12/31/2016 366 Days Settled

CEDARTOWN, GA 30125

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	820,922	Total Charges	671,783		Salary Expense	31.6%
Fixed Assets	229,500	Contract Allowance	-26,865	-4.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	698,648	104.0%		
Total Assets	1,050,422	Operating Expense	896,716	128.4%	Current Ratio	52.7
Current Liabilities	15,586	Operating Margin	-198,068	-28.4%	Days to Collect	112.6
Long Term Liabilities	30,614	Other Income	-72	0.0%	Avg Payment Days	2.6
Total Equity	1,004,222	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,050,422	Net Profit or Loss	(198,140)	-28.4%	Return on Equity	-19.7%

112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET

12/31/2016 366 Days Settled

ATLANTA, GA 30312

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,054,602	Total Charges	2,089,198		Salary Expense	26.1%
Fixed Assets	2,054,650	Contract Allowance	-85,532	-4.1%	Fringe Benefits	3.2%
Other Assets	2,760,179	Operating Revenue	2,174,730	104.1%		
Total Assets	-3,239,773	Operating Expense	2,338,812	107.5%	Current Ratio	(71.6)
Current Liabilities	112,513	Operating Margin	-164,082	-7.5%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	2,889	0.1%	Avg Payment Days	2.4
Total Equity	-3,352,286	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	-3,239,773	Net Profit or Loss	(161,193)	-7.4%	Return on Equity	4.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 19

ESRD Profile Report - 2016

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

852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2016 222 Days Settled

DECATUR, GA 30035

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-121,100	Total Charges	402,488		Salary Expense	33.6%
Fixed Assets	1,731,383	Contract Allowance	-5,226	-1.3%	Fringe Benefits	4.1%
Other Assets	-1,757,745	Operating Revenue	407,714	101.3%	Current Ratio	(5.6)
Total Assets	-147,462	Operating Expense	581,782	142.7%	Days to Collect	64.9
Current Liabilities	21,447	Operating Margin	-174,068	-42.7%	Avg Payment Days	7.6
Long Term Liabilities	5,146	Other Income	34,426	8.4%	Depreciation Rate	7.0%
Total Equity	-174,055	Other Expense	0	0.0%	Return on Equity	80.2%
Total Liab. and Equity	-147,462	Net Profit or Loss	(139,642)	-34.2%		

112821 CLASSIC CITY DIALYSIS INC

2485 JEFFERSON RD 12/31/2016 366 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24	Total Charges	2,475,991		Salary Expense	33.4%
Fixed Assets	261,655	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	270,915	Operating Revenue	2,475,991	100.0%	Current Ratio	0.0
Total Assets	532,594	Operating Expense	2,493,767	100.7%	Days to Collect	0.0
Current Liabilities	238,816	Operating Margin	-17,776	-0.7%	Avg Payment Days	1.3
Long Term Liabilities	270,654	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	23,124	Other Expense	0	0.0%	Return on Equity	-76.9%
Total Liab. and Equity	532,594	Net Profit or Loss	(17,776)	-0.7%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 20

ESRD Profile Report - 2016

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

112581 COBB DIALYSIS

3865 MEDICAL PARK DR. 12/31/2016 366 Days Settled

AUSTELL, GA 30106

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,144	Total Charges	2,953,137	Salary Expense	34.1%	
Fixed Assets	996,828	Contract Allowance	42,910	1.5%	Fringe Benefits	4.5%
Other Assets	1,407,545	Operating Revenue	2,910,227	98.5%		
Total Assets	2,655,517	Operating Expense	2,686,994	92.3%	Current Ratio	5.5
Current Liabilities	45,343	Operating Margin	223,233	7.7%	Days to Collect	70.8
Long Term Liabilities	847,439	Other Income	-5,424	-0.2%	Avg Payment Days	3.6
Total Equity	1,762,736	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	2,655,518	Net Profit or Loss	217,809	7.5%	Return on Equity	12.4%

112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 12/31/2016 366 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,116,990	Total Charges	4,242,889	Salary Expense	27.7%	
Fixed Assets	326,044	Contract Allowance	-223,109	-5.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,465,998	105.3%		
Total Assets	3,443,034	Operating Expense	3,501,086	78.4%	Current Ratio	16.7
Current Liabilities	186,821	Operating Margin	964,912	21.6%	Days to Collect	67.0
Long Term Liabilities	39,289	Other Income	256	0.0%	Avg Payment Days	4.5
Total Equity	3,216,926	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,443,036	Net Profit or Loss	965,168	21.6%	Return on Equity	30.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 21

ESRD Profile Report - 2016

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

112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE Cost Report not filed.

MOULTRIE, GA 31768

COLQUITT

BLUE CROSS (GEORGIA)

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

112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B 12/31/2016 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	293,280	Total Charges	2,347,662	Salary Expense	25.8%
Fixed Assets	385,471	Contract Allowance	-17,067	-0.7%	Fringe Benefits 4.0%
Other Assets	2,900,531	Operating Revenue	2,364,729	100.7%	
Total Assets	3,579,282	Operating Expense	2,457,726	103.9%	Current Ratio 11.8
Current Liabilities	24,916	Operating Margin	-92,997	-3.9%	Days to Collect 67.8
Long Term Liabilities	32,901	Other Income	54	0.0%	Avg Payment Days 3.1
Total Equity	3,521,465	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	3,579,282	Net Profit or Loss	(92,943)	-3.9%	Return on Equity -2.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 22

ESRD Profile Report - 2016

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

112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2016 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,652,254	Total Charges	2,500,421	Salary Expense	22.2%	
Fixed Assets	406,096	Contract Allowance	241,890	9.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,258,531	90.3%		
Total Assets	4,058,350	Operating Expense	1,926,616	85.3%	Current Ratio	85.9
Current Liabilities	42,541	Operating Margin	331,915	14.7%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	69,748	3.1%	Avg Payment Days	8.1
Total Equity	4,015,809	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	4,058,350	Net Profit or Loss	401,663	17.8%	Return on Equity	10.0%

112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111

12/31/2016 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	622,186	Total Charges	2,168,144	Salary Expense	18.6%	
Fixed Assets	376,602	Contract Allowance	-45,501	-2.1%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	2,213,645	102.1%		
Total Assets	998,788	Operating Expense	1,830,450	82.7%	Current Ratio	20.3
Current Liabilities	30,607	Operating Margin	383,195	17.3%	Days to Collect	80.4
Long Term Liabilities	24,367	Other Income	-187,967	-8.5%	Avg Payment Days	1.5
Total Equity	943,814	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	998,788	Net Profit or Loss	195,228	8.8%	Return on Equity	20.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 23

ESRD Profile Report - 2016

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

112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A

12/31/2016 366 Days Settled

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	45.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.8%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	603,463	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-603,463	0.0%	Days to Collect
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	0	Net Profit or Loss	(603,463)	0.0%	Return on Equity 0.0%

112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET

12/31/2016 366 Days Reopened

COLUMBUS, GA 31901

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	57,455	Total Charges	0	Salary Expense	32.4%
Fixed Assets	99,125	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	156,580	Operating Expense	937,242	0.0%	Current Ratio 25.2
Current Liabilities	2,276	Operating Margin	-937,242	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.9
Total Equity	154,304	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	156,580	Net Profit or Loss	(937,242)	0.0%	Return on Equity -607.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 24

ESRD Profile Report - 2016

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

112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2016 366 Days Settled

CONYERS, GA 30012

ROCKDALE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,149,268	Total Charges	4,131,562		Salary Expense	30.4%
Fixed Assets	409,196	Contract Allowance	-23,106	-0.6%	Fringe Benefits	4.0%
Other Assets	10,283	Operating Revenue	4,154,668	100.6%	Current Ratio	9.0
Total Assets	1,568,747	Operating Expense	2,997,765	72.2%	Days to Collect	68.2
Current Liabilities	127,020	Operating Margin	1,156,903	27.8%	Avg Payment Days	4.9
Long Term Liabilities	223,275	Other Income	-347,433	-8.4%	Depreciation Rate	15.1%
Total Equity	1,218,453	Other Expense	0	0.0%	Return on Equity	66.4%
Total Liab. and Equity	1,568,748	Net Profit or Loss	809,470	19.5%		

112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2016 366 Days Settled

CORDELE, GA 31015

CRISP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-68,024	Total Charges	1,999,273		Salary Expense	29.3%
Fixed Assets	259,584	Contract Allowance	-67,665	-3.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,066,938	103.4%	Current Ratio	(1.3)
Total Assets	191,560	Operating Expense	2,246,148	108.7%	Days to Collect	57.1
Current Liabilities	51,441	Operating Margin	-179,210	-8.7%	Avg Payment Days	2.8
Long Term Liabilities	6,920	Other Income	5	0.0%	Depreciation Rate	12.2%
Total Equity	133,200	Other Expense	0	0.0%	Return on Equity	-134.5%
Total Liab. and Equity	191,561	Net Profit or Loss	(179,205)	-8.7%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 25

ESRD Profile Report - 2016

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

112317 CRISP REGIONAL HOSPITAL DIALYSIS

1302 NORTH 5TH STREET, EXT

Cost Report not filed.

CORDELE, GA 31015

CRISP

BLUE CROSS (GEORGIA)

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

112681 CUMMING DIALYSIS

911 MARKETPLACE BLVD, SUITE 3

12/31/2016 366 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,771,077	Total Charges	1,556,013	Salary Expense	36.1%
Fixed Assets	195,671	Contract Allowance	-27,058	-1.7%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,583,071	101.7%	
Total Assets	3,966,748	Operating Expense	1,575,774	99.5%	Current Ratio 119.8
Current Liabilities	31,479	Operating Margin	7,297	0.5%	Days to Collect 70.9
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days 5.5
Total Equity	3,935,269	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	3,966,748	Net Profit or Loss	7,304	0.5%	Return on Equity 0.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 26

ESRD Profile Report - 2016

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

112848 DARIEN DIALYSIS

5873 HWY 17 NORTH

12/31/2016 366 Days Settled

DARIEN, GA 31305

MCINTOSH

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,301,913	Total Charges	1,032,141		Salary Expense	31.6%
Fixed Assets	488,693	Contract Allowance	-24,644	-2.4%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,056,785	102.4%	Current Ratio	(45.6)
Total Assets	-813,220	Operating Expense	1,183,767	112.0%	Days to Collect	50.4
Current Liabilities	28,543	Operating Margin	-126,982	-12.0%	Avg Payment Days	7.1
Long Term Liabilities	26,630	Other Income	23	0.0%	Depreciation Rate	10.7%
Total Equity	-868,392	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	-813,219	Net Profit or Loss	(126,959)	-12.0%		

112733 DCA OF ADEL

701 N HUTCHINSON AVENUE

12/31/2016 366 Days Settled

ADEL, GA 31620

COOK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,834,503	Total Charges	126,237,818		Salary Expense	26.8%
Fixed Assets	158,752	Contract Allowance	123,613,638	97.9%	Fringe Benefits	4.2%
Other Assets	2,752,072	Operating Revenue	2,624,180	2.1%	Current Ratio	17.3
Total Assets	7,745,327	Operating Expense	2,297,455	87.5%	Days to Collect	597.7
Current Liabilities	278,658	Operating Margin	326,725	12.5%	Avg Payment Days	18.9
Long Term Liabilities	2,580,994	Other Income	0	0.0%	Depreciation Rate	27.5%
Total Equity	4,885,675	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	7,745,327	Net Profit or Loss	326,725	12.5%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 27

ESRD Profile Report - 2016

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

112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2016 366 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	505,864	Total Charges	4,298,524	Salary Expense	32.0%	
Fixed Assets	20,562	Contract Allowance	300,432	7.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,998,092	93.0%		
Total Assets	526,426	Operating Expense	3,925,064	98.2%	Current Ratio	3.1
Current Liabilities	162,623	Operating Margin	73,028	1.8%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	117,145	2.9%	Avg Payment Days	15.2
Total Equity	363,803	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	526,426	Net Profit or Loss	190,173	4.8%	Return on Equity	52.3%

113501 DECATUR COUNTY DIALYSIS FACILITY

700 GORDON AVENUE

Cost Report not filed.

BAINBRIDGE, GA 39819

DECATUR

BLUE CROSS (GEORGIA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 28

ESRD Profile Report - 2016

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

112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2016 366 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,973,553	Total Charges	3,658,481		Salary Expense	31.5%
Fixed Assets	100,012	Contract Allowance	-193,459	-5.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,851,940	105.3%	Current Ratio	59.0
Total Assets	4,073,565	Operating Expense	3,298,978	85.6%	Days to Collect	73.5
Current Liabilities	67,313	Operating Margin	552,962	14.4%	Avg Payment Days	2.8
Long Term Liabilities	1,115	Other Income	-2,085	-0.1%	Depreciation Rate	9.7%
Total Equity	4,005,136	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	4,073,564	Net Profit or Loss	550,877	14.3%		

112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2016 366 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,688,510	Total Charges	4,379,553		Salary Expense	26.5%
Fixed Assets	205,724	Contract Allowance	-256,241	-5.9%	Fringe Benefits	4.7%
Other Assets	2,828,354	Operating Revenue	4,635,794	105.9%	Current Ratio	128.2
Total Assets	14,722,588	Operating Expense	3,704,417	79.9%	Days to Collect	294.5
Current Liabilities	91,184	Operating Margin	931,377	20.1%	Avg Payment Days	3.3
Long Term Liabilities	20,504	Other Income	127	0.0%	Depreciation Rate	15.8%
Total Equity	14,610,900	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	14,722,588	Net Profit or Loss	931,504	20.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 29

ESRD Profile Report - 2016

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

112508 DIALYSIS CENTER OF MACON, LLC

890 SECOND AVENUE, FIRST FLOOR 12/31/2016 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,152,728	Total Charges	19,321,756	Salary Expense	29.7%	
Fixed Assets	543,711	Contract Allowance	-11,934,270	-61.8%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	31,256,026	161.8%	Current Ratio	2.0
Total Assets	1,696,439	Operating Expense	4,578,091	14.6%	Days to Collect	6.8
Current Liabilities	575,309	Operating Margin	26,677,935	85.4%	Avg Payment Days	28.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	41.4%
Total Equity	1,121,129	Other Expense	0	0.0%	Return on Equity	2,379.6%
Total Liab. and Equity	1,696,438	Net Profit or Loss	26,677,935	85.4%		

112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

747 SECOND STREET 12/31/2016 366 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,663,678	Total Charges	3,682,118	Salary Expense	30.6%	
Fixed Assets	158,058	Contract Allowance	405	0.0%	Fringe Benefits	4.6%
Other Assets	3,693,906	Operating Revenue	3,681,713	100.0%	Current Ratio	72.5
Total Assets	9,515,642	Operating Expense	3,161,257	85.9%	Days to Collect	132.1
Current Liabilities	78,105	Operating Margin	520,456	14.1%	Avg Payment Days	5.1
Long Term Liabilities	0	Other Income	1,116	0.0%	Depreciation Rate	13.3%
Total Equity	9,437,537	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	9,515,642	Net Profit or Loss	521,572	14.2%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 30

ESRD Profile Report - 2016

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

112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2016 366 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,582,427	Total Charges	2,126,699	Salary Expense	34.0%	
Fixed Assets	107,727	Contract Allowance	-148,427	-7.0%	Fringe Benefits	4.6%
Other Assets	9,996	Operating Revenue	2,275,126	107.0%	Current Ratio	86.6
Total Assets	3,700,150	Operating Expense	2,530,803	111.2%	Days to Collect	45.1
Current Liabilities	41,370	Operating Margin	-255,677	-11.2%	Avg Payment Days	4.3
Long Term Liabilities	9,709	Other Income	148	0.0%	Depreciation Rate	15.3%
Total Equity	3,649,071	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	3,700,150	Net Profit or Loss	(255,529)	-11.2%		

852503 DIALYSIS CENTER OF MILLEDGEVILLE, LLC

1520 N COLUMBIA STREET, STE 100

12/31/2016 366 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	904,652	Total Charges	9,620,253	Salary Expense	32.6%	
Fixed Assets	1,418,851	Contract Allowance	-5,216,666	-54.2%	Fringe Benefits	9.2%
Other Assets	308	Operating Revenue	14,836,919	154.2%	Current Ratio	0.8
Total Assets	2,323,811	Operating Expense	4,143,228	27.9%	Days to Collect	2.7
Current Liabilities	1,076,820	Operating Margin	10,693,691	72.1%	Avg Payment Days	23.7
Long Term Liabilities	915,653	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	331,339	Other Expense	0	0.0%	Return on Equity	3,227.4%
Total Liab. and Equity	2,323,812	Net Profit or Loss	10,693,691	72.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 31

ESRD Profile Report - 2016

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

112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 9/30/2016 366 Days Settled

EAST POINT, GA 30344

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	237,542	Total Charges	1,555,513	Salary Expense	31.7%	
Fixed Assets	1,364,646	Contract Allowance	104,820	6.7%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,450,693	93.3%		
Total Assets	1,602,188	Operating Expense	1,772,726	122.2%	Current Ratio	0.1
Current Liabilities	2,601,037	Operating Margin	-322,033	-22.2%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	42,348	2.9%	Avg Payment Days	16.6
Total Equity	-998,847	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,602,190	Net Profit or Loss	(279,685)	-19.3%	Return on Equity	28.0%

852512 DIALYSIS CLINIC INC-CRAWFORD LONG

240 PONCE DE LEON AVENUE NE 9/30/2016 82 Days Settled

ATLANTA, GA 30308

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,117	Total Charges	306,795	Salary Expense	20.8%	
Fixed Assets	663,752	Contract Allowance	46,019	15.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	260,776	85.0%		
Total Assets	842,869	Operating Expense	497,319	190.7%	Current Ratio	0.1
Current Liabilities	1,370,537	Operating Margin	-236,543	-90.7%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	4,149	1.6%	Avg Payment Days	7.9
Total Equity	-527,668	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	842,869	Net Profit or Loss	(232,394)	-89.1%	Return on Equity	44.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 32

ESRD Profile Report - 2016

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

112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2016 366 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,125,530	Total Charges	5,012,178	Salary Expense	34.6%	
Fixed Assets	730,112	Contract Allowance	206,857	4.1%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,805,321	95.9%		
Total Assets	10,855,642	Operating Expense	4,574,074	95.2%	Current Ratio	26.1
Current Liabilities	387,524	Operating Margin	231,247	4.8%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	338,217	7.0%	Avg Payment Days	27.4
Total Equity	10,468,118	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	10,855,642	Net Profit or Loss	569,464	11.9%	Return on Equity	5.4%

112554 DIALYSIS CLINIC, INC- ARLINGTON

585 MARTIN LUTHER KING, JR., DRIVE,
N.E.

9/30/2016 366 Days Settled

ARLINGTON, GA 39813

CALHOUN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	823,981	Total Charges	2,021,252	Salary Expense	32.2%	
Fixed Assets	106,770	Contract Allowance	69,647	3.4%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,951,605	96.6%		
Total Assets	930,751	Operating Expense	1,975,309	101.2%	Current Ratio	9.6
Current Liabilities	86,242	Operating Margin	-23,704	-1.2%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	47,005	2.4%	Avg Payment Days	14.8
Total Equity	844,509	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	930,751	Net Profit or Loss	23,301	1.2%	Return on Equity	2.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 33

ESRD Profile Report - 2016

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

112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

870 NORTHSIDE DRIVE SUITE 100

9/30/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	152,561	Total Charges	652,040	Salary Expense	27.9%	
Fixed Assets	6,569	Contract Allowance	44,671	6.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	607,369	93.1%		
Total Assets	159,130	Operating Expense	659,275	108.5%	Current Ratio	6.2
Current Liabilities	24,490	Operating Margin	-51,906	-8.5%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	19,923	3.3%	Avg Payment Days	13.4
Total Equity	134,640	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	159,130	Net Profit or Loss	(31,983)	-5.3%	Return on Equity	-23.8%

112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2016 366 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,268,046	Total Charges	4,934,501	Salary Expense	24.7%	
Fixed Assets	83,228	Contract Allowance	36,662	0.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,897,839	99.3%		
Total Assets	5,351,274	Operating Expense	4,006,478	81.8%	Current Ratio	30.1
Current Liabilities	175,090	Operating Margin	891,361	18.2%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	120,190	2.5%	Avg Payment Days	15.4
Total Equity	5,176,184	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,351,274	Net Profit or Loss	1,011,551	20.7%	Return on Equity	19.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 34

ESRD Profile Report - 2016

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

112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2016 366 Days Settled

DAWSON, GA 39842

TERRELL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,522,741	Total Charges	3,362,228	Salary Expense	33.2%
Fixed Assets	236,353	Contract Allowance	168,798	5.0% Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,193,430	95.0%	
Total Assets	3,759,094	Operating Expense	2,881,052	90.2%	Current Ratio
Current Liabilities	106,119	Operating Margin	312,378	9.8%	Days to Collect
Long Term Liabilities	0	Other Income	82,996	2.6%	Avg Payment Days
Total Equity	3,652,975	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,759,094	Net Profit or Loss	395,374	12.4%	Return on Equity
					10.8%

112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD

9/30/2016 366 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	183,524	Total Charges	1,625,951	Salary Expense	38.6%
Fixed Assets	125,726	Contract Allowance	123,006	7.6% Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,502,945	92.4%	
Total Assets	309,250	Operating Expense	1,686,855	112.2%	Current Ratio
Current Liabilities	4,342,904	Operating Margin	-183,910	-12.2%	Days to Collect
Long Term Liabilities	0	Other Income	33,502	2.2%	Avg Payment Days
Total Equity	-4,033,654	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	309,250	Net Profit or Loss	(150,408)	-10.0%	Return on Equity
					3.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 35

ESRD Profile Report - 2016

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

112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2016 366 Days Settled

ALBANY, GA 31705

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,581,025	Total Charges	6,222,551	Salary Expense	46.1%	
Fixed Assets	336,155	Contract Allowance	192,472	3.1%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	6,030,079	96.9%		
Total Assets	5,917,180	Operating Expense	5,221,352	86.6%	Current Ratio	26.6
Current Liabilities	209,886	Operating Margin	808,727	13.4%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	122,134	2.0%	Avg Payment Days	13.8
Total Equity	5,707,293	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,917,179	Net Profit or Loss	930,861	15.4%	Return on Equity	16.3%

112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDY WINE BLVD.

9/30/2016 366 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	106,634	Total Charges	1,154,826	Salary Expense	27.4%	
Fixed Assets	90,574	Contract Allowance	16,808	1.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,138,018	98.5%		
Total Assets	197,208	Operating Expense	1,384,877	121.7%	Current Ratio	0.1
Current Liabilities	767,800	Operating Margin	-246,859	-21.7%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	35,091	3.1%	Avg Payment Days	12.2
Total Equity	-570,592	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	197,208	Net Profit or Loss	(211,768)	-18.6%	Return on Equity	37.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 36

ESRD Profile Report - 2016

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

112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2016 366 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,126,455	Total Charges	1,934,442	Salary Expense	37.3%	
Fixed Assets	265,622	Contract Allowance	15,775	0.8%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	1,918,667	99.2%		
Total Assets	2,392,077	Operating Expense	1,949,685	101.6%	Current Ratio	20.8
Current Liabilities	102,020	Operating Margin	-31,018	-1.6%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	57,364	3.0%	Avg Payment Days	19.2
Total Equity	2,290,057	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,392,077	Net Profit or Loss	26,346	1.4%	Return on Equity	1.2%

112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2016 366 Days Settled

LAFAYETTE, GA 30728

WALKER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	563,590	Total Charges	1,535,224	Salary Expense	33.9%	
Fixed Assets	42,010	Contract Allowance	18,483	1.2%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,516,741	98.8%		
Total Assets	605,600	Operating Expense	1,527,018	100.7%	Current Ratio	8.8
Current Liabilities	63,688	Operating Margin	-10,277	-0.7%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	35,088	2.3%	Avg Payment Days	15.3
Total Equity	541,910	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	605,598	Net Profit or Loss	24,811	1.6%	Return on Equity	4.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 37

ESRD Profile Report - 2016

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

112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2424-B WARM SPRINGS ROAD

9/30/2016 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,688,283	Total Charges	7,111,378	Salary Expense	38.0%	
Fixed Assets	169,221	Contract Allowance	895,855	12.6%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	6,215,523	87.4%		
Total Assets	5,857,504	Operating Expense	5,905,609	95.0%	Current Ratio	23.1
Current Liabilities	246,015	Operating Margin	309,914	5.0%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	143,304	2.3%	Avg Payment Days	15.2
Total Equity	5,611,489	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	5,857,504	Net Profit or Loss	453,218	7.3%	Return on Equity	8.1%

112522 DIALYSIS CLINIC, INC- NORTHSIDE

870 NORTHSIDE DRIVE, SUITE 300

9/30/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	349,970	Total Charges	3,434,400	Salary Expense	35.6%	
Fixed Assets	937,581	Contract Allowance	69,449	2.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,364,951	98.0%		
Total Assets	1,287,551	Operating Expense	3,742,879	111.2%	Current Ratio	0.1
Current Liabilities	3,705,112	Operating Margin	-377,928	-11.2%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	74,977	2.2%	Avg Payment Days	19.9
Total Equity	-2,417,559	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	1,287,553	Net Profit or Loss	(302,951)	-9.0%	Return on Equity	12.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 38

ESRD Profile Report - 2016

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

112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2016 366 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,183,171	Total Charges	2,260,179	Salary Expense	33.2%	
Fixed Assets	153,413	Contract Allowance	304,842	13.5%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,955,337	86.5%		
Total Assets	1,336,584	Operating Expense	1,965,985	100.5%	Current Ratio	18.9
Current Liabilities	62,508	Operating Margin	-10,648	-0.5%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	46,624	2.4%	Avg Payment Days	10.4
Total Equity	1,274,078	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,336,586	Net Profit or Loss	35,976	1.8%	Return on Equity	2.8%

112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2016 366 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,378,241	Total Charges	4,592,331	Salary Expense	33.8%	
Fixed Assets	443,739	Contract Allowance	147,638	3.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,444,693	96.8%		
Total Assets	6,821,980	Operating Expense	4,019,054	90.4%	Current Ratio	46.7
Current Liabilities	136,659	Operating Margin	425,639	9.6%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	142,784	3.2%	Avg Payment Days	10.6
Total Equity	6,685,321	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	6,821,980	Net Profit or Loss	568,423	12.8%	Return on Equity	8.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 39

ESRD Profile Report - 2016

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

112518 DIALYSIS FACILITIES, INC.

220 UVALDA STREET

2/29/2016 366 Days Settled

WAYCROSS, GA 31501

WARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,448,950	Total Charges	3,300,889		Salary Expense	31.1%
Fixed Assets	68,956	Contract Allowance	147	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,300,742	100.0%	Current Ratio	1.2
Total Assets	1,517,906	Operating Expense	3,056,170	92.6%	Days to Collect	22.3
Current Liabilities	1,239,696	Operating Margin	244,572	7.4%	Avg Payment Days	148.5
Long Term Liabilities	53,074	Other Income	328,021	9.9%	Depreciation Rate	6.1%
Total Equity	225,136	Other Expense	0	0.0%	Return on Equity	254.3%
Total Liab. and Equity	1,517,906	Net Profit or Loss	572,593	17.3%		

112744 DIALYSIS FACILITY OF ALMA, INC

415 SOUTH DIXON STREET

12/31/2016 366 Days Settled

ALMA, GA 31510

BACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,598	Total Charges	964,563		Salary Expense	34.1%
Fixed Assets	4,851	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	964,563	100.0%	Current Ratio	
Total Assets	24,449	Operating Expense	964,952	100.0%	Days to Collect	7.4
Current Liabilities	0	Operating Margin	-389	0.0%	Avg Payment Days	0.0
Long Term Liabilities	76,094	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	-51,645	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	24,449	Net Profit or Loss	(389)	0.0%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 40

ESRD Profile Report - 2016

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

112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2016 366 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,916,642	Total Charges	6,711,880	Salary Expense	26.7%	
Fixed Assets	354,871	Contract Allowance	-246,135	-3.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	6,958,015	103.7%	Current Ratio	103.0
Total Assets	13,271,513	Operating Expense	5,722,822	82.2%	Days to Collect	21.8
Current Liabilities	125,405	Operating Margin	1,235,193	17.8%	Avg Payment Days	1.8
Long Term Liabilities	26,977	Other Income	2,291	0.0%	Depreciation Rate	8.1%
Total Equity	13,119,131	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	13,271,513	Net Profit or Loss	1,237,484	17.8%		

112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2016 366 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,307,171	Total Charges	3,602,684	Salary Expense	27.4%	
Fixed Assets	80,552	Contract Allowance	-11,268	-0.3%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,613,952	100.3%	Current Ratio	71.2
Total Assets	10,387,723	Operating Expense	3,616,378	100.1%	Days to Collect	117.8
Current Liabilities	144,831	Operating Margin	-2,426	-0.1%	Avg Payment Days	6.6
Long Term Liabilities	0	Other Income	8	0.0%	Depreciation Rate	8.0%
Total Equity	10,242,892	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,387,723	Net Profit or Loss	(2,418)	-0.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 41

ESRD Profile Report - 2016

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

112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE
 DOUGLASVILLE, GA 30135
 DOUGLAS
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,786,020	Total Charges	3,890,879		Salary Expense	32.0%
Fixed Assets	46,435	Contract Allowance	-59,581	-1.5%	Fringe Benefits	4.0%
Other Assets	399,726	Operating Revenue	3,950,460	101.5%	Current Ratio	82.3
Total Assets	13,232,181	Operating Expense	3,091,360	78.3%	Days to Collect	75.1
Current Liabilities	155,284	Operating Margin	859,100	21.7%	Avg Payment Days	5.1
Long Term Liabilities	18,159	Other Income	-294	0.0%	Depreciation Rate	8.8%
Total Equity	13,058,739	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	13,232,182	Net Profit or Loss	858,806	21.7%		

112879 DOUGLASVILLE DIALYSIS SPA (DDS)

3138 GOLF RIGDE BLVD
 DOUGLASVILLE, GA 30135
 DOUGLAS
 CAHABA GBA (GA)

12/31/2016 366 Days Reopened

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	424,754	Total Charges	1,717,896		Salary Expense	32.4%
Fixed Assets	931,266	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	459	Operating Revenue	1,717,896	100.0%	Current Ratio	1.3
Total Assets	1,356,479	Operating Expense	1,587,614	92.4%	Days to Collect	13.2
Current Liabilities	326,083	Operating Margin	130,282	7.6%	Avg Payment Days	(8.1)
Long Term Liabilities	0	Other Income	32	0.0%	Depreciation Rate	8.5%
Total Equity	1,030,396	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	1,356,479	Net Profit or Loss	130,314	7.6%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 42

ESRD Profile Report - 2016

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

112675 DSI COBB COUNTY RENAL CENTER

506 ROSWELL STREET
MARIETTA, GA 30060
COBB
BLUE CROSS (FLORIDA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,536	Total Charges	78,241,218	Salary Expense	31.0%	
Fixed Assets	286,247	Contract Allowance	74,404,021	95.1%	Fringe Benefits	5.0%
Other Assets	6,250	Operating Revenue	3,837,197	4.9%		
Total Assets	874,033	Operating Expense	2,221,876	57.9%	Current Ratio	(0.2)
Current Liabilities	-3,275,852	Operating Margin	1,615,321	42.1%	Days to Collect	55.2
Long Term Liabilities	-106,551	Other Income	3,400	0.1%	Avg Payment Days	15.9
Total Equity	4,256,436	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	874,033	Net Profit or Loss	1,618,721	42.2%	Return on Equity	38.0%

112708 DSI COVINGTON RENAL CENTER

4179 BAKER STREET
COVINGTON, GA 30014
NEWTON
BLUE CROSS (FLORIDA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,036,808	Total Charges	89,981,690	Salary Expense	37.8%	
Fixed Assets	217,107	Contract Allowance	87,363,113	97.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,618,577	2.9%		
Total Assets	1,253,915	Operating Expense	2,461,039	94.0%	Current Ratio	(0.2)
Current Liabilities	-5,594,579	Operating Margin	157,538	6.0%	Days to Collect	131.3
Long Term Liabilities	-223,799	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	7,072,293	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	1,253,915	Net Profit or Loss	157,538	6.0%	Return on Equity	2.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 43

ESRD Profile Report - 2016

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

852504 DSI DEKALB DIALYSIS

4570-B MEMORIAL DRIVE 12/31/2016 366 Days Settled

DECATUR, GA 30032

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	622,239	Total Charges	32,123,759		Salary Expense	34.0%
Fixed Assets	1,203,752	Contract Allowance	31,175,119	97.0%	Fringe Benefits	5.0%
Other Assets	15,981	Operating Revenue	948,640	3.0%		
Total Assets	1,841,972	Operating Expense	1,233,347	130.0%	Current Ratio	0.5
Current Liabilities	1,306,481	Operating Margin	-284,707	-30.0%	Days to Collect	101.0
Long Term Liabilities	444,789	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	90,702	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,841,972	Net Profit or Loss	(284,707)	-30.0%	Return on Equity	-313.9%

852517 DSI PAULDING CO HOME THERAPIES

500 NATHAN DEAN BLVD, STE 102 & 103 12/31/2016 146 Days Settled

DALLAS, GA 30157

PAULDING

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	307,379	Total Charges	695,041		Salary Expense	30.3%
Fixed Assets	411,350	Contract Allowance	330,272	47.5%	Fringe Benefits	1.5%
Other Assets	7,350	Operating Revenue	364,769	52.5%		
Total Assets	726,079	Operating Expense	344,189	94.4%	Current Ratio	0.5
Current Liabilities	664,622	Operating Margin	20,580	5.6%	Days to Collect	86.7
Long Term Liabilities	20,501	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	40,956	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	726,079	Net Profit or Loss	20,580	5.6%	Return on Equity	50.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 44

ESRD Profile Report - 2016

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

112697 DSI SOUTH MACON DIALYSIS

2500 SECOND STREET

Cost Report not filed.

MACON, GA 31206

BIBB

CAHABA GBA (TN)

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

112700 DSI WOODSTOCK DIALYSIS CENTER

2001 PROFESSIONAL PKWY STE 100

12/31/2016 366 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	643,910	Total Charges	57,565,188	Salary Expense	34.4%	
Fixed Assets	137,409	Contract Allowance	55,626,099	96.6% Fringe Benefits	6.8%	
Other Assets	0	Operating Revenue	1,939,089	3.4%		
Total Assets	781,319	Operating Expense	1,638,845	84.5%	Current Ratio	(0.2)
Current Liabilities	-3,173,519	Operating Margin	300,244	15.5%	Days to Collect	106.5
Long Term Liabilities	-133,926	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	4,088,764	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	781,319	Net Profit or Loss	300,244	15.5%	Return on Equity	7.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 45

ESRD Profile Report - 2016

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

112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2016 366 Days Settled

DUBLIN, GA 31021

LAURENS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,253,967	Total Charges	10,105,518		Salary Expense	29.7%
Fixed Assets	597,528	Contract Allowance	-5,986,435	-59.2%	Fringe Benefits	11.6%
Other Assets	19,955	Operating Revenue	16,091,953	159.2%	Current Ratio	2.2
Total Assets	1,871,450	Operating Expense	3,472,217	21.6%	Days to Collect	14.6
Current Liabilities	562,951	Operating Margin	12,619,736	78.4%	Avg Payment Days	31.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	1,308,500	Other Expense	0	0.0%	Return on Equity	964.4%
Total Liab. and Equity	1,871,451	Net Profit or Loss	12,619,736	78.4%		

112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD

12/31/2016 366 Days Settled

DULUTH, GA 30096

GWINNETT

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-72,499	Total Charges	743,936		Salary Expense	26.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	743,936	100.0%	Current Ratio	
Total Assets	-72,499	Operating Expense	913,864	122.8%	Days to Collect	(35.7)
Current Liabilities	0	Operating Margin	-169,928	-22.8%	Avg Payment Days	0.0
Long Term Liabilities	59,950	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-132,449	Other Expense	0	0.0%	Return on Equity	128.3%
Total Liab. and Equity	-72,499	Net Profit or Loss	(169,928)	-22.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 46

ESRD Profile Report - 2016

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

112611 EAST ATLANTA DIALYSIS

1308 MORELAND AVENUE SE

12/31/2016 366 Days Settled

ATLANTA, GA 30316

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-933,356	Total Charges	1,451,803	Salary Expense	31.7%	
Fixed Assets	89,626	Contract Allowance	-68,300	-4.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,520,103	104.7%		
Total Assets	-843,730	Operating Expense	1,567,493	103.1%	Current Ratio	(67.0)
Current Liabilities	13,923	Operating Margin	-47,390	-3.1%	Days to Collect	104.5
Long Term Liabilities	872	Other Income	227	0.0%	Avg Payment Days	1.3
Total Equity	-858,526	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-843,731	Net Profit or Loss	(47,163)	-3.1%	Return on Equity	5.5%

112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770

12/31/2016 366 Days Settled

MARIETTA, GA 30068

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,993,805	Total Charges	698,991	Salary Expense	37.7%	
Fixed Assets	1,278,341	Contract Allowance	65,861	9.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	633,130	90.6%		
Total Assets	-715,464	Operating Expense	1,108,942	175.2%	Current Ratio	(32.7)
Current Liabilities	60,922	Operating Margin	-475,812	-75.2%	Days to Collect	297.1
Long Term Liabilities	66,754	Other Income	15	0.0%	Avg Payment Days	5.2
Total Equity	-843,139	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-715,463	Net Profit or Loss	(475,797)	-75.1%	Return on Equity	56.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 47

ESRD Profile Report - 2016

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

112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203

12/31/2016 366 Days Settled

DECATUR, GA 30034

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,146,296	Total Charges	2,723,817		Salary Expense	30.8%
Fixed Assets	288,121	Contract Allowance	-136,374	-5.0%	Fringe Benefits	4.6%
Other Assets	952,498	Operating Revenue	2,860,191	105.0%	Current Ratio	27.3
Total Assets	2,386,915	Operating Expense	3,186,370	111.4%	Days to Collect	66.4
Current Liabilities	41,979	Operating Margin	-326,179	-11.4%	Avg Payment Days	1.6
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	14.5%
Total Equity	2,344,937	Other Expense	0	0.0%	Return on Equity	-13.9%
Total Liab. and Equity	2,386,916	Net Profit or Loss	(326,176)	-11.4%		

112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE

12/31/2016 366 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,941,423	Total Charges	4,084,141		Salary Expense	29.7%
Fixed Assets	3,182,234	Contract Allowance	-134,812	-3.3%	Fringe Benefits	4.7%
Other Assets	2,609,137	Operating Revenue	4,218,953	103.3%	Current Ratio	(20.9)
Total Assets	3,849,948	Operating Expense	4,212,703	99.9%	Days to Collect	102.5
Current Liabilities	92,927	Operating Margin	6,250	0.1%	Avg Payment Days	3.7
Long Term Liabilities	2,156,436	Other Income	-73	0.0%	Depreciation Rate	2.6%
Total Equity	1,600,585	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	3,849,948	Net Profit or Loss	6,177	0.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 48

ESRD Profile Report - 2016

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

112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101

12/31/2016 366 Days Settled

MACON, GA 31217

BIBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-80,861	Total Charges	4,002,977	Salary Expense	36.6%	
Fixed Assets	248,892	Contract Allowance	3,075	0.1%	Fringe Benefits	5.1%
Other Assets	290,000	Operating Revenue	3,999,902	99.9%		
Total Assets	458,031	Operating Expense	3,490,110	87.3%	Current Ratio	(0.5)
Current Liabilities	174,730	Operating Margin	509,792	12.7%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	-152,845	-3.8%	Avg Payment Days	4.4
Total Equity	283,300	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	458,030	Net Profit or Loss	356,947	8.9%	Return on Equity	126.0%

112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET

12/31/2016 366 Days Settled

EAST POINT, GA 30344

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,043,397	Total Charges	4,120,216	Salary Expense	28.3%	
Fixed Assets	313,154	Contract Allowance	-261,519	-6.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,381,735	106.3%		
Total Assets	10,356,551	Operating Expense	4,012,894	91.6%	Current Ratio	115.2
Current Liabilities	87,180	Operating Margin	368,841	8.4%	Days to Collect	72.1
Long Term Liabilities	7,952	Other Income	-14,375	-0.3%	Avg Payment Days	3.7
Total Equity	10,261,418	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	10,356,550	Net Profit or Loss	354,466	8.1%	Return on Equity	3.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 49

ESRD Profile Report - 2016

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

112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD

12/31/2016 366 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,160,940	Total Charges	1,797,296		Salary Expense	27.8%
Fixed Assets	95,471	Contract Allowance	-377,860	-21.0%	Fringe Benefits	3.3%
Other Assets	5,950	Operating Revenue	2,175,156	121.0%		
Total Assets	1,262,361	Operating Expense	2,017,680	92.8%	Current Ratio	12.6
Current Liabilities	92,122	Operating Margin	157,476	7.2%	Days to Collect	100.7
Long Term Liabilities	30,268	Other Income	187	0.0%	Avg Payment Days	7.0
Total Equity	1,139,973	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,262,363	Net Profit or Loss	157,663	7.2%	Return on Equity	13.8%

112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A

12/31/2016 366 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,269,034	Total Charges	1,146,123		Salary Expense	35.5%
Fixed Assets	576,474	Contract Allowance	-8,197	-0.7%	Fringe Benefits	3.1%
Other Assets	866,612	Operating Revenue	1,154,320	100.7%		
Total Assets	3,712,120	Operating Expense	1,267,384	109.8%	Current Ratio	81.4
Current Liabilities	27,882	Operating Margin	-113,064	-9.8%	Days to Collect	22.6
Long Term Liabilities	17,213	Other Income	44	0.0%	Avg Payment Days	7.8
Total Equity	3,667,025	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,712,120	Net Profit or Loss	(113,020)	-9.8%	Return on Equity	-3.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 50

ESRD Profile Report - 2016

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

112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST

12/31/2016 366 Days Settled

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,613,245	Total Charges	1,816,662		Salary Expense	34.5%
Fixed Assets	197,409	Contract Allowance	-122,173	-6.7%	Fringe Benefits	4.5%
Other Assets	29,114	Operating Revenue	1,938,835	106.7%	Current Ratio	41.9
Total Assets	1,839,768	Operating Expense	1,755,073	90.5%	Days to Collect	156.8
Current Liabilities	38,535	Operating Margin	183,762	9.5%	Avg Payment Days	5.5
Long Term Liabilities	0	Other Income	87	0.0%	Depreciation Rate	5.3%
Total Equity	1,801,234	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	1,839,769	Net Profit or Loss	183,849	9.5%		

112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2016 366 Days Settled

ELLENWOOD, GA 30294

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-183,928	Total Charges	884,002		Salary Expense	30.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	884,002	100.0%	Current Ratio	
Total Assets	-183,928	Operating Expense	791,443	89.5%	Days to Collect	(76.2)
Current Liabilities	0	Operating Margin	92,559	10.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.1%
Total Equity	-183,928	Other Expense	0	0.0%	Return on Equity	-50.3%
Total Liab. and Equity	-183,928	Net Profit or Loss	92,559	10.5%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 51

ESRD Profile Report - 2016

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

112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240

12/31/2016 366 Days Settled

ELLIJAY, GA 30540

GILMER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-203,234	Total Charges	1,463,109	Salary Expense	29.8%	
Fixed Assets	85,006	Contract Allowance	-57,387	-3.9%	Fringe Benefits	4.6%
Other Assets	533,956	Operating Revenue	1,520,496	103.9%		
Total Assets	415,728	Operating Expense	1,502,065	98.8%	Current Ratio	(7.0)
Current Liabilities	29,005	Operating Margin	18,431	1.2%	Days to Collect	80.3
Long Term Liabilities	25,282	Other Income	206	0.0%	Avg Payment Days	3.8
Total Equity	361,442	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	415,729	Net Profit or Loss	18,637	1.2%	Return on Equity	5.2%

112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245

12/31/2016 366 Days Settled

ELLIJAY, GA 30540

GILMER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,796	Total Charges	274,576	Salary Expense	28.5%	
Fixed Assets	207,053	Contract Allowance	-5,239	-1.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	279,815	101.9%		
Total Assets	263,849	Operating Expense	450,596	161.0%	Current Ratio	8.8
Current Liabilities	6,437	Operating Margin	-170,781	-61.0%	Days to Collect	82.7
Long Term Liabilities	14,557	Other Income	17,050	6.1%	Avg Payment Days	2.5
Total Equity	242,857	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	263,851	Net Profit or Loss	(153,731)	-54.9%	Return on Equity	-63.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 52

ESRD Profile Report - 2016

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

112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD

8/31/2016 366 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	968,630	Total Charges	50,013,256		Salary Expense	37.3%
Fixed Assets	719,031	Contract Allowance	42,820,812	85.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,192,444	14.4%		
Total Assets	1,687,661	Operating Expense	7,374,725	102.5%	Current Ratio	0.8
Current Liabilities	1,199,001	Operating Margin	-182,281	-2.5%	Days to Collect	55.8
Long Term Liabilities	170,154	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	318,506	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,687,661	Net Profit or Loss	(182,281)	-2.5%	Return on Equity	-57.2%

112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2016 366 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	662,689	Total Charges	38,188,207		Salary Expense	41.4%
Fixed Assets	307,143	Contract Allowance	32,608,841	85.4%	Fringe Benefits	8.9%
Other Assets	300,000	Operating Revenue	5,579,366	14.6%		
Total Assets	1,269,832	Operating Expense	5,589,131	100.2%	Current Ratio	1.3
Current Liabilities	506,815	Operating Margin	-9,765	-0.2%	Days to Collect	78.5
Long Term Liabilities	780,265	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	-17,248	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,269,832	Net Profit or Loss	(9,765)	-0.2%	Return on Equity	56.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 53

ESRD Profile Report - 2016

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

112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,114,230	Total Charges	87,572,724	Salary Expense	29.3%	
Fixed Assets	1,098,461	Contract Allowance	70,095,111	80.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	17,477,613	20.0%		
Total Assets	<u>3,212,691</u>	Operating Expense	13,450,392	77.0%	Current Ratio	1.8
Current Liabilities	1,162,465	Operating Margin	4,027,221	23.0%	Days to Collect	54.3
Long Term Liabilities	780,265	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	1,269,961	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	<u>3,212,691</u>	Net Profit or Loss	<u>4,027,221</u>	23.0%	Return on Equity	317.1%

112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 P'TREE DUNWOODY RD,STE 501

8/31/2016 336 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	131,029	Total Charges	1,509,504	Salary Expense	32.7%	
Fixed Assets	100,000	Contract Allowance	979,356	64.9%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	530,148	35.1%		
Total Assets	<u>231,029</u>	Operating Expense	184,798	34.9%	Current Ratio	19.0
Current Liabilities	6,909	Operating Margin	345,350	65.1%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	224,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>231,029</u>	Net Profit or Loss	<u>345,350</u>	65.1%	Return on Equity	154.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 54

ESRD Profile Report - 2016

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

112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2016 366 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,979,314	Total Charges	5,057,015	Salary Expense	28.9%	
Fixed Assets	166,079	Contract Allowance	-177,763	-3.5%	Fringe Benefits	4.1%
Other Assets	1,718,863	Operating Revenue	5,234,778	103.5%		
Total Assets	14,864,256	Operating Expense	3,888,583	74.3%	Current Ratio	28.7
Current Liabilities	451,698	Operating Margin	1,346,195	25.7%	Days to Collect	66.1
Long Term Liabilities	110,196	Other Income	798	0.0%	Avg Payment Days	3.0
Total Equity	14,302,362	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	14,864,256	Net Profit or Loss	1,346,993	25.7%	Return on Equity	9.4%

112582 FMC- CENTRAL ATL DIALYSIS CTR

22 EXECUTIVE PK W STE 2200

1/7/2016 372 Days Settled

ATLANTA, GA 30309

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,889,166	Total Charges	1,545,063	Salary Expense	33.9%	
Fixed Assets	45,839	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	4,519,505	Operating Revenue	1,545,063	100.0%		
Total Assets	-3,323,822	Operating Expense	1,548,457	100.2%	Current Ratio	109.3
Current Liabilities	-72,186	Operating Margin	-3,394	-0.2%	Days to Collect	19.2
Long Term Liabilities	-47,645	Other Income	1	0.0%	Avg Payment Days	(17.3)
Total Equity	3,443,653	Other Expense	0	0.0%	Depreciation Rate	43.8%
Total Liab. and Equity	3,323,822	Net Profit or Loss	(3,393)	-0.2%	Return on Equity	-0.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 55

ESRD Profile Report - 2016

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

112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2016 366 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,680,403	Total Charges	3,179,567		Salary Expense	38.7%
Fixed Assets	387,294	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,179,567	100.0%	Current Ratio	(90.7)
Total Assets	5,067,697	Operating Expense	1,705,273	53.6%	Days to Collect	31.7
Current Liabilities	-51,631	Operating Margin	1,474,294	46.4%	Avg Payment Days	(11.1)
Long Term Liabilities	-59,440	Other Income	1	0.0%	Depreciation Rate	25.0%
Total Equity	-4,956,726	Other Expense	0	0.0%	Return on Equity	-29.7%
Total Liab. and Equity	-5,067,797	Net Profit or Loss	1,474,295	46.4%		

112732 FMC- FORT VALLEY DIALYSIS

135 AVERA DRIVE

12/31/2016 366 Days Settled

FORT VALLEY, GA 31030

CRAWFORD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-388,782	Total Charges	1,481,339		Salary Expense	34.8%
Fixed Assets	396,539	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,481,339	100.0%	Current Ratio	2.1
Total Assets	7,757	Operating Expense	1,402,984	94.7%	Days to Collect	58.9
Current Liabilities	-188,408	Operating Margin	78,355	5.3%	Avg Payment Days	(49.2)
Long Term Liabilities	-66,962	Other Income	-2	0.0%	Depreciation Rate	25.8%
Total Equity	246,112	Other Expense	0	0.0%	Return on Equity	31.8%
Total Liab. and Equity	-9,258	Net Profit or Loss	78,353	5.3%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 56

ESRD Profile Report - 2016

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

112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD 12/31/2016 366 Days Settled

ROSWELL, GA 30076

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,069,048	Total Charges	1,974,882	Salary Expense	31.9%	
Fixed Assets	583,174	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,321,962	Operating Revenue	1,974,882	100.0%		
Total Assets	2,974,184	Operating Expense	1,485,389	75.2%	Current Ratio	(11.2)
Current Liabilities	-95,567	Operating Margin	489,493	24.8%	Days to Collect	37.9
Long Term Liabilities	-105,475	Other Income	1	0.0%	Avg Payment Days	(23.5)
Total Equity	-2,775,961	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-2,977,003	Net Profit or Loss	489,494	24.8%	Return on Equity	-17.6%

112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY 12/31/2016 366 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,095,703	Total Charges	2,117,302	Salary Expense	36.6%	
Fixed Assets	137,663	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	11,750	Operating Revenue	2,117,302	100.0%		
Total Assets	1,245,116	Operating Expense	1,869,953	88.3%	Current Ratio	(4.3)
Current Liabilities	-256,102	Operating Margin	247,349	11.7%	Days to Collect	37.6
Long Term Liabilities	-83,146	Other Income	1	0.0%	Avg Payment Days	(50.1)
Total Equity	-908,569	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-1,247,817	Net Profit or Loss	247,350	11.7%	Return on Equity	-27.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 57

ESRD Profile Report - 2016

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

112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,417,261	Total Charges	4,136,303		Salary Expense	35.7%
Fixed Assets	619,064	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	12,602,870	Operating Revenue	4,136,303	100.0%		
Total Assets	5,804,673	Operating Expense	3,208,521	77.6%	Current Ratio	23.2
Current Liabilities	-320,159	Operating Margin	927,782	22.4%	Days to Collect	45.3
Long Term Liabilities	-216,879	Other Income	-1	0.0%	Avg Payment Days	(36.5)
Total Equity	-5,269,925	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-5,806,963	Net Profit or Loss	927,781	22.4%	Return on Equity	-17.6%

112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2016 366 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,649,192	Total Charges	2,616,031		Salary Expense	31.6%
Fixed Assets	69,464	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,616,031	100.0%		
Total Assets	-1,579,728	Operating Expense	2,028,835	77.6%	Current Ratio	6.6
Current Liabilities	-250,148	Operating Margin	587,196	22.4%	Days to Collect	43.8
Long Term Liabilities	-183,872	Other Income	0	0.0%	Avg Payment Days	(45.1)
Total Equity	2,013,749	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,579,729	Net Profit or Loss	587,196	22.4%	Return on Equity	29.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 58

ESRD Profile Report - 2016

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

112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2016 366 Days Settled

CLAXTON, GA 30417

EVANS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,385,538	Total Charges	1,614,031	Salary Expense	32.8%	
Fixed Assets	527,071	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	9,840	Operating Revenue	1,614,031	100.0%		
Total Assets	-848,627	Operating Expense	1,696,604	105.1%	Current Ratio	5.1
Current Liabilities	-271,446	Operating Margin	-82,573	-5.1%	Days to Collect	34.3
Long Term Liabilities	-66,292	Other Income	1	0.0%	Avg Payment Days	(58.6)
Total Equity	1,186,366	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	848,628	Net Profit or Loss	(82,572)	-5.1%	Return on Equity	-7.0%

112533 FMC DIALYSIS SERVICES COVINGTON

7215 INDUSTRIAL BLVD.

12/31/2016 366 Days Settled

COVINGTON, GA 30014

NEWTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,235,353	Total Charges	2,388,230	Salary Expense	35.3%	
Fixed Assets	525,794	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,388,230	100.0%		
Total Assets	4,761,147	Operating Expense	1,893,021	79.3%	Current Ratio	(17.8)
Current Liabilities	-238,428	Operating Margin	495,209	20.7%	Days to Collect	34.4
Long Term Liabilities	-64,598	Other Income	-1	0.0%	Avg Payment Days	(46.1)
Total Equity	-4,458,122	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-4,761,148	Net Profit or Loss	495,208	20.7%	Return on Equity	-11.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 59

ESRD Profile Report - 2016

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

112728 FMC DIALYSIS SERVICES ELLIJAY

941 PROGRESS ROAD
 ELLIJAY, GA 30540
 GILMER
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,665,657	Total Charges	1,588,056		Salary Expense	34.2%
Fixed Assets	379,030	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,588,056	100.0%	Current Ratio	13.7
Total Assets	-1,286,627	Operating Expense	1,497,075	94.3%	Days to Collect	44.5
Current Liabilities	-121,805	Operating Margin	90,981	5.7%	Avg Payment Days	(29.8)
Long Term Liabilities	-79,656	Other Income	-2	0.0%	Depreciation Rate	25.2%
Total Equity	1,487,837	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	1,286,376	Net Profit or Loss	90,979	5.7%		

112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY
 COLUMBUS, GA 31904
 MUSCOGEE
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,443,623	Total Charges	2,869,216		Salary Expense	36.7%
Fixed Assets	624,474	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,728	Operating Revenue	2,869,216	100.0%	Current Ratio	(13.1)
Total Assets	3,070,825	Operating Expense	2,473,473	86.2%	Days to Collect	30.3
Current Liabilities	-186,076	Operating Margin	395,743	13.8%	Avg Payment Days	(27.5)
Long Term Liabilities	-59,130	Other Income	1	0.0%	Depreciation Rate	9.7%
Total Equity	-2,825,618	Other Expense	0	0.0%	Return on Equity	-14.0%
Total Liab. and Equity	-3,070,824	Net Profit or Loss	395,744	13.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 60

ESRD Profile Report - 2016

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

112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2016 366 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,750,005	Total Charges	4,469,556		Salary Expense	38.8%
Fixed Assets	57,862	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	11,449	Operating Revenue	4,469,556	100.0%		
Total Assets	2,819,316	Operating Expense	2,962,122	66.3%	Current Ratio	(20.6)
Current Liabilities	-133,715	Operating Margin	1,507,434	33.7%	Days to Collect	38.4
Long Term Liabilities	-157,015	Other Income	0	0.0%	Avg Payment Days	(16.5)
Total Equity	-2,528,586	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-2,819,316	Net Profit or Loss	1,507,434	33.7%	Return on Equity	-59.6%

112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2016 366 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,246,096	Total Charges	1,955,884		Salary Expense	35.3%
Fixed Assets	57,305	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,183	Operating Revenue	1,955,884	100.0%		
Total Assets	1,313,584	Operating Expense	1,519,806	77.7%	Current Ratio	(8.9)
Current Liabilities	-140,278	Operating Margin	436,078	22.3%	Days to Collect	40.2
Long Term Liabilities	-55,351	Other Income	-1	0.0%	Avg Payment Days	(33.8)
Total Equity	-1,117,954	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-1,313,583	Net Profit or Loss	436,077	22.3%	Return on Equity	-39.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 61

ESRD Profile Report - 2016

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

112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2016 366 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,047,244	Total Charges	3,690,922	Salary Expense	37.8%	
Fixed Assets	532,156	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	3,690,922	100.0%		
Total Assets	5,579,400	Operating Expense	2,947,872	79.9%	Current Ratio	(33.1)
Current Liabilities	-152,326	Operating Margin	743,050	20.1%	Days to Collect	38.0
Long Term Liabilities	-235,669	Other Income	-1	0.0%	Avg Payment Days	(18.9)
Total Equity	-5,191,405	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-5,579,400	Net Profit or Loss	743,049	20.1%	Return on Equity	-14.3%

112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2016 366 Days Settled

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,862,553	Total Charges	2,228,626	Salary Expense	36.4%	
Fixed Assets	78,657	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,228,626	100.0%		
Total Assets	2,941,210	Operating Expense	1,577,346	70.8%	Current Ratio	(14.6)
Current Liabilities	-196,464	Operating Margin	651,280	29.2%	Days to Collect	127.1
Long Term Liabilities	-327,025	Other Income	2	0.0%	Avg Payment Days	(45.6)
Total Equity	-2,417,721	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	-2,941,210	Net Profit or Loss	651,282	29.2%	Return on Equity	-26.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 62

ESRD Profile Report - 2016

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

112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2016 366 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,023,963	Total Charges	4,923,752		Salary Expense	38.8%
Fixed Assets	466,490	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	12,074	Operating Revenue	4,923,752	100.0%	Current Ratio	(48.7)
Total Assets	3,502,527	Operating Expense	2,469,651	50.2%	Days to Collect	35.3
Current Liabilities	-62,053	Operating Margin	2,454,101	49.8%	Avg Payment Days	(9.2)
Long Term Liabilities	-210,418	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	-3,230,055	Other Expense	0	0.0%	Return on Equity	-76.0%
Total Liab. and Equity	-3,502,526	Net Profit or Loss	2,454,101	49.8%		

112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2016 366 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,041,692	Total Charges	3,135,396		Salary Expense	32.7%
Fixed Assets	543,027	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	7,241,268	Operating Revenue	3,135,396	100.0%	Current Ratio	29.7
Total Assets	1,742,603	Operating Expense	2,533,236	80.8%	Days to Collect	46.3
Current Liabilities	-203,679	Operating Margin	602,160	19.2%	Avg Payment Days	(29.4)
Long Term Liabilities	-135,627	Other Income	1	0.0%	Depreciation Rate	21.1%
Total Equity	-1,403,297	Other Expense	0	0.0%	Return on Equity	-42.9%
Total Liab. and Equity	-1,742,603	Net Profit or Loss	602,161	19.2%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 63

ESRD Profile Report - 2016

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

112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY
 AUGUSTA, GA 30904
 RICHMOND
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,284,328	Total Charges	4,112,997		Salary Expense	35.8%
Fixed Assets	307,221	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,473,031	Operating Revenue	4,112,997	100.0%		
Total Assets	5,064,580	Operating Expense	3,173,008	77.1%	Current Ratio	(4.5)
Current Liabilities	-512,857	Operating Margin	939,989	22.9%	Days to Collect	36.4
Long Term Liabilities	-136,974	Other Income	-1	0.0%	Avg Payment Days	(59.2)
Total Equity	-4,414,749	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	-5,064,580	Net Profit or Loss	939,988	22.9%	Return on Equity	-21.3%

112738 FMC NORTH COBB

1392 BELLS FERRY ROAD
 MARIETTA, GA 30066
 COBB
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,435,095	Total Charges	3,527,718		Salary Expense	40.5%
Fixed Assets	212,105	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	4,308	Operating Revenue	3,527,718	100.0%		
Total Assets	4,651,508	Operating Expense	2,821,045	80.0%	Current Ratio	(16.8)
Current Liabilities	-264,545	Operating Margin	706,673	20.0%	Days to Collect	38.4
Long Term Liabilities	-249,877	Other Income	0	0.0%	Avg Payment Days	(34.3)
Total Equity	-4,137,086	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-4,651,508	Net Profit or Loss	706,673	20.0%	Return on Equity	-17.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 64

ESRD Profile Report - 2016

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

112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210 12/31/2016 366 Days Settled

ATLANTA, GA 30350

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,274,491	Total Charges	2,538,291	Salary Expense	41.8%	
Fixed Assets	482,428	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,876	Operating Revenue	2,538,291	100.0%		
Total Assets	1,768,795	Operating Expense	1,770,174	69.7%	Current Ratio	(15.6)
Current Liabilities	-81,631	Operating Margin	768,117	30.3%	Days to Collect	60.7
Long Term Liabilities	-108,009	Other Income	1	0.0%	Avg Payment Days	(16.9)
Total Equity	-1,579,176	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-1,768,816	Net Profit or Loss	768,118	30.3%	Return on Equity	-48.6%

112734 FMCNA CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD 12/31/2016 366 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	854,866	Total Charges	2,593,489	Salary Expense	35.9%	
Fixed Assets	526,306	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,593,489	100.0%		
Total Assets	1,381,172	Operating Expense	2,100,282	81.0%	Current Ratio	(2.9)
Current Liabilities	-292,442	Operating Margin	493,207	19.0%	Days to Collect	38.2
Long Term Liabilities	-171,100	Other Income	0	0.0%	Avg Payment Days	(51.0)
Total Equity	-917,629	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-1,381,171	Net Profit or Loss	493,207	19.0%	Return on Equity	-53.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 65

ESRD Profile Report - 2016

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

112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE

12/31/2016 366 Days Settled

CONYERS, GA 30012

ROCKDALE

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	442,904	Total Charges	2,709,898	Salary Expense	44.3%	
Fixed Assets	133,028	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,709,898	100.0%		
Total Assets	575,932	Operating Expense	1,897,025	70.0%	Current Ratio	(2.6)
Current Liabilities	-168,177	Operating Margin	812,873	30.0%	Days to Collect	52.2
Long Term Liabilities	-147,039	Other Income	2	0.0%	Avg Payment Days	(32.4)
Total Equity	-260,715	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	-575,931	Net Profit or Loss	812,875	30.0%	Return on Equity	-311.8%

112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD

12/31/2016 366 Days Settled

LAWRENCEVILLE, GA 30044

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,445,642	Total Charges	5,704,300	Salary Expense	39.8%	
Fixed Assets	287,335	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	5,704,300	100.0%		
Total Assets	2,732,977	Operating Expense	3,950,537	69.3%	Current Ratio	(0.9)
Current Liabilities	-2,634,512	Operating Margin	1,753,763	30.7%	Days to Collect	45.1
Long Term Liabilities	-296,339	Other Income	2	0.0%	Avg Payment Days	(244.1)
Total Equity	197,875	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-2,732,976	Net Profit or Loss	1,753,765	30.7%	Return on Equity	886.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 66

ESRD Profile Report - 2016

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

112835 FMCNA HONEY CREEK

1901 HONEY CREEK COMMONS 12/31/2016 366 Days Settled

CONYERS, GA 30013

NEWTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	440,470	Total Charges	3,366,277	Salary Expense	39.6%	
Fixed Assets	139,252	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,366,277	100.0%		
Total Assets	579,722	Operating Expense	2,499,426	74.2%	Current Ratio	0.1
Current Liabilities	3,694,144	Operating Margin	866,851	25.8%	Days to Collect	43.6
Long Term Liabilities	-330,504	Other Income	1	0.0%	Avg Payment Days	540.9
Total Equity	-3,944,002	Other Expense	0	0.0%	Depreciation Rate	50.4%
Total Liab. and Equity	-580,362	Net Profit or Loss	866,852	25.8%	Return on Equity	-22.0%

112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD 12/31/2016 366 Days Settled

COVINGTON, GA 30016

NEWTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	588,020	Total Charges	3,437,871	Salary Expense	40.3%	
Fixed Assets	171,213	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,662	Operating Revenue	3,437,871	100.0%		
Total Assets	761,895	Operating Expense	2,441,769	71.0%	Current Ratio	0.3
Current Liabilities	1,771,553	Operating Margin	996,102	29.0%	Days to Collect	51.2
Long Term Liabilities	-289,568	Other Income	0	0.0%	Avg Payment Days	265.5
Total Equity	-2,246,411	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-764,426	Net Profit or Loss	996,102	29.0%	Return on Equity	-44.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 67

ESRD Profile Report - 2016

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

112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE
 LITHONIA, GA 30058
 DEKALB
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	849,939	Total Charges	3,824,627		Salary Expense	36.8%
Fixed Assets	100,025	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,824,627	100.0%	Current Ratio	(5.4)
Total Assets	949,964	Operating Expense	2,684,401	70.2%	Days to Collect	44.4
Current Liabilities	-157,604	Operating Margin	1,140,226	29.8%	Avg Payment Days	(21.5)
Long Term Liabilities	-113,902	Other Income	0	0.0%	Depreciation Rate	23.8%
Total Equity	-678,456	Other Expense	0	0.0%	Return on Equity	-168.1%
Total Liab. and Equity	-949,962	Net Profit or Loss	1,140,226	29.8%		

112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE
 VILLA RICA, GA 30180
 CARROLL
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	90,449	Total Charges	2,452,494		Salary Expense	35.0%
Fixed Assets	92,551	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	10,379	Operating Revenue	2,452,494	100.0%	Current Ratio	(0.3)
Total Assets	193,379	Operating Expense	2,082,449	84.9%	Days to Collect	57.4
Current Liabilities	-282,591	Operating Margin	370,045	15.1%	Avg Payment Days	(49.7)
Long Term Liabilities	-99,525	Other Income	-3	0.0%	Depreciation Rate	19.1%
Total Equity	188,736	Other Expense	0	0.0%	Return on Equity	196.1%
Total Liab. and Equity	-193,380	Net Profit or Loss	370,042	15.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 68

ESRD Profile Report - 2016

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

112768 FMS TOOMBS COUNTY DIALYSIS

105 MELVIN PAGE PLACE
 VIDALIA, GA 30474
 TOOMBS
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	607,853	Total Charges	2,534,453		Salary Expense	34.2%
Fixed Assets	49,631	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	9,795	Operating Revenue	2,534,453	100.0%		
Total Assets	667,279	Operating Expense	2,426,496	95.7%	Current Ratio	(1.9)
Current Liabilities	-313,618	Operating Margin	107,957	4.3%	Days to Collect	37.7
Long Term Liabilities	-297,198	Other Income	-1	0.0%	Avg Payment Days	(47.3)
Total Equity	-56,537	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-667,353	Net Profit or Loss	107,956	4.3%	Return on Equity	-190.9%

112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY
 FOREST PARK, GA 30297
 CLAYTON
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,995,780	Total Charges	3,007,033		Salary Expense	32.0%
Fixed Assets	913,127	Contract Allowance	-252,215	-8.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,259,248	108.4%		
Total Assets	7,908,907	Operating Expense	3,249,228	99.7%	Current Ratio	50.5
Current Liabilities	138,555	Operating Margin	10,020	0.3%	Days to Collect	81.5
Long Term Liabilities	880,915	Other Income	136	0.0%	Avg Payment Days	2.0
Total Equity	6,889,435	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	7,908,905	Net Profit or Loss	10,156	0.3%	Return on Equity	0.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 69

ESRD Profile Report - 2016

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

112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD
 12/31/2016 366 Days Settled
 FORT VALLEY, GA 31030
 PEACH
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,316,061	Total Charges	2,783,065	Salary Expense	32.7%	
Fixed Assets	77,797	Contract Allowance	-163,535	-5.9%	Fringe Benefits	4.4%
Other Assets	431,601	Operating Revenue	2,946,600	105.9%		
Total Assets	5,825,459	Operating Expense	2,417,981	82.1%	Current Ratio	83.2
Current Liabilities	63,896	Operating Margin	528,619	17.9%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	106	0.0%	Avg Payment Days	5.0
Total Equity	5,761,565	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	5,825,461	Net Profit or Loss	528,725	17.9%	Return on Equity	9.2%

112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BIVD NW
 12/31/2016 366 Days Settled
 ACWORTH, GA 30101
 COBB
 CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,811,496	Total Charges	4,844,870	Salary Expense	33.9%	
Fixed Assets	672,875	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,844,870	100.0%		
Total Assets	6,484,371	Operating Expense	3,104,796	64.1%	Current Ratio	(48.5)
Current Liabilities	-119,882	Operating Margin	1,740,074	35.9%	Days to Collect	43.6
Long Term Liabilities	-460,794	Other Income	0	0.0%	Avg Payment Days	(14.1)
Total Equity	-5,908,195	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-6,488,871	Net Profit or Loss	1,740,074	35.9%	Return on Equity	-29.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 70

ESRD Profile Report - 2016

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

112501 FRESENIUS MEDICAL CARE AUGUSTA DIALYSIS

1109 MEDICAL CTR DR, BUILDING H 12/31/2016 366 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,677,746	Total Charges	4,783,914	Salary Expense	30.8%	
Fixed Assets	743,942	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,783,914	100.0%		
Total Assets	6,421,688	Operating Expense	3,466,672	72.5%	Current Ratio	(13.2)
Current Liabilities	-430,843	Operating Margin	1,317,242	27.5%	Days to Collect	33.0
Long Term Liabilities	-139,462	Other Income	3	0.0%	Avg Payment Days	(45.5)
Total Equity	-5,851,382	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-6,421,687	Net Profit or Loss	1,317,245	27.5%	Return on Equity	-22.5%

852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD 12/31/2016 390 Days Settled

AUGUSTA, GA 30904

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,053,854	Total Charges	2,293,549	Salary Expense	19.0%	
Fixed Assets	104,484	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,293,549	100.0%		
Total Assets	1,158,338	Operating Expense	1,047,147	45.7%	Current Ratio	(134.6)
Current Liabilities	-7,832	Operating Margin	1,246,402	54.3%	Days to Collect	51.8
Long Term Liabilities	-93,441	Other Income	0	0.0%	Avg Payment Days	(2.9)
Total Equity	-1,057,065	Other Expense	0	0.0%	Depreciation Rate	192.8%
Total Liab. and Equity	-1,158,338	Net Profit or Loss	1,246,402	54.3%	Return on Equity	-117.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 71

ESRD Profile Report - 2016

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

112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW 12/31/2016 366 Days Settled

DULUTH, GA 30096

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	626,837	Total Charges	3,235,695	Salary Expense	33.7%	
Fixed Assets	957,160	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,235,695	100.0%		
Total Assets	1,583,997	Operating Expense	2,158,514	66.7%	Current Ratio	(2.9)
Current Liabilities	-214,427	Operating Margin	1,077,181	33.3%	Days to Collect	58.7
Long Term Liabilities	-472,128	Other Income	3	0.0%	Avg Payment Days	(36.4)
Total Equity	-897,441	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-1,583,996	Net Profit or Loss	1,077,184	33.3%	Return on Equity	-120.0%

112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY 12/31/2016 366 Days Settled

BUFORD, GA 30519

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,076	Total Charges	3,300,760	Salary Expense	29.0%	
Fixed Assets	791,831	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,300,760	100.0%		
Total Assets	1,588,907	Operating Expense	1,991,035	60.3%	Current Ratio	(3.8)
Current Liabilities	-210,636	Operating Margin	1,309,725	39.7%	Days to Collect	41.2
Long Term Liabilities	-192,800	Other Income	1	0.0%	Avg Payment Days	(38.7)
Total Equity	-1,188,925	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	-1,592,361	Net Profit or Loss	1,309,726	39.7%	Return on Equity	-110.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 72

ESRD Profile Report - 2016

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

112751 FRESENIUS MEDICAL CARE BREMAN

108 REDDING DRIVE
 BREMEN, GA 30110
 HARALSON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-999,691	Total Charges	1,336,568		Salary Expense	31.0%
Fixed Assets	64,637	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,370,535	Operating Revenue	1,336,568	100.0%		
Total Assets	435,481	Operating Expense	1,160,761	86.8%	Current Ratio	6.0
Current Liabilities	-167,273	Operating Margin	175,807	13.2%	Days to Collect	105.9
Long Term Liabilities	-120,555	Other Income	-1	0.0%	Avg Payment Days	(52.7)
Total Equity	-147,921	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	-435,749	Net Profit or Loss	175,806	13.2%	Return on Equity	-118.9%

112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE
 CARROLLTON, GA 30117
 CARROLL
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,652,001	Total Charges	5,982,801		Salary Expense	34.1%
Fixed Assets	278,093	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,803,857	Operating Revenue	5,982,801	100.0%		
Total Assets	7,733,951	Operating Expense	4,299,740	71.9%	Current Ratio	(10.6)
Current Liabilities	-438,715	Operating Margin	1,683,061	28.1%	Days to Collect	45.0
Long Term Liabilities	-206,213	Other Income	-2	0.0%	Avg Payment Days	(37.3)
Total Equity	-7,090,142	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	-7,735,070	Net Profit or Loss	1,683,059	28.1%	Return on Equity	-23.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 73

ESRD Profile Report - 2016

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

112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE B

12/31/2016 366 Days Settled

ATHENS, GA 30606

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,144,762	Total Charges	3,015,613		Salary Expense	35.2%
Fixed Assets	322,355	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,015,613	100.0%	Current Ratio	(15.4)
Total Assets	6,467,117	Operating Expense	2,474,563	82.1%	Days to Collect	44.6
Current Liabilities	-397,733	Operating Margin	541,050	17.9%	Avg Payment Days	(58.8)
Long Term Liabilities	-145,935	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	-5,929,450	Other Expense	0	0.0%	Return on Equity	-9.1%
Total Liab. and Equity	-6,473,118	Net Profit or Loss	541,050	17.9%		

112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

335 UPPER RIVERDALE ROAD, STE A-1

12/31/2016 366 Days Settled

JONESBORO, GA 30236

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,209,043	Total Charges	5,183,815		Salary Expense	36.7%
Fixed Assets	273,866	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,335,539	Operating Revenue	5,183,815	100.0%	Current Ratio	(11.0)
Total Assets	6,818,448	Operating Expense	3,793,676	73.2%	Days to Collect	44.5
Current Liabilities	-293,057	Operating Margin	1,390,139	26.8%	Avg Payment Days	(28.3)
Long Term Liabilities	-693,654	Other Income	-1	0.0%	Depreciation Rate	13.1%
Total Equity	-5,831,738	Other Expense	0	0.0%	Return on Equity	-23.8%
Total Liab. and Equity	-6,818,449	Net Profit or Loss	1,390,138	26.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 74

ESRD Profile Report - 2016

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

112812 FRESENIUS MEDICAL CARE CLAYTON DIALYSIS

108 PLAZA WAY

12/1/2016 336 Days Settled

CLAYTON, GA 30525

RABUN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,029,933	Total Charges	695,983		Salary Expense	30.7%
Fixed Assets	190,610	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	695,983	100.0%		
Total Assets	-1,839,323	Operating Expense	847,798	121.8%	Current Ratio	22.3
Current Liabilities	-91,217	Operating Margin	-151,815	-21.8%	Days to Collect	43.4
Long Term Liabilities	-48,618	Other Income	-1	0.0%	Avg Payment Days	(36.2)
Total Equity	1,977,210	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,837,375	Net Profit or Loss	(151,816)	-21.8%	Return on Equity	-7.7%

112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD

12/31/2016 366 Days Settled

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,220,998	Total Charges	3,308,972		Salary Expense	37.7%
Fixed Assets	102,414	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	27,388	Operating Revenue	3,308,972	100.0%		
Total Assets	7,350,800	Operating Expense	2,274,296	68.7%	Current Ratio	(32.9)
Current Liabilities	-219,553	Operating Margin	1,034,676	31.3%	Days to Collect	40.4
Long Term Liabilities	-135,415	Other Income	-2	0.0%	Avg Payment Days	(35.3)
Total Equity	-6,999,130	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-7,354,098	Net Profit or Loss	1,034,674	31.3%	Return on Equity	-14.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 75

ESRD Profile Report - 2016

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

852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY

12/31/2016 297 Days Settled

SHARPSBURG, GA 30277

COWETA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-565,361	Total Charges	857,970		Salary Expense	27.2%
Fixed Assets	318,914	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	857,970	100.0%		
Total Assets	-246,447	Operating Expense	905,638	105.6%	Current Ratio	62.1
Current Liabilities	-9,108	Operating Margin	-47,668	-5.6%	Days to Collect	122.6
Long Term Liabilities	-58,128	Other Income	-1	0.0%	Avg Payment Days	(3.0)
Total Equity	312,183	Other Expense	0	0.0%	Depreciation Rate	71.2%
Total Liab. and Equity	244,947	Net Profit or Loss	(47,669)	-5.6%	Return on Equity	-15.3%

112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY

12/31/2016 366 Days Settled

AUGUSTA, GA 30909

RICHMOND

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,569,601	Total Charges	1,599,442		Salary Expense	32.6%
Fixed Assets	91,581	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,701,099	Operating Revenue	1,599,442	100.0%		
Total Assets	960,083	Operating Expense	1,225,325	76.6%	Current Ratio	(21.9)
Current Liabilities	-117,221	Operating Margin	374,117	23.4%	Days to Collect	36.4
Long Term Liabilities	-104,475	Other Income	1	0.0%	Avg Payment Days	(35.0)
Total Equity	-738,385	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	-960,081	Net Profit or Loss	374,118	23.4%	Return on Equity	-50.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 76

ESRD Profile Report - 2016

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

112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD

12/31/2016 366 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,686,165	Total Charges	5,591,984	Salary Expense	34.9%	
Fixed Assets	143,271	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-2,992,399	Operating Revenue	5,591,984	100.0%		
Total Assets	5,837,037	Operating Expense	3,660,872	65.5%	Current Ratio	(16.3)
Current Liabilities	-534,437	Operating Margin	1,931,112	34.5%	Days to Collect	30.4
Long Term Liabilities	-272,324	Other Income	0	0.0%	Avg Payment Days	(53.4)
Total Equity	-5,030,278	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	-5,837,039	Net Profit or Loss	1,931,112	34.5%	Return on Equity	-38.4%

112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT

12/31/2016 366 Days Settled

EVANS, GA 30809

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	446,589	Total Charges	2,774,831	Salary Expense	36.1%	
Fixed Assets	167,103	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,774,831	100.0%		
Total Assets	613,692	Operating Expense	2,392,095	86.2%	Current Ratio	(2.7)
Current Liabilities	-166,511	Operating Margin	382,736	13.8%	Days to Collect	45.9
Long Term Liabilities	-84,560	Other Income	0	0.0%	Avg Payment Days	(25.5)
Total Equity	-362,621	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-613,692	Net Profit or Loss	382,736	13.8%	Return on Equity	-105.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 77

ESRD Profile Report - 2016

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

112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202 12/31/2016 366 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	564,519	Total Charges	4,063,430		Salary Expense	27.6%
Fixed Assets	556,393	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,063,430	100.0%	Current Ratio	0.3
Total Assets	1,120,912	Operating Expense	1,436,576	35.4%	Days to Collect	84.2
Current Liabilities	1,982,142	Operating Margin	2,626,854	64.6%	Avg Payment Days	505.0
Long Term Liabilities	-195,991	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	-2,907,061	Other Expense	0	0.0%	Return on Equity	-90.4%
Total Liab. and Equity	-1,120,910	Net Profit or Loss	2,626,854	64.6%		

112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2016 366 Days Settled

DEMOREST, GA 30535

HABERSHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,140,332	Total Charges	2,674,561		Salary Expense	32.8%
Fixed Assets	154,983	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,674,561	100.0%	Current Ratio	(5.9)
Total Assets	1,295,315	Operating Expense	1,802,935	67.4%	Days to Collect	58.5
Current Liabilities	-193,818	Operating Margin	871,626	32.6%	Avg Payment Days	(39.3)
Long Term Liabilities	-85,175	Other Income	0	0.0%	Depreciation Rate	24.4%
Total Equity	-1,016,321	Other Expense	0	0.0%	Return on Equity	-85.8%
Total Liab. and Equity	-1,295,314	Net Profit or Loss	871,626	32.6%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 78

ESRD Profile Report - 2016

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

112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2016 366 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	970,193	Total Charges	2,701,513	Salary Expense	31.2%	
Fixed Assets	423,135	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,701,513	100.0%		
Total Assets	1,393,328	Operating Expense	2,004,200	74.2%	Current Ratio	(3.9)
Current Liabilities	-249,436	Operating Margin	697,313	25.8%	Days to Collect	41.5
Long Term Liabilities	-630,477	Other Income	1	0.0%	Avg Payment Days	(45.6)
Total Equity	-515,661	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Liab. and Equity	-1,395,574	Net Profit or Loss	697,314	25.8%	Return on Equity	-135.2%

112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD 12/31/2016 366 Days Settled

STOCKBRIDGE, GA 30281

HENRY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,280,123	Total Charges	4,131,993	Salary Expense	35.5%	
Fixed Assets	223,099	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,905,077	Operating Revenue	4,131,993	100.0%		
Total Assets	6,408,299	Operating Expense	3,630,007	87.9%	Current Ratio	(6.9)
Current Liabilities	-475,074	Operating Margin	501,986	12.1%	Days to Collect	41.8
Long Term Liabilities	-336,024	Other Income	1	0.0%	Avg Payment Days	(47.9)
Total Equity	-5,597,203	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-6,408,301	Net Profit or Loss	501,987	12.1%	Return on Equity	-9.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 79

ESRD Profile Report - 2016

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

112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE
 HEPHZIBAH, GA 30815
 RICHMOND
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-675,397	Total Charges	1,344,079		Salary Expense	30.8%
Fixed Assets	300,672	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,344,079	100.0%		
Total Assets	-374,725	Operating Expense	1,245,707	92.7%	Current Ratio	66.4
Current Liabilities	-10,168	Operating Margin	98,372	7.3%	Days to Collect	74.0
Long Term Liabilities	-93,378	Other Income	-1	0.0%	Avg Payment Days	(3.0)
Total Equity	474,546	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	371,000	Net Profit or Loss	98,371	7.3%	Return on Equity	20.7%

112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A
 SMYRNA, GA 30082
 COBB
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-417,919	Total Charges	2,156,968		Salary Expense	29.5%
Fixed Assets	706,117	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,619,241	Operating Revenue	2,156,968	100.0%		
Total Assets	1,907,439	Operating Expense	1,762,631	81.7%	Current Ratio	2.3
Current Liabilities	-185,660	Operating Margin	394,337	18.3%	Days to Collect	47.5
Long Term Liabilities	-106,871	Other Income	1	0.0%	Avg Payment Days	(38.6)
Total Equity	-1,614,908	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-1,907,439	Net Profit or Loss	394,338	18.3%	Return on Equity	-24.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 80

ESRD Profile Report - 2016

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

112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY

12/31/2016 366 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,156,341	Total Charges	4,155,175		Salary Expense	35.8%
Fixed Assets	170,350	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,155,175	100.0%	Current Ratio	(11.0)
Total Assets	3,326,691	Operating Expense	2,636,240	63.4%	Days to Collect	47.6
Current Liabilities	-287,623	Operating Margin	1,518,935	36.6%	Avg Payment Days	(39.9)
Long Term Liabilities	-413,875	Other Income	0	0.0%	Depreciation Rate	56.3%
Total Equity	-2,627,944	Other Expense	0	0.0%	Return on Equity	-57.8%
Total Liab. and Equity	-3,329,442	Net Profit or Loss	1,518,935	36.6%		

112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY

12/31/2016 366 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	468,259	Total Charges	2,065,328		Salary Expense	30.7%
Fixed Assets	272,799	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,065,328	100.0%	Current Ratio	(2.3)
Total Assets	741,058	Operating Expense	1,690,117	81.8%	Days to Collect	45.2
Current Liabilities	-200,983	Operating Margin	375,211	18.2%	Avg Payment Days	(43.5)
Long Term Liabilities	-494,421	Other Income	1	0.0%	Depreciation Rate	92.3%
Total Equity	-46,830	Other Expense	0	0.0%	Return on Equity	-801.2%
Total Liab. and Equity	-742,234	Net Profit or Loss	375,212	18.2%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 81

ESRD Profile Report - 2016

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

852513 FRESENIUS MEDICAL CARE KINGSLAND

234 KINGS BAY ROAD
 12/31/2016 171 Days Settled
 KINGSLAND, GA 31548
 CAMDEN
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-992,812	Total Charges	520,996		Salary Expense	23.8%
Fixed Assets	914,657	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	520,996	100.0%		
Total Assets	-78,155	Operating Expense	547,852	105.2%	Current Ratio	100.3
Current Liabilities	-9,897	Operating Margin	-26,856	-5.2%	Days to Collect	72.0
Long Term Liabilities	-45,450	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	132,977	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	77,630	Net Profit or Loss	(26,856)	-5.2%	Return on Equity	-20.2%

112743 FRESENIUS MEDICAL CARE LAKE LANIER

2565 THOMPSON BRIDGE ROAD
 12/31/2016 366 Days Settled
 GAINESVILLE, GA 30501
 HALL
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,831,616	Total Charges	3,482,565		Salary Expense	35.8%
Fixed Assets	139,359	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,482,565	100.0%		
Total Assets	7,970,975	Operating Expense	1,926,783	55.3%	Current Ratio	(31.2)
Current Liabilities	-250,652	Operating Margin	1,555,782	44.7%	Days to Collect	57.5
Long Term Liabilities	-214,678	Other Income	2	0.0%	Avg Payment Days	(47.6)
Total Equity	-7,505,644	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-7,970,974	Net Profit or Loss	1,555,784	44.7%	Return on Equity	-20.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 82

ESRD Profile Report - 2016

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

112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH
 LOGANVILLE, GA 30052
 GWINNETT
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,618,869	Total Charges	2,235,317		Salary Expense	38.0%
Fixed Assets	259,165	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,683,266	Operating Revenue	2,235,317	100.0%		
Total Assets	1,323,562	Operating Expense	1,913,926	85.6%	Current Ratio	8.9
Current Liabilities	-182,013	Operating Margin	321,391	14.4%	Days to Collect	54.6
Long Term Liabilities	-174,542	Other Income	0	0.0%	Avg Payment Days	(34.8)
Total Equity	-967,007	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	-1,323,562	Net Profit or Loss	321,391	14.4%	Return on Equity	-33.2%

852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT
 ALBANY, GA 31707
 DOUGHERTY
 CAHABA GBA (GA)

12/31/2016 256 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-794,834	Total Charges	646,848		Salary Expense	24.8%
Fixed Assets	325,244	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	646,848	100.0%		
Total Assets	-469,590	Operating Expense	934,440	144.5%	Current Ratio	97.1
Current Liabilities	-8,186	Operating Margin	-287,592	-44.5%	Days to Collect	51.7
Long Term Liabilities	-68,359	Other Income	1	0.0%	Avg Payment Days	(2.2)
Total Equity	546,134	Other Expense	0	0.0%	Depreciation Rate	77.9%
Total Liab. and Equity	469,589	Net Profit or Loss	(287,591)	-44.5%	Return on Equity	-52.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 83

ESRD Profile Report - 2016

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

112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD

12/31/2016 366 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,246,173	Total Charges	5,293,407	Salary Expense	34.9%	
Fixed Assets	734,423	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	5,767,992	Operating Revenue	5,293,407	100.0%		
Total Assets	9,748,588	Operating Expense	4,105,663	77.6%	Current Ratio	(164.5)
Current Liabilities	-19,732	Operating Margin	1,187,744	22.4%	Days to Collect	39.6
Long Term Liabilities	-263,729	Other Income	-1	0.0%	Avg Payment Days	(1.8)
Total Equity	-9,471,157	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	-9,754,618	Net Profit or Loss	1,187,743	22.4%	Return on Equity	-12.5%

852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE

12/31/2016 270 Days Settled

AUSTELL, GA 30106

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,213	Total Charges	1,905,675	Salary Expense	31.4%	
Fixed Assets	314,274	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,905,675	100.0%		
Total Assets	341,487	Operating Expense	1,295,061	68.0%	Current Ratio	(4.1)
Current Liabilities	-6,652	Operating Margin	610,614	32.0%	Days to Collect	73.1
Long Term Liabilities	-92,613	Other Income	2	0.0%	Avg Payment Days	(1.4)
Total Equity	-244,547	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	-343,812	Net Profit or Loss	610,616	32.0%	Return on Equity	-249.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 84

ESRD Profile Report - 2016

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

112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY
 JONESBORO, GA 30236
 CLAYTON
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-715,680	Total Charges	2,441,802		Salary Expense	30.3%
Fixed Assets	1,020,748	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	17,705	Operating Revenue	2,441,802	100.0%		
Total Assets	322,773	Operating Expense	1,926,780	78.9%	Current Ratio	21.4
Current Liabilities	-33,402	Operating Margin	515,022	21.1%	Days to Collect	48.2
Long Term Liabilities	-180,649	Other Income	0	0.0%	Avg Payment Days	(6.3)
Total Equity	-108,974	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-323,025	Net Profit or Loss	515,022	21.1%	Return on Equity	-472.6%

112783 FRESENIUS MEDICAL CARE PALMETTO

500 WALNUT WAY
 PALMETTO, GA 30268
 FULTON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,961,820	Total Charges	1,406,440		Salary Expense	29.5%
Fixed Assets	93,653	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,186,026	Operating Revenue	1,406,440	100.0%		
Total Assets	-682,141	Operating Expense	1,331,961	94.7%	Current Ratio	9.5
Current Liabilities	-205,969	Operating Margin	74,479	5.3%	Days to Collect	425.3
Long Term Liabilities	-243,360	Other Income	-3	0.0%	Avg Payment Days	(56.6)
Total Equity	1,125,469	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	676,140	Net Profit or Loss	74,476	5.3%	Return on Equity	6.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 85

ESRD Profile Report - 2016

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

112590 FRESNIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2016 366 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,696,434	Total Charges	4,656,689		Salary Expense	37.4%
Fixed Assets	281,095	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	7,342,873	Operating Revenue	4,656,689	100.0%	Current Ratio	(71.6)
Total Assets	19,320,402	Operating Expense	3,495,486	75.1%	Days to Collect	41.4
Current Liabilities	-163,449	Operating Margin	1,161,203	24.9%	Avg Payment Days	(17.1)
Long Term Liabilities	-186,840	Other Income	-1	0.0%	Depreciation Rate	16.3%
Total Equity	-18,970,103	Other Expense	0	0.0%	Return on Equity	-6.1%
Total Liab. and Equity	-19,320,392	Net Profit or Loss	1,161,202	24.9%		

112786 FRESNIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2016 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-854,885	Total Charges	1,550,925		Salary Expense	35.6%
Fixed Assets	78,937	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,550,925	100.0%	Current Ratio	8.9
Total Assets	-775,948	Operating Expense	1,445,060	93.2%	Days to Collect	40.3
Current Liabilities	-96,271	Operating Margin	105,865	6.8%	Avg Payment Days	(24.4)
Long Term Liabilities	-45,747	Other Income	3	0.0%	Depreciation Rate	40.9%
Total Equity	917,966	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	775,948	Net Profit or Loss	105,868	6.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 86

ESRD Profile Report - 2016

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

852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD

12/31/2016 214 Days Settled

SAVANNAH, GA 31405

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,477,308	Total Charges	386,073		Salary Expense	19.6%
Fixed Assets	974,812	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	386,073	100.0%		
Total Assets	-502,496	Operating Expense	719,610	186.4%	Current Ratio	174.1
Current Liabilities	-8,484	Operating Margin	-333,537	-86.4%	Days to Collect	(90.5)
Long Term Liabilities	-61,623	Other Income	-1	0.0%	Avg Payment Days	(2.5)
Total Equity	572,503	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	502,396	Net Profit or Loss	(333,538)	-86.4%	Return on Equity	-58.3%

112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY

12/31/2016 366 Days Settled

AUSTELL, GA 30106

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,269,694	Total Charges	5,738,608		Salary Expense	38.5%
Fixed Assets	266,056	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,738,608	100.0%		
Total Assets	8,535,750	Operating Expense	4,632,589	80.7%	Current Ratio	(17.0)
Current Liabilities	-485,104	Operating Margin	1,106,019	19.3%	Days to Collect	36.1
Long Term Liabilities	-456,514	Other Income	1	0.0%	Avg Payment Days	(38.3)
Total Equity	-7,599,382	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	-8,541,000	Net Profit or Loss	1,106,020	19.3%	Return on Equity	-14.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 87

ESRD Profile Report - 2016

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

112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE 12/31/2016 366 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,363,278	Total Charges	2,704,809		Salary Expense	39.5%
Fixed Assets	111,055	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,819,868	Operating Revenue	2,704,809	100.0%		
Total Assets	567,645	Operating Expense	2,477,576	91.6%	Current Ratio	14.7
Current Liabilities	-363,675	Operating Margin	227,233	8.4%	Days to Collect	35.6
Long Term Liabilities	-221,316	Other Income	-2	0.0%	Avg Payment Days	(53.7)
Total Equity	-493,517	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-1,078,508	Net Profit or Loss	227,231	8.4%	Return on Equity	-46.0%

112540 FRESENIUS MEDICAL CARE THOMSON DIALYSIS

1020 WEST HILL STREET 12/31/2016 366 Days Settled

THOMSON, GA 30824

MCDUFFIE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,533,103	Total Charges	2,832,390		Salary Expense	32.0%
Fixed Assets	221,141	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,832,390	100.0%		
Total Assets	3,754,244	Operating Expense	2,380,769	84.1%	Current Ratio	(9.8)
Current Liabilities	-361,960	Operating Margin	451,621	15.9%	Days to Collect	32.3
Long Term Liabilities	-219,748	Other Income	2	0.0%	Avg Payment Days	(55.6)
Total Equity	-3,172,536	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-3,754,244	Net Profit or Loss	451,623	15.9%	Return on Equity	-14.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 88

ESRD Profile Report - 2016

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

112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD

12/31/2016 366 Days Settled

TOCCOA, GA 30577

STEPHENS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,065,849	Total Charges	2,238,511		Salary Expense	35.8%
Fixed Assets	127,600	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-99	Operating Revenue	2,238,511	100.0%	Current Ratio	(8.1)
Total Assets	2,193,350	Operating Expense	1,843,825	82.4%	Days to Collect	76.9
Current Liabilities	-255,502	Operating Margin	394,686	17.6%	Avg Payment Days	(50.7)
Long Term Liabilities	-217,439	Other Income	2	0.0%	Depreciation Rate	10.9%
Total Equity	-1,720,411	Other Expense	0	0.0%	Return on Equity	-22.9%
Total Liab. and Equity	-2,193,352	Net Profit or Loss	394,688	17.6%		

112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD

12/31/2016 366 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-324,015	Total Charges	633,766		Salary Expense	26.2%
Fixed Assets	788,201	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	633,766	100.0%	Current Ratio	5.0
Total Assets	464,186	Operating Expense	676,050	106.7%	Days to Collect	74.8
Current Liabilities	-64,301	Operating Margin	-42,284	-6.7%	Avg Payment Days	(34.8)
Long Term Liabilities	-271,107	Other Income	-1	0.0%	Depreciation Rate	17.5%
Total Equity	-130,508	Other Expense	0	0.0%	Return on Equity	32.4%
Total Liab. and Equity	-465,916	Net Profit or Loss	(42,285)	-6.7%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 89

ESRD Profile Report - 2016

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

112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130

12/31/2016 366 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,990,086	Total Charges	3,863,954		Salary Expense	30.9%
Fixed Assets	215,753	Contract Allowance	-165,617	-4.3%	Fringe Benefits	4.9%
Other Assets	3,885,554	Operating Revenue	4,029,571	104.3%	Current Ratio	74.2
Total Assets	11,091,393	Operating Expense	2,837,071	70.4%	Days to Collect	145.7
Current Liabilities	94,202	Operating Margin	1,192,500	29.6%	Avg Payment Days	3.7
Long Term Liabilities	61,313	Other Income	8,423	0.2%	Depreciation Rate	11.6%
Total Equity	10,935,878	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	11,091,393	Net Profit or Loss	1,200,923	29.8%		

112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD

12/31/2016 366 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,144,717	Total Charges	2,220,248		Salary Expense	39.0%
Fixed Assets	457,742	Contract Allowance	-107,604	-4.8%	Fringe Benefits	5.4%
Other Assets	812	Operating Revenue	2,327,852	104.8%	Current Ratio	(49.8)
Total Assets	-2,686,163	Operating Expense	2,732,711	117.4%	Days to Collect	133.6
Current Liabilities	63,088	Operating Margin	-404,859	-17.4%	Avg Payment Days	4.0
Long Term Liabilities	68,418	Other Income	139	0.0%	Depreciation Rate	13.6%
Total Equity	-2,817,670	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	-2,686,164	Net Profit or Loss	(404,720)	-17.4%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 90

ESRD Profile Report - 2016

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

112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE

12/31/2016 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	588,371	Total Charges	1,100,387	Salary Expense	28.5%	
Fixed Assets	1,219,371	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,021,702	Operating Revenue	1,100,387	100.0%		
Total Assets	2,829,444	Operating Expense	1,901,565	172.8%	Current Ratio	0.5
Current Liabilities	1,126,386	Operating Margin	-801,178	-72.8%	Days to Collect	168.7
Long Term Liabilities	7,055	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	1,696,003	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	2,829,444	Net Profit or Loss	(801,178)	-72.8%	Return on Equity	-47.2%

113504 GRADY COUNTY DIALYSIS FACILITY

1182 5TH ST., S.E.

Cost Report not filed.

CAIRO, GA 39828

GRADY

BLUE CROSS (GEORGIA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 91

ESRD Profile Report - 2016

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

112640 GREENSBORO DIALYSIS CENTER

1220 SILOAM ROAD
 GREENSBORO, GA 30642
 GREENE
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,393,540	Total Charges	2,235,466		Salary Expense	31.5%
Fixed Assets	290,823	Contract Allowance	-7,449	-0.3%	Fringe Benefits	4.9%
Other Assets	999,642	Operating Revenue	2,242,915	100.3%		
Total Assets	-1,103,075	Operating Expense	2,320,521	103.5%	Current Ratio	(70.4)
Current Liabilities	34,019	Operating Margin	-77,606	-3.5%	Days to Collect	116.3
Long Term Liabilities	0	Other Income	-48,419	-2.2%	Avg Payment Days	2.3
Total Equity	-1,137,095	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-1,103,076	Net Profit or Loss	(126,025)	-5.6%	Return on Equity	11.1%

112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD
 JACKSON, GA 30233
 BUTTS
 TRAILBLAZERS HEALTH ENTERPRISES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-858,576	Total Charges	2,110,009		Salary Expense	35.3%
Fixed Assets	228,010	Contract Allowance	-51,498	-2.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,161,507	102.4%		
Total Assets	-630,566	Operating Expense	2,116,545	97.9%	Current Ratio	(14.0)
Current Liabilities	61,293	Operating Margin	44,962	2.1%	Days to Collect	77.7
Long Term Liabilities	8,358	Other Income	21	0.0%	Avg Payment Days	3.5
Total Equity	-700,216	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-630,565	Net Profit or Loss	44,983	2.1%	Return on Equity	-6.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 92

ESRD Profile Report - 2016

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

112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2016 366 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,984,387	Total Charges	2,901,186	Salary Expense	53.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,901,186	100.0%	Current Ratio	
Total Assets	1,984,387	Operating Expense	2,822,881	97.3%	Days to Collect	250.3
Current Liabilities	0	Operating Margin	78,305	2.7%	Avg Payment Days	0.0
Long Term Liabilities	1,323,229	Other Income	102	0.0%	Depreciation Rate	0.0%
Total Equity	661,158	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	1,984,387	Net Profit or Loss	78,407	2.7%		

112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2016 366 Days Settled

HAPEVILLE, GA 30354

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	242,476	Total Charges	876,472	Salary Expense	34.9%	
Fixed Assets	501,693	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	12,889	Operating Revenue	876,472	100.0%	Current Ratio	0.3
Total Assets	757,058	Operating Expense	1,056,899	120.6%	Days to Collect	68.1
Current Liabilities	727,288	Operating Margin	-180,427	-20.6%	Avg Payment Days	10.6
Long Term Liabilities	21,220	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	8,550	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	757,058	Net Profit or Loss	(180,427)	-20.6%		2,110.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 93

ESRD Profile Report - 2016

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

112612 HARBIN CLINIC CALHOUN DIALYSIS

855 CURTIS PARKWAY

12/31/2016 366 Days Settled

CALHOUN, GA 30701

GORDON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,902,113	Total Charges	3,840,711		Salary Expense	36.3%
Fixed Assets	20,300,813	Contract Allowance	3,072,214	80.0%	Fringe Benefits	7.9%
Other Assets	7,973,261	Operating Revenue	768,497	20.0%		
Total Assets	56,176,187	Operating Expense	1,057,145	137.6%	Current Ratio	1.2
Current Liabilities	22,927,421	Operating Margin	-288,648	-37.6%	Days to Collect	2,409.1
Long Term Liabilities	7,132,644	Other Income	0	0.0%	Avg Payment Days	2,520.6
Total Equity	26,116,122	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	56,176,187	Net Profit or Loss	(288,648)	-37.6%	Return on Equity	-1.1%

112868 HARBIN CLINIC CARTERSVILLE HOME DIALYSIS

150 GENTILLY BLVD 1ST FLOOR

12/31/2016 366 Days Settled

CARTERSVILLE, GA 30120

BARTOW

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,902,113	Total Charges	1,303,344		Salary Expense	31.1%
Fixed Assets	20,300,813	Contract Allowance	922,246	70.8%	Fringe Benefits	6.6%
Other Assets	7,973,261	Operating Revenue	381,098	29.2%		
Total Assets	56,176,187	Operating Expense	367,122	96.3%	Current Ratio	1.2
Current Liabilities	22,927,421	Operating Margin	13,976	3.7%	Days to Collect	4,858.0
Long Term Liabilities	7,132,644	Other Income	0	0.0%	Avg Payment Days	7,258.2
Total Equity	26,116,122	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	56,176,187	Net Profit or Loss	13,976	3.7%	Return on Equity	0.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 94

ESRD Profile Report - 2016

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

112792 HARBIN CLINIC CEDARTOWN DIALYSIS CENTER

14 CHEROKEE RD CEDARTOWN 12/31/2016 366 Days Settled

CEDARTOWN, GA 30125

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,902,113	Total Charges	9,069,344	Salary Expense	38.0%	
Fixed Assets	20,300,813	Contract Allowance	7,527,422	83.0%	Fringe Benefits	7.7%
Other Assets	7,973,261	Operating Revenue	1,541,922	17.0%		
Total Assets	56,176,187	Operating Expense	1,667,797	108.2%	Current Ratio	1.2
Current Liabilities	22,927,421	Operating Margin	-125,875	-8.2%	Days to Collect	(29.9)
Long Term Liabilities	7,132,644	Other Income	0	0.0%	Avg Payment Days	1,597.7
Total Equity	26,116,122	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	56,176,187	Net Profit or Loss	(125,875)	-8.2%	Return on Equity	-0.5%

112752 HARBIN CLINIC DIALYSIS CENTER

172 THREE RIVERS DRIVE NE 12/31/2016 366 Days Settled

ROME, GA 30161

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,902,113	Total Charges	16,690,672	Salary Expense	28.4%	
Fixed Assets	20,300,813	Contract Allowance	13,748,302	82.4%	Fringe Benefits	6.3%
Other Assets	7,973,261	Operating Revenue	2,942,370	17.6%		
Total Assets	56,176,187	Operating Expense	2,957,685	100.5%	Current Ratio	1.2
Current Liabilities	22,927,421	Operating Margin	-15,315	-0.5%	Days to Collect	629.2
Long Term Liabilities	7,132,644	Other Income	0	0.0%	Avg Payment Days	900.9
Total Equity	26,116,122	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	56,176,187	Net Profit or Loss	(15,315)	-0.5%	Return on Equity	-0.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 95

ESRD Profile Report - 2016

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

112795 HARBIN CLINIC SUMMERVILLE DIALYSIS CENTER

12541 HIGHWAY 27
 12/31/2016 366 Days Settled
 SUMMERVILLE, GA 30747
 CHATTOOGA
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,902,113	Total Charges	7,634,892		Salary Expense	37.0%
Fixed Assets	20,300,813	Contract Allowance	6,389,885	83.7%	Fringe Benefits	8.4%
Other Assets	7,973,261	Operating Revenue	1,245,007	16.3%		
Total Assets	56,176,187	Operating Expense	1,532,607	123.1%	Current Ratio	1.2
Current Liabilities	22,927,421	Operating Margin	-287,600	-23.1%	Days to Collect	1,487.1
Long Term Liabilities	7,132,644	Other Income	0	0.0%	Avg Payment Days	1,738.6
Total Equity	26,116,122	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	56,176,187	Net Profit or Loss	(287,600)	-23.1%	Return on Equity	-1.1%

112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD
 12/31/2016 366 Days Settled
 HEPHZIBAH, GA 30815
 BURKE
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,180	Total Charges	5,081,862		Salary Expense	31.8%
Fixed Assets	827,864	Contract Allowance	-2,432,774	-47.9%	Fringe Benefits	8.6%
Other Assets	28,837	Operating Revenue	7,514,636	147.9%		
Total Assets	1,464,881	Operating Expense	2,588,616	34.4%	Current Ratio	0.8
Current Liabilities	762,032	Operating Margin	4,926,020	65.6%	Days to Collect	0.9
Long Term Liabilities	399,511	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	303,337	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,464,880	Net Profit or Loss	4,926,020	65.6%	Return on Equity	1,623.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 96

ESRD Profile Report - 2016

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

112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY

12/31/2016 366 Days Settled

HINESVILLE, GA 31313

LIBERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,101,937	Total Charges	2,996,703		Salary Expense	32.5%
Fixed Assets	39,009	Contract Allowance	181	0.0%	Fringe Benefits	5.9%
Other Assets	773,627	Operating Revenue	2,996,522	100.0%	Current Ratio	60.9
Total Assets	8,914,573	Operating Expense	2,080,526	69.4%	Days to Collect	166.8
Current Liabilities	132,933	Operating Margin	915,996	30.6%	Avg Payment Days	4.0
Long Term Liabilities	4,768	Other Income	101	0.0%	Depreciation Rate	7.4%
Total Equity	8,776,873	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	8,914,574	Net Profit or Loss	916,097	30.6%		

112769 HOGANSVILLE DIALYSIS CLINIC

1002 WILLIAMS STREET

12/31/2016 366 Days Settled

HOGANSVILLE, GA 30230

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-519,229	Total Charges	1,227,640		Salary Expense	32.6%
Fixed Assets	98,339	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-371,825	Operating Revenue	1,227,640	100.0%	Current Ratio	2.7
Total Assets	-792,715	Operating Expense	1,212,413	98.8%	Days to Collect	47.4
Current Liabilities	-189,434	Operating Margin	15,227	1.2%	Avg Payment Days	(57.2)
Long Term Liabilities	-132,272	Other Income	1	0.0%	Depreciation Rate	37.3%
Total Equity	1,114,421	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	792,715	Net Profit or Loss	15,228	1.2%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 97

ESRD Profile Report - 2016

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

112820 HOME DIALYSIS OF NORTH ATLANTA, INC

980 JOHNSON FERRY RD STE 410A 12/31/2016 366 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	175,203	Total Charges	2,606,208	Salary Expense	45.3%	
Fixed Assets	115,314	Contract Allowance	58,424	2.2%	Fringe Benefits	0.0%
Other Assets	151,402	Operating Revenue	2,547,784	97.8%		
Total Assets	441,919	Operating Expense	2,069,119	81.2%	Current Ratio	0.6
Current Liabilities	277,365	Operating Margin	478,665	18.8%	Days to Collect	25.2
Long Term Liabilities	53,821	Other Income	1	0.0%	Avg Payment Days	15.5
Total Equity	110,733	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	441,919	Net Profit or Loss	478,666	18.8%	Return on Equity	432.3%

112865 INNOVATIVE DIALYSIS OF GRIFFIN

1837 W MCINTOSH ROAD 12/31/2016 366 Days Settled

GRIFFIN, GA 30223

SPALDING

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,783,894	Total Charges	107,836,750	Salary Expense	21.3%	
Fixed Assets	604,906	Contract Allowance	103,917,656	96.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,919,094	3.6%		
Total Assets	2,388,800	Operating Expense	3,161,574	80.7%	Current Ratio	5.8
Current Liabilities	305,547	Operating Margin	757,520	19.3%	Days to Collect	72.0
Long Term Liabilities	426,830	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	1,656,423	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,388,800	Net Profit or Loss	757,520	19.3%	Return on Equity	45.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 98

ESRD Profile Report - 2016

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

112711 IRIS CITY DIALYSIS

521 NORTH EXPRESSWAY VILLAGE,
SUITE 1509

12/31/2016 366 Days Settled

GRIFFIN, GA 30223

SPALDING

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	851,710	Total Charges	3,361,816	Salary Expense	30.8%	
Fixed Assets	788,418	Contract Allowance	-297,890	-8.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,659,706	108.9%		
Total Assets	1,640,128	Operating Expense	3,517,844	96.1%	Current Ratio	7.1
Current Liabilities	120,503	Operating Margin	141,862	3.9%	Days to Collect	108.6
Long Term Liabilities	79,764	Other Income	246	0.0%	Avg Payment Days	4.1
Total Equity	1,439,861	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,640,128	Net Profit or Loss	142,108	3.9%	Return on Equity	9.9%

112532 JESUP DIALYSIS

301 PEACHTREE STREET

12/31/2016 366 Days Settled

JESUP, GA 31545

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,210,712	Total Charges	2,757,982	Salary Expense	31.5%	
Fixed Assets	274,982	Contract Allowance	53,396	1.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,704,586	98.1%		
Total Assets	11,485,694	Operating Expense	2,159,311	79.8%	Current Ratio	127.3
Current Liabilities	88,063	Operating Margin	545,275	20.2%	Days to Collect	80.9
Long Term Liabilities	2,231	Other Income	293	0.0%	Avg Payment Days	4.7
Total Equity	11,395,401	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,485,695	Net Profit or Loss	545,568	20.2%	Return on Equity	4.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 99

ESRD Profile Report - 2016

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

112517 JONESBORO DIALYSIS

129 KING STREET

12/31/2016 366 Days Settled

JONESBORO, GA 30236

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,148,748	Total Charges	4,794,442		Salary Expense	26.3%
Fixed Assets	160,382	Contract Allowance	-259,291	-5.4%	Fringe Benefits	3.7%
Other Assets	1,116,844	Operating Revenue	5,053,733	105.4%	Current Ratio	32.1
Total Assets	7,425,974	Operating Expense	5,077,349	100.5%	Days to Collect	80.7
Current Liabilities	191,358	Operating Margin	-23,616	-0.5%	Avg Payment Days	1.8
Long Term Liabilities	6,592	Other Income	537	0.0%	Depreciation Rate	6.1%
Total Equity	7,228,022	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	7,425,972	Net Profit or Loss	(23,079)	-0.5%		

112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2016 366 Days Settled

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,079	Total Charges	3,988,546		Salary Expense	27.3%
Fixed Assets	332,910	Contract Allowance	-81,764	-2.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	4,070,310	102.0%	Current Ratio	9.9
Total Assets	1,109,989	Operating Expense	3,186,325	78.3%	Days to Collect	72.2
Current Liabilities	78,372	Operating Margin	883,985	21.7%	Avg Payment Days	3.6
Long Term Liabilities	43,893	Other Income	-90,474	-2.2%	Depreciation Rate	11.1%
Total Equity	987,722	Other Expense	0	0.0%	Return on Equity	80.3%
Total Liab. and Equity	1,109,987	Net Profit or Loss	793,511	19.5%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 100

ESRD Profile Report - 2016

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

112853 KIDNEY CENTER OF NORTH GA, LLC

102 ERLANGER SOUTH DRIVE 12/31/2016 366 Days Settled

RINGGOLD, GA 30736

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	277,391	Total Charges	2,164,940	Salary Expense	34.9%	
Fixed Assets	110,474	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,430	Operating Revenue	2,164,940	100.0%		
Total Assets	397,295	Operating Expense	1,896,268	87.6%	Current Ratio	5.2
Current Liabilities	53,363	Operating Margin	268,672	12.4%	Days to Collect	38.3
Long Term Liabilities	797,907	Other Income	59,863	2.8%	Avg Payment Days	5.1
Total Equity	-453,975	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	397,295	Net Profit or Loss	328,535	15.2%	Return on Equity	-72.4%

112803 KIDNEY DIALYSIS CENTER, LLC

640 MARTIN LUTHER KING JR BLVD 12/31/2016 366 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	569,077	Total Charges	5,360,594	Salary Expense	29.5%	
Fixed Assets	119,604	Contract Allowance	-123,534	-2.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,484,128	102.3%		
Total Assets	688,681	Operating Expense	4,463,366	81.4%	Current Ratio	5.5
Current Liabilities	104,375	Operating Margin	1,020,762	18.6%	Days to Collect	77.5
Long Term Liabilities	862,164	Other Income	83	0.0%	Avg Payment Days	5.5
Total Equity	-277,858	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	688,681	Net Profit or Loss	1,020,845	18.6%	Return on Equity	-367.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 101

ESRD Profile Report - 2016

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

112791 KINGS WAY DIALYSIS

4358 KINGS WAY

12/31/2016 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,290,704	Total Charges	1,439,728		Salary Expense	31.4%
Fixed Assets	57,582	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,655,703	Operating Revenue	1,439,728	100.0%	Current Ratio	(20.7)
Total Assets	692,583	Operating Expense	1,340,548	93.1%	Days to Collect	29.2
Current Liabilities	-110,798	Operating Margin	99,180	6.9%	Avg Payment Days	(30.3)
Long Term Liabilities	-136,907	Other Income	-1	0.0%	Depreciation Rate	50.1%
Total Equity	-444,879	Other Expense	0	0.0%	Return on Equity	-22.3%
Total Liab. and Equity	-692,584	Net Profit or Loss	99,179	6.9%		

112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD

12/31/2016 366 Days Settled

LAGRANGE, GA 30241

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,478,203	Total Charges	3,034,678		Salary Expense	31.8%
Fixed Assets	58,093	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,877,254	Operating Revenue	3,034,678	100.0%	Current Ratio	(5.7)
Total Assets	659,042	Operating Expense	2,816,550	92.8%	Days to Collect	35.9
Current Liabilities	-438,480	Operating Margin	218,128	7.2%	Avg Payment Days	(57.0)
Long Term Liabilities	-123,319	Other Income	0	0.0%	Depreciation Rate	67.6%
Total Equity	-97,242	Other Expense	0	0.0%	Return on Equity	-224.3%
Total Liab. and Equity	-659,041	Net Profit or Loss	218,128	7.2%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 102

ESRD Profile Report - 2016

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

112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET

12/31/2016 366 Days Settled

HARTWELL, GA 30643

HART

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,136,676	Total Charges	1,722,940	Salary Expense	31.7%	
Fixed Assets	625,584	Contract Allowance	-28,797	-1.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,751,737	101.7%		
Total Assets	-511,092	Operating Expense	1,871,876	106.9%	Current Ratio	(23.3)
Current Liabilities	48,880	Operating Margin	-120,139	-6.9%	Days to Collect	103.3
Long Term Liabilities	89,344	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-649,317	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-511,093	Net Profit or Loss	(120,139)	-6.9%	Return on Equity	18.5%

112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2016 366 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,915	Total Charges	174,339	Salary Expense	58.3%	
Fixed Assets	68,827	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	174,339	100.0%		
Total Assets	79,742	Operating Expense	189,466	108.7%	Current Ratio	0.3
Current Liabilities	41,641	Operating Margin	-15,127	-8.7%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,742	Net Profit or Loss	(15,127)	-8.7%	Return on Equity	-39.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 103

ESRD Profile Report - 2016

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

112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100 12/31/2016 366 Days Settled

ATLANTA, GA 30342

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-590,574	Total Charges	2,581,258	Salary Expense	30.5%	
Fixed Assets	550,626	Contract Allowance	-211,921	-8.2%	Fringe Benefits	4.0%
Other Assets	10,278	Operating Revenue	2,793,179	108.2%		
Total Assets	-29,670	Operating Expense	2,472,711	88.5%	Current Ratio	(5.6)
Current Liabilities	104,561	Operating Margin	320,468	11.5%	Days to Collect	66.1
Long Term Liabilities	14,292	Other Income	-10,209	-0.4%	Avg Payment Days	10.6
Total Equity	-148,522	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-29,669	Net Profit or Loss	310,259	11.1%	Return on Equity	-208.9%

112846 LAKE OCONEE DIALYSIS CENTER

1000 COWLES CLINIC WAY 12/31/2016 366 Days Settled

GREENSBORO, GA 30642

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	283,034	Total Charges	3,227,570	Salary Expense	26.3%	
Fixed Assets	273,695	Contract Allowance	-1,495,580	-46.3%	Fringe Benefits	9.4%
Other Assets	12,737	Operating Revenue	4,723,150	146.3%		
Total Assets	569,466	Operating Expense	1,528,704	32.4%	Current Ratio	0.3
Current Liabilities	865,574	Operating Margin	3,194,446	67.6%	Days to Collect	3.8
Long Term Liabilities	592,843	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	-888,950	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	569,467	Net Profit or Loss	3,194,446	67.6%	Return on Equity	-359.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 104

ESRD Profile Report - 2016

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

112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8 12/31/2016 366 Days Settled

DUBLIN, GA 31021

LAURENS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,345,802	Total Charges	2,758,434	Salary Expense	29.0%	
Fixed Assets	67,840	Contract Allowance	-33,018	-1.2%	Fringe Benefits	3.5%
Other Assets	125,945	Operating Revenue	2,791,452	101.2%		
Total Assets	9,539,587	Operating Expense	2,978,712	106.7%	Current Ratio	156.6
Current Liabilities	59,679	Operating Margin	-187,260	-6.7%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	9,479,907	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,539,586	Net Profit or Loss	(187,260)	-6.7%	Return on Equity	-2.0%

112566 LINDEN DIALYSIS

121 LINDEN AVE NE 12/31/2016 366 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,754,940	Total Charges	3,319,966	Salary Expense	24.1%	
Fixed Assets	681,068	Contract Allowance	-199,429	-6.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,519,395	106.0%		
Total Assets	3,436,008	Operating Expense	3,719,680	105.7%	Current Ratio	44.7
Current Liabilities	61,569	Operating Margin	-200,285	-5.7%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	-52,816	-1.5%	Avg Payment Days	4.3
Total Equity	3,374,439	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,436,008	Net Profit or Loss	(253,101)	-7.2%	Return on Equity	-7.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 105

ESRD Profile Report - 2016

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

112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD

12/31/2016 366 Days Settled

LOCUST GROVE, GA 30248

HENRY

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,547,046	Total Charges	1,642,398	Salary Expense	30.4%	
Fixed Assets	1,127,127	Contract Allowance	-24,102	-1.5%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,666,500	101.5%		
Total Assets	-419,919	Operating Expense	1,893,004	113.6%	Current Ratio	(18.3)
Current Liabilities	84,389	Operating Margin	-226,504	-13.6%	Days to Collect	70.0
Long Term Liabilities	64,087	Other Income	24	0.0%	Avg Payment Days	7.3
Total Equity	-568,395	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-419,919	Net Profit or Loss	(226,480)	-13.6%	Return on Equity	39.8%

112727 LORING HEIGHTS DIALYSIS

1575 NORTHSIDE DRIVE SUITE 405

12/31/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,168,503	Total Charges	2,744,242	Salary Expense	31.7%	
Fixed Assets	151,179	Contract Allowance	-95,516	-3.5%	Fringe Benefits	4.3%
Other Assets	3,268	Operating Revenue	2,839,758	103.5%		
Total Assets	1,322,950	Operating Expense	2,302,290	81.1%	Current Ratio	24.0
Current Liabilities	48,629	Operating Margin	537,468	18.9%	Days to Collect	82.7
Long Term Liabilities	3,454	Other Income	164	0.0%	Avg Payment Days	5.6
Total Equity	1,270,867	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,322,950	Net Profit or Loss	537,632	18.9%	Return on Equity	42.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 106

ESRD Profile Report - 2016

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

112652 LOUISVILLE DIALYSIS CLINIC-PEACHTREE

1069 PEACHTREE STREET

12/31/2016 366 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	443,303	Total Charges	2,621,769		Salary Expense	31.8%
Fixed Assets	124,183	Contract Allowance	-1,166,493	-44.5%	Fringe Benefits	12.2%
Other Assets	6,208	Operating Revenue	3,788,262	144.5%	Current Ratio	0.4
Total Assets	573,694	Operating Expense	1,563,651	41.3%	Days to Collect	(1.8)
Current Liabilities	1,063,244	Operating Margin	2,224,611	58.7%	Avg Payment Days	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.5%
Total Equity	-489,550	Other Expense	0	0.0%	Return on Equity	-454.4%
Total Liab. and Equity	573,694	Net Profit or Loss	2,224,611	58.7%		

112834 MABLETON DIALYSIS

1380 VETERANS MEMORIAL HWY SW

12/31/2016 366 Days Settled

MABLETON, GA 30126

COBB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,137,720	Total Charges	882,116		Salary Expense	52.6%
Fixed Assets	508,552	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	28,700	Operating Revenue	882,116	100.0%	Current Ratio	0.6
Total Assets	1,674,972	Operating Expense	976,883	110.7%	Days to Collect	57.2
Current Liabilities	1,863,244	Operating Margin	-94,767	-10.7%	Avg Payment Days	11.9
Long Term Liabilities	0	Other Income	128,107	14.5%	Depreciation Rate	4.0%
Total Equity	-188,272	Other Expense	0	0.0%	Return on Equity	-17.7%
Total Liab. and Equity	1,674,972	Net Profit or Loss	33,340	3.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 107

ESRD Profile Report - 2016

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

112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2016 366 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	588,565	Total Charges	7,167,012		Salary Expense	33.5%
Fixed Assets	1,615,292	Contract Allowance	-3,226,006	-45.0%	Fringe Benefits	10.3%
Other Assets	19,404	Operating Revenue	10,393,018	145.0%		
Total Assets	2,223,261	Operating Expense	3,646,759	35.1%	Current Ratio	0.7
Current Liabilities	852,019	Operating Margin	6,746,259	64.9%	Days to Collect	11.3
Long Term Liabilities	656,111	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	715,130	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,223,260	Net Profit or Loss	6,746,259	64.9%	Return on Equity	943.4%

112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY

12/31/2016 366 Days Settled

MADISON, GA 30650

MORGAN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-32,138	Total Charges	0		Salary Expense	44.9%
Fixed Assets	192,329	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	160,191	Operating Expense	544,249	0.0%	Current Ratio	(0.3)
Current Liabilities	96,306	Operating Margin	-544,249	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	63,885	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	160,191	Net Profit or Loss	(544,249)	0.0%	Return on Equity	-851.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 108

ESRD Profile Report - 2016

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

112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W
 HINESVILLE, GA 31313
 LIBERTY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,174,234	Total Charges	4,109,688	Salary Expense	24.0%	
Fixed Assets	460,095	Contract Allowance	4,035	0.1%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	4,105,653	99.9%		
Total Assets	1,634,329	Operating Expense	2,738,590	66.7%	Current Ratio	19.0
Current Liabilities	61,928	Operating Margin	1,367,063	33.3%	Days to Collect	91.7
Long Term Liabilities	24,816	Other Income	-273,916	-6.7%	Avg Payment Days	2.2
Total Equity	1,547,584	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,634,328	Net Profit or Loss	1,093,147	26.6%	Return on Equity	70.6%

112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C
 DECATUR, GA 30032
 DEKALB
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-657,839	Total Charges	2,666,925	Salary Expense	26.8%	
Fixed Assets	422,890	Contract Allowance	-21,829	-0.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,688,754	100.8%		
Total Assets	-234,949	Operating Expense	2,483,498	92.4%	Current Ratio	(5.2)
Current Liabilities	127,605	Operating Margin	205,256	7.6%	Days to Collect	129.9
Long Term Liabilities	0	Other Income	2,666	0.1%	Avg Payment Days	2.7
Total Equity	-362,552	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-234,947	Net Profit or Loss	207,922	7.7%	Return on Equity	-57.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 109

ESRD Profile Report - 2016

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

112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2016 366 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,794,134	Total Charges	3,505,710		Salary Expense	33.1%
Fixed Assets	405,582	Contract Allowance	-120,368	-3.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,626,078	103.4%	Current Ratio	100.8
Total Assets	8,199,716	Operating Expense	3,449,540	95.1%	Days to Collect	96.5
Current Liabilities	77,334	Operating Margin	176,538	4.9%	Avg Payment Days	3.4
Long Term Liabilities	52,520	Other Income	694	0.0%	Depreciation Rate	19.4%
Total Equity	8,069,859	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	8,199,713	Net Profit or Loss	177,232	4.9%		

112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE

12/31/2016 366 Days Settled

THOMSON, GA 30824

MCDUFFIE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,202	Total Charges	2,976,064		Salary Expense	33.0%
Fixed Assets	634,784	Contract Allowance	-61,051	-2.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,037,115	102.1%	Current Ratio	0.9
Total Assets	712,986	Operating Expense	2,797,372	92.1%	Days to Collect	70.2
Current Liabilities	82,518	Operating Margin	239,743	7.9%	Avg Payment Days	3.9
Long Term Liabilities	86,097	Other Income	170	0.0%	Depreciation Rate	14.0%
Total Equity	544,372	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	712,987	Net Profit or Loss	239,913	7.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 110

ESRD Profile Report - 2016

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

112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117 12/31/2016 366 Days Settled

ALPHARETTA, GA 30004

FORSYTH

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	711,972	Total Charges	2,140,678	Salary Expense	24.6%	
Fixed Assets	890,043	Contract Allowance	-417,710	-19.5%	Fringe Benefits	3.3%
Other Assets	22	Operating Revenue	2,558,388	119.5%		
Total Assets	1,602,037	Operating Expense	1,938,367	75.8%	Current Ratio	11.7
Current Liabilities	60,797	Operating Margin	620,021	24.2%	Days to Collect	63.9
Long Term Liabilities	84,175	Other Income	-61,721	-2.4%	Avg Payment Days	1.9
Total Equity	1,457,066	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,602,038	Net Profit or Loss	558,300	21.8%	Return on Equity	38.3%

112544 MEDICAL KIDNEY SERVICES OF CENTRAL GEORGIA

521 W. MONTGOMERY STREET, STE 14A Cost Report not filed.

MILLEDGEVILLE, GA 31061

BALDWIN

BLUE CROSS (GEORGIA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 111

ESRD Profile Report - 2016

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

112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD 12/31/2016 366 Days Settled

DULUTH, GA 30097

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,016,919	Total Charges	4,460,354	Salary Expense	31.5%	
Fixed Assets	380,517	Contract Allowance	-476,777	-10.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,937,131	110.7%	Current Ratio	7.6
Total Assets	2,397,436	Operating Expense	3,528,557	71.5%	Days to Collect	69.6
Current Liabilities	266,898	Operating Margin	1,408,574	28.5%	Avg Payment Days	4.5
Long Term Liabilities	0	Other Income	370	0.0%	Depreciation Rate	15.2%
Total Equity	2,130,538	Other Expense	0	0.0%	Return on Equity	66.1%
Total Liab. and Equity	2,397,436	Net Profit or Loss	1,408,944	28.5%		

112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2016 366 Days Settled

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,310,416	Total Charges	1,601,394	Salary Expense	28.6%	
Fixed Assets	2,083,035	Contract Allowance	-108,645	-6.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,710,039	106.8%	Current Ratio	(93.3)
Total Assets	772,619	Operating Expense	1,915,855	112.0%	Days to Collect	53.7
Current Liabilities	14,047	Operating Margin	-205,816	-12.0%	Avg Payment Days	1.1
Long Term Liabilities	1,281,285	Other Income	159	0.0%	Depreciation Rate	3.0%
Total Equity	-522,711	Other Expense	0	0.0%	Return on Equity	39.3%
Total Liab. and Equity	772,621	Net Profit or Loss	(205,657)	-12.0%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 112

ESRD Profile Report - 2016

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

112842 MID ATLANTA HOME DIALYSIS

418 DECATUR ST SE, STE B

12/31/2016 366 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,064	Total Charges	1,089,614		Salary Expense	19.7%
Fixed Assets	53,500	Contract Allowance	-15,820	-1.5%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,105,434	101.5%	Current Ratio	2.4
Total Assets	118,564	Operating Expense	962,779	87.1%	Days to Collect	19.0
Current Liabilities	27,097	Operating Margin	142,655	12.9%	Avg Payment Days	2.6
Long Term Liabilities	0	Other Income	348	0.0%	Depreciation Rate	0.3%
Total Equity	91,468	Other Expense	0	0.0%	Return on Equity	156.3%
Total Liab. and Equity	118,565	Net Profit or Loss	143,003	12.9%		

112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST.

12/31/2016 366 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,805,365	Total Charges	2,244,174		Salary Expense	35.4%
Fixed Assets	153,087	Contract Allowance	-32,096	-1.4%	Fringe Benefits	4.2%
Other Assets	75,531	Operating Revenue	2,276,270	101.4%	Current Ratio	113.2
Total Assets	5,033,983	Operating Expense	2,032,058	89.3%	Days to Collect	91.5
Current Liabilities	42,450	Operating Margin	244,212	10.7%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	985	0.0%	Depreciation Rate	7.1%
Total Equity	4,991,534	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	5,033,984	Net Profit or Loss	245,197	10.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 113

ESRD Profile Report - 2016

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

112647 MILLEN DIALYSIS CLINIC

242 NORTH MASONIC STREET

12/31/2016 366 Days Settled

MILLEN, GA 30442

JENKINS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,088	Total Charges	2,394,007		Salary Expense	28.0%
Fixed Assets	193,884	Contract Allowance	-1,141,544	-47.7%	Fringe Benefits	9.2%
Other Assets	4,355	Operating Revenue	3,535,551	147.7%	Current Ratio	0.8
Total Assets	414,327	Operating Expense	1,306,292	36.9%	Days to Collect	2.2
Current Liabilities	272,160	Operating Margin	2,229,259	63.1%	Avg Payment Days	21.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	58.5%
Total Equity	142,166	Other Expense	0	0.0%	Return on Equity	1,568.1%
Total Liab. and Equity	414,326	Net Profit or Loss	2,229,259	63.1%		

112898 MILLER DIALYSIS

213 DELORES STREET

12/31/2016 366 Days Settled

COLQUITT, GA 39837

MILLER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	628,497	Total Charges	1,503,353		Salary Expense	25.7%
Fixed Assets	2,235,636	Contract Allowance	59,985	4.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,443,368	96.0%	Current Ratio	4.7
Total Assets	2,864,133	Operating Expense	2,163,134	149.9%	Days to Collect	145.5
Current Liabilities	134,579	Operating Margin	-719,766	-49.9%	Avg Payment Days	4.0
Long Term Liabilities	1,175,092	Other Income	71,989	5.0%	Depreciation Rate	3.3%
Total Equity	1,554,462	Other Expense	0	0.0%	Return on Equity	-41.7%
Total Liab. and Equity	2,864,133	Net Profit or Loss	(647,777)	-44.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 114

ESRD Profile Report - 2016

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

113502 MITCHELL COUNTY DIALYSIS FACILITY

251 US 19 N

Cost Report not filed.

CAMILLA, GA 31730

MITCHELL

BLUE CROSS (GEORGIA)

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

112724 MONTEZUMA DIALYSIS

114 DEVAUGHN STREET

12/31/2016 366 Days Settled

MONTEZUMA, GA 31063

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	93,959	Total Charges	1,821,985	Salary Expense	29.6%	
Fixed Assets	78,913	Contract Allowance	-51,666	-2.8% Fringe Benefits	4.8%	
Other Assets	0	Operating Revenue	1,873,651	102.8%		
Total Assets	172,872	Operating Expense	1,876,431	100.1%	Current Ratio	4.0
Current Liabilities	23,669	Operating Margin	-2,780	-0.1%	Days to Collect	83.4
Long Term Liabilities	9,475	Other Income	70	0.0%	Avg Payment Days	2.4
Total Equity	139,728	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	172,872	Net Profit or Loss	(2,710)	-0.1%	Return on Equity	-1.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 115

ESRD Profile Report - 2016

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

112603 MOULTRIE DIALYSIS CENTER

2419 SOUTH MAIN STREET

12/31/2016 366 Days Settled

MOULTRIE, GA 31768

COLQUITT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,368,636	Total Charges	1,097,460	Salary Expense	31.5%	
Fixed Assets	102,044	Contract Allowance	-15,415	-1.4%	Fringe Benefits	2.8%
Other Assets	1,102,983	Operating Revenue	1,112,875	101.4%		
Total Assets	-163,609	Operating Expense	1,002,420	90.1%	Current Ratio	(74.6)
Current Liabilities	18,358	Operating Margin	110,455	9.9%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	4.6
Total Equity	-181,967	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-163,609	Net Profit or Loss	110,476	9.9%	Return on Equity	-60.7%

112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE

12/31/2016 366 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-107,452	Total Charges	2,426,985	Salary Expense	31.7%	
Fixed Assets	220,058	Contract Allowance	-92,549	-3.8%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,519,534	103.8%		
Total Assets	112,606	Operating Expense	2,381,570	94.5%	Current Ratio	(2.7)
Current Liabilities	39,560	Operating Margin	137,964	5.5%	Days to Collect	72.0
Long Term Liabilities	7,194	Other Income	100	0.0%	Avg Payment Days	5.0
Total Equity	65,855	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	112,609	Net Profit or Loss	138,064	5.5%	Return on Equity	209.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 116

ESRD Profile Report - 2016

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

112722 NCA - AUGUSTA

1000 TELFAIR STREET
 12/31/2016 366 Days Settled
 AUGUSTA, GA 30901
 RICHMOND
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,615,108	Total Charges	15,436,467		Salary Expense	31.5%
Fixed Assets	558,395	Contract Allowance	-7,991,140	-51.8%	Fringe Benefits	10.0%
Other Assets	9,061	Operating Revenue	23,427,607	151.8%		
Total Assets	2,182,564	Operating Expense	6,140,279	26.2%	Current Ratio	0.1
Current Liabilities	15,887,542	Operating Margin	17,287,328	73.8%	Days to Collect	10.9
Long Term Liabilities	240,407	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	-13,945,388	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,182,561	Net Profit or Loss	17,287,328	73.8%	Return on Equity	-124.0%

852505 NCP BARROW

655 EXCHANGE CIRCLE SUITE 100
 12/31/2016 319 Days Settled
 BETHLEHEM, GA 30620
 BARROW
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,298	Total Charges	835,936		Salary Expense	47.3%
Fixed Assets	638,888	Contract Allowance	583,203	69.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	252,733	30.2%		
Total Assets	708,186	Operating Expense	599,527	237.2%	Current Ratio	0.1
Current Liabilities	580,172	Operating Margin	-346,794	-137.2%	Days to Collect	770.2
Long Term Liabilities	486,721	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-358,707	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	708,186	Net Profit or Loss	(346,794)	-137.2%	Return on Equity	96.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 117

ESRD Profile Report - 2016

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

112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

12/31/2016 366 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,487,103	Total Charges	2,356,772	Salary Expense	36.4%	
Fixed Assets	304,002	Contract Allowance	47,906	2.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,308,866	98.0%		
Total Assets	2,791,105	Operating Expense	2,381,530	103.1%	Current Ratio	28.4
Current Liabilities	87,672	Operating Margin	-72,664	-3.1%	Days to Collect	84.4
Long Term Liabilities	29,750	Other Income	1	0.0%	Avg Payment Days	4.8
Total Equity	2,673,683	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,791,105	Net Profit or Loss	(72,663)	-3.1%	Return on Equity	-2.7%

112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2016 366 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	426,434	Total Charges	4,753,986	Salary Expense	28.1%	
Fixed Assets	673,367	Contract Allowance	-2,613,044	-55.0%	Fringe Benefits	10.3%
Other Assets	969,255	Operating Revenue	7,367,030	155.0%		
Total Assets	2,069,056	Operating Expense	2,048,258	27.8%	Current Ratio	0.7
Current Liabilities	640,244	Operating Margin	5,318,772	72.2%	Days to Collect	2.0
Long Term Liabilities	771,208	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	657,603	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,069,055	Net Profit or Loss	5,318,772	72.2%	Return on Equity	808.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 118

ESRD Profile Report - 2016

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

112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY
 AUGUSTA, GA 30906
 RICHMOND
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	822,463	Total Charges	7,126,355		Salary Expense	46.9%
Fixed Assets	467,951	Contract Allowance	-2,365,356	-33.2%	Fringe Benefits	16.5%
Other Assets	6,677	Operating Revenue	9,491,711	133.2%		
Total Assets	1,297,091	Operating Expense	2,713,015	28.6%	Current Ratio	0.0
Current Liabilities	-17,325,587	Operating Margin	6,778,696	71.4%	Days to Collect	17.3
Long Term Liabilities	135,702	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	18,486,974	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,297,089	Net Profit or Loss	6,778,696	71.4%	Return on Equity	36.7%

112609 NEPHROLOGY CENTERS OF AMERICA LLC-GROVETOWN

444 PARK WEST DRIVE
 GROVETOWN, GA 30813
 COLUMBIA
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,864,481	Total Charges	12,313,396		Salary Expense	26.4%
Fixed Assets	1,511,705	Contract Allowance	-7,162,924	-58.2%	Fringe Benefits	8.4%
Other Assets	3,138,933	Operating Revenue	19,476,320	158.2%		
Total Assets	6,515,119	Operating Expense	3,510,972	18.0%	Current Ratio	3.0
Current Liabilities	619,530	Operating Margin	15,965,348	82.0%	Days to Collect	20.7
Long Term Liabilities	1,187,601	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	4,707,988	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,515,119	Net Profit or Loss	15,965,348	82.0%	Return on Equity	339.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 119

ESRD Profile Report - 2016

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

112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD
 NORCROSS, GA 30093
 GWINNETT
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-916	Total Charges	869,107		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	869,107	100.0%		
Total Assets	-916	Operating Expense	1,014,307	116.7%	Current Ratio	0.0
Current Liabilities	57,100	Operating Margin	-145,200	-16.7%	Days to Collect	(0.4)
Long Term Liabilities	25,631	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-83,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-916	Net Profit or Loss	(145,200)	-16.7%	Return on Equity	173.6%

112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD
 NEWNAN, GA 30265
 COWETA
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,589,818	Total Charges	3,091,242		Salary Expense	30.0%
Fixed Assets	2,219,282	Contract Allowance	-87,858	-2.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,179,100	102.8%		
Total Assets	4,809,100	Operating Expense	3,017,372	94.9%	Current Ratio	36.4
Current Liabilities	71,230	Operating Margin	161,728	5.1%	Days to Collect	119.3
Long Term Liabilities	1,703,305	Other Income	137	0.0%	Avg Payment Days	4.9
Total Equity	3,034,564	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,809,099	Net Profit or Loss	161,865	5.1%	Return on Equity	5.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 120

ESRD Profile Report - 2016

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

112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2016 366 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,345,069	Total Charges	4,861,691	Salary Expense	33.4%	
Fixed Assets	423,461	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,978,520	Operating Revenue	4,861,691	100.0%		
Total Assets	3,790,010	Operating Expense	3,833,435	78.8%	Current Ratio	(11.3)
Current Liabilities	-472,573	Operating Margin	1,028,256	21.2%	Days to Collect	30.7
Long Term Liabilities	-130,451	Other Income	2	0.0%	Avg Payment Days	(45.1)
Total Equity	-3,186,987	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	-3,790,011	Net Profit or Loss	1,028,258	21.2%	Return on Equity	-32.3%

112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE

12/31/2016 366 Days Settled

COVINGTON, GA 30014

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	209,602	Total Charges	1,623,762	Salary Expense	28.0%	
Fixed Assets	2,238,452	Contract Allowance	25,199	1.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,598,563	98.4%		
Total Assets	2,448,054	Operating Expense	1,635,069	102.3%	Current Ratio	8.0
Current Liabilities	26,128	Operating Margin	-36,506	-2.3%	Days to Collect	85.9
Long Term Liabilities	2,070,527	Other Income	11,430	0.7%	Avg Payment Days	2.9
Total Equity	351,400	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	2,448,055	Net Profit or Loss	(25,076)	-1.6%	Return on Equity	-7.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 121

ESRD Profile Report - 2016

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

112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE
 CARROLLTON, GA 30117
 CARROLL
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,965,061	Total Charges	1,020,337		Salary Expense	29.4%
Fixed Assets	349,449	Contract Allowance	-4,547	-0.4%	Fringe Benefits	4.3%
Other Assets	10,000	Operating Revenue	1,024,884	100.4%		
Total Assets	-1,605,612	Operating Expense	1,179,195	115.1%	Current Ratio	(96.6)
Current Liabilities	20,350	Operating Margin	-154,311	-15.1%	Days to Collect	183.4
Long Term Liabilities	18,745	Other Income	24	0.0%	Avg Payment Days	2.5
Total Equity	-1,644,709	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-1,605,614	Net Profit or Loss	(154,287)	-15.1%	Return on Equity	9.4%

112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120
 ROSWELL, GA 30076
 FULTON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,910,924	Total Charges	3,161,118		Salary Expense	29.3%
Fixed Assets	338,647	Contract Allowance	-28,820	-0.9%	Fringe Benefits	4.3%
Other Assets	398,287	Operating Revenue	3,189,938	100.9%		
Total Assets	8,647,858	Operating Expense	2,763,049	86.6%	Current Ratio	65.1
Current Liabilities	121,510	Operating Margin	426,889	13.4%	Days to Collect	62.1
Long Term Liabilities	18,695	Other Income	-838	0.0%	Avg Payment Days	2.1
Total Equity	8,507,653	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	8,647,858	Net Profit or Loss	426,051	13.4%	Return on Equity	5.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 122

ESRD Profile Report - 2016

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

112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW

12/31/2016 366 Days Settled

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,593,909	Total Charges	4,048,543	Salary Expense	32.6%	
Fixed Assets	79,817	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	12,178	Operating Revenue	4,048,543	100.0%		
Total Assets	4,685,904	Operating Expense	2,424,537	59.9%	Current Ratio	(18.7)
Current Liabilities	-245,185	Operating Margin	1,624,006	40.1%	Days to Collect	54.4
Long Term Liabilities	-174,931	Other Income	0	0.0%	Avg Payment Days	(37.0)
Total Equity	-4,265,789	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-4,685,905	Net Profit or Loss	1,624,006	40.1%	Return on Equity	-38.1%

112784 NORTH HENRY DIALYSIS

5627 N HENRY BLVD STE I-1

12/31/2016 366 Days Settled

STOCKBRIDGE, GA 30281

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,750,468	Total Charges	3,443,235	Salary Expense	32.6%	
Fixed Assets	220,994	Contract Allowance	9,776	0.3%	Fringe Benefits	5.3%
Other Assets	67,732	Operating Revenue	3,433,459	99.7%		
Total Assets	2,039,194	Operating Expense	2,901,418	84.5%	Current Ratio	12.5
Current Liabilities	139,613	Operating Margin	532,041	15.5%	Days to Collect	141.1
Long Term Liabilities	3,863	Other Income	48	0.0%	Avg Payment Days	5.2
Total Equity	1,895,716	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,039,192	Net Profit or Loss	532,089	15.5%	Return on Equity	28.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 123

ESRD Profile Report - 2016

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

112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200

12/31/2016 366 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,802,771	Total Charges	5,046,181	Salary Expense	26.5%	
Fixed Assets	322,633	Contract Allowance	-96,685	-1.9%	Fringe Benefits	5.0%
Other Assets	1,972,405	Operating Revenue	5,142,866	101.9%		
Total Assets	4,097,809	Operating Expense	4,181,883	81.3%	Current Ratio	17.6
Current Liabilities	102,498	Operating Margin	960,983	18.7%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	-969	0.0%	Avg Payment Days	4.4
Total Equity	3,995,309	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	4,097,807	Net Profit or Loss	960,014	18.7%	Return on Equity	24.0%

112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD

12/31/2016 366 Days Settled

CANTON, GA 30114

CHEROKEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,916,798	Total Charges	4,331,590	Salary Expense	31.0%	
Fixed Assets	492,263	Contract Allowance	-8,269	-0.2%	Fringe Benefits	5.2%
Other Assets	1,258,840	Operating Revenue	4,339,859	100.2%		
Total Assets	-2,165,695	Operating Expense	2,945,888	67.9%	Current Ratio	(46.5)
Current Liabilities	84,200	Operating Margin	1,393,971	32.1%	Days to Collect	127.3
Long Term Liabilities	0	Other Income	-117,817	-2.7%	Avg Payment Days	4.9
Total Equity	-2,249,896	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-2,165,696	Net Profit or Loss	1,276,154	29.4%	Return on Equity	-56.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 124

ESRD Profile Report - 2016

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

112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H 12/31/2016 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,352,866	Total Charges	1,942,147	Salary Expense	31.7%	
Fixed Assets	90,503	Contract Allowance	-115,556	-5.9%	Fringe Benefits	3.7%
Other Assets	2,000	Operating Revenue	2,057,703	105.9%		
Total Assets	3,445,369	Operating Expense	1,992,069	96.8%	Current Ratio	113.0
Current Liabilities	29,663	Operating Margin	65,634	3.2%	Days to Collect	135.3
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	3.4
Total Equity	3,415,705	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	3,445,368	Net Profit or Loss	65,652	3.2%	Return on Equity	1.9%

112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2016 366 Days Settled

ATLANTA, GA 30349

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,533,883	Total Charges	2,492,286	Salary Expense	29.3%	
Fixed Assets	909,304	Contract Allowance	-53,802	-2.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,546,088	102.2%		
Total Assets	-624,579	Operating Expense	2,606,732	102.4%	Current Ratio	(19.8)
Current Liabilities	77,660	Operating Margin	-60,644	-2.4%	Days to Collect	177.2
Long Term Liabilities	53,278	Other Income	940	0.0%	Avg Payment Days	4.9
Total Equity	-755,516	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-624,578	Net Profit or Loss	(59,704)	-2.3%	Return on Equity	7.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 125

ESRD Profile Report - 2016

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

112594 PAULDING DIALYSIS

4019 JOHNS ROAD
DALLAS, GA 30132
PAULDING
BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,920,436	Total Charges	1,302,100		Salary Expense	29.4%
Fixed Assets	959,121	Contract Allowance	-69,632	-5.3%	Fringe Benefits	4.2%
Other Assets	299,437	Operating Revenue	1,371,732	105.3%		
Total Assets	-661,878	Operating Expense	1,562,777	113.9%	Current Ratio	(101.0)
Current Liabilities	19,020	Operating Margin	-191,045	-13.9%	Days to Collect	58.3
Long Term Liabilities	1,013,490	Other Income	151	0.0%	Avg Payment Days	2.9
Total Equity	-1,694,388	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-661,878	Net Profit or Loss	(190,894)	-13.9%	Return on Equity	11.3%

112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K
PEACHTREE CITY, GA 30269
FAYETTE
CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,601,841	Total Charges	2,768,572		Salary Expense	29.6%
Fixed Assets	334,265	Contract Allowance	-113,868	-4.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,882,440	104.1%		
Total Assets	1,936,106	Operating Expense	2,083,923	72.3%	Current Ratio	14.3
Current Liabilities	112,332	Operating Margin	798,517	27.7%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	320	0.0%	Avg Payment Days	2.5
Total Equity	1,823,774	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,936,106	Net Profit or Loss	798,837	27.7%	Return on Equity	43.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 126

ESRD Profile Report - 2016

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

112683 PERRY DIALYSIS CENTER

1027 KEITH DRIVE

12/31/2016 366 Days Settled

PERRY, GA 31069

HOUSTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,907,591	Total Charges	2,251,258		Salary Expense	32.3%
Fixed Assets	39,306	Contract Allowance	-106,454	-4.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,357,712	104.7%	Current Ratio	63.2
Total Assets	3,946,897	Operating Expense	2,174,120	92.2%	Days to Collect	72.1
Current Liabilities	61,806	Operating Margin	183,592	7.8%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-55,020	-2.3%	Depreciation Rate	19.5%
Total Equity	3,885,091	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	3,946,897	Net Profit or Loss	128,572	5.5%		

852516 PHYSICIANS CHOICE DIALYSIS HOME, LLC

711 TALBOTTEN ROAD

12/31/2016 146 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,502	Total Charges	41,077		Salary Expense	23.0%
Fixed Assets	22,028	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	41,077	100.0%	Current Ratio	0.3
Total Assets	86,530	Operating Expense	173,243	421.8%	Days to Collect	144.0
Current Liabilities	218,696	Operating Margin	-132,166	-321.8%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	143.8%
Total Equity	-132,166	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	86,530	Net Profit or Loss	(132,166)	-321.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 127

ESRD Profile Report - 2016

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

112567 PIEDMONT DIALYSIS

105 COLLIER ROAD, N.W., LEVEL B

5/26/2016 147 Days Settled

ATLANTA, GA 30309

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,553,583	Total Charges	570,072	Salary Expense	31.1%	
Fixed Assets	21,927	Contract Allowance	-390,939	-68.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	961,011	168.6%		
Total Assets	18,575,510	Operating Expense	689,259	71.7%	Current Ratio	383.3
Current Liabilities	48,405	Operating Margin	271,752	28.3%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	1,296	0.1%	Avg Payment Days	2.5
Total Equity	18,527,104	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	18,575,509	Net Profit or Loss	273,048	28.4%	Return on Equity	1.5%

112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW

9/30/2016 366 Days Settled

MARIETTA, GA 30064

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,770	Total Charges	13,188,259	Salary Expense	30.5%	
Fixed Assets	677,814	Contract Allowance	11,283,229	85.6%	Fringe Benefits	6.9%
Other Assets	-565,677	Operating Revenue	1,905,030	14.4%		
Total Assets	585,907	Operating Expense	2,029,128	106.5%	Current Ratio	1.9
Current Liabilities	249,368	Operating Margin	-124,098	-6.5%	Days to Collect	27.3
Long Term Liabilities	203,693	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	132,846	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	585,907	Net Profit or Loss	(124,098)	-6.5%	Return on Equity	-93.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 128

ESRD Profile Report - 2016

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

112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100

12/31/2016 366 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,365,009	Total Charges	2,073,132	Salary Expense	27.0%	
Fixed Assets	386,744	Contract Allowance	-69,104	-3.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,142,236	103.3%		
Total Assets	-4,978,265	Operating Expense	2,645,932	123.5%	Current Ratio	(127.4)
Current Liabilities	42,110	Operating Margin	-503,696	-23.5%	Days to Collect	93.8
Long Term Liabilities	48,682	Other Income	-128	0.0%	Avg Payment Days	3.5
Total Equity	-5,069,056	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-4,978,264	Net Profit or Loss	(503,824)	-23.5%	Return on Equity	9.9%

112811 POOLER DIALYSIS

54 TRADERS WAY

12/31/2016 366 Days Settled

POOLER, GA 31322

CHATHAM

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,102,006	Total Charges	2,302,905	Salary Expense	28.0%	
Fixed Assets	318,143	Contract Allowance	107,782	4.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,195,123	95.3%		
Total Assets	-783,863	Operating Expense	1,805,336	82.2%	Current Ratio	(9.2)
Current Liabilities	120,013	Operating Margin	389,787	17.8%	Days to Collect	419.6
Long Term Liabilities	18,253	Other Income	51	0.0%	Avg Payment Days	4.5
Total Equity	-922,128	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-783,862	Net Profit or Loss	389,838	17.8%	Return on Equity	-42.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 129

ESRD Profile Report - 2016

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

112838 RAI-HWY 54-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408 12/31/2016 366 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	128,586	Total Charges	2,337,885	Salary Expense	34.2%	
Fixed Assets	372,747	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	420,270	Operating Revenue	2,337,885	100.0%		
Total Assets	921,603	Operating Expense	1,547,438	66.2%	Current Ratio	(0.7)
Current Liabilities	-181,456	Operating Margin	790,447	33.8%	Days to Collect	31.6
Long Term Liabilities	-120,494	Other Income	1	0.0%	Avg Payment Days	(42.9)
Total Equity	-622,352	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-924,302	Net Profit or Loss	790,448	33.8%	Return on Equity	-127.0%

112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY 12/31/2016 366 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,864,287	Total Charges	2,979,112	Salary Expense	31.7%	
Fixed Assets	538,314	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,979,112	100.0%		
Total Assets	7,402,601	Operating Expense	2,478,543	83.2%	Current Ratio	(29.1)
Current Liabilities	-236,256	Operating Margin	500,569	16.8%	Days to Collect	119.8
Long Term Liabilities	-176,966	Other Income	-1	0.0%	Avg Payment Days	(34.9)
Total Equity	-6,991,505	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-7,404,727	Net Profit or Loss	500,568	16.8%	Return on Equity	-7.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 130

ESRD Profile Report - 2016

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

112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET

12/31/2016 366 Days Settled

BAINBRIDGE, GA 39819

DECATUR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,587,115	Total Charges	1,964,576		Salary Expense	35.1%
Fixed Assets	37,677	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	667	Operating Revenue	1,964,576	100.0%	Current Ratio	(9.6)
Total Assets	1,625,459	Operating Expense	1,564,711	79.6%	Days to Collect	35.9
Current Liabilities	-165,190	Operating Margin	399,865	20.4%	Avg Payment Days	(38.6)
Long Term Liabilities	-49,074	Other Income	0	0.0%	Depreciation Rate	37.5%
Total Equity	-1,411,194	Other Expense	0	0.0%	Return on Equity	-28.3%
Total Liab. and Equity	-1,625,458	Net Profit or Loss	399,865	20.4%		

112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2016 366 Days Settled

THOMASVILLE, GA 31792

THOMAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	820,141	Total Charges	2,477,235		Salary Expense	33.8%
Fixed Assets	48,367	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	11,241	Operating Revenue	2,477,235	100.0%	Current Ratio	(2.7)
Total Assets	879,749	Operating Expense	2,188,206	88.3%	Days to Collect	36.6
Current Liabilities	-308,121	Operating Margin	289,029	11.7%	Avg Payment Days	(51.5)
Long Term Liabilities	-113,013	Other Income	2	0.0%	Depreciation Rate	41.1%
Total Equity	-458,614	Other Expense	0	0.0%	Return on Equity	-63.0%
Total Liab. and Equity	-879,748	Net Profit or Loss	289,031	11.7%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 131

ESRD Profile Report - 2016

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

112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101 12/31/2016 366 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,668,443	Total Charges	3,570,853	Salary Expense	34.1%	
Fixed Assets	198,703	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,371,768	Operating Revenue	3,570,853	100.0%		
Total Assets	6,238,914	Operating Expense	2,989,240	83.7%	Current Ratio	(13.1)
Current Liabilities	-280,280	Operating Margin	581,613	16.3%	Days to Collect	51.1
Long Term Liabilities	-179,335	Other Income	4	0.0%	Avg Payment Days	(34.3)
Total Equity	-5,779,297	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-6,238,912	Net Profit or Loss	581,617	16.3%	Return on Equity	-10.1%

112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW 12/31/2016 366 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,338,443	Total Charges	4,814,175	Salary Expense	33.5%	
Fixed Assets	117,221	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	11,474	Operating Revenue	4,814,175	100.0%		
Total Assets	9,467,138	Operating Expense	3,200,432	66.5%	Current Ratio	(48.6)
Current Liabilities	-192,200	Operating Margin	1,613,743	33.5%	Days to Collect	34.7
Long Term Liabilities	-909,438	Other Income	-1	0.0%	Avg Payment Days	(22.0)
Total Equity	-8,475,227	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-9,576,865	Net Profit or Loss	1,613,742	33.5%	Return on Equity	-19.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 132

ESRD Profile Report - 2016

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

112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600 12/31/2016 366 Days Settled

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,193,224	Total Charges	7,572,577	Salary Expense	33.0%	
Fixed Assets	320,292	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	7,572,577	100.0%		
Total Assets	22,513,516	Operating Expense	4,903,292	64.8%	Current Ratio	(64.1)
Current Liabilities	-346,015	Operating Margin	2,669,285	35.2%	Days to Collect	35.0
Long Term Liabilities	-487,829	Other Income	-1	0.0%	Avg Payment Days	(25.8)
Total Equity	-21,679,672	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-22,513,516	Net Profit or Loss	2,669,284	35.2%	Return on Equity	-12.3%

112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD 12/31/2016 366 Days Settled

CANTON, GA 30114

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,534,842	Total Charges	1,916,329	Salary Expense	40.6%	
Fixed Assets	57,587	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,773	Operating Revenue	1,916,329	100.0%		
Total Assets	5,601,202	Operating Expense	1,539,905	80.4%	Current Ratio	(43.0)
Current Liabilities	-128,770	Operating Margin	376,424	19.6%	Days to Collect	39.2
Long Term Liabilities	-67,733	Other Income	2	0.0%	Avg Payment Days	(30.6)
Total Equity	-5,404,701	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	-5,601,204	Net Profit or Loss	376,426	19.6%	Return on Equity	-7.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 133

ESRD Profile Report - 2016

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

112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD

12/31/2016 366 Days Settled

LITHONIA, GA 30058

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,965,364	Total Charges	4,016,509	Salary Expense	37.9%	
Fixed Assets	137,254	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	8,951	Operating Revenue	4,016,509	100.0%		
Total Assets	4,111,569	Operating Expense	3,259,914	81.2%	Current Ratio	(11.4)
Current Liabilities	-349,094	Operating Margin	756,595	18.8%	Days to Collect	55.3
Long Term Liabilities	-188,599	Other Income	2	0.0%	Avg Payment Days	(39.2)
Total Equity	-3,576,876	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-4,114,569	Net Profit or Loss	756,597	18.8%	Return on Equity	-21.2%

112839 RENAL CARE PARTNERS OF CUMMING

1370 BUFORD HIGHWAY STE 110

12/31/2016 366 Days Settled

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	517,624	Total Charges	67,257,985	Salary Expense	35.9%	
Fixed Assets	67,291	Contract Allowance	65,479,120	97.4%	Fringe Benefits	5.5%
Other Assets	3,201,482	Operating Revenue	1,778,865	2.6%		
Total Assets	3,786,397	Operating Expense	1,661,733	93.4%	Current Ratio	0.5
Current Liabilities	1,105,943	Operating Margin	117,132	6.6%	Days to Collect	58.8
Long Term Liabilities	115,793	Other Income	1,200	0.1%	Avg Payment Days	17.5
Total Equity	2,564,661	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,786,397	Net Profit or Loss	118,332	6.7%	Return on Equity	4.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 134

ESRD Profile Report - 2016

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

112888 RENALSOUTH OF ROME

315 WEST 10TH STREET SUITE 105

12/31/2016 366 Days Settled

ROME, GA 30165

FLOYD

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	213,966	Total Charges	849,749	Salary Expense	33.9%	
Fixed Assets	127,764	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	2,400	Operating Revenue	849,749	100.0%		
Total Assets	344,130	Operating Expense	1,165,462	137.2%	Current Ratio	0.3
Current Liabilities	761,330	Operating Margin	-315,713	-37.2%	Days to Collect	9.4
Long Term Liabilities	769,802	Other Income	14,380	1.7%	Avg Payment Days	68.3
Total Equity	-1,187,002	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	344,130	Net Profit or Loss	(301,333)	-35.5%	Return on Equity	25.4%

112802 RINCON DIALYSIS

604 TOWNE PARK WEST

12/31/2016 366 Days Settled

RINCON, GA 31326

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-866,479	Total Charges	1,736,075	Salary Expense	28.3%	
Fixed Assets	121,652	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,736,075	100.0%		
Total Assets	-744,827	Operating Expense	1,083,776	62.4%	Current Ratio	8.6
Current Liabilities	-100,211	Operating Margin	652,299	37.6%	Days to Collect	94.6
Long Term Liabilities	-92,494	Other Income	0	0.0%	Avg Payment Days	(33.8)
Total Equity	937,230	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	744,525	Net Profit or Loss	652,299	37.6%	Return on Equity	69.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 135

ESRD Profile Report - 2016

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

112505 ROME DIALYSIS

15 JOHN MADDOX DRIVE

12/31/2016 366 Days Settled

ROME, GA 30165

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,842,354	Total Charges	4,454,522		Salary Expense	30.7%
Fixed Assets	119,821	Contract Allowance	-472,993	-10.6%	Fringe Benefits	4.2%
Other Assets	20,000	Operating Revenue	4,927,515	110.6%	Current Ratio	111.7
Total Assets	11,982,175	Operating Expense	4,412,566	89.5%	Days to Collect	64.7
Current Liabilities	106,006	Operating Margin	514,949	10.5%	Avg Payment Days	3.5
Long Term Liabilities	0	Other Income	798	0.0%	Depreciation Rate	6.6%
Total Equity	11,876,168	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	11,982,174	Net Profit or Loss	515,747	10.5%		

112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET

12/31/2016 366 Days Settled

SANDERSVILLE, GA 31082

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	418,844	Total Charges	5,121,975		Salary Expense	32.9%
Fixed Assets	195,306	Contract Allowance	-3,437,909	-67.1%	Fringe Benefits	12.1%
Other Assets	5,907	Operating Revenue	8,559,884	167.1%	Current Ratio	0.5
Total Assets	620,057	Operating Expense	1,777,146	20.8%	Days to Collect	1.3
Current Liabilities	823,506	Operating Margin	6,782,738	79.2%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.3%
Total Equity	-203,450	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	620,056	Net Profit or Loss	6,782,738	79.2%		3,333.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 136

ESRD Profile Report - 2016

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

112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE
 WAYCROSS, GA 31501
 WARE
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,343,530	Total Charges	1,338,688		Salary Expense	27.0%
Fixed Assets	280,940	Contract Allowance	-24,012	-1.8%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,362,700	101.8%		
Total Assets	-1,062,590	Operating Expense	1,576,900	115.7%	Current Ratio	(54.7)
Current Liabilities	24,579	Operating Margin	-214,200	-15.7%	Days to Collect	204.0
Long Term Liabilities	21,015	Other Income	-156	0.0%	Avg Payment Days	2.0
Total Equity	-1,108,184	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-1,062,590	Net Profit or Loss	(214,356)	-15.7%	Return on Equity	19.3%

112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD
 SAVANNAH, GA 31419
 CHATHAM
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	784,709	Total Charges	2,185,413		Salary Expense	29.9%
Fixed Assets	651,511	Contract Allowance	-626,897	-28.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,812,310	128.7%		
Total Assets	1,436,220	Operating Expense	2,266,991	80.6%	Current Ratio	13.5
Current Liabilities	58,176	Operating Margin	545,319	19.4%	Days to Collect	70.7
Long Term Liabilities	106,690	Other Income	-217,137	-7.7%	Avg Payment Days	2.1
Total Equity	1,271,354	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,436,220	Net Profit or Loss	328,182	11.7%	Return on Equity	25.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 137

ESRD Profile Report - 2016

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

112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2016 366 Days Settled

SAVANNAH, GA 31401

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	904,649	Total Charges	1,872,388		Salary Expense	25.8%
Fixed Assets	1,222,455	Contract Allowance	-542,854	-29.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,415,242	129.0%	Current Ratio	9.6
Total Assets	2,127,104	Operating Expense	2,008,983	83.2%	Days to Collect	165.8
Current Liabilities	93,972	Operating Margin	406,259	16.8%	Avg Payment Days	2.5
Long Term Liabilities	121,951	Other Income	-102,252	-4.2%	Depreciation Rate	16.8%
Total Equity	1,911,180	Other Expense	0	0.0%	Return on Equity	15.9%
Total Liab. and Equity	2,127,103	Net Profit or Loss	304,007	12.6%		

852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2016 96 Days Settled

SENOIA, GA 30276

COWETA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-249,995	Total Charges	92,146		Salary Expense	28.2%
Fixed Assets	1,644,153	Contract Allowance	1,517	1.6%	Fringe Benefits	4.3%
Other Assets	-1,471,730	Operating Revenue	90,629	98.4%	Current Ratio	(30.7)
Total Assets	-77,572	Operating Expense	252,750	278.9%	Days to Collect	85.6
Current Liabilities	8,135	Operating Margin	-162,121	-178.9%	Avg Payment Days	3.1
Long Term Liabilities	76,414	Other Income	2	0.0%	Depreciation Rate	3.6%
Total Equity	-162,119	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-77,570	Net Profit or Loss	(162,119)	-178.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 138

ESRD Profile Report - 2016

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

112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2016 366 Days Settled

DUBLIN, GA 31021

LAURENS

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,794,987	Total Charges	4,243,615	Salary Expense	25.1%	
Fixed Assets	342,433	Contract Allowance	-60,377	-1.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,303,992	101.4%		
Total Assets	4,137,420	Operating Expense	3,988,663	92.7%	Current Ratio	24.5
Current Liabilities	154,714	Operating Margin	315,329	7.3%	Days to Collect	51.0
Long Term Liabilities	2,785	Other Income	100	0.0%	Avg Payment Days	9.0
Total Equity	3,979,921	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,137,420	Net Profit or Loss	315,429	7.3%	Return on Equity	7.9%

112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115

12/31/2016 366 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,842,164	Total Charges	5,250,927	Salary Expense	30.3%	
Fixed Assets	408,151	Contract Allowance	-387,095	-7.4%	Fringe Benefits	5.2%
Other Assets	5,549,655	Operating Revenue	5,638,022	107.4%		
Total Assets	9,799,970	Operating Expense	4,728,484	83.9%	Current Ratio	21.3
Current Liabilities	180,650	Operating Margin	909,538	16.1%	Days to Collect	68.1
Long Term Liabilities	16,714	Other Income	1,833	0.0%	Avg Payment Days	2.5
Total Equity	9,602,605	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	9,799,969	Net Profit or Loss	911,371	16.2%	Return on Equity	9.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 139

ESRD Profile Report - 2016

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

112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130

12/31/2016 366 Days Settled

SNELLVILLE, GA 30078

GWINNETT

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,661,205	Total Charges	4,308,511		Salary Expense	28.8%
Fixed Assets	273,396	Contract Allowance	-89,160	-2.1%	Fringe Benefits	3.9%
Other Assets	1,548	Operating Revenue	4,397,671	102.1%	Current Ratio	18.9
Total Assets	2,936,149	Operating Expense	3,354,164	76.3%	Days to Collect	18.9
Current Liabilities	141,156	Operating Margin	1,043,507	23.7%	Avg Payment Days	3.5
Long Term Liabilities	16,457	Other Income	1,028	0.0%	Depreciation Rate	11.1%
Total Equity	2,778,537	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	2,936,150	Net Profit or Loss	1,044,535	23.8%		

112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2016 366 Days Settled

SNELLVILLE, GA 30078

GWINNETT

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	906,799	Total Charges	1,314,746		Salary Expense	38.1%
Fixed Assets	3,200	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,314,746	100.0%	Current Ratio	
Total Assets	909,999	Operating Expense	1,693,210	128.8%	Days to Collect	252.4
Current Liabilities	0	Operating Margin	-378,464	-28.8%	Avg Payment Days	0.0
Long Term Liabilities	1,238,159	Other Income	0	0.0%	Depreciation Rate	13,138.0%
Total Equity	-328,160	Other Expense	0	0.0%	Return on Equity	115.3%
Total Liab. and Equity	909,999	Net Profit or Loss	(378,464)	-28.8%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 140

ESRD Profile Report - 2016

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

112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2016 366 Days Settled

AUGUSTA, GA 30906

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,786	Total Charges	5,059,064		Salary Expense	34.0%
Fixed Assets	363,068	Contract Allowance	-1,663,716	-32.9%	Fringe Benefits	10.7%
Other Assets	8,249	Operating Revenue	6,722,780	132.9%	Current Ratio	(2.6)
Total Assets	955,103	Operating Expense	2,680,616	39.9%	Days to Collect	5.0
Current Liabilities	-221,876	Operating Margin	4,042,164	60.1%	Avg Payment Days	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.9%
Total Equity	1,176,980	Other Expense	0	0.0%	Return on Equity	343.4%
Total Liab. and Equity	955,104	Net Profit or Loss	4,042,164	60.1%		

112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2016 366 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,714,562	Total Charges	2,611,892		Salary Expense	28.2%
Fixed Assets	1,363,422	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	4,616	Operating Revenue	2,611,892	100.0%	Current Ratio	1.5
Total Assets	3,082,600	Operating Expense	2,245,270	86.0%	Days to Collect	68.3
Current Liabilities	1,134,480	Operating Margin	366,622	14.0%	Avg Payment Days	25.9
Long Term Liabilities	886,353	Other Income	0	0.0%	Depreciation Rate	1.2%
Total Equity	1,061,767	Other Expense	0	0.0%	Return on Equity	34.5%
Total Liab. and Equity	3,082,600	Net Profit or Loss	366,622	14.0%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 141

ESRD Profile Report - 2016

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

112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1
 EAST POINT, GA 30344
 FULTON
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,453	Total Charges	967,066		Salary Expense	14.5%
Fixed Assets	415,083	Contract Allowance	-7,435	-0.8%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	974,501	100.8%		
Total Assets	644,536	Operating Expense	763,420	78.3%	Current Ratio	27.4
Current Liabilities	8,370	Operating Margin	211,081	21.7%	Days to Collect	59.0
Long Term Liabilities	36,274	Other Income	-63,824	-6.5%	Avg Payment Days	1.3
Total Equity	599,890	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	644,534	Net Profit or Loss	147,257	15.1%	Return on Equity	24.5%

112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR
 MCDONOUGH, GA 30253
 HENRY
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	415,400	Total Charges	1,033,175		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,033,175	100.0%		
Total Assets	415,400	Operating Expense	818,063	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	215,112	20.8%	Days to Collect	5.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	415,400	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	415,400	Net Profit or Loss	215,112	20.8%	Return on Equity	51.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 142

ESRD Profile Report - 2016

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

112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2016 366 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,419,890	Total Charges	4,097,069	Salary Expense	30.0%	
Fixed Assets	248,779	Contract Allowance	-100,356	-2.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,197,425	102.4%		
Total Assets	6,668,669	Operating Expense	3,645,728	86.9%	Current Ratio	59.6
Current Liabilities	107,775	Operating Margin	551,697	13.1%	Days to Collect	62.4
Long Term Liabilities	48,846	Other Income	288	0.0%	Avg Payment Days	2.6
Total Equity	6,512,049	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	6,668,670	Net Profit or Loss	551,985	13.2%	Return on Equity	8.5%

112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE 12/31/2016 366 Days Settled

DECATUR, GA 30033

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,192,827	Total Charges	1,213,899	Salary Expense	28.8%	
Fixed Assets	1,445,842	Contract Allowance	-171,040	-14.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,384,939	114.1%		
Total Assets	-1,746,985	Operating Expense	1,568,581	113.3%	Current Ratio	(104.3)
Current Liabilities	30,608	Operating Margin	-183,642	-13.3%	Days to Collect	124.5
Long Term Liabilities	0	Other Income	-507	0.0%	Avg Payment Days	4.7
Total Equity	-1,777,593	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-1,746,985	Net Profit or Loss	(184,149)	-13.3%	Return on Equity	10.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 143

ESRD Profile Report - 2016

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

112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW

12/31/2016 366 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	127,444	Total Charges	2,954,809	Salary Expense	26.5%	
Fixed Assets	218,206	Contract Allowance	-29,890	-1.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,984,699	101.0%	Current Ratio	2.3
Total Assets	345,650	Operating Expense	2,586,548	86.7%	Days to Collect	42.2
Current Liabilities	54,596	Operating Margin	398,151	13.3%	Avg Payment Days	5.1
Long Term Liabilities	0	Other Income	302	0.0%	Depreciation Rate	15.5%
Total Equity	291,052	Other Expense	0	0.0%	Return on Equity	136.9%
Total Liab. and Equity	345,648	Net Profit or Loss	398,453	13.3%		

112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2016 366 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,604,118	Total Charges	6,257,842	Salary Expense	32.5%	
Fixed Assets	230,231	Contract Allowance	-135,648	-2.2%	Fringe Benefits	6.0%
Other Assets	1,924	Operating Revenue	6,393,490	102.2%	Current Ratio	16.8
Total Assets	2,836,273	Operating Expense	5,435,200	85.0%	Days to Collect	77.2
Current Liabilities	154,910	Operating Margin	958,290	15.0%	Avg Payment Days	5.3
Long Term Liabilities	15,694	Other Income	-1,994	0.0%	Depreciation Rate	11.3%
Total Equity	2,665,669	Other Expense	0	0.0%	Return on Equity	35.9%
Total Liab. and Equity	2,836,273	Net Profit or Loss	956,296	15.0%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 144

ESRD Profile Report - 2016

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

852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101 12/31/2016 394 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,195,955	Total Charges	638,036	Salary Expense	21.4%	
Fixed Assets	1,302,993	Contract Allowance	-112,947	-17.7%	Fringe Benefits	3.0%
Other Assets	-660,667	Operating Revenue	750,983	117.7%		
Total Assets	1,838,281	Operating Expense	928,739	123.7%	Current Ratio	48.5
Current Liabilities	24,659	Operating Margin	-177,756	-23.7%	Days to Collect	167.0
Long Term Liabilities	19,860	Other Income	26,774	3.6%	Avg Payment Days	2.2
Total Equity	1,793,763	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,838,282	Net Profit or Loss	(150,982)	-20.1%	Return on Equity	-8.4%

112312 SOUTHWEST GEORGIA DIALYSIS FACILITY

201 OLD ALBANY ROAD Cost Report not filed.

THOMASVILLE, GA 31792

THOMAS

BLUE CROSS (GEORGIA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 145

ESRD Profile Report - 2016

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

112696 SPALDING COUNTY DIALYSIS

1570 WILLIAMSON RD

12/31/2016 366 Days Settled

GRIFFIN, GA 30224

SPALDING

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	771,013	Total Charges	2,551,940	Salary Expense	34.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	2,551,940	100.0%		
Total Assets	771,013	Operating Expense	1,920,873	75.3%	Current Ratio	
Current Liabilities	0	Operating Margin	631,067	24.7%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	771,013	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	771,013	Net Profit or Loss	631,067	24.7%	Return on Equity	81.8%

112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

1423 STOCKBRIDGE ROAD SUITE B

12/31/2016 366 Days Settled

JONESBORO, GA 30236

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,869,326	Total Charges	3,100,263	Salary Expense	19.6%	
Fixed Assets	47,933	Contract Allowance	145,958	4.7%	Fringe Benefits	2.3%
Other Assets	116,673	Operating Revenue	2,954,305	95.3%		
Total Assets	5,033,932	Operating Expense	2,376,910	80.5%	Current Ratio	35.0
Current Liabilities	139,254	Operating Margin	577,395	19.5%	Days to Collect	66.3
Long Term Liabilities	14,064	Other Income	96	0.0%	Avg Payment Days	3.3
Total Equity	4,880,613	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,033,931	Net Profit or Loss	577,491	19.5%	Return on Equity	11.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 146

ESRD Profile Report - 2016

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

112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD

12/31/2016 366 Days Settled

SAINT MARYS, GA 31558

CAMDEN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,722,922	Total Charges	2,470,942		Salary Expense	28.8%
Fixed Assets	339,685	Contract Allowance	-55,505	-2.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,526,447	102.2%	Current Ratio	84.6
Total Assets	3,062,607	Operating Expense	2,503,598	99.1%	Days to Collect	55.1
Current Liabilities	32,180	Operating Margin	22,849	0.9%	Avg Payment Days	2.3
Long Term Liabilities	15,382	Other Income	32	0.0%	Depreciation Rate	9.0%
Total Equity	3,015,043	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	3,062,605	Net Profit or Loss	22,881	0.9%		

112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY

12/31/2016 366 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,360,918	Total Charges	3,919,011		Salary Expense	29.3%
Fixed Assets	1	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	3,919,011	100.0%	Current Ratio	
Total Assets	1,360,919	Operating Expense	2,369,188	60.5%	Days to Collect	127.0
Current Liabilities	0	Operating Margin	1,549,823	39.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.0%
Total Equity	1,360,919	Other Expense	0	0.0%	Return on Equity	113.9%
Total Liab. and Equity	1,360,919	Net Profit or Loss	1,549,823	39.5%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 147

ESRD Profile Report - 2016

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

112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2016 366 Days Settled

SUGAR HILL, GA 30518

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-204,213	Total Charges	186,213	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	186,213	100.0%		
Total Assets	-204,213	Operating Expense	227,710	122.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,497	-22.3%	Days to Collect	(401.4)
Long Term Liabilities	-163,416	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-40,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-204,213	Net Profit or Loss	(41,497)	-22.3%	Return on Equity	101.7%

112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2016 366 Days Settled

LAWRENCEVILLE, GA 30043

GWINNETT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,015,588	Total Charges	5,595,508	Salary Expense	28.8%	
Fixed Assets	516,712	Contract Allowance	-418,789	-7.5%	Fringe Benefits	3.9%
Other Assets	700	Operating Revenue	6,014,297	107.5%		
Total Assets	1,533,000	Operating Expense	4,674,199	77.7%	Current Ratio	10.5
Current Liabilities	96,725	Operating Margin	1,340,098	22.3%	Days to Collect	72.5
Long Term Liabilities	38,656	Other Income	-400,311	-6.7%	Avg Payment Days	4.4
Total Equity	1,397,618	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,532,999	Net Profit or Loss	939,787	15.6%	Return on Equity	67.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 148

ESRD Profile Report - 2016

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

112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2016 366 Days Settled

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,451,028	Total Charges	1,235,366	Salary Expense	28.8%	
Fixed Assets	924,464	Contract Allowance	12,432	1.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,222,934	99.0%		
Total Assets	-526,564	Operating Expense	1,454,958	119.0%	Current Ratio	(84.0)
Current Liabilities	17,273	Operating Margin	-232,024	-19.0%	Days to Collect	62.7
Long Term Liabilities	26,518	Other Income	118	0.0%	Avg Payment Days	2.7
Total Equity	-570,355	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-526,564	Net Profit or Loss	(231,906)	-19.0%	Return on Equity	40.7%

112852 SUNRISE ON CENTRAL DIALYSIS

540 CENTRAL AVE SW

12/31/2016 366 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,582,167	Total Charges	2,374,581	Salary Expense	28.3%	
Fixed Assets	944,139	Contract Allowance	-94,108	-4.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,468,689	104.0%		
Total Assets	-1,638,028	Operating Expense	2,789,529	113.0%	Current Ratio	(57.3)
Current Liabilities	45,101	Operating Margin	-320,840	-13.0%	Days to Collect	101.0
Long Term Liabilities	44,876	Other Income	176	0.0%	Avg Payment Days	1.8
Total Equity	-1,728,005	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-1,638,028	Net Profit or Loss	(320,664)	-13.0%	Return on Equity	18.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 149

ESRD Profile Report - 2016

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

112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2016 366 Days Settled

SWAINSBORO, GA 30401

EMANUEL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	260,279	Total Charges	1,433,418		Salary Expense	30.1%
Fixed Assets	148,248	Contract Allowance	-356,905	-24.9%	Fringe Benefits	9.8%
Other Assets	4,927	Operating Revenue	1,790,323	124.9%	Current Ratio	0.3
Total Assets	413,454	Operating Expense	1,353,728	75.6%	Days to Collect	2.8
Current Liabilities	868,181	Operating Margin	436,595	24.4%	Avg Payment Days	19.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	53.5%
Total Equity	-454,725	Other Expense	0	0.0%	Return on Equity	-96.0%
Total Liab. and Equity	413,456	Net Profit or Loss	436,595	24.4%		

112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2016 366 Days Settled

LITHIA SPRINGS, GA 30122

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,645	Total Charges	4,182,043		Salary Expense	30.3%
Fixed Assets	154,972	Contract Allowance	-553,572	-13.2%	Fringe Benefits	4.5%
Other Assets	427,847	Operating Revenue	4,735,615	113.2%	Current Ratio	23.7
Total Assets	5,922,464	Operating Expense	3,791,466	80.1%	Days to Collect	103.1
Current Liabilities	224,922	Operating Margin	944,149	19.9%	Avg Payment Days	3.6
Long Term Liabilities	53,057	Other Income	537	0.0%	Depreciation Rate	20.9%
Total Equity	5,644,485	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	5,922,464	Net Profit or Loss	944,686	19.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 150

ESRD Profile Report - 2016

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

112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2016 366 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,091,144	Total Charges	4,263,722		Salary Expense	29.1%
Fixed Assets	448,402	Contract Allowance	-82,348	-1.9%	Fringe Benefits	4.3%
Other Assets	1,051,455	Operating Revenue	4,346,070	101.9%	Current Ratio	21.8
Total Assets	5,591,001	Operating Expense	3,469,128	79.8%	Days to Collect	61.3
Current Liabilities	187,517	Operating Margin	876,942	20.2%	Avg Payment Days	4.2
Long Term Liabilities	13,476	Other Income	373	0.0%	Depreciation Rate	8.3%
Total Equity	5,390,009	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	5,591,002	Net Profit or Loss	877,315	20.2%		

112315 TIFT REGIONAL MEDICAL CENTER RENAL DIALYSIS CENTER

1010 EDGEFIELD DRIVE

Cost Report not filed.

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

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

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 151

ESRD Profile Report - 2016

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

112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2016 366 Days Settled

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,856,561	Total Charges	1,511,112		Salary Expense	25.9%
Fixed Assets	197,002	Contract Allowance	-68,267	-4.5%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,579,379	104.5%		
Total Assets	-2,659,559	Operating Expense	1,840,627	116.5%	Current Ratio	(232.4)
Current Liabilities	12,293	Operating Margin	-261,248	-16.5%	Days to Collect	76.0
Long Term Liabilities	7,861	Other Income	22	0.0%	Avg Payment Days	1.8
Total Equity	-2,679,715	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-2,659,561	Net Profit or Loss	(261,226)	-16.5%	Return on Equity	9.7%

852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD

12/31/2016 67 Days Settled

EVANS, GA 30809

COLUMBIA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-86,893	Total Charges	48,275		Salary Expense	42.3%
Fixed Assets	1,518,755	Contract Allowance	1,531	3.2%	Fringe Benefits	3.6%
Other Assets	-1,685,823	Operating Revenue	46,744	96.8%		
Total Assets	-253,961	Operating Expense	268,018	573.4%	Current Ratio	(22.8)
Current Liabilities	3,811	Operating Margin	-221,274	-473.4%	Days to Collect	80.7
Long Term Liabilities	-36,499	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-221,273	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	-253,961	Net Profit or Loss	(221,274)	-473.4%	Return on Equity	100.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 152

ESRD Profile Report - 2016

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

112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD
 ATLANTA, GA 30349
 CLAYTON
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,605,301	Total Charges	2,133,148		Salary Expense	33.3%
Fixed Assets	1,950,747	Contract Allowance	-119,317	-5.6%	Fringe Benefits	5.3%
Other Assets	358	Operating Revenue	2,252,465	105.6%		
Total Assets	345,804	Operating Expense	2,654,857	117.9%	Current Ratio	(12.5)
Current Liabilities	128,207	Operating Margin	-402,392	-17.9%	Days to Collect	86.6
Long Term Liabilities	1,124,269	Other Income	3,458	0.2%	Avg Payment Days	4.4
Total Equity	-906,670	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	345,806	Net Profit or Loss	(398,934)	-17.7%	Return on Equity	44.0%

112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE
 EAST POINT, GA 30344
 FULTON
 BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Reopened

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	385,124	Total Charges	0		Salary Expense	49.0%
Fixed Assets	1,234,667	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	1,619,791	Operating Expense	1,848,651	0.0%	Current Ratio	1.9
Current Liabilities	198,968	Operating Margin	-1,848,651	0.0%	Days to Collect	
Long Term Liabilities	560,144	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	860,679	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	1,619,791	Net Profit or Loss	(1,848,651)	0.0%	Return on Equity	-214.8%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 153

ESRD Profile Report - 2016

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

112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD
LAGRANGE, GA 30240
TROUP
CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,762,705	Total Charges	3,019,799	Salary Expense	24.8%	
Fixed Assets	596,747	Contract Allowance	-72,590	-2.4%	Fringe Benefits	4.2%
Other Assets	4,386,740	Operating Revenue	3,092,389	102.4%		
Total Assets	-779,218	Operating Expense	3,212,907	103.9%	Current Ratio	(75.1)
Current Liabilities	76,768	Operating Margin	-120,518	-3.9%	Days to Collect	69.4
Long Term Liabilities	49,257	Other Income	18	0.0%	Avg Payment Days	3.2
Total Equity	-905,244	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-779,219	Net Profit or Loss	(120,500)	-3.9%	Return on Equity	13.3%

112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101
LITHONIA, GA 30038
DEKALB
CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-907,742	Total Charges	3,168,421	Salary Expense	29.5%	
Fixed Assets	999,539	Contract Allowance	523,567	16.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,644,854	83.5%		
Total Assets	91,797	Operating Expense	2,399,691	90.7%	Current Ratio	(12.9)
Current Liabilities	70,597	Operating Margin	245,163	9.3%	Days to Collect	291.5
Long Term Liabilities	98,063	Other Income	176	0.0%	Avg Payment Days	4.8
Total Equity	-76,862	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	91,798	Net Profit or Loss	245,339	9.3%	Return on Equity	-319.2%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 154

ESRD Profile Report - 2016

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

112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200

12/31/2016 366 Days Settled

UNION CITY, GA 30291

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,190,771	Total Charges	6,100,291	Salary Expense	29.3%	
Fixed Assets	388,077	Contract Allowance	213,535	3.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,886,756	96.5%		
Total Assets	7,578,848	Operating Expense	4,754,128	80.8%	Current Ratio	62.6
Current Liabilities	114,855	Operating Margin	1,132,628	19.2%	Days to Collect	98.1
Long Term Liabilities	14,161	Other Income	1,198	0.0%	Avg Payment Days	1.8
Total Equity	7,449,833	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,578,849	Net Profit or Loss	1,133,826	19.3%	Return on Equity	15.2%

112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2016 366 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	253,528	Total Charges	12,686,178	Salary Expense	30.2%	
Fixed Assets	0	Contract Allowance	11,455,548	90.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,230,630	9.7%		
Total Assets	253,528	Operating Expense	1,559,827	126.8%	Current Ratio	0.6
Current Liabilities	438,129	Operating Margin	-329,197	-26.8%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	2,475	0.2%	Avg Payment Days	(2.1)
Total Equity	-184,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,528	Net Profit or Loss	(326,722)	-26.5%	Return on Equity	177.0%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 155

ESRD Profile Report - 2016

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

112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2016 366 Days Settled

CALHOUN, GA 30701

GORDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,903,134	Total Charges	74,379,132	Salary Expense	33.8%	
Fixed Assets	61,107	Contract Allowance	71,687,882	96.4%	Fringe Benefits	4.6%
Other Assets	2,438,425	Operating Revenue	2,691,250	3.6%		
Total Assets	6,402,666	Operating Expense	1,707,638	63.5%	Current Ratio	(1.5)
Current Liabilities	-2,690,224	Operating Margin	983,612	36.5%	Days to Collect	467.4
Long Term Liabilities	2,732,725	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	6,360,165	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	6,402,666	Net Profit or Loss	983,612	36.5%	Return on Equity	15.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 156

ESRD Profile Report - 2016

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

112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET 12/31/2016 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,092,535	Total Charges	106,745,634	Salary Expense	32.7%	
Fixed Assets	38,017	Contract Allowance	104,739,571	98.1%	Fringe Benefits	5.1%
Other Assets	4,181,682	Operating Revenue	2,006,063	1.9%		
Total Assets	7,312,234	Operating Expense	2,121,709	105.8%	Current Ratio	26.7
Current Liabilities	115,957	Operating Margin	-115,646	-5.8%	Days to Collect	475.1
Long Term Liabilities	3,792,481	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	3,403,796	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	7,312,234	Net Profit or Loss	(115,646)	-5.8%	Return on Equity	-3.4%

112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NORTH 12/31/2016 366 Days Settled

CONYERS, GA 30013

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	732,565	Total Charges	69,019,693	Salary Expense	31.6%	
Fixed Assets	572,723	Contract Allowance	66,554,562	96.4%	Fringe Benefits	5.6%
Other Assets	5,515	Operating Revenue	2,465,131	3.6%		
Total Assets	1,310,803	Operating Expense	2,399,109	97.3%	Current Ratio	1.9
Current Liabilities	386,420	Operating Margin	66,022	2.7%	Days to Collect	37.5
Long Term Liabilities	218,906	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	705,477	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,310,803	Net Profit or Loss	66,022	2.7%	Return on Equity	9.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 157

ESRD Profile Report - 2016

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

112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD.

12/31/2016 366 Days Settled

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,028,433	Total Charges	196,958,627	Salary Expense	24.9%	
Fixed Assets	175,708	Contract Allowance	189,721,891	96.3%	Fringe Benefits	4.0%
Other Assets	351,625	Operating Revenue	7,236,736	3.7%		
Total Assets	3,555,766	Operating Expense	5,251,477	72.6%	Current Ratio	2.9
Current Liabilities	1,037,163	Operating Margin	1,985,259	27.4%	Days to Collect	81.5
Long Term Liabilities	-43,036	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	2,561,639	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	3,555,766	Net Profit or Loss	1,985,259	27.4%	Return on Equity	77.5%

112747 US RENAL CARE DUNWOODY HOME PROGRAM

7840 ROSWELL RD STE 310

12/31/2016 366 Days Settled

ATLANTA, GA 30350

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	129,205	Total Charges	12,762,506	Salary Expense	30.6%	
Fixed Assets	15,840	Contract Allowance	12,299,045	96.4%	Fringe Benefits	-2.6%
Other Assets	9,352,515	Operating Revenue	463,461	3.6%		
Total Assets	9,497,560	Operating Expense	849,163	183.2%	Current Ratio	0.1
Current Liabilities	1,256,740	Operating Margin	-385,702	-83.2%	Days to Collect	39.0
Long Term Liabilities	86,185	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	8,154,635	Other Expense	0	0.0%	Depreciation Rate	163.6%
Total Liab. and Equity	9,497,560	Net Profit or Loss	(385,702)	-83.2%	Return on Equity	-4.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 158

ESRD Profile Report - 2016

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

112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET 12/31/2016 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,351,871	Total Charges	121,589,109	Salary Expense	35.3%	
Fixed Assets	294,153	Contract Allowance	118,313,844	97.3%	Fringe Benefits	6.3%
Other Assets	213,690	Operating Revenue	3,275,265	2.7%		
Total Assets	1,859,714	Operating Expense	2,805,754	85.7%	Current Ratio	1.7
Current Liabilities	796,886	Operating Margin	469,511	14.3%	Days to Collect	24.9
Long Term Liabilities	480	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	1,062,348	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	1,859,714	Net Profit or Loss	469,511	14.3%	Return on Equity	44.2%

112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING DRIVE 12/31/2016 366 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	925,193	Total Charges	87,369,492	Salary Expense	33.1%	
Fixed Assets	105,381	Contract Allowance	84,924,204	97.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,445,288	2.8%		
Total Assets	1,030,574	Operating Expense	1,892,603	77.4%	Current Ratio	(1.5)
Current Liabilities	-626,371	Operating Margin	552,685	22.6%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	1,656,945	Other Expense	0	0.0%	Depreciation Rate	65.1%
Total Liab. and Equity	1,030,574	Net Profit or Loss	552,685	22.6%	Return on Equity	33.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 159

ESRD Profile Report - 2016

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

112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 6/30/2016 366 Days Settled

CANTON, GA 30114 12/31/2016 184 Days Settled

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	412,547	Total Charges	31,037,342	Salary Expense	14.6%
Fixed Assets	195,646	Contract Allowance	29,820,237	96.1%	Fringe Benefits 6.6%
Other Assets	5,069	Operating Revenue	1,217,105	3.9%	
Total Assets	613,262	Operating Expense	1,141,465	93.8%	Current Ratio 1.8
Current Liabilities	232,571	Operating Margin	75,640	6.2%	Days to Collect 22.4
Long Term Liabilities	30,764	Other Income	0	0.0%	Avg Payment Days 25.2
Total Equity	349,927	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	613,262	Net Profit or Loss	75,640	6.2%	Return on Equity 21.6%

112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 6/30/2016 366 Days Settled

CANTON, GA 30114 12/31/2016 184 Days Settled

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	533,836	Total Charges	24,900,629	Salary Expense	23.3%
Fixed Assets	161,644	Contract Allowance	24,153,941	97.0%	Fringe Benefits 10.5%
Other Assets	5,069	Operating Revenue	746,688	3.0%	
Total Assets	700,549	Operating Expense	718,539	96.2%	Current Ratio 2.0
Current Liabilities	270,815	Operating Margin	28,149	3.8%	Days to Collect 137.9
Long Term Liabilities	24,614	Other Income	0	0.0%	Avg Payment Days 46.1
Total Equity	405,120	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	700,549	Net Profit or Loss	28,149	3.8%	Return on Equity 6.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 160

ESRD Profile Report - 2016

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

112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE 12/31/2016 366 Days Settled

GRAY, GA 31032

JONES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	396,277	Total Charges	26,854,648		Salary Expense	31.8%
Fixed Assets	80,276	Contract Allowance	26,216,395	97.6%	Fringe Benefits	3.5%
Other Assets	65,937	Operating Revenue	638,253	2.4%		
Total Assets	542,490	Operating Expense	907,711	142.2%	Current Ratio	0.5
Current Liabilities	856,205	Operating Margin	-269,458	-42.2%	Days to Collect	15,411.5
Long Term Liabilities	457	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	-314,172	Other Expense	0	0.0%	Depreciation Rate	80.8%
Total Liab. and Equity	542,490	Net Profit or Loss	(269,458)	-42.2%	Return on Equity	85.8%

112707 US RENAL CARE HAWKINSVILLE DIALYSIS

RT 4 BOX 8015 INDUSTRIAL BLVD SUITE A 12/31/2016 366 Days Settled

HAWKINSVILLE, GA 31036

PULASKI

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	681,299	Total Charges	114,744,763		Salary Expense	33.7%
Fixed Assets	144,658	Contract Allowance	111,755,833	97.4%	Fringe Benefits	4.6%
Other Assets	2,523,875	Operating Revenue	2,988,930	2.6%		
Total Assets	3,349,832	Operating Expense	2,423,989	81.1%	Current Ratio	(4.4)
Current Liabilities	-153,820	Operating Margin	564,941	18.9%	Days to Collect	31.9
Long Term Liabilities	38,893	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	3,464,759	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	3,349,832	Net Profit or Loss	564,941	18.9%	Return on Equity	16.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 161

ESRD Profile Report - 2016

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

112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2016 366 Days Settled

KENNESAW, GA 30144

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	642,021	Total Charges	23,062,453	Salary Expense	19.6%	
Fixed Assets	327,621	Contract Allowance	21,337,059	92.5%	Fringe Benefits	2.0%
Other Assets	2,835	Operating Revenue	1,725,394	7.5%		
Total Assets	972,477	Operating Expense	1,303,980	75.6%	Current Ratio	11.1
Current Liabilities	58,000	Operating Margin	421,414	24.4%	Days to Collect	63.1
Long Term Liabilities	79,562	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	834,915	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	972,477	Net Profit or Loss	421,414	24.4%	Return on Equity	50.5%

112871 US RENAL CARE LA GRANGE DIALYSIS

1300 LAFAYETTE PARKWAY SUITE D 12/31/2016 366 Days Settled

LAGRANGE, GA 30241

TROUP

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,426	Total Charges	53,365,082	Salary Expense	24.9%	
Fixed Assets	286,115	Contract Allowance	51,262,462	96.1%	Fringe Benefits	4.3%
Other Assets	69,333	Operating Revenue	2,102,620	3.9%		
Total Assets	861,874	Operating Expense	1,999,782	95.1%	Current Ratio	1.7
Current Liabilities	298,889	Operating Margin	102,838	4.9%	Days to Collect	39.9
Long Term Liabilities	52,855	Other Income	2,800	0.1%	Avg Payment Days	17.4
Total Equity	510,130	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	861,874	Net Profit or Loss	105,638	5.0%	Return on Equity	20.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 162

ESRD Profile Report - 2016

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

112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET
 12/31/2016 366 Days Settled
 MACON, GA 31217
 BIBB
 CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	529,038	Total Charges	92,157,767	Salary Expense	31.6%	
Fixed Assets	116,169	Contract Allowance	88,724,950	96.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,432,817	3.7%		
Total Assets	645,207	Operating Expense	2,700,135	78.7%	Current Ratio	(0.3)
Current Liabilities	-1,585,881	Operating Margin	732,682	21.3%	Days to Collect	33.8
Long Term Liabilities	436	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	2,230,652	Other Expense	0	0.0%	Depreciation Rate	105.6%
Total Liab. and Equity	645,207	Net Profit or Loss	732,682	21.3%	Return on Equity	32.8%

112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100
 12/31/2016 366 Days Settled
 MACON, GA 31201
 BIBB
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	626,920	Total Charges	98,861,498	Salary Expense	38.8%	
Fixed Assets	237,142	Contract Allowance	96,715,757	97.8%	Fringe Benefits	5.6%
Other Assets	205,186	Operating Revenue	2,145,741	2.2%		
Total Assets	1,069,248	Operating Expense	2,414,097	112.5%	Current Ratio	0.1
Current Liabilities	4,930,684	Operating Margin	-268,356	-12.5%	Days to Collect	49.6
Long Term Liabilities	3,479	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	-3,864,915	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	1,069,248	Net Profit or Loss	(268,356)	-12.5%	Return on Equity	6.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 163

ESRD Profile Report - 2016

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

112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET 12/31/2016 366 Days Settled

MACON, GA 31210

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,364,117	Total Charges	94,600,691	Salary Expense	27.5%	
Fixed Assets	138,491	Contract Allowance	90,476,323	95.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,124,368	4.4%		
Total Assets	1,502,608	Operating Expense	2,604,029	63.1%	Current Ratio	(0.5)
Current Liabilities	-2,810,052	Operating Margin	1,520,339	36.9%	Days to Collect	31.6
Long Term Liabilities	-1,729	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	4,314,389	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	1,502,608	Net Profit or Loss	1,520,339	36.9%	Return on Equity	35.2%

112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET 12/31/2016 366 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	676,271	Total Charges	77,784,035	Salary Expense	38.0%	
Fixed Assets	86,339	Contract Allowance	76,242,424	98.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,541,611	2.0%		
Total Assets	762,610	Operating Expense	1,827,978	118.6%	Current Ratio	0.9
Current Liabilities	775,752	Operating Margin	-286,367	-18.6%	Days to Collect	53.4
Long Term Liabilities	248	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	-13,390	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	762,610	Net Profit or Loss	(286,367)	-18.6%	Return on Equity	2,138.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 164

ESRD Profile Report - 2016

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

112726 US RENAL CARE MONTICELLO DIALYSIS

1393 FUNDERBURG DRIVE

12/31/2016 366 Days Settled

MONTICELLO, GA 31064

JASPER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	357,463	Total Charges	41,440,483	Salary Expense	33.5%	
Fixed Assets	215,079	Contract Allowance	40,400,380	97.5%	Fringe Benefits	4.2%
Other Assets	34,025	Operating Revenue	1,040,103	2.5%		
Total Assets	606,567	Operating Expense	1,103,050	106.1%	Current Ratio	0.7
Current Liabilities	492,697	Operating Margin	-62,947	-6.1%	Days to Collect	79.0
Long Term Liabilities	296	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	113,574	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	606,567	Net Profit or Loss	(62,947)	-6.1%	Return on Equity	-55.4%

112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE

12/31/2016 366 Days Settled

CHATSWORTH, GA 30705

MURRAY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,734,397	Total Charges	50,114,731	Salary Expense	34.7%	
Fixed Assets	56,411	Contract Allowance	49,001,717	97.8%	Fringe Benefits	4.6%
Other Assets	169,652	Operating Revenue	1,113,014	2.2%		
Total Assets	3,960,460	Operating Expense	1,398,572	125.7%	Current Ratio	1.4
Current Liabilities	2,617,252	Operating Margin	-285,558	-25.7%	Days to Collect	1,152.8
Long Term Liabilities	378,840	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	964,368	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	3,960,460	Net Profit or Loss	(285,558)	-25.7%	Return on Equity	-29.6%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 165

ESRD Profile Report - 2016

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

112736 US RENAL CARE OCONEE DIALYSIS

1310 NORTH COLUMBIA STREET STE C 9/22/2016 266 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,024	Total Charges	19,316,847		Salary Expense	29.6%
Fixed Assets	339,795	Contract Allowance	19,170,883	99.2%	Fringe Benefits	8.8%
Other Assets	764,911	Operating Revenue	145,964	0.8%		
Total Assets	1,340,730	Operating Expense	794,382	544.2%	Current Ratio	0.2
Current Liabilities	948,761	Operating Margin	-648,418	-444.2%	Days to Collect	328.6
Long Term Liabilities	696	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	391,273	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,340,730	Net Profit or Loss	(648,418)	-444.2%	Return on Equity	-165.7%

112698 US RENAL CARE OF FITZGERALD

402 SOUTH GRANT STREET 12/31/2016 366 Days Settled

FITZGERALD, GA 31750

BEN HILL

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	591,579	Total Charges	83,609,397		Salary Expense	32.5%
Fixed Assets	75,327	Contract Allowance	82,034,899	98.1%	Fringe Benefits	4.6%
Other Assets	2,303,459	Operating Revenue	1,574,498	1.9%		
Total Assets	2,970,365	Operating Expense	1,501,116	95.3%	Current Ratio	(3.9)
Current Liabilities	-152,562	Operating Margin	73,382	4.7%	Days to Collect	67.0
Long Term Liabilities	1,768,544	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	1,354,383	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	2,970,365	Net Profit or Loss	73,382	4.7%	Return on Equity	5.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 166

ESRD Profile Report - 2016

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

112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2016 366 Days Settled

ALPHARETTA, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	953,164	Total Charges	52,214,622	Salary Expense	23.6%
Fixed Assets	264,316	Contract Allowance	49,330,882	94.5%	Fringe Benefits 3.5%
Other Assets	-288,889	Operating Revenue	2,883,740	5.5%	
Total Assets	928,591	Operating Expense	2,113,060	73.3%	Current Ratio (21.2)
Current Liabilities	-44,933	Operating Margin	770,680	26.7%	Days to Collect 62.1
Long Term Liabilities	52,650	Other Income	0	0.0%	Avg Payment Days 12.9
Total Equity	920,875	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	928,592	Net Profit or Loss	770,680	26.7%	Return on Equity 83.7%

112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET 12/31/2016 366 Days Settled

ROYSTON, GA 30662

FRANKLIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,784,110	Total Charges	79,497,897	Salary Expense	32.5%
Fixed Assets	222,366	Contract Allowance	77,952,877	98.1%	Fringe Benefits 5.1%
Other Assets	3,444,373	Operating Revenue	1,545,020	1.9%	
Total Assets	5,450,849	Operating Expense	1,432,369	92.7%	Current Ratio (13.8)
Current Liabilities	-129,730	Operating Margin	112,651	7.3%	Days to Collect 325.8
Long Term Liabilities	3,021,142	Other Income	0	0.0%	Avg Payment Days 15.2
Total Equity	2,559,437	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	5,450,849	Net Profit or Loss	112,651	7.3%	Return on Equity 4.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 167

ESRD Profile Report - 2016

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

112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET
 SAVANNAH, GA 31401
 CHATHAM
 TRAILBLAZER (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	881,037	Total Charges	96,115,595		Salary Expense	34.8%
Fixed Assets	236,462	Contract Allowance	91,900,455	95.6%	Fringe Benefits	5.9%
Other Assets	5,635	Operating Revenue	4,215,140	4.4%		
Total Assets	1,123,134	Operating Expense	2,795,490	66.3%	Current Ratio	(0.2)
Current Liabilities	-4,688,162	Operating Margin	1,419,650	33.7%	Days to Collect	69.9
Long Term Liabilities	-176,909	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	5,988,205	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	1,123,134	Net Profit or Loss	1,419,650	33.7%	Return on Equity	23.7%

112500 US RENAL CARE SOCIAL CIRCLE DIALYSIS

1032 BATEMAN DRIVE
 SOCIAL CIRCLE, GA 30025
 WALTON
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,671	Total Charges	22,719,608		Salary Expense	33.2%
Fixed Assets	978,752	Contract Allowance	21,889,928	96.3%	Fringe Benefits	4.0%
Other Assets	6,024	Operating Revenue	829,680	3.7%		
Total Assets	1,333,447	Operating Expense	1,025,174	123.6%	Current Ratio	0.3
Current Liabilities	1,177,717	Operating Margin	-195,494	-23.6%	Days to Collect	88.6
Long Term Liabilities	371,974	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-216,244	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,333,447	Net Profit or Loss	(195,494)	-23.6%	Return on Equity	90.4%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 168

ESRD Profile Report - 2016

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

112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2016 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,627,689	Total Charges	124,336,777	Salary Expense	37.5%
Fixed Assets	206,848	Contract Allowance	121,737,196	97.9%	Fringe Benefits 5.5%
Other Assets	4,629,122	Operating Revenue	2,599,581	2.1%	
Total Assets	12,463,659	Operating Expense	2,272,557	87.4%	Current Ratio (2.0)
Current Liabilities	-3,893,677	Operating Margin	327,024	12.6%	Days to Collect 1,003.2
Long Term Liabilities	2,679,261	Other Income	0	0.0%	Avg Payment Days 21.2
Total Equity	13,678,075	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	12,463,659	Net Profit or Loss	327,024	12.6%	Return on Equity 2.4%

112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HIGHWAY, SUITE 105 6/30/2016 366 Days Settled

WINDER, GA 30680 12/31/2016 184 Days Settled

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	160,152	Total Charges	16,947,311	Salary Expense	29.2%
Fixed Assets	923,621	Contract Allowance	16,590,011	97.9%	Fringe Benefits 9.2%
Other Assets	1,567	Operating Revenue	357,300	2.1%	
Total Assets	1,085,340	Operating Expense	898,513	251.5%	Current Ratio 0.1
Current Liabilities	1,691,724	Operating Margin	-541,213	-151.5%	Days to Collect 134.9
Long Term Liabilities	81,143	Other Income	0	0.0%	Avg Payment Days 23.5
Total Equity	-687,527	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	1,085,340	Net Profit or Loss	(541,213)	-151.5%	Return on Equity 78.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 169

ESRD Profile Report - 2016

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

112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HIGHWAY, SUITE 105 6/30/2016 366 Days Settled

WINDER, GA 30680 12/31/2016 184 Days Settled

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	345,710	Total Charges	12,723,925	Salary Expense	75.2%	
Fixed Assets	946,847	Contract Allowance	12,462,675	97.9%	Fringe Benefits	23.7%
Other Assets	11,567	Operating Revenue	261,250	2.1%		
Total Assets	1,304,124	Operating Expense	349,247	133.7%	Current Ratio	0.2
Current Liabilities	1,984,514	Operating Margin	-87,997	-33.7%	Days to Collect	384.0
Long Term Liabilities	115,114	Other Income	0	0.0%	Avg Payment Days	55.2
Total Equity	-795,504	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	1,304,124	Net Profit or Loss	(87,997)	-33.7%	Return on Equity	11.1%

112882 USRC VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 6/30/2016 366 Days Settled

VALDOSTA, GA 31602 12/31/2016 184 Days Settled

LOWNDES

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-667,329	Total Charges	32,604,854	Salary Expense	10.8%	
Fixed Assets	170,147	Contract Allowance	31,617,218	97.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	987,636	3.0%		
Total Assets	-497,182	Operating Expense	937,161	94.9%	Current Ratio	1.3
Current Liabilities	-515,147	Operating Margin	50,475	5.1%	Days to Collect	(547.9)
Long Term Liabilities	-23,301	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	41,266	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-497,182	Net Profit or Loss	50,475	5.1%	Return on Equity	122.3%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 170

ESRD Profile Report - 2016

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

112882 USRC VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 6/30/2016 366 Days Settled

VALDOSTA, GA 31602 12/31/2016 184 Days Settled

LOWNDES

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-785,024	Total Charges	16,115,582	Salary Expense	22.5%
Fixed Assets	136,989	Contract Allowance	15,668,942	97.2%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	446,640	2.8%	
Total Assets	-648,035	Operating Expense	449,419	100.6%	Current Ratio 1.2
Current Liabilities	-647,022	Operating Margin	-2,779	-0.6%	Days to Collect (1,311.7)
Long Term Liabilities	-37,647	Other Income	0	0.0%	Avg Payment Days 58.7
Total Equity	36,634	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	-648,035	Net Profit or Loss	(2,779)	-0.6%	Return on Equity -7.6%

112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET 12/31/2016 366 Days Settled

VALDOSTA, GA 31601

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	989,562	Total Charges	2,308,009	Salary Expense	30.4%
Fixed Assets	100,451	Contract Allowance	0	0.0%	Fringe Benefits 7.9%
Other Assets	351,399	Operating Revenue	2,308,009	100.0%	
Total Assets	1,441,412	Operating Expense	2,228,091	96.5%	Current Ratio (2.7)
Current Liabilities	-362,605	Operating Margin	79,918	3.5%	Days to Collect 38.4
Long Term Liabilities	-159,543	Other Income	1	0.0%	Avg Payment Days (59.6)
Total Equity	-919,263	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	-1,441,411	Net Profit or Loss	79,919	3.5%	Return on Equity -8.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 171

ESRD Profile Report - 2016

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

112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A 12/31/2016 366 Days Settled

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	375,394	Total Charges	839,401		Salary Expense	24.3%
Fixed Assets	205,648	Contract Allowance	-17,803	-2.1%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	857,204	102.1%	Current Ratio	66.9
Total Assets	581,042	Operating Expense	665,334	77.6%	Days to Collect	45.5
Current Liabilities	5,615	Operating Margin	191,870	22.4%	Avg Payment Days	0.5
Long Term Liabilities	12,213	Other Income	28	0.0%	Depreciation Rate	10.5%
Total Equity	563,215	Other Expense	0	0.0%	Return on Equity	34.1%
Total Liab. and Equity	581,043	Net Profit or Loss	191,898	22.4%		

852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B 12/31/2016 396 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,104	Total Charges	205,058		Salary Expense	47.7%
Fixed Assets	124,996	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	205,058	100.0%	Current Ratio	
Total Assets	150,100	Operating Expense	512,495	249.9%	Days to Collect	23.8
Current Liabilities	0	Operating Margin	-307,437	-149.9%	Avg Payment Days	0.0
Long Term Liabilities	635,411	Other Income	0	0.0%	Depreciation Rate	49.1%
Total Equity	-485,311	Other Expense	0	0.0%	Return on Equity	63.3%
Total Liab. and Equity	150,100	Net Profit or Loss	(307,437)	-149.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 172

ESRD Profile Report - 2016

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

112876 VICTORY DIALYSIS

2401 SHELBY STREET
 COLUMBUS, GA 31903
 MUSCOGEE
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,195,912	Total Charges	1,019,239		Salary Expense	26.3%
Fixed Assets	786,889	Contract Allowance	-10,717	-1.1%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,029,956	101.1%		
Total Assets	-1,409,023	Operating Expense	1,364,000	132.4%	Current Ratio	(121.6)
Current Liabilities	18,062	Operating Margin	-334,044	-32.4%	Days to Collect	63.4
Long Term Liabilities	93,624	Other Income	1	0.0%	Avg Payment Days	3.2
Total Equity	-1,520,708	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-1,409,022	Net Profit or Loss	(334,043)	-32.4%	Return on Equity	22.0%

112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET
 VIDALIA, GA 30474
 TOOMBS
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,135,618	Total Charges	1,441,945		Salary Expense	33.2%
Fixed Assets	103,991	Contract Allowance	-45,754	-3.2%	Fringe Benefits	4.2%
Other Assets	111,193	Operating Revenue	1,487,699	103.2%		
Total Assets	-920,434	Operating Expense	1,521,127	102.2%	Current Ratio	(26.1)
Current Liabilities	43,445	Operating Margin	-33,428	-2.2%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	3,139	0.2%	Avg Payment Days	6.4
Total Equity	-963,878	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-920,433	Net Profit or Loss	(30,289)	-2.0%	Return on Equity	3.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 173

ESRD Profile Report - 2016

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

112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE
 MONROE, GA 30655
 WALTON
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,669	Total Charges	1,936,969		Salary Expense	29.0%
Fixed Assets	850,573	Contract Allowance	-108,934	-5.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,045,903	105.6%		
Total Assets	1,434,242	Operating Expense	1,935,944	94.6%	Current Ratio	10.3
Current Liabilities	56,910	Operating Margin	109,959	5.4%	Days to Collect	100.7
Long Term Liabilities	16,844	Other Income	-11,062	-0.5%	Avg Payment Days	3.6
Total Equity	1,360,488	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,434,242	Net Profit or Loss	98,897	4.8%	Return on Equity	7.3%

112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR
 MONROE, GA 30655
 WALTON
 BLUE CROSS (ALABAMA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	335,988	Total Charges	395,149		Salary Expense	45.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	395,149	100.0%		
Total Assets	335,988	Operating Expense	386,252	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	8,897	2.3%	Days to Collect	311.2
Long Term Liabilities	271,285	Other Income	8,000	2.0%	Avg Payment Days	0.0
Total Equity	64,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,988	Net Profit or Loss	16,897	4.3%	Return on Equity	26.1%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 174

ESRD Profile Report - 2016

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

112895 WARNER ROBINS DIALYSIS CENTER

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2016 366 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,089,038	Total Charges	18,213,482	Salary Expense	28.7%	
Fixed Assets	1,191,122	Contract Allowance	-10,392,844	-57.1%	Fringe Benefits	8.4%
Other Assets	18,675	Operating Revenue	28,606,326	157.1%		
Total Assets	2,298,835	Operating Expense	4,283,204	15.0%	Current Ratio	1.5
Current Liabilities	736,168	Operating Margin	24,323,122	85.0%	Days to Collect	11.5
Long Term Liabilities	761,137	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	801,530	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,298,835	Net Profit or Loss	24,323,122	85.0%	Return on Equity	3,034.6%

112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA 12/31/2016 366 Days Settled

WASHINGTON, GA 30673

WILKES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,874,564	Total Charges	2,770,054	Salary Expense	29.6%	
Fixed Assets	234,501	Contract Allowance	20,569	0.7%	Fringe Benefits	4.6%
Other Assets	1,213,546	Operating Revenue	2,749,485	99.3%		
Total Assets	3,322,611	Operating Expense	2,196,434	79.9%	Current Ratio	47.3
Current Liabilities	39,655	Operating Margin	553,051	20.1%	Days to Collect	139.1
Long Term Liabilities	57,327	Other Income	-9,510	-0.3%	Avg Payment Days	5.2
Total Equity	3,225,630	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,322,612	Net Profit or Loss	543,541	19.8%	Return on Equity	16.9%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 175

ESRD Profile Report - 2016

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

112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET

12/31/2016 366 Days Settled

WAYNESBORO, GA 30830

BURKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	659,646	Total Charges	3,858,314		Salary Expense	29.2%
Fixed Assets	97,904	Contract Allowance	-391,682	-10.2%	Fringe Benefits	10.6%
Other Assets	3,571,752	Operating Revenue	4,249,996	110.2%		
Total Assets	4,329,302	Operating Expense	2,663,529	62.7%	Current Ratio	2.1
Current Liabilities	321,420	Operating Margin	1,586,467	37.3%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	4,007,881	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,329,301	Net Profit or Loss	1,586,467	37.3%	Return on Equity	39.6%

112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2016 366 Days Settled

GARDEN CITY, GA 31408

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-894,858	Total Charges	1,507,218		Salary Expense	36.9%
Fixed Assets	536,784	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,507,218	100.0%		
Total Assets	-358,074	Operating Expense	1,563,879	103.8%	Current Ratio	4.9
Current Liabilities	-181,399	Operating Margin	-56,661	-3.8%	Days to Collect	42.4
Long Term Liabilities	-200,563	Other Income	-1	0.0%	Avg Payment Days	(42.5)
Total Equity	739,537	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	357,575	Net Profit or Loss	(56,662)	-3.8%	Return on Equity	-7.7%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 176

ESRD Profile Report - 2016

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

112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE
 COLUMBUS, GA 31906
 MUSCOGEE
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,505,641	Total Charges	3,497,241		Salary Expense	27.4%
Fixed Assets	281,642	Contract Allowance	-168,150	-4.8%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,665,391	104.8%	Current Ratio	80.3
Total Assets	5,787,283	Operating Expense	3,390,866	92.5%	Days to Collect	82.9
Current Liabilities	68,581	Operating Margin	274,525	7.5%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	212	0.0%	Depreciation Rate	6.4%
Total Equity	5,718,702	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	5,787,283	Net Profit or Loss	274,737	7.5%		

112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION COURT
 HIRAM, GA 30141
 PAULDING
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-673,235	Total Charges	2,536,327		Salary Expense	27.0%
Fixed Assets	961,802	Contract Allowance	-236,933	-9.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,773,260	109.3%	Current Ratio	(11.6)
Total Assets	288,567	Operating Expense	2,160,540	77.9%	Days to Collect	66.8
Current Liabilities	58,055	Operating Margin	612,720	22.1%	Avg Payment Days	3.9
Long Term Liabilities	113,077	Other Income	247	0.0%	Depreciation Rate	13.2%
Total Equity	117,437	Other Expense	0	0.0%	Return on Equity	522.0%
Total Liab. and Equity	288,569	Net Profit or Loss	612,967	22.1%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 177

ESRD Profile Report - 2016

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

112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET
 SAVANNAH, GA 31404
 CHATHAM
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,934,613	Total Charges	3,316,908		Salary Expense	29.0%
Fixed Assets	230,110	Contract Allowance	-167,468	-5.0%	Fringe Benefits	5.2%
Other Assets	2,381,434	Operating Revenue	3,484,376	105.0%	Current Ratio	79.7
Total Assets	7,546,157	Operating Expense	2,798,987	80.3%	Days to Collect	63.0
Current Liabilities	61,923	Operating Margin	685,389	19.7%	Avg Payment Days	2.6
Long Term Liabilities	14,905	Other Income	61	0.0%	Depreciation Rate	11.9%
Total Equity	7,469,331	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	7,546,159	Net Profit or Loss	685,450	19.7%		

112725 WRIGHTSVILLE DIALYSIS

2240 W ELM ST
 WRIGHTSVILLE, GA 31096
 JOHNSON
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-649,674	Total Charges	1,298,277		Salary Expense	27.8%
Fixed Assets	109,400	Contract Allowance	-7,666	-0.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,305,943	100.6%	Current Ratio	(28.2)
Total Assets	-540,274	Operating Expense	1,527,232	116.9%	Days to Collect	69.1
Current Liabilities	23,006	Operating Margin	-221,289	-16.9%	Avg Payment Days	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	-563,279	Other Expense	0	0.0%	Return on Equity	39.3%
Total Liab. and Equity	-540,273	Net Profit or Loss	(221,289)	-16.9%		

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 178

ESRD Profile Report - 2016

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

112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2016 366 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,287,563	Total Charges	2,606,078		Salary Expense	36.3%
Fixed Assets	205,588	Contract Allowance	-27,654	-1.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,633,732	101.1%		
Total Assets	6,493,151	Operating Expense	2,922,751	111.0%	Current Ratio	80.2
Current Liabilities	78,353	Operating Margin	-289,019	-11.0%	Days to Collect	57.3
Long Term Liabilities	17,789	Other Income	14	0.0%	Avg Payment Days	4.1
Total Equity	6,397,011	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	6,493,153	Net Profit or Loss	(289,005)	-11.0%	Return on Equity	-4.5%

All Providers

10:22 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 179