

ESRD Profile Report - 2017

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

112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2017 365 Days Settled

SAVANNAH, GA 31419

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,950,790	Total Charges	2,467,223		Salary Expense	34.5%
Fixed Assets	433,534	Contract Allowance	-5,512	-0.2%	Fringe Benefits	4.0%
Other Assets	1,158,102	Operating Revenue	2,472,735	100.2%	Current Ratio	238.2
Total Assets	11,542,426	Operating Expense	2,031,205	82.1%	Days to Collect	637.4
Current Liabilities	41,778	Operating Margin	441,530	17.9%	Avg Payment Days	4.7
Long Term Liabilities	10,449	Other Income	11	0.0%	Depreciation Rate	14.2%
Total Equity	11,490,199	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	11,542,426	Net Profit or Loss	441,541	17.9%		

852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2017 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,101,896	Total Charges	1,077,967		Salary Expense	34.0%
Fixed Assets	1,488,835	Contract Allowance	-2,445	-0.2%	Fringe Benefits	4.0%
Other Assets	1,300	Operating Revenue	1,080,412	100.2%	Current Ratio	(222.0)
Total Assets	-611,761	Operating Expense	1,507,490	139.5%	Days to Collect	96.1
Current Liabilities	9,467	Operating Margin	-427,078	-39.5%	Avg Payment Days	2.3
Long Term Liabilities	66,039	Other Income	6	0.0%	Depreciation Rate	12.8%
Total Equity	-687,268	Other Expense	0	0.0%	Return on Equity	62.1%
Total Liab. and Equity	-611,762	Net Profit or Loss	(427,072)	-39.5%		

All Providers

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

112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2017 365 Days Settled

AMERICUS, GA 31709

SUMTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,065,044	Total Charges	3,072,234		Salary Expense	32.4%
Fixed Assets	239,977	Contract Allowance	-4,721	-0.2%	Fringe Benefits	4.5%
Other Assets	1,310,136	Operating Revenue	3,076,955	100.2%	Current Ratio	121.0
Total Assets	9,615,157	Operating Expense	2,921,535	94.9%	Days to Collect	82.4
Current Liabilities	66,666	Operating Margin	155,420	5.1%	Avg Payment Days	6.8
Long Term Liabilities	7,674	Other Income	1,762	0.1%	Depreciation Rate	5.0%
Total Equity	9,540,819	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	9,615,159	Net Profit or Loss	157,182	5.1%		

112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2017 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,541,404	Total Charges	2,018,180		Salary Expense	32.5%
Fixed Assets	223,437	Contract Allowance	-51,955	-2.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,070,135	102.6%	Current Ratio	(48.8)
Total Assets	-1,317,967	Operating Expense	2,088,912	100.9%	Days to Collect	47.6
Current Liabilities	31,612	Operating Margin	-18,777	-0.9%	Avg Payment Days	4.1
Long Term Liabilities	14,899	Other Income	-2,313	-0.1%	Depreciation Rate	15.6%
Total Equity	-1,364,478	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	-1,317,967	Net Profit or Loss	(21,090)	-1.0%		

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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%

112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2017 365 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,042,188	Total Charges	2,837,848	Salary Expense	30.8%	
Fixed Assets	81,393	Contract Allowance	37,972	1.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,799,876	98.7%		
Total Assets	3,123,581	Operating Expense	2,324,956	83.0%	Current Ratio	92.1
Current Liabilities	33,035	Operating Margin	474,920	17.0%	Days to Collect	82.7
Long Term Liabilities	1	Other Income	29	0.0%	Avg Payment Days	3.0
Total Equity	3,090,546	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,123,582	Net Profit or Loss	474,949	17.0%	Return on Equity	15.4%

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

112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2017 365 Days Settled

ATHENS, GA 30601

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-17,537	Total Charges	0	Salary Expense	39.8%	
Fixed Assets	424,891	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	407,354	Operating Expense	1,136,294	0.0%	Current Ratio	(0.1)
Current Liabilities	206,370	Operating Margin	-1,136,294	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	200,984	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	407,354	Net Profit or Loss	(1,136,294)	0.0%	Return on Equity	-565.4%

112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2017 365 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	977,513	Total Charges	9,392,748	Salary Expense	29.7%	
Fixed Assets	917,477	Contract Allowance	-5,264,729	-56.1%	Fringe Benefits	9.4%
Other Assets	36,481	Operating Revenue	14,657,477	156.1%		
Total Assets	1,931,471	Operating Expense	2,973,271	20.3%	Current Ratio	1.3
Current Liabilities	731,352	Operating Margin	11,684,206	79.7%	Days to Collect	14.3
Long Term Liabilities	362,352	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	837,768	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,931,472	Net Profit or Loss	11,684,206	79.7%	Return on Equity	1,394.7%

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ESRD Profile Report - 2017

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

112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500 12/31/2017 365 Days Settled

BOGART, GA 30622

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,612,341	Total Charges	2,896,730	Salary Expense	31.7%	
Fixed Assets	876,338	Contract Allowance	-189,642	-6.5%	Fringe Benefits	3.6%
Other Assets	3,707,844	Operating Revenue	3,086,372	106.5%		
Total Assets	9,196,523	Operating Expense	2,826,409	91.6%	Current Ratio	60.4
Current Liabilities	76,370	Operating Margin	259,963	8.4%	Days to Collect	75.3
Long Term Liabilities	107,388	Other Income	16	0.0%	Avg Payment Days	5.0
Total Equity	9,012,765	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	9,196,523	Net Profit or Loss	259,979	8.4%	Return on Equity	2.9%

112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2017 365 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,106,614	Total Charges	3,205,969	Salary Expense	31.4%	
Fixed Assets	220,124	Contract Allowance	-67,551	-2.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,273,520	102.1%		
Total Assets	4,326,738	Operating Expense	3,086,990	94.3%	Current Ratio	47.4
Current Liabilities	86,702	Operating Margin	186,530	5.7%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	4,541	0.1%	Avg Payment Days	4.6
Total Equity	4,240,035	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,326,737	Net Profit or Loss	191,071	5.8%	Return on Equity	4.5%

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

112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200

12/31/2017 365 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,810,162	Total Charges	4,440,092	Salary Expense	24.9%	
Fixed Assets	442,609	Contract Allowance	-38,941	-0.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	4,479,033	100.9%		
Total Assets	-8,367,553	Operating Expense	4,459,361	99.6%	Current Ratio	(127.5)
Current Liabilities	69,084	Operating Margin	19,672	0.4%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	342	0.0%	Avg Payment Days	3.1
Total Equity	-8,436,637	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-8,367,553	Net Profit or Loss	20,014	0.4%	Return on Equity	-0.2%

112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE

12/31/2017 365 Days Settled

ATLANTA, GA 30311

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,377,901	Total Charges	2,441,254	Salary Expense	30.3%	
Fixed Assets	491,311	Contract Allowance	-109,945	-4.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,551,199	104.5%		
Total Assets	-1,886,590	Operating Expense	2,453,639	96.2%	Current Ratio	(45.7)
Current Liabilities	51,980	Operating Margin	97,560	3.8%	Days to Collect	119.0
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days	4.6
Total Equity	-1,938,569	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-1,886,589	Net Profit or Loss	97,588	3.8%	Return on Equity	-5.0%

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112825 AUSTELL RENAL CENTER

3642 MARATHON CIRCLE

12/31/2017 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,793,340	Total Charges	1,240,583		Salary Expense	32.9%
Fixed Assets	73,049	Contract Allowance	-44,458	-3.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,285,041	103.6%		
Total Assets	-1,720,291	Operating Expense	1,525,161	118.7%	Current Ratio	(83.5)
Current Liabilities	21,480	Operating Margin	-240,120	-18.7%	Days to Collect	102.4
Long Term Liabilities	592,937	Other Income	39	0.0%	Avg Payment Days	3.0
Total Equity	-2,334,708	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	-1,720,291	Net Profit or Loss	(240,081)	-18.7%	Return on Equity	10.3%

112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD

12/31/2017 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,157,359	Total Charges	2,990,708		Salary Expense	32.9%
Fixed Assets	158,088	Contract Allowance	-61,273	-2.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,051,981	102.0%		
Total Assets	3,315,447	Operating Expense	2,963,803	97.1%	Current Ratio	35.8
Current Liabilities	88,116	Operating Margin	88,178	2.9%	Days to Collect	68.3
Long Term Liabilities	37,520	Other Income	97	0.0%	Avg Payment Days	5.1
Total Equity	3,189,809	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,315,445	Net Profit or Loss	88,275	2.9%	Return on Equity	2.8%

All Providers

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

112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2017 365 Days Settled

WINDER, GA 30680

BARROW

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	214,528	Total Charges	598,774	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	15.0%
Other Assets	0	Operating Revenue	598,774	100.0%		
Total Assets	214,528	Operating Expense	802,142	134.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-203,368	-34.0%	Days to Collect	130.8
Long Term Liabilities	372,998	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-158,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,528	Net Profit or Loss	(203,368)	-34.0%	Return on Equity	128.3%

112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2017 365 Days Settled

BAXLEY, GA 31513

APPLING

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,135,244	Total Charges	1,787,758	Salary Expense	30.4%	
Fixed Assets	40,823	Contract Allowance	-35,852	-2.0%	Fringe Benefits	4.8%
Other Assets	346,513	Operating Revenue	1,823,610	102.0%		
Total Assets	1,522,580	Operating Expense	1,787,486	98.0%	Current Ratio	38.2
Current Liabilities	29,727	Operating Margin	36,124	2.0%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	247	0.0%	Avg Payment Days	4.8
Total Equity	1,492,853	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,522,580	Net Profit or Loss	36,371	2.0%	Return on Equity	2.4%

All Providers

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

112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2017 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,557,120	Total Charges	2,910,103		Salary Expense	37.3%
Fixed Assets	470,591	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,771	Operating Revenue	2,910,103	100.0%	Current Ratio	(28.2)
Total Assets	13,034,482	Operating Expense	2,381,919	81.8%	Days to Collect	40.0
Current Liabilities	-444,892	Operating Margin	528,184	18.2%	Avg Payment Days	(68.2)
Long Term Liabilities	-220,578	Other Income	-1	0.0%	Depreciation Rate	17.7%
Total Equity	-12,369,013	Other Expense	0	0.0%	Return on Equity	-4.3%
Total Liab. and Equity	-13,034,483	Net Profit or Loss	528,183	18.1%		

112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2017 365 Days Settled

EASTMAN, GA 31023

DODGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,058,247	Total Charges	1,396,239		Salary Expense	35.3%
Fixed Assets	91,800	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,546	Operating Revenue	1,396,239	100.0%	Current Ratio	(4.3)
Total Assets	1,152,593	Operating Expense	1,320,443	94.6%	Days to Collect	40.8
Current Liabilities	-248,197	Operating Margin	75,796	5.4%	Avg Payment Days	(68.6)
Long Term Liabilities	-95,185	Other Income	-1	0.0%	Depreciation Rate	30.5%
Total Equity	-809,211	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	-1,152,593	Net Profit or Loss	75,795	5.4%		

All Providers

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

112591 BMA OF CARTERSVILLE

14 ROVING RD, SE
 CARTERSVILLE, GA 30121
 BARTOW
 BLUE CROSS (TENNESSEE)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,154,316	Total Charges	2,681,210	Salary Expense	41.3%	
Fixed Assets	138,793	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	671	Operating Revenue	2,681,210	100.0%		
Total Assets	1,293,780	Operating Expense	2,389,377	89.1%	Current Ratio	(3.4)
Current Liabilities	-335,827	Operating Margin	291,833	10.9%	Days to Collect	29.7
Long Term Liabilities	-65,276	Other Income	1	0.0%	Avg Payment Days	(51.3)
Total Equity	-892,677	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	-1,293,780	Net Profit or Loss	291,834	10.9%	Return on Equity	-32.7%

112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE
 SAVANNAH, GA 31404
 CHATHAM
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,665,902	Total Charges	6,267,680	Salary Expense	33.3%	
Fixed Assets	1,303,013	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,267,680	100.0%		
Total Assets	8,968,915	Operating Expense	5,565,736	88.8%	Current Ratio	(12.4)
Current Liabilities	-620,031	Operating Margin	701,944	11.2%	Days to Collect	47.2
Long Term Liabilities	-506,338	Other Income	1	0.0%	Avg Payment Days	(40.7)
Total Equity	-7,842,546	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-8,968,915	Net Profit or Loss	701,945	11.2%	Return on Equity	-9.0%

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

112627 BMA OF SNELLVILLE

2096 MCGEE ROAD
 SNELLVILLE, GA 30078
 GWINNETT
 BLUE CROSS (TENNESSEE)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,898,188	Total Charges	2,223,427		Salary Expense	40.0%
Fixed Assets	262,415	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,223,427	100.0%		
Total Assets	5,160,603	Operating Expense	1,552,530	69.8%	Current Ratio	(31.4)
Current Liabilities	-156,206	Operating Margin	670,897	30.2%	Days to Collect	43.9
Long Term Liabilities	-53,044	Other Income	-1	0.0%	Avg Payment Days	(36.7)
Total Equity	-4,951,353	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-5,160,603	Net Profit or Loss	670,896	30.2%	Return on Equity	-13.5%

112563 BMA OF TUCKER

4845 LAVISTA ROAD
 TUCKER, GA 30084
 DEKALB
 BLUE CROSS (TENNESSEE)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,120,541	Total Charges	2,481,308		Salary Expense	38.9%
Fixed Assets	475,266	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	11,657	Operating Revenue	2,481,308	100.0%		
Total Assets	6,607,464	Operating Expense	1,972,623	79.5%	Current Ratio	(31.3)
Current Liabilities	-195,788	Operating Margin	508,685	20.5%	Days to Collect	39.1
Long Term Liabilities	-75,912	Other Income	1	0.0%	Avg Payment Days	(36.2)
Total Equity	-6,335,763	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-6,607,463	Net Profit or Loss	508,686	20.5%	Return on Equity	-8.0%

All Providers

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

112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD 12/31/2017 365 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,059,402	Total Charges	3,158,444		Salary Expense	31.6%
Fixed Assets	198,440	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	14,810	Operating Revenue	3,158,444	100.0%		
Total Assets	10,272,652	Operating Expense	3,379,261	107.0%	Current Ratio	(30.8)
Current Liabilities	-326,222	Operating Margin	-220,817	-7.0%	Days to Collect	44.3
Long Term Liabilities	-167,795	Other Income	5	0.0%	Avg Payment Days	(35.2)
Total Equity	-9,778,634	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	-10,272,651	Net Profit or Loss	(220,812)	-7.0%	Return on Equity	2.3%

852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130 12/31/2017 365 Days Settled

BRASELTON, GA 30517

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,593,743	Total Charges	820,075		Salary Expense	31.8%
Fixed Assets	1,194,332	Contract Allowance	-277,081	-33.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,097,156	133.8%		
Total Assets	-399,411	Operating Expense	1,338,716	122.0%	Current Ratio	(74.3)
Current Liabilities	21,447	Operating Margin	-241,560	-22.0%	Days to Collect	49.6
Long Term Liabilities	53,096	Other Income	238	0.0%	Avg Payment Days	3.0
Total Equity	-473,955	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-399,412	Net Profit or Loss	(241,322)	-22.0%	Return on Equity	50.9%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,068,235	Total Charges	3,657,629	Salary Expense	30.2%	
Fixed Assets	216,282	Contract Allowance	-53,874	-1.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,711,503	101.5%		
Total Assets	21,284,517	Operating Expense	3,432,933	92.5%	Current Ratio	272.4
Current Liabilities	77,336	Operating Margin	278,570	7.5%	Days to Collect	68.7
Long Term Liabilities	11,801	Other Income	288	0.0%	Avg Payment Days	5.1
Total Equity	21,195,380	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	21,284,517	Net Profit or Loss	278,858	7.5%	Return on Equity	1.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD 12/31/2017 365 Days Settled

BRUNSWICK, GA 31520

GLYNN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,966,575	Total Charges	1,943,817	Salary Expense	30.6%	
Fixed Assets	371,159	Contract Allowance	-34,269	-1.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,978,086	101.8%		
Total Assets	5,337,734	Operating Expense	1,919,103	97.0%	Current Ratio	120.9
Current Liabilities	41,075	Operating Margin	58,983	3.0%	Days to Collect	76.2
Long Term Liabilities	126,264	Other Income	121	0.0%	Avg Payment Days	4.8
Total Equity	5,170,394	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,337,733	Net Profit or Loss	59,104	3.0%	Return on Equity	1.1%

112578 BUCKHEAD DIALYSIS

1575 NORTHSIDE DRIVE, NW, STE 365 12/31/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,600,224	Total Charges	2,155,848	Salary Expense	31.5%	
Fixed Assets	165,623	Contract Allowance	-10,127	-0.5%	Fringe Benefits	3.6%
Other Assets	1,109,177	Operating Revenue	2,165,975	100.5%		
Total Assets	15,875,024	Operating Expense	1,806,142	83.4%	Current Ratio	273.4
Current Liabilities	53,405	Operating Margin	359,833	16.6%	Days to Collect	44.3
Long Term Liabilities	6,761	Other Income	143	0.0%	Avg Payment Days	6.8
Total Equity	15,814,858	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	15,875,024	Net Profit or Loss	359,976	16.6%	Return on Equity	2.3%

All Providers

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ESRD Profile Report - 2017

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

112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 12/31/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,306,208	Total Charges	2,251,543	Salary Expense	21.8%	
Fixed Assets	41,354	Contract Allowance	-42,917	-1.9%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,294,460	101.9%		
Total Assets	4,347,562	Operating Expense	1,468,360	64.0%	Current Ratio	171.4
Current Liabilities	25,130	Operating Margin	826,100	36.0%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	556	0.0%	Avg Payment Days	2.8
Total Equity	4,322,431	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	4,347,561	Net Profit or Loss	826,656	36.0%	Return on Equity	19.1%

112598 BUENA VISTA DIALYSIS

102 EAST BURKHALTER AVE SUITE A 9/11/2017 254 Days Settled*

BUENA VISTA, GA 31803

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,100,489	Total Charges	533,403	Salary Expense	21.9%	
Fixed Assets	318,937	Contract Allowance	-42,563	-8.0%	Fringe Benefits	2.9%
Other Assets	7,741	Operating Revenue	575,966	108.0%		
Total Assets	-773,811	Operating Expense	888,379	154.2%	Current Ratio	(7.9)
Current Liabilities	139,690	Operating Margin	-312,413	-54.2%	Days to Collect	50.9
Long Term Liabilities	16,252	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-929,753	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-773,811	Net Profit or Loss	(312,413)	-54.2%	Return on Equity	33.6%

All Providers

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ESRD Profile Report - 2017

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

112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E

12/31/2017 365 Days Settled

BUFORD, GA 30518

GWINNETT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	858,311	Total Charges	4,429,900	Salary Expense	25.1%	
Fixed Assets	352,614	Contract Allowance	-50,458	-1.1%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	4,480,358	101.1%		
Total Assets	1,210,925	Operating Expense	3,638,838	81.2%	Current Ratio	10.4
Current Liabilities	82,901	Operating Margin	841,520	18.8%	Days to Collect	54.3
Long Term Liabilities	7,069	Other Income	-83,930	-1.9%	Avg Payment Days	1.4
Total Equity	1,120,954	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,210,924	Net Profit or Loss	757,590	16.9%	Return on Equity	67.6%

852541 CAIRO DIALYSIS #5511

12/31/2017 61 Days Settled

CAIRO, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,219,671	Total Charges	234,037	Salary Expense	25.7%	
Fixed Assets	252,327	Contract Allowance	6,746	2.9%	Fringe Benefits	3.0%
Other Assets	1,881,017	Operating Revenue	227,291	97.1%		
Total Assets	-86,327	Operating Expense	359,974	158.4%	Current Ratio	(48.9)
Current Liabilities	45,386	Operating Margin	-132,683	-58.4%	Days to Collect	0.0
Long Term Liabilities	969	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	-132,682	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-86,327	Net Profit or Loss	(132,683)	-58.4%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

852540 CAMILLA DIALYSIS #5512

12/31/2017 61 Days Settled

CAMILLA, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,740,879	Total Charges	391,007	Salary Expense	17.4%	
Fixed Assets	1,257,369	Contract Allowance	11,272	2.9%	Fringe Benefits	2.1%
Other Assets	2,411,131	Operating Revenue	379,735	97.1%		
Total Assets	-72,379	Operating Expense	559,534	147.3%	Current Ratio	(35.5)
Current Liabilities	105,334	Operating Margin	-179,799	-47.3%	Days to Collect	0.0
Long Term Liabilities	2,088	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	-179,801	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-72,379	Net Profit or Loss	(179,799)	-47.3%	Return on Equity	100.0%

112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET

12/31/2017 365 Days Settled

METTER, GA 30439

CANDLER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,792,089	Total Charges	1,124,287	Salary Expense	36.9%	
Fixed Assets	81,268	Contract Allowance	-14,824	-1.3%	Fringe Benefits	5.5%
Other Assets	769,020	Operating Revenue	1,139,111	101.3%		
Total Assets	2,642,377	Operating Expense	1,227,288	107.7%	Current Ratio	55.8
Current Liabilities	32,110	Operating Margin	-88,177	-7.7%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	117	0.0%	Avg Payment Days	6.3
Total Equity	2,610,266	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,642,376	Net Profit or Loss	(88,060)	-7.7%	Return on Equity	-3.4%

All Providers

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ESRD Profile Report - 2017

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

112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET
 12/31/2017 365 Days Settled
 CARTERSVILLE, GA 30120
 BARTOW
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-407,229	Total Charges	2,340,545		Salary Expense	29.5%
Fixed Assets	1,689,066	Contract Allowance	-2,742	-0.1%	Fringe Benefits	4.7%
Other Assets	-3,439	Operating Revenue	2,343,287	100.1%		
Total Assets	1,278,398	Operating Expense	2,334,883	99.6%	Current Ratio	(9.0)
Current Liabilities	45,362	Operating Margin	8,404	0.4%	Days to Collect	49.6
Long Term Liabilities	46,751	Other Income	-11,572	-0.5%	Avg Payment Days	5.6
Total Equity	1,186,283	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,278,396	Net Profit or Loss	(3,168)	-0.1%	Return on Equity	-0.3%

112670 CEDARTOWN DIALYSIS

325 WEST AVENUE
 8/31/2017 243 Days Settled
 CEDARTOWN, GA 30125
 POLK
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	792,864	Total Charges	496,962		Salary Expense	31.2%
Fixed Assets	186,380	Contract Allowance	-32,094	-6.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	529,056	106.5%		
Total Assets	979,244	Operating Expense	582,367	110.1%	Current Ratio	70.2
Current Liabilities	11,289	Operating Margin	-53,311	-10.1%	Days to Collect	73.2
Long Term Liabilities	17,007	Other Income	37	0.0%	Avg Payment Days	2.6
Total Equity	950,948	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	979,244	Net Profit or Loss	(53,274)	-10.1%	Return on Equity	-5.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET
 ATLANTA, GA 30312
 FULTON
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,214,387	Total Charges	2,569,630		Salary Expense	28.0%
Fixed Assets	1,753,829	Contract Allowance	-39,694	-1.5%	Fringe Benefits	3.7%
Other Assets	2,760,179	Operating Revenue	2,609,324	101.5%		
Total Assets	-3,700,379	Operating Expense	3,002,989	115.1%	Current Ratio	(180.4)
Current Liabilities	45,540	Operating Margin	-393,665	-15.1%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	2.6
Total Equity	-3,745,918	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	-3,700,378	Net Profit or Loss	(393,634)	-15.1%	Return on Equity	10.5%

852527 CENTER HILL DIALYSIS

2045 DONALD LEE HOLLOWELL PKWY
 ATLANTA, GA 30318
 FULTON
 CAHABA GBA (GA)

12/31/2017 151 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-256,474	Total Charges	134,678		Salary Expense	31.3%
Fixed Assets	2,223,754	Contract Allowance	4,031	3.0%	Fringe Benefits	2.8%
Other Assets	-2,253,224	Operating Revenue	130,647	97.0%		
Total Assets	-285,944	Operating Expense	415,278	317.9%	Current Ratio	172.0
Current Liabilities	-1,491	Operating Margin	-284,631	-217.9%	Days to Collect	193.2
Long Term Liabilities	177	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-284,630	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-285,944	Net Profit or Loss	(284,631)	-217.9%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2017 365 Days Settled

DECATUR, GA 30035

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	563,361	Total Charges	1,484,563	Salary Expense	29.3%	
Fixed Assets	1,533,429	Contract Allowance	22,484	1.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,462,079	98.5%		
Total Assets	2,096,790	Operating Expense	1,386,661	94.8%	Current Ratio	19.0
Current Liabilities	29,614	Operating Margin	75,418	5.2%	Days to Collect	81.3
Long Term Liabilities	51,598	Other Income	-15,758	-1.1%	Avg Payment Days	7.0
Total Equity	2,015,579	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,096,791	Net Profit or Loss	59,660	4.1%	Return on Equity	3.0%

112821 CLASSIC CITY DIALYSIS INC

1686 PRINCE AVENUE 12/31/2017 365 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,812	Total Charges	2,488,196	Salary Expense	32.1%	
Fixed Assets	183,336	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	329,039	Operating Revenue	2,488,196	100.0%		
Total Assets	514,187	Operating Expense	2,585,811	103.9%	Current Ratio	0.0
Current Liabilities	267,437	Operating Margin	-97,615	-3.9%	Days to Collect	0.3
Long Term Liabilities	321,242	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-74,492	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	514,187	Net Profit or Loss	(97,615)	-3.9%	Return on Equity	131.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112581 COBB DIALYSIS

3865 MEDICAL PARK DR. 12/31/2017 365 Days Settled

AUSTELL, GA 30106

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	667,546	Total Charges	3,084,076		Salary Expense	34.8%
Fixed Assets	896,867	Contract Allowance	-19,734	-0.6%	Fringe Benefits	5.4%
Other Assets	1,407,665	Operating Revenue	3,103,810	100.6%		
Total Assets	2,972,078	Operating Expense	2,724,430	87.8%	Current Ratio	15.8
Current Liabilities	42,285	Operating Margin	379,380	12.2%	Days to Collect	24.3
Long Term Liabilities	787,025	Other Income	653	0.0%	Avg Payment Days	2.6
Total Equity	2,142,768	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	2,972,078	Net Profit or Loss	380,033	12.2%	Return on Equity	17.7%

112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 12/31/2017 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,875,397	Total Charges	4,103,425		Salary Expense	32.2%
Fixed Assets	232,855	Contract Allowance	45,809	1.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,057,616	98.9%		
Total Assets	4,108,252	Operating Expense	3,311,881	81.6%	Current Ratio	35.9
Current Liabilities	107,813	Operating Margin	745,735	18.4%	Days to Collect	75.6
Long Term Liabilities	36,633	Other Income	1,144	0.0%	Avg Payment Days	6.4
Total Equity	3,963,807	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	4,108,253	Net Profit or Loss	746,879	18.4%	Return on Equity	18.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE
 MOULTRIE, GA 31768
 COLQUITT
 BLUE CROSS (GEORGIA)

Cost Report not filed.

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
 COLUMBUS, GA 31904
 MUSCOGEE
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	642,232	Total Charges	2,254,361	Salary Expense	29.7%	
Fixed Assets	301,852	Contract Allowance	-256,275	-11.4%	Fringe Benefits	4.5%
Other Assets	2,900,531	Operating Revenue	2,510,636	111.4%		
Total Assets	3,844,615	Operating Expense	2,257,055	89.9%	Current Ratio	16.9
Current Liabilities	37,918	Operating Margin	253,581	10.1%	Days to Collect	65.5
Long Term Liabilities	31,583	Other Income	70	0.0%	Avg Payment Days	3.5
Total Equity	3,775,114	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,844,615	Net Profit or Loss	253,651	10.1%	Return on Equity	6.7%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2017 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,917,728	Total Charges	2,019,630	Salary Expense	19.4%	
Fixed Assets	377,879	Contract Allowance	54,100	2.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,965,530	97.3%		
Total Assets	4,295,607	Operating Expense	1,849,581	94.1%	Current Ratio	57.1
Current Liabilities	68,565	Operating Margin	115,949	5.9%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	84,480	4.3%	Avg Payment Days	13.5
Total Equity	4,227,042	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	4,295,607	Net Profit or Loss	200,429	10.2%	Return on Equity	4.7%

112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111

12/31/2017 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	926,866	Total Charges	2,830,695	Salary Expense	17.3%	
Fixed Assets	310,635	Contract Allowance	-146,103	-5.2%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,976,798	105.2%		
Total Assets	1,237,501	Operating Expense	2,122,143	71.3%	Current Ratio	14.6
Current Liabilities	63,528	Operating Margin	854,655	28.7%	Days to Collect	55.1
Long Term Liabilities	23,097	Other Income	-419,024	-14.1%	Avg Payment Days	1.6
Total Equity	1,150,875	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,237,500	Net Profit or Loss	435,631	14.6%	Return on Equity	37.9%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A

12/31/2017 365 Days Settled

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,354	Total Charges	0	Salary Expense	39.4%	
Fixed Assets	226,609	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	217,255	Operating Expense	604,380	0.0%	Current Ratio	(0.1)
Current Liabilities	110,064	Operating Margin	-604,380	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	107,191	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	217,255	Net Profit or Loss	(604,380)	0.0%	Return on Equity	-563.8%

112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET

12/31/2017 365 Days Settled

COLUMBUS, GA 31901

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,511	Total Charges	0	Salary Expense	34.5%	
Fixed Assets	86,844	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	90,355	Operating Expense	620,576	0.0%	Current Ratio	1.2
Current Liabilities	2,913	Operating Margin	-620,576	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	87,442	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	90,355	Net Profit or Loss	(620,576)	0.0%	Return on Equity	-709.7%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2017

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

112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2017 365 Days Settled

CONYERS, GA 30012

ROCKDALE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,739	Total Charges	3,920,648		Salary Expense	30.8%
Fixed Assets	293,782	Contract Allowance	-35,404	-0.9%	Fringe Benefits	4.1%
Other Assets	10,283	Operating Revenue	3,956,052	100.9%		
Total Assets	1,246,804	Operating Expense	3,093,782	78.2%	Current Ratio	7.2
Current Liabilities	131,426	Operating Margin	862,270	21.8%	Days to Collect	70.3
Long Term Liabilities	184,848	Other Income	-258,859	-6.5%	Avg Payment Days	4.8
Total Equity	930,530	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,246,804	Net Profit or Loss	603,411	15.3%	Return on Equity	64.8%

112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2017 365 Days Settled

CORDELE, GA 31015

CRISP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-184,196	Total Charges	2,021,919		Salary Expense	31.6%
Fixed Assets	126,733	Contract Allowance	8,107	0.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,013,812	99.6%		
Total Assets	-57,463	Operating Expense	2,269,174	112.7%	Current Ratio	(2.9)
Current Liabilities	64,520	Operating Margin	-255,362	-12.7%	Days to Collect	64.7
Long Term Liabilities	1	Other Income	183	0.0%	Avg Payment Days	4.2
Total Equity	-121,983	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-57,462	Net Profit or Loss	(255,179)	-12.7%	Return on Equity	209.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,924,517	Total Charges	1,777,809	Salary Expense	35.5%	
Fixed Assets	114,320	Contract Allowance	-13,028	-0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,790,837	100.7%		
Total Assets	4,038,837	Operating Expense	1,715,789	95.8%	Current Ratio	133.8
Current Liabilities	29,326	Operating Margin	75,048	4.2%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	-809	0.0%	Avg Payment Days	3.8
Total Equity	4,009,510	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,038,836	Net Profit or Loss	74,239	4.1%	Return on Equity	1.9%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

112848 DARIEN DIALYSIS

5873 HWY 17 NORTH

12/31/2017 365 Days Settled

DARIEN, GA 31305

MCINTOSH

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,372,587	Total Charges	1,006,737	Salary Expense	33.7%	
Fixed Assets	401,551	Contract Allowance	-25,317	-2.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,032,054	102.5%		
Total Assets	-971,036	Operating Expense	1,194,673	115.8%	Current Ratio	(39.7)
Current Liabilities	34,572	Operating Margin	-162,619	-15.8%	Days to Collect	21.4
Long Term Liabilities	25,381	Other Income	23	0.0%	Avg Payment Days	10.1
Total Equity	-1,030,988	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-971,035	Net Profit or Loss	(162,596)	-15.8%	Return on Equity	15.8%

112733 DCA OF ADEL

701 N HUTCHINSON AVENUE

12/31/2017 365 Days Settled

ADEL, GA 31620

COOK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	613,151	Total Charges	146,792,290	Salary Expense	28.2%	
Fixed Assets	89,200	Contract Allowance	144,109,337	98.2%	Fringe Benefits	4.5%
Other Assets	2,752,072	Operating Revenue	2,682,953	1.8%		
Total Assets	3,454,423	Operating Expense	2,257,459	84.1%	Current Ratio	(0.1)
Current Liabilities	-4,290,898	Operating Margin	425,494	15.9%	Days to Collect	11.7
Long Term Liabilities	2,431,781	Other Income	2,375	0.1%	Avg Payment Days	22.7
Total Equity	5,313,540	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	3,454,423	Net Profit or Loss	427,869	15.9%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2017

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

112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2017 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	610,268	Total Charges	4,203,995	Salary Expense	33.6%	
Fixed Assets	48,789	Contract Allowance	193,354	4.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,010,641	95.4%		
Total Assets	659,057	Operating Expense	3,969,493	99.0%	Current Ratio	6.6
Current Liabilities	91,826	Operating Margin	41,148	1.0%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	115,974	2.9%	Avg Payment Days	8.4
Total Equity	567,231	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	659,057	Net Profit or Loss	157,122	3.9%	Return on Equity	27.7%

852529 DCI LEESBURG

210 PARK STREET

Cost Report not filed.

LEESBURG, GA 31763

LEE

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

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ESRD Profile Report - 2017

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

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%

112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2017 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,170,227	Total Charges	3,294,940	Salary Expense	31.6%	
Fixed Assets	187,714	Contract Allowance	-121,274	-3.7% Fringe Benefits	4.6%	
Other Assets	0	Operating Revenue	3,416,214	103.7%		
Total Assets	4,357,941	Operating Expense	3,127,824	91.6%	Current Ratio	73.5
Current Liabilities	56,706	Operating Margin	288,390	8.4%	Days to Collect	80.4
Long Term Liabilities	7,638	Other Income	74	0.0%	Avg Payment Days	3.8
Total Equity	4,293,598	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	4,357,942	Net Profit or Loss	288,464	8.4%	Return on Equity	6.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2017 365 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,133,246	Total Charges	3,567,819	Salary Expense	27.2%	
Fixed Assets	179,400	Contract Allowance	-394,566	-11.1%	Fringe Benefits	5.1%
Other Assets	2,828,354	Operating Revenue	3,962,385	111.1%	Current Ratio	136.6
Total Assets	15,141,000	Operating Expense	3,546,877	89.5%	Days to Collect	164.7
Current Liabilities	88,828	Operating Margin	415,508	10.5%	Avg Payment Days	3.9
Long Term Liabilities	25,131	Other Income	630	0.0%	Depreciation Rate	15.0%
Total Equity	15,027,039	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	15,140,998	Net Profit or Loss	416,138	10.5%		

852531 DIALYSIS CENTER OF FORSYTH

120 NORTH LEE STREET

12/31/2017 55 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	115,021	Total Charges	91,930	Salary Expense	33.6%	
Fixed Assets	1,477,144	Contract Allowance	-7,064	-7.7%	Fringe Benefits	10.0%
Other Assets	4,841	Operating Revenue	98,994	107.7%	Current Ratio	0.1
Total Assets	1,597,006	Operating Expense	387,697	391.6%	Days to Collect	5.3
Current Liabilities	1,537,140	Operating Margin	-288,703	-291.6%	Avg Payment Days	12.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.4%
Total Equity	59,867	Other Expense	0	0.0%	Return on Equity	-482.2%
Total Liab. and Equity	1,597,007	Net Profit or Loss	(288,703)	-291.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2017 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,515,595	Total Charges	14,336,803		Salary Expense	30.0%
Fixed Assets	405,189	Contract Allowance	-5,702,507	-39.8%	Fringe Benefits	8.9%
Other Assets	6,136	Operating Revenue	20,039,310	139.8%	Current Ratio	2.4
Total Assets	1,926,920	Operating Expense	5,052,158	25.2%	Days to Collect	8.2
Current Liabilities	642,230	Operating Margin	14,987,152	74.8%	Avg Payment Days	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	41.7%
Total Equity	1,284,691	Other Expense	0	0.0%	Return on Equity	1,166.6%
Total Liab. and Equity	1,926,921	Net Profit or Loss	14,987,152	74.8%		

112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

747 SECOND STREET 12/31/2017 365 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,094,823	Total Charges	3,610,914		Salary Expense	32.0%
Fixed Assets	107,811	Contract Allowance	-177,632	-4.9%	Fringe Benefits	4.4%
Other Assets	3,755,273	Operating Revenue	3,788,546	104.9%	Current Ratio	84.6
Total Assets	9,957,907	Operating Expense	3,355,308	88.6%	Days to Collect	78.9
Current Liabilities	72,067	Operating Margin	433,238	11.4%	Avg Payment Days	6.0
Long Term Liabilities	0	Other Income	15,059	0.4%	Depreciation Rate	15.2%
Total Equity	9,885,839	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	9,957,906	Net Profit or Loss	448,297	11.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2017 365 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,454,369	Total Charges	2,187,072	Salary Expense	37.1%	
Fixed Assets	35,629	Contract Allowance	-12,772	-0.6%	Fringe Benefits	5.6%
Other Assets	9,996	Operating Revenue	2,199,844	100.6%		
Total Assets	3,499,994	Operating Expense	2,437,166	110.8%	Current Ratio	44.1
Current Liabilities	78,244	Operating Margin	-237,322	-10.8%	Days to Collect	63.1
Long Term Liabilities	9,873	Other Income	129	0.0%	Avg Payment Days	5.2
Total Equity	3,411,877	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,499,994	Net Profit or Loss	(237,193)	-10.8%	Return on Equity	-7.0%

852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100

12/31/2017 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,598	Total Charges	7,783,685	Salary Expense	32.6%	
Fixed Assets	1,186,916	Contract Allowance	-3,318,939	-42.6%	Fringe Benefits	10.6%
Other Assets	7,805	Operating Revenue	11,102,624	142.6%		
Total Assets	2,112,319	Operating Expense	4,553,412	41.0%	Current Ratio	0.8
Current Liabilities	1,114,737	Operating Margin	6,549,212	59.0%	Days to Collect	1.9
Long Term Liabilities	647,395	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	350,186	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,112,318	Net Profit or Loss	6,549,212	59.0%	Return on Equity	1,870.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 9/30/2017 365 Days Settled

EAST POINT, GA 30344

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	182,191	Total Charges	1,486,863	Salary Expense	32.2%	
Fixed Assets	1,209,809	Contract Allowance	37,775	2.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,449,088	97.5%		
Total Assets	1,392,000	Operating Expense	2,026,804	139.9%	Current Ratio	0.1
Current Liabilities	2,906,215	Operating Margin	-577,716	-39.9%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	62,349	4.3%	Avg Payment Days	14.4
Total Equity	-1,514,215	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,392,000	Net Profit or Loss	(515,367)	-35.6%	Return on Equity	34.0%

852512 DIALYSIS CLINIC INC-CRAWFORD LONG

240 PONCE DE LEON AVENUE NE 9/30/2017 365 Days Settled

ATLANTA, GA 30308

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	275,790	Total Charges	1,542,457	Salary Expense	23.4%	
Fixed Assets	506,376	Contract Allowance	174,369	11.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,368,088	88.7%		
Total Assets	782,166	Operating Expense	1,896,109	138.6%	Current Ratio	0.2
Current Liabilities	1,788,622	Operating Margin	-528,021	-38.6%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	46,733	3.4%	Avg Payment Days	13.2
Total Equity	-1,006,456	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	782,166	Net Profit or Loss	(481,288)	-35.2%	Return on Equity	47.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2017 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,241,128	Total Charges	5,510,635	Salary Expense	33.4%	
Fixed Assets	1,607,756	Contract Allowance	445,411	8.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,065,224	91.9%		
Total Assets	11,848,884	Operating Expense	4,615,357	91.1%	Current Ratio	25.8
Current Liabilities	397,634	Operating Margin	449,867	8.9%	Days to Collect	16.4
Long Term Liabilities	0	Other Income	393,495	7.8%	Avg Payment Days	28.2
Total Equity	11,451,250	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	11,848,884	Net Profit or Loss	843,362	16.7%	Return on Equity	7.4%

112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

870 NORTHSIDE DRIVE SUITE 100

9/30/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,490	Total Charges	885,008	Salary Expense	23.0%	
Fixed Assets	5,063	Contract Allowance	62,439	7.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	822,569	92.9%		
Total Assets	161,553	Operating Expense	859,006	104.4%	Current Ratio	4.2
Current Liabilities	37,084	Operating Margin	-36,437	-4.4%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	26,265	3.2%	Avg Payment Days	15.6
Total Equity	124,469	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	161,553	Net Profit or Loss	(10,172)	-1.2%	Return on Equity	-8.2%

All Providers

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ESRD Profile Report - 2017

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

112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET

9/30/2017 365 Days Settled

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	221,875	Total Charges	2,069,170	Salary Expense	32.3%	
Fixed Assets	619,801	Contract Allowance	133,322	6.4%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,935,848	93.6%		
Total Assets	841,676	Operating Expense	2,161,898	111.7%	Current Ratio	1.7
Current Liabilities	128,058	Operating Margin	-226,050	-11.7%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	68,359	3.5%	Avg Payment Days	17.0
Total Equity	713,618	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	841,676	Net Profit or Loss	(157,691)	-8.1%	Return on Equity	-22.1%

112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2017 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,999,208	Total Charges	4,647,582	Salary Expense	25.7%	
Fixed Assets	55,902	Contract Allowance	256,890	5.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,390,692	94.5%		
Total Assets	6,055,110	Operating Expense	4,075,438	92.8%	Current Ratio	21.0
Current Liabilities	285,083	Operating Margin	315,254	7.2%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	82,310	1.9%	Avg Payment Days	25.0
Total Equity	5,770,027	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	6,055,110	Net Profit or Loss	397,564	9.1%	Return on Equity	6.9%

All Providers

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ESRD Profile Report - 2017

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

112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2017 365 Days Settled

DAWSON, GA 39842

TERRELL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,816,619	Total Charges	3,315,657	Salary Expense	36.0%	
Fixed Assets	248,953	Contract Allowance	178,507	5.4%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,137,150	94.6%		
Total Assets	4,065,572	Operating Expense	2,890,664	92.1%	Current Ratio	31.3
Current Liabilities	121,777	Operating Margin	246,486	7.9%	Days to Collect	17.7
Long Term Liabilities	0	Other Income	96,469	3.1%	Avg Payment Days	13.9
Total Equity	3,943,795	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,065,572	Net Profit or Loss	342,955	10.9%	Return on Equity	8.7%

112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD

9/30/2017 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,999	Total Charges	1,620,463	Salary Expense	36.9%	
Fixed Assets	146,666	Contract Allowance	22,407	1.4%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	1,598,056	98.6%		
Total Assets	326,665	Operating Expense	1,838,575	115.1%	Current Ratio	0.0
Current Liabilities	4,557,630	Operating Margin	-240,519	-15.1%	Days to Collect	15.1
Long Term Liabilities	0	Other Income	43,210	2.7%	Avg Payment Days	14.1
Total Equity	-4,230,965	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	326,665	Net Profit or Loss	(197,309)	-12.3%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2017

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

852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2017 34 Days Settled

COLUMBUS, GA 31909

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	89,377	Total Charges	84,475	Salary Expense	10.4%	
Fixed Assets	618,363	Contract Allowance	7,745	9.2%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	76,730	90.8%		
Total Assets	707,740	Operating Expense	370,728	483.2%	Current Ratio	0.1
Current Liabilities	1,001,737	Operating Margin	-293,998	-383.2%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.2)
Total Equity	-293,997	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	707,740	Net Profit or Loss	(293,998)	-383.2%	Return on Equity	100.0%

112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2017 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,315,706	Total Charges	5,708,754	Salary Expense	50.9%	
Fixed Assets	596,077	Contract Allowance	153,261	2.7%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,555,493	97.3%		
Total Assets	5,911,783	Operating Expense	5,724,826	103.0%	Current Ratio	22.4
Current Liabilities	237,340	Operating Margin	-169,333	-3.0%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	146,411	2.6%	Avg Payment Days	14.3
Total Equity	5,674,443	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	5,911,783	Net Profit or Loss	(22,922)	-0.4%	Return on Equity	-0.4%

All Providers

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ESRD Profile Report - 2017

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

112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDY WINE BLVD.

9/30/2017 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	131,005	Total Charges	1,093,598	Salary Expense	27.2%	
Fixed Assets	98,838	Contract Allowance	7,392	0.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,086,206	99.3%		
Total Assets	229,843	Operating Expense	1,376,075	126.7%	Current Ratio	0.1
Current Liabilities	1,063,380	Operating Margin	-289,869	-26.7%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	26,920	2.5%	Avg Payment Days	14.6
Total Equity	-833,537	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	229,843	Net Profit or Loss	(262,949)	-24.2%	Return on Equity	31.5%

112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2017 365 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,315,834	Total Charges	1,980,144	Salary Expense	37.8%	
Fixed Assets	246,971	Contract Allowance	72,870	3.7%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,907,274	96.3%		
Total Assets	2,562,805	Operating Expense	1,817,060	95.3%	Current Ratio	25.2
Current Liabilities	92,036	Operating Margin	90,214	4.7%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	60,820	3.2%	Avg Payment Days	18.5
Total Equity	2,470,769	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	2,562,805	Net Profit or Loss	151,034	7.9%	Return on Equity	6.1%

All Providers

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ESRD Profile Report - 2017

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

112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2017 365 Days Settled

LAFAYETTE, GA 30728

WALKER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	766,573	Total Charges	1,696,598	Salary Expense	35.6%	
Fixed Assets	19,762	Contract Allowance	44,010	2.6%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,652,588	97.4%		
Total Assets	786,335	Operating Expense	1,506,768	91.2%	Current Ratio	13.5
Current Liabilities	56,825	Operating Margin	145,820	8.8%	Days to Collect	8.8
Long Term Liabilities	0	Other Income	40,721	2.5%	Avg Payment Days	13.8
Total Equity	729,510	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	786,335	Net Profit or Loss	186,541	11.3%	Return on Equity	25.6%

112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2424-B WARM SPRINGS ROAD

9/30/2017 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,131,292	Total Charges	6,980,877	Salary Expense	37.5%	
Fixed Assets	224,698	Contract Allowance	615,639	8.8%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	6,365,238	91.2%		
Total Assets	6,355,990	Operating Expense	6,096,079	95.8%	Current Ratio	18.2
Current Liabilities	336,363	Operating Margin	269,159	4.2%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	201,148	3.2%	Avg Payment Days	20.1
Total Equity	6,019,627	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,355,990	Net Profit or Loss	470,307	7.4%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2017

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

112522 DIALYSIS CLINIC, INC- NORTHSIDE

870 NORTHSIDE DRIVE, SUITE 300

9/30/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	360,029	Total Charges	3,026,287	Salary Expense	33.4%	
Fixed Assets	962,129	Contract Allowance	196,479	6.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,829,808	93.5%		
Total Assets	1,322,158	Operating Expense	3,350,164	118.4%	Current Ratio	0.1
Current Liabilities	4,186,819	Operating Margin	-520,356	-18.4%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	73,255	2.6%	Avg Payment Days	19.9
Total Equity	-2,864,661	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	1,322,158	Net Profit or Loss	(447,101)	-15.8%	Return on Equity	15.6%

112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2017 365 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,535,147	Total Charges	2,582,498	Salary Expense	35.2%	
Fixed Assets	164,220	Contract Allowance	216,774	8.4%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,365,724	91.6%		
Total Assets	1,699,367	Operating Expense	2,062,768	87.2%	Current Ratio	23.4
Current Liabilities	65,686	Operating Margin	302,956	12.8%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	79,943	3.4%	Avg Payment Days	10.4
Total Equity	1,633,681	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,699,367	Net Profit or Loss	382,899	16.2%	Return on Equity	23.4%

All Providers

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ESRD Profile Report - 2017

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

112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2017 365 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,708,276	Total Charges	4,639,636	Salary Expense	37.3%	
Fixed Assets	343,480	Contract Allowance	167,627	3.6%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,472,009	96.4%		
Total Assets	7,051,756	Operating Expense	4,430,459	99.1%	Current Ratio	36.1
Current Liabilities	185,855	Operating Margin	41,550	0.9%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	162,786	3.6%	Avg Payment Days	13.6
Total Equity	6,865,901	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	7,051,756	Net Profit or Loss	204,336	4.6%	Return on Equity	3.0%

112518 DIALYSIS FACILITIES, INC.

220 UVALDA STREET

2/28/2017 365 Days Settled

WAYCROSS, GA 31501

WARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,035,437	Total Charges	3,562,919	Salary Expense	38.3%	
Fixed Assets	64,229	Contract Allowance	14,180	0.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,548,739	99.6%		
Total Assets	2,099,666	Operating Expense	2,979,184	84.0%	Current Ratio	1.1
Current Liabilities	1,790,728	Operating Margin	569,555	16.0%	Days to Collect	25.7
Long Term Liabilities	38,385	Other Income	862	0.0%	Avg Payment Days	219.4
Total Equity	270,553	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,099,666	Net Profit or Loss	570,417	16.1%	Return on Equity	210.8%

All Providers

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ESRD Profile Report - 2017

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

112744 DIALYSIS FACILITY OF ALMA, INC

415 SOUTH DIXON STREET

12/31/2017 365 Days Settled

ALMA, GA 31510

BACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	86,104	Total Charges	1,107,920	Salary Expense	34.7%	
Fixed Assets	3,446	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	1,107,920	100.0%		
Total Assets	89,550	Operating Expense	1,052,450	95.0%	Current Ratio	22.1
Current Liabilities	3,889	Operating Margin	55,470	5.0%	Days to Collect	28.4
Long Term Liabilities	91,836	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-6,175	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	89,550	Net Profit or Loss	55,470	5.0%	Return on Equity	-898.3%

112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2017 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,105,360	Total Charges	4,813,838	Salary Expense	26.9%	
Fixed Assets	268,694	Contract Allowance	-54,332	-1.1%	Fringe Benefits	3.9%
Other Assets	109,352	Operating Revenue	4,868,170	101.1%		
Total Assets	13,483,406	Operating Expense	4,667,457	95.9%	Current Ratio	102.7
Current Liabilities	127,591	Operating Margin	200,713	4.1%	Days to Collect	53.7
Long Term Liabilities	37,202	Other Income	-1,232	0.0%	Avg Payment Days	2.1
Total Equity	13,318,612	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,483,405	Net Profit or Loss	199,481	4.1%	Return on Equity	1.5%

All Providers

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ESRD Profile Report - 2017

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

112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2017 365 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,595,764	Total Charges	4,480,882		Salary Expense	25.4%
Fixed Assets	61,224	Contract Allowance	-125,192	-2.8%	Fringe Benefits	3.6%
Other Assets	12,941	Operating Revenue	4,606,074	102.8%	Current Ratio	60.0
Total Assets	10,669,929	Operating Expense	4,357,999	94.6%	Days to Collect	116.3
Current Liabilities	176,608	Operating Margin	248,075	5.4%	Avg Payment Days	6.8
Long Term Liabilities	1,328	Other Income	1,027	0.0%	Depreciation Rate	8.2%
Total Equity	10,491,994	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	10,669,930	Net Profit or Loss	249,102	5.4%		

112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE

12/31/2017 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,700,175	Total Charges	4,297,900		Salary Expense	30.1%
Fixed Assets	31,426	Contract Allowance	-62,180	-1.4%	Fringe Benefits	4.3%
Other Assets	399,726	Operating Revenue	4,360,080	101.4%	Current Ratio	166.6
Total Assets	14,131,327	Operating Expense	3,383,694	77.6%	Days to Collect	68.4
Current Liabilities	82,214	Operating Margin	976,386	22.4%	Avg Payment Days	4.5
Long Term Liabilities	13,620	Other Income	368	0.0%	Depreciation Rate	9.7%
Total Equity	14,035,493	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	14,131,327	Net Profit or Loss	976,754	22.4%		

All Providers

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ESRD Profile Report - 2017

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

852521 DSI SNELLVILLE

3370 SUGARLOAF PARKWAY

12/31/2017 313 Days Settled

LAWRENCEVILLE, GA 30044

WINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	414,255	Total Charges	26,863,385	Salary Expense	33.3%	
Fixed Assets	1,513,372	Contract Allowance	26,148,539	97.3%	Fringe Benefits	5.8%
Other Assets	25,758	Operating Revenue	714,846	2.7%		
Total Assets	1,953,385	Operating Expense	1,116,163	156.1%	Current Ratio	0.3
Current Liabilities	1,547,643	Operating Margin	-401,317	-56.1%	Days to Collect	16.3
Long Term Liabilities	201,147	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	204,595	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,953,385	Net Profit or Loss	(401,317)	-56.1%	Return on Equity	-196.2%

112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2017 365 Days Settled

DUBLIN, GA 31021

LAURENS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	617,310	Total Charges	10,066,287	Salary Expense	29.1%	
Fixed Assets	521,096	Contract Allowance	-5,305,855	-52.7%	Fringe Benefits	11.8%
Other Assets	20,916	Operating Revenue	15,372,142	152.7%		
Total Assets	1,159,322	Operating Expense	3,414,926	22.2%	Current Ratio	1.3
Current Liabilities	478,089	Operating Margin	11,957,216	77.8%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	681,233	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,159,322	Net Profit or Loss	11,957,216	77.8%	Return on Equity	1,755.2%

All Providers

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ESRD Profile Report - 2017

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

112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD

12/31/2017 365 Days Settled

DULUTH, GA 30096

GWINNETT

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-351,299	Total Charges	559,850	Salary Expense	26.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	559,850	100.0%		
Total Assets	-351,299	Operating Expense	898,294	160.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-338,444	-60.5%	Days to Collect	(229.0)
Long Term Liabilities	-89,558	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-261,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-351,299	Net Profit or Loss	(338,444)	-60.5%	Return on Equity	129.3%

112611 EAST ATLANTA DIALYSIS

1308 MORELAND AVENUE SE

9/15/2017 258 Days Settled

ATLANTA, GA 30316

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,043,351	Total Charges	917,623	Salary Expense	32.5%	
Fixed Assets	68,928	Contract Allowance	-45,976	-5.0%	Fringe Benefits	5.6%
Other Assets	1,773	Operating Revenue	963,599	105.0%		
Total Assets	-972,650	Operating Expense	1,089,595	113.1%	Current Ratio	(88.1)
Current Liabilities	11,839	Operating Margin	-125,996	-13.1%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	36	0.0%	Avg Payment Days	1.5
Total Equity	-984,488	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-972,649	Net Profit or Loss	(125,960)	-13.1%	Return on Equity	12.8%

All Providers

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

112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770 12/31/2017 365 Days Reopened

MARIETTA, GA 30068

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,792,812	Total Charges	1,304,066	Salary Expense	30.5%	
Fixed Assets	1,114,562	Contract Allowance	-61,425	-4.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,365,491	104.7%		
Total Assets	-678,250	Operating Expense	1,304,744	95.6%	Current Ratio	(45.0)
Current Liabilities	39,801	Operating Margin	60,747	4.4%	Days to Collect	81.6
Long Term Liabilities	68,945	Other Income	32	0.0%	Avg Payment Days	3.5
Total Equity	-786,995	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-678,249	Net Profit or Loss	60,779	4.5%	Return on Equity	-7.7%

112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203 12/31/2017 365 Days Settled

DECATUR, GA 30034

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,347,062	Total Charges	2,763,296	Salary Expense	34.6%	
Fixed Assets	242,964	Contract Allowance	-89,919	-3.3%	Fringe Benefits	5.3%
Other Assets	939,539	Operating Revenue	2,853,215	103.3%		
Total Assets	2,529,565	Operating Expense	2,725,602	95.5%	Current Ratio	23.8
Current Liabilities	56,550	Operating Margin	127,613	4.5%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	465	0.0%	Avg Payment Days	3.0
Total Equity	2,473,016	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,529,566	Net Profit or Loss	128,078	4.5%	Return on Equity	5.2%

All Providers

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

112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE
 STATESBORO, GA 30458
 BULLOCH
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,376,263	Total Charges	4,169,321		Salary Expense	30.8%
Fixed Assets	2,884,888	Contract Allowance	-398,970	-9.6%	Fringe Benefits	4.8%
Other Assets	2,609,137	Operating Revenue	4,568,291	109.6%		
Total Assets	4,117,762	Operating Expense	4,239,174	92.8%	Current Ratio	(11.1)
Current Liabilities	124,481	Operating Margin	329,117	7.2%	Days to Collect	94.9
Long Term Liabilities	2,063,400	Other Income	183	0.0%	Avg Payment Days	4.5
Total Equity	1,929,883	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	4,117,764	Net Profit or Loss	329,300	7.2%	Return on Equity	17.1%

112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101
 MACON, GA 31217
 BIBB
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Reopened

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-639,338	Total Charges	3,549,314		Salary Expense	35.7%
Fixed Assets	162,160	Contract Allowance	-261,412	-7.4%	Fringe Benefits	5.4%
Other Assets	290,000	Operating Revenue	3,810,726	107.4%		
Total Assets	-187,178	Operating Expense	3,342,486	87.7%	Current Ratio	(5.7)
Current Liabilities	111,336	Operating Margin	468,240	12.3%	Days to Collect	354.7
Long Term Liabilities	0	Other Income	-139,237	-3.7%	Avg Payment Days	4.3
Total Equity	-298,513	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-187,177	Net Profit or Loss	329,003	8.6%	Return on Equity	-110.2%

All Providers

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ESRD Profile Report - 2017

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

112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET
 EAST POINT, GA 30344
 FULTON
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,645,417	Total Charges	4,339,527		Salary Expense	29.8%
Fixed Assets	197,384	Contract Allowance	-120,457	-2.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,459,984	102.8%		
Total Assets	10,842,801	Operating Expense	3,971,010	89.0%	Current Ratio	121.8
Current Liabilities	87,399	Operating Margin	488,974	11.0%	Days to Collect	74.4
Long Term Liabilities	4,896	Other Income	114	0.0%	Avg Payment Days	4.6
Total Equity	10,750,506	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	10,842,801	Net Profit or Loss	489,088	11.0%	Return on Equity	4.5%

112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD
 DECATUR, GA 30032
 DEKALB
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,378,176	Total Charges	2,488,824		Salary Expense	30.4%
Fixed Assets	97,803	Contract Allowance	-100,100	-4.0%	Fringe Benefits	4.8%
Other Assets	5,950	Operating Revenue	2,588,924	104.0%		
Total Assets	1,481,929	Operating Expense	2,335,404	90.2%	Current Ratio	29.9
Current Liabilities	46,049	Operating Margin	253,520	9.8%	Days to Collect	107.3
Long Term Liabilities	42,355	Other Income	32	0.0%	Avg Payment Days	5.0
Total Equity	1,393,524	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,481,928	Net Profit or Loss	253,552	9.8%	Return on Equity	18.2%

All Providers

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ESRD Profile Report - 2017

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

112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A 12/31/2017 365 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,875,926	Total Charges	1,940,872	Salary Expense	34.9%	
Fixed Assets	452,891	Contract Allowance	26,845	1.4%	Fringe Benefits	2.8%
Other Assets	866,612	Operating Revenue	1,914,027	98.6%		
Total Assets	4,195,429	Operating Expense	1,446,241	75.6%	Current Ratio	68.3
Current Liabilities	42,085	Operating Margin	467,786	24.4%	Days to Collect	84.8
Long Term Liabilities	18,532	Other Income	1	0.0%	Avg Payment Days	6.9
Total Equity	4,134,814	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,195,431	Net Profit or Loss	467,787	24.4%	Return on Equity	11.3%

112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST 12/31/2017 365 Days Settled

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,644,048	Total Charges	1,801,354	Salary Expense	36.9%	
Fixed Assets	186,945	Contract Allowance	-28,525	-1.6%	Fringe Benefits	4.8%
Other Assets	29,114	Operating Revenue	1,829,879	101.6%		
Total Assets	1,860,107	Operating Expense	1,807,974	98.8%	Current Ratio	44.6
Current Liabilities	36,894	Operating Margin	21,905	1.2%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	6.6
Total Equity	1,823,214	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,860,108	Net Profit or Loss	21,980	1.2%	Return on Equity	1.2%

All Providers

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

112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2017 365 Days Settled

ELLENWOOD, GA 30294

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-70,510	Total Charges	1,030,056		Salary Expense	22.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,030,056	100.0%		
Total Assets	-70,510	Operating Expense	1,121,175	108.8%	Current Ratio	(0.3)
Current Liabilities	204,536	Operating Margin	-91,119	-8.8%	Days to Collect	(101.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.7)
Total Equity	-275,046	Other Expense	0	0.0%	Depreciation Rate	46.6%
Total Liab. and Equity	-70,510	Net Profit or Loss	(91,119)	-8.8%	Return on Equity	33.1%

112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240

12/31/2017 365 Days Settled

ELLIJAY, GA 30540

GILMER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,981	Total Charges	1,474,886		Salary Expense	32.9%
Fixed Assets	65,523	Contract Allowance	-47,715	-3.2%	Fringe Benefits	3.7%
Other Assets	533,956	Operating Revenue	1,522,601	103.2%		
Total Assets	592,498	Operating Expense	1,355,765	89.0%	Current Ratio	(0.2)
Current Liabilities	32,741	Operating Margin	166,836	11.0%	Days to Collect	57.3
Long Term Liabilities	31,223	Other Income	256	0.0%	Avg Payment Days	5.5
Total Equity	528,533	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	592,497	Net Profit or Loss	167,092	11.0%	Return on Equity	31.6%

All Providers

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ESRD Profile Report - 2017

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

112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245 12/31/2017 365 Days Settled

ELLIJAY, GA 30540

GILMER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	474,715	Total Charges	777,553	Salary Expense	24.7%	
Fixed Assets	186,432	Contract Allowance	-54,386	-7.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	831,939	107.0%		
Total Assets	661,147	Operating Expense	552,919	66.5%	Current Ratio	67.5
Current Liabilities	7,030	Operating Margin	279,020	33.5%	Days to Collect	265.8
Long Term Liabilities	15,134	Other Income	-17,958	-2.2%	Avg Payment Days	2.5
Total Equity	638,984	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	661,148	Net Profit or Loss	261,062	31.4%	Return on Equity	40.9%

112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD 8/31/2017 365 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,678	Total Charges	52,373,797	Salary Expense	41.1%	
Fixed Assets	717,128	Contract Allowance	45,078,297	86.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	7,295,500	13.9%		
Total Assets	1,497,806	Operating Expense	6,848,294	93.9%	Current Ratio	0.8
Current Liabilities	1,013,097	Operating Margin	447,206	6.1%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	484,709	Other Expense	0	0.0%	Depreciation Rate	-39.3%
Total Liab. and Equity	1,497,806	Net Profit or Loss	447,206	6.1%	Return on Equity	92.3%

All Providers

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

112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2017 365 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	397,179	Total Charges	42,236,192	Salary Expense	43.3%	
Fixed Assets	402,862	Contract Allowance	36,625,537	86.7%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,610,655	13.3%		
Total Assets	800,041	Operating Expense	5,709,932	101.8%	Current Ratio	0.5
Current Liabilities	878,453	Operating Margin	-99,277	-1.8%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	-78,412	Other Expense	0	0.0%	Depreciation Rate	-32.5%
Total Liab. and Equity	800,041	Net Profit or Loss	(99,277)	-1.8%	Return on Equity	126.6%

112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,896,378	Total Charges	93,112,636	Salary Expense	34.7%	
Fixed Assets	447,963	Contract Allowance	75,489,622	81.1%	Fringe Benefits	4.8%
Other Assets	300,000	Operating Revenue	17,623,014	18.9%		
Total Assets	2,644,341	Operating Expense	12,707,380	72.1%	Current Ratio	1.6
Current Liabilities	1,170,070	Operating Margin	4,915,634	27.9%	Days to Collect	10.7
Long Term Liabilities	398,699	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	1,075,572	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,644,341	Net Profit or Loss	4,915,634	27.9%	Return on Equity	457.0%

All Providers

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

112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 P'TREE DUNWOODY RD,STE 501 8/31/2017 365 Days Reopened

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-48,391	Total Charges	2,387,852	Salary Expense	20.8%	
Fixed Assets	0	Contract Allowance	1,712,193	71.7%	Fringe Benefits	0.8%
Other Assets	100,000	Operating Revenue	675,659	28.3%		
Total Assets	51,609	Operating Expense	274,534	40.6%	Current Ratio	(8.8)
Current Liabilities	5,486	Operating Margin	401,125	59.4%	Days to Collect	(54.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	46,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,609	Net Profit or Loss	401,125	59.4%	Return on Equity	869.7%

112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110 12/31/2017 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,657,866	Total Charges	5,870,483	Salary Expense	29.7%	
Fixed Assets	201,890	Contract Allowance	-35,062	-0.6%	Fringe Benefits	4.5%
Other Assets	1,718,863	Operating Revenue	5,905,545	100.6%		
Total Assets	16,578,619	Operating Expense	4,131,287	70.0%	Current Ratio	35.2
Current Liabilities	416,149	Operating Margin	1,774,258	30.0%	Days to Collect	91.8
Long Term Liabilities	84,940	Other Income	913	0.0%	Avg Payment Days	4.6
Total Equity	16,077,533	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	16,578,622	Net Profit or Loss	1,775,171	30.1%	Return on Equity	11.0%

All Providers

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

852553 FLINT RIVER #5510

12/31/2017 61 Days Settled

BAINBRIDGE, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,144,962	Total Charges	394,683	Salary Expense	20.8%	
Fixed Assets	418,860	Contract Allowance	11,378	2.9%	Fringe Benefits	2.8%
Other Assets	4,646,966	Operating Revenue	383,305	97.1%		
Total Assets	-79,136	Operating Expense	551,350	143.8%	Current Ratio	(58.2)
Current Liabilities	88,437	Operating Margin	-168,045	-43.8%	Days to Collect	0.0
Long Term Liabilities	474	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-168,046	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	-79,135	Net Profit or Loss	(168,045)	-43.8%	Return on Equity	100.0%

112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2017 365 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,570,397	Total Charges	2,578,917	Salary Expense	35.2%	
Fixed Assets	340,763	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	11,750	Operating Revenue	2,578,917	100.0%		
Total Assets	5,922,910	Operating Expense	1,581,913	61.3%	Current Ratio	(172.7)
Current Liabilities	-32,248	Operating Margin	997,004	38.7%	Days to Collect	22.5
Long Term Liabilities	-42,190	Other Income	0	0.0%	Avg Payment Days	(7.4)
Total Equity	-5,848,472	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-5,922,910	Net Profit or Loss	997,004	38.7%	Return on Equity	-17.0%

All Providers

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ESRD Profile Report - 2017

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

112732 FMC- FORT VALLEY DIALYSIS

135 AVERA DRIVE 11/30/2017 334 Days Settled
 FORT VALLEY, GA 31030 12/31/2017 31 Days Settled
 CRAWFORD
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	946,080	Total Charges	306,102		Salary Expense	50.5%
Fixed Assets	457,000	Contract Allowance	-179,196	-58.5%	Fringe Benefits	74.5%
Other Assets	387,065	Operating Revenue	485,298	158.5%		
Total Assets	1,790,145	Operating Expense	183,816	37.9%	Current Ratio	1.0
Current Liabilities	946,530	Operating Margin	301,482	62.1%	Days to Collect	596.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	153.2
Total Equity	843,615	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	1,790,145	Net Profit or Loss	301,482	62.1%	Return on Equity	35.7%

112732 FMC- FORT VALLEY DIALYSIS

135 AVERA DRIVE 11/30/2017 334 Days Settled
 FORT VALLEY, GA 31030 12/31/2017 31 Days Settled
 CRAWFORD
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-507,528	Total Charges	1,231,929		Salary Expense	6.8%
Fixed Assets	361,818	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	1,231,929	100.0%		
Total Assets	-145,710	Operating Expense	1,374,024	111.5%	Current Ratio	2.8
Current Liabilities	-183,636	Operating Margin	-142,095	-11.5%	Days to Collect	65.5
Long Term Liabilities	-98,184	Other Income	0	0.0%	Avg Payment Days	(48.8)
Total Equity	427,530	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	145,710	Net Profit or Loss	(142,095)	-11.5%	Return on Equity	-33.2%

All Providers

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ESRD Profile Report - 2017

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

112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD

12/31/2017 365 Days Settled

ROSWELL, GA 30076

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,660,731	Total Charges	2,185,116	Salary Expense	34.0%	
Fixed Assets	464,661	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,319,807	Operating Revenue	2,185,116	100.0%		
Total Assets	3,445,199	Operating Expense	1,581,081	72.4%	Current Ratio	(16.1)
Current Liabilities	-103,002	Operating Margin	604,035	27.6%	Days to Collect	35.8
Long Term Liabilities	-123,200	Other Income	0	0.0%	Avg Payment Days	(23.8)
Total Equity	-3,218,996	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-3,445,198	Net Profit or Loss	604,035	27.6%	Return on Equity	-18.8%

112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2017 365 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,384,935	Total Charges	1,969,348	Salary Expense	37.7%	
Fixed Assets	92,619	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	9,988	Operating Revenue	1,969,348	100.0%		
Total Assets	1,487,542	Operating Expense	1,634,600	83.0%	Current Ratio	(4.5)
Current Liabilities	-305,375	Operating Margin	334,748	17.0%	Days to Collect	49.6
Long Term Liabilities	-79,000	Other Income	1	0.0%	Avg Payment Days	(68.2)
Total Equity	-1,103,168	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,487,543	Net Profit or Loss	334,749	17.0%	Return on Equity	-30.3%

All Providers

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

112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,404,330	Total Charges	3,512,399		Salary Expense	34.3%
Fixed Assets	634,665	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	12,600,751	Operating Revenue	3,512,399	100.0%	Current Ratio	23.4
Total Assets	5,831,086	Operating Expense	3,149,526	89.7%	Days to Collect	49.6
Current Liabilities	-316,872	Operating Margin	362,873	10.3%	Avg Payment Days	(36.7)
Long Term Liabilities	-118,340	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	-5,395,874	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	-5,831,086	Net Profit or Loss	362,873	10.3%		

112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2017 365 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,851,169	Total Charges	2,153,835		Salary Expense	32.7%
Fixed Assets	58,333	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,153,835	100.0%	Current Ratio	9.1
Total Assets	-1,792,836	Operating Expense	2,059,985	95.6%	Days to Collect	49.4
Current Liabilities	-204,223	Operating Margin	93,850	4.4%	Avg Payment Days	(36.2)
Long Term Liabilities	-25,948	Other Income	-1	0.0%	Depreciation Rate	17.2%
Total Equity	2,023,007	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	1,792,836	Net Profit or Loss	93,849	4.4%		

All Providers

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ESRD Profile Report - 2017

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

112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2017 365 Days Settled

CLAXTON, GA 30417

EVANS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,444,531	Total Charges	1,673,337		Salary Expense	36.6%
Fixed Assets	413,771	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	7,430	Operating Revenue	1,673,337	100.0%		
Total Assets	-1,023,330	Operating Expense	1,941,681	116.0%	Current Ratio	3.6
Current Liabilities	-395,901	Operating Margin	-268,344	-16.0%	Days to Collect	61.4
Long Term Liabilities	-107,542	Other Income	1	0.0%	Avg Payment Days	(74.4)
Total Equity	1,526,773	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	1,023,330	Net Profit or Loss	(268,343)	-16.0%	Return on Equity	-17.6%

112533 FMC DIALYSIS SERVICES COVINGTON

7215 INDUSTRIAL BLVD.

12/31/2017 365 Days Settled

COVINGTON, GA 30014

NEWTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,236,940	Total Charges	1,740,674		Salary Expense	37.5%
Fixed Assets	446,181	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	1,740,674	100.0%		
Total Assets	4,683,121	Operating Expense	1,868,041	107.3%	Current Ratio	(18.9)
Current Liabilities	-224,595	Operating Margin	-127,367	-7.3%	Days to Collect	54.7
Long Term Liabilities	-278,471	Other Income	-1	0.0%	Avg Payment Days	(43.9)
Total Equity	-4,180,055	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-4,683,121	Net Profit or Loss	(127,368)	-7.3%	Return on Equity	3.0%

All Providers

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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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,002,268	Total Charges	1,254,323		Salary Expense	34.6%
Fixed Assets	300,722	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	11,433	Operating Revenue	1,254,323	100.0%		
Total Assets	-1,690,113	Operating Expense	1,515,129	120.8%	Current Ratio	16.3
Current Liabilities	-123,093	Operating Margin	-260,806	-20.8%	Days to Collect	50.7
Long Term Liabilities	-38,845	Other Income	0	0.0%	Avg Payment Days	(29.7)
Total Equity	1,852,050	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	1,690,112	Net Profit or Loss	(260,806)	-20.8%	Return on Equity	-14.1%

112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,634,026	Total Charges	2,740,643		Salary Expense	38.2%
Fixed Assets	550,699	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,819	Operating Revenue	2,740,643	100.0%		
Total Assets	3,186,544	Operating Expense	2,654,717	96.9%	Current Ratio	(9.1)
Current Liabilities	-288,326	Operating Margin	85,926	3.1%	Days to Collect	52.8
Long Term Liabilities	-118,062	Other Income	2	0.0%	Avg Payment Days	(39.6)
Total Equity	-2,780,156	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-3,186,544	Net Profit or Loss	85,928	3.1%	Return on Equity	-3.1%

All Providers

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

112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2017 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,200,327	Total Charges	3,236,404		Salary Expense	40.2%
Fixed Assets	48,432	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	8,951	Operating Revenue	3,236,404	100.0%		
Total Assets	3,257,710	Operating Expense	2,554,354	78.9%	Current Ratio	(18.5)
Current Liabilities	-173,169	Operating Margin	682,050	21.1%	Days to Collect	411.1
Long Term Liabilities	-118,891	Other Income	2	0.0%	Avg Payment Days	(24.7)
Total Equity	-2,965,648	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-3,257,708	Net Profit or Loss	682,052	21.1%	Return on Equity	-23.0%

112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2017 365 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,324,890	Total Charges	1,675,684		Salary Expense	38.9%
Fixed Assets	50,149	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	7,833	Operating Revenue	1,675,684	100.0%		
Total Assets	1,382,872	Operating Expense	1,527,727	91.2%	Current Ratio	(7.5)
Current Liabilities	-175,492	Operating Margin	147,957	8.8%	Days to Collect	44.2
Long Term Liabilities	-46,790	Other Income	1	0.0%	Avg Payment Days	(41.9)
Total Equity	-1,160,591	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-1,382,873	Net Profit or Loss	147,958	8.8%	Return on Equity	-12.7%

All Providers

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

112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2017 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,258,836	Total Charges	3,037,209	Salary Expense	39.2%	
Fixed Assets	428,263	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	3,037,209	100.0%		
Total Assets	5,687,099	Operating Expense	2,691,176	88.6%	Current Ratio	(20.4)
Current Liabilities	-258,160	Operating Margin	346,033	11.4%	Days to Collect	35.8
Long Term Liabilities	-183,399	Other Income	-1	0.0%	Avg Payment Days	(35.0)
Total Equity	-5,245,538	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	-5,687,097	Net Profit or Loss	346,032	11.4%	Return on Equity	-6.6%

112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2017 365 Days Settled

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,546,751	Total Charges	1,696,660	Salary Expense	38.8%	
Fixed Assets	61,614	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	10,617	Operating Revenue	1,696,660	100.0%		
Total Assets	2,618,982	Operating Expense	1,605,202	94.6%	Current Ratio	(13.6)
Current Liabilities	-187,075	Operating Margin	91,458	5.4%	Days to Collect	49.2
Long Term Liabilities	-84,890	Other Income	-2	0.0%	Avg Payment Days	(42.5)
Total Equity	-2,347,017	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	-2,618,982	Net Profit or Loss	91,456	5.4%	Return on Equity	-3.9%

All Providers

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ESRD Profile Report - 2017

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

112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2017 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,591,818	Total Charges	3,965,891	Salary Expense	39.6%	
Fixed Assets	410,485	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	9,576	Operating Revenue	3,965,891	100.0%		
Total Assets	5,011,879	Operating Expense	2,438,301	61.5%	Current Ratio	(38.6)
Current Liabilities	-118,975	Operating Margin	1,527,590	38.5%	Days to Collect	42.9
Long Term Liabilities	-422,685	Other Income	2	0.0%	Avg Payment Days	(17.8)
Total Equity	-4,470,218	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-5,011,878	Net Profit or Loss	1,527,592	38.5%	Return on Equity	-34.2%

112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2017 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,657,054	Total Charges	2,890,255	Salary Expense	33.1%	
Fixed Assets	431,704	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	7,240,569	Operating Revenue	2,890,255	100.0%		
Total Assets	2,015,219	Operating Expense	2,392,441	82.8%	Current Ratio	24.0
Current Liabilities	-236,125	Operating Margin	497,814	17.2%	Days to Collect	103.2
Long Term Liabilities	-70,736	Other Income	0	0.0%	Avg Payment Days	(36.0)
Total Equity	-1,708,356	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-2,015,217	Net Profit or Loss	497,814	17.2%	Return on Equity	-29.1%

All Providers

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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)
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,725,434	Total Charges	3,232,233		Salary Expense	35.0%
Fixed Assets	226,697	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,473,031	Operating Revenue	3,232,233	100.0%	Current Ratio	(4.1)
Total Assets	5,425,162	Operating Expense	2,811,761	87.0%	Days to Collect	49.3
Current Liabilities	-668,272	Operating Margin	420,472	13.0%	Avg Payment Days	(86.7)
Long Term Liabilities	-79,909	Other Income	-1	0.0%	Depreciation Rate	7.9%
Total Equity	-4,676,981	Other Expense	0	0.0%	Return on Equity	-9.0%
Total Liab. and Equity	-5,425,162	Net Profit or Loss	420,471	13.0%		

112738 FMC NORTH COBB

1392 BELLS FERRY ROAD
 MARIETTA, GA 30066
 COBB
 BLUE CROSS (TENNESSEE)
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,249,175	Total Charges	2,657,413		Salary Expense	39.6%
Fixed Assets	155,276	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	13,904	Operating Revenue	2,657,413	100.0%	Current Ratio	(13.8)
Total Assets	4,418,355	Operating Expense	2,528,566	95.2%	Days to Collect	45.3
Current Liabilities	-307,383	Operating Margin	128,847	4.8%	Avg Payment Days	(44.4)
Long Term Liabilities	-85,902	Other Income	1	0.0%	Depreciation Rate	46.7%
Total Equity	-4,025,070	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	-4,418,355	Net Profit or Loss	128,848	4.8%		

All Providers

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ESRD Profile Report - 2017

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

112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210 12/31/2017 365 Days Settled

ATLANTA, GA 30350

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,367,158	Total Charges	1,859,650	Salary Expense	40.3%	
Fixed Assets	423,119	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	9,419	Operating Revenue	1,859,650	100.0%		
Total Assets	1,799,696	Operating Expense	1,751,356	94.2%	Current Ratio	(14.8)
Current Liabilities	-92,281	Operating Margin	108,294	5.8%	Days to Collect	41.3
Long Term Liabilities	-97,860	Other Income	-1	0.0%	Avg Payment Days	(19.2)
Total Equity	-1,609,558	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-1,799,699	Net Profit or Loss	108,293	5.8%	Return on Equity	-6.7%

112734 FMCNA CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD 12/31/2017 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,064,810	Total Charges	2,418,594	Salary Expense	37.6%	
Fixed Assets	454,067	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,418,594	100.0%		
Total Assets	1,518,877	Operating Expense	2,080,698	86.0%	Current Ratio	(3.5)
Current Liabilities	-308,305	Operating Margin	337,896	14.0%	Days to Collect	269.8
Long Term Liabilities	-84,954	Other Income	1	0.0%	Avg Payment Days	(54.1)
Total Equity	-1,125,617	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-1,518,876	Net Profit or Loss	337,897	14.0%	Return on Equity	-30.0%

All Providers

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ESRD Profile Report - 2017

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

112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE

12/31/2017 365 Days Settled

CONYERS, GA 30012

ROCKDALE

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	411,421	Total Charges	1,912,155	Salary Expense	41.2%	
Fixed Assets	243,005	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,912,155	100.0%		
Total Assets	654,426	Operating Expense	1,613,107	84.4%	Current Ratio	(13.3)
Current Liabilities	-30,896	Operating Margin	299,048	15.6%	Days to Collect	67.8
Long Term Liabilities	-295,343	Other Income	-1	0.0%	Avg Payment Days	(7.0)
Total Equity	-328,188	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-654,427	Net Profit or Loss	299,047	15.6%	Return on Equity	-91.1%

112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD

12/31/2017 365 Days Settled

LAWRENCEVILLE, GA 30044

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,580,822	Total Charges	4,472,328	Salary Expense	40.8%	
Fixed Assets	262,207	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	27,315	Operating Revenue	4,472,328	100.0%		
Total Assets	2,870,344	Operating Expense	3,727,765	83.4%	Current Ratio	(0.5)
Current Liabilities	-4,969,518	Operating Margin	744,563	16.6%	Days to Collect	53.1
Long Term Liabilities	-407,017	Other Income	-2	0.0%	Avg Payment Days	(486.6)
Total Equity	2,506,188	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-2,870,347	Net Profit or Loss	744,561	16.6%	Return on Equity	29.7%

All Providers

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ESRD Profile Report - 2017

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

112835 FMCNA HONEY CREEK

1901 HONEY CREEK COMMONS 12/31/2017 365 Days Settled

CONYERS, GA 30013

NEWTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	646,348	Total Charges	3,192,781	Salary Expense	40.2%	
Fixed Assets	139,427	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	3,192,781	100.0%		
Total Assets	785,775	Operating Expense	2,648,765	83.0%	Current Ratio	0.2
Current Liabilities	3,629,535	Operating Margin	544,016	17.0%	Days to Collect	66.6
Long Term Liabilities	-288,615	Other Income	-1	0.0%	Avg Payment Days	500.2
Total Equity	-4,126,695	Other Expense	0	0.0%	Depreciation Rate	50.0%
Total Liab. and Equity	-785,775	Net Profit or Loss	544,015	17.0%	Return on Equity	-13.2%

112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD 12/31/2017 365 Days Settled

COVINGTON, GA 30016

NEWTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	557,781	Total Charges	3,824,735	Salary Expense	38.5%	
Fixed Assets	167,182	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,225	Operating Revenue	3,824,735	100.0%		
Total Assets	727,188	Operating Expense	2,540,910	66.4%	Current Ratio	0.2
Current Liabilities	2,627,505	Operating Margin	1,283,825	33.6%	Days to Collect	45.1
Long Term Liabilities	-139,342	Other Income	2	0.0%	Avg Payment Days	377.4
Total Equity	-3,215,350	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-727,187	Net Profit or Loss	1,283,827	33.6%	Return on Equity	-39.9%

All Providers

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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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,733,785	Total Charges	4,075,898		Salary Expense	41.9%
Fixed Assets	46,693	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	10,575	Operating Revenue	4,075,898	100.0%		
Total Assets	1,791,053	Operating Expense	2,961,652	72.7%	Current Ratio	(8.9)
Current Liabilities	-194,891	Operating Margin	1,114,246	27.3%	Days to Collect	33.5
Long Term Liabilities	-118,867	Other Income	0	0.0%	Avg Payment Days	(24.0)
Total Equity	-1,477,293	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-1,791,051	Net Profit or Loss	1,114,246	27.3%	Return on Equity	-75.4%

112772 FMCNA VILLA RICA

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,346,474	Total Charges	3,215,810		Salary Expense	35.4%
Fixed Assets	100,178	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	8,029	Operating Revenue	3,215,810	100.0%		
Total Assets	1,454,681	Operating Expense	2,155,714	67.0%	Current Ratio	(5.9)
Current Liabilities	-227,301	Operating Margin	1,060,096	33.0%	Days to Collect	38.0
Long Term Liabilities	-571,073	Other Income	0	0.0%	Avg Payment Days	(38.5)
Total Equity	-656,307	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-1,454,681	Net Profit or Loss	1,060,096	33.0%	Return on Equity	-161.5%

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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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	309,767	Total Charges	2,317,258		Salary Expense	34.5%
Fixed Assets	61,842	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	7,676	Operating Revenue	2,317,258	100.0%		
Total Assets	379,285	Operating Expense	2,278,744	98.3%	Current Ratio	(0.8)
Current Liabilities	-367,178	Operating Margin	38,514	1.7%	Days to Collect	67.9
Long Term Liabilities	-44,948	Other Income	2	0.0%	Avg Payment Days	(58.8)
Total Equity	32,840	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-379,286	Net Profit or Loss	38,516	1.7%	Return on Equity	117.3%

112692 FOREST PARK DIALYSIS CENTER

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,689,693	Total Charges	3,645,006		Salary Expense	32.1%
Fixed Assets	915,164	Contract Allowance	-57,536	-1.6%	Fringe Benefits	5.4%
Other Assets	769,894	Operating Revenue	3,702,542	101.6%		
Total Assets	8,374,751	Operating Expense	3,281,892	88.6%	Current Ratio	26.7
Current Liabilities	250,446	Operating Margin	420,650	11.4%	Days to Collect	53.5
Long Term Liabilities	813,972	Other Income	250	0.0%	Avg Payment Days	2.8
Total Equity	7,310,334	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,374,752	Net Profit or Loss	420,900	11.4%	Return on Equity	5.8%

All Providers

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

112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD
 12/31/2017 365 Days Settled
 FORT VALLEY, GA 31030
 PEACH
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,819,382	Total Charges	2,832,423		Salary Expense	34.3%
Fixed Assets	225,143	Contract Allowance	-29,892	-1.1%	Fringe Benefits	4.9%
Other Assets	428,007	Operating Revenue	2,862,315	101.1%	Current Ratio	64.2
Total Assets	6,472,532	Operating Expense	2,242,134	78.3%	Days to Collect	51.1
Current Liabilities	90,703	Operating Margin	620,181	21.7%	Avg Payment Days	3.9
Long Term Liabilities	0	Other Income	84	0.0%	Depreciation Rate	6.1%
Total Equity	6,381,829	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	6,472,532	Net Profit or Loss	620,265	21.7%		

852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE
 12/31/2017 334 Days Settled
 CARTERSVILLE, GA 30120
 1/31/2017 31 Days Settled
 BARTOW
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,171,787	Total Charges	739,016		Salary Expense	26.3%
Fixed Assets	427,564	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,368,113	Operating Revenue	739,016	100.0%	Current Ratio	174.6
Total Assets	-376,110	Operating Expense	1,157,381	156.6%	Days to Collect	104.4
Current Liabilities	-18,165	Operating Margin	-418,365	-56.6%	Avg Payment Days	(5.7)
Long Term Liabilities	-71,141	Other Income	1	0.0%	Depreciation Rate	44.9%
Total Equity	465,415	Other Expense	0	0.0%	Return on Equity	-89.9%
Total Liab. and Equity	376,109	Net Profit or Loss	(418,364)	-56.6%		

All Providers

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

852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE 12/31/2017 334 Days Settled
 CARTERSVILLE, GA 30120 1/31/2017 31 Days Settled
 BARTOW
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,912,692	Total Charges	1,973,060		Salary Expense	342.1%
Fixed Assets	872,194	Contract Allowance	0	0.0%	Fringe Benefits	57.3%
Other Assets	0	Operating Revenue	1,973,060	100.0%	Current Ratio	37.1
Total Assets	2,784,886	Operating Expense	89,064	4.5%	Days to Collect	353.2
Current Liabilities	51,571	Operating Margin	1,883,996	95.5%	Avg Payment Days	211.3
Long Term Liabilities	0	Other Income	-1,817,027	-92.1%	Depreciation Rate	0.0%
Total Equity	2,733,315	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	2,784,886	Net Profit or Loss	66,969	3.4%		

112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD 12/31/2017 275 Days Settled
 DOUGLASVILLE, GA 30135 3/31/2017 90 Days Settled
 DOUGLAS
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,409,679	Total Charges	966,354		Salary Expense	29.5%
Fixed Assets	609,974	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,761,202	Operating Revenue	966,354	100.0%	Current Ratio	97.3
Total Assets	-38,503	Operating Expense	1,158,445	119.9%	Days to Collect	313.1
Current Liabilities	-45,314	Operating Margin	-192,091	-19.9%	Avg Payment Days	(14.3)
Long Term Liabilities	-185,195	Other Income	-1	0.0%	Depreciation Rate	22.7%
Total Equity	269,011	Other Expense	0	0.0%	Return on Equity	-71.4%
Total Liab. and Equity	38,502	Net Profit or Loss	(192,092)	-19.9%		

All Providers

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ESRD Profile Report - 2017

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

112879 FRESENIUS KIDNEY CARE CHAPEL HILL

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

12/31/2017 275 Days Settled
3/31/2017 90 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,891,863	Total Charges	4,212,644		Salary Expense	92.7%
Fixed Assets	1,149,729	Contract Allowance	0	0.0%	Fringe Benefits	30.1%
Other Assets	0	Operating Revenue	4,212,644	100.0%	Current Ratio	27.2
Total Assets	5,041,592	Operating Expense	369,212	8.8%	Days to Collect	329.1
Current Liabilities	142,843	Operating Margin	3,843,432	91.2%	Avg Payment Days	(6.6)
Long Term Liabilities	0	Other Income	-4,099,999	-97.3%	Depreciation Rate	0.5%
Total Equity	4,898,749	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	5,041,592	Net Profit or Loss	(256,567)	-6.1%		

852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD
COLUMBUS, GA 31904
MUSCOGEE
CAHABA GBA (GA)

7/31/2017 212 Days Settled
12/31/2017 153 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-517,043	Total Charges	164,557		Salary Expense	26.7%
Fixed Assets	2,097	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	819,119	Operating Revenue	164,557	100.0%	Current Ratio	4.0
Total Assets	304,173	Operating Expense	273,411	166.1%	Days to Collect	362.4
Current Liabilities	-129,501	Operating Margin	-108,854	-66.1%	Avg Payment Days	(172.9)
Long Term Liabilities	-41,606	Other Income	-1	0.0%	Depreciation Rate	1,712.0%
Total Equity	-133,067	Other Expense	0	0.0%	Return on Equity	81.8%
Total Liab. and Equity	-304,174	Net Profit or Loss	(108,855)	-66.2%		

All Providers

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ESRD Profile Report - 2017

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

852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD
 COLUMBUS, GA 31904
 MUSCOGEE
 CAHABA GBA (GA)

7/31/2017 212 Days Settled
 12/31/2017 153 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,418	Total Charges	214,460		Salary Expense	25.5%
Fixed Assets	10,460	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	214,460	100.0%		
Total Assets	69,878	Operating Expense	286,402	133.5%	Current Ratio	0.2
Current Liabilities	290,926	Operating Margin	-71,942	-33.5%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.7
Total Equity	-221,048	Other Expense	0	0.0%	Depreciation Rate	171.2%
Total Liab. and Equity	69,878	Net Profit or Loss	(71,942)	-33.5%	Return on Equity	32.5%

852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD
 DACULA, GA 30019
 GWINNETT
 CAHABA GBA (AL)

12/31/2017 305 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,400,424	Total Charges	852,571		Salary Expense	27.5%
Fixed Assets	1,268,483	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	852,571	100.0%		
Total Assets	-131,941	Operating Expense	1,023,638	120.1%	Current Ratio	31.5
Current Liabilities	-44,393	Operating Margin	-171,067	-20.1%	Days to Collect	73.8
Long Term Liabilities	-125,503	Other Income	-1	0.0%	Avg Payment Days	(13.2)
Total Equity	301,839	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	131,943	Net Profit or Loss	(171,068)	-20.1%	Return on Equity	-56.7%

All Providers

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ESRD Profile Report - 2017

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

112834 FRESENIUS KIDNEY CARE MABLETON

1380 VETERANS MEMORIAL HWY SW 7/31/2017 212 Days Settled

MABLETON, GA 30126 12/31/2017 153 Days Settled

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,325,146	Total Charges	76,677		Salary Expense	25.8%
Fixed Assets	1,027,389	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	194,329	Operating Revenue	76,677	100.0%		
Total Assets	-103,428	Operating Expense	254,388	331.8%	Current Ratio	11.3
Current Liabilities	-117,730	Operating Margin	-177,711	-231.8%	Days to Collect	361.3
Long Term Liabilities	14,150	Other Income	0	0.0%	Avg Payment Days	(168.9)
Total Equity	207,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,428	Net Profit or Loss	(177,711)	-231.8%	Return on Equity	-85.8%

112834 FRESENIUS KIDNEY CARE MABLETON

1380 VETERANS MEMORIAL HWY SW 7/31/2017 212 Days Settled

MABLETON, GA 30126 12/31/2017 153 Days Settled

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,152,701	Total Charges	1,000,185		Salary Expense	16.0%
Fixed Assets	532,334	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	28,700	Operating Revenue	1,000,185	100.0%		
Total Assets	1,713,735	Operating Expense	411,164	41.1%	Current Ratio	0.6
Current Liabilities	1,975,503	Operating Margin	589,021	58.9%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	-650,000	-65.0%	Avg Payment Days	26.6
Total Equity	-261,768	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,713,735	Net Profit or Loss	(60,979)	-6.1%	Return on Equity	23.3%

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

112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW 12/31/2017 365 Days Settled

ACWORTH, GA 30101

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,677,137	Total Charges	4,637,390	Salary Expense	32.2%	
Fixed Assets	629,710	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,637,390	100.0%		
Total Assets	7,306,847	Operating Expense	3,236,034	69.8%	Current Ratio	(57.4)
Current Liabilities	-116,384	Operating Margin	1,401,356	30.2%	Days to Collect	40.3
Long Term Liabilities	-161,304	Other Income	-1	0.0%	Avg Payment Days	(13.1)
Total Equity	-7,029,158	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-7,306,846	Net Profit or Loss	1,401,355	30.2%	Return on Equity	-19.9%

112501 FRESENIUS MEDICAL CARE AUGUSTA DIALYSIS

1109 MEDICAL CTR DR, BUILDING H 12/31/2017 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,657,652	Total Charges	4,040,444	Salary Expense	31.1%	
Fixed Assets	635,792	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,040,444	100.0%		
Total Assets	7,293,444	Operating Expense	3,117,427	77.2%	Current Ratio	(19.1)
Current Liabilities	-348,830	Operating Margin	923,017	22.8%	Days to Collect	53.9
Long Term Liabilities	-368,883	Other Income	0	0.0%	Avg Payment Days	(40.8)
Total Equity	-6,575,730	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-7,293,443	Net Profit or Loss	923,017	22.8%	Return on Equity	-14.0%

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ESRD Profile Report - 2017

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

852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD

12/31/2017 365 Days Settled

AUGUSTA, GA 30904

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,390,021	Total Charges	2,317,552		Salary Expense	21.3%
Fixed Assets	131,858	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,317,552	100.0%	Current Ratio	28.4
Total Assets	1,521,879	Operating Expense	1,951,827	84.2%	Days to Collect	39.7
Current Liabilities	48,943	Operating Margin	365,725	15.8%	Avg Payment Days	9.2
Long Term Liabilities	-192,572	Other Income	-1	0.0%	Depreciation Rate	173.5%
Total Equity	-1,378,250	Other Expense	0	0.0%	Return on Equity	-26.5%
Total Liab. and Equity	-1,521,879	Net Profit or Loss	365,724	15.8%		

112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW

12/31/2017 365 Days Settled

DULUTH, GA 30096

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,712,437	Total Charges	3,900,059		Salary Expense	34.0%
Fixed Assets	804,041	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,188	Operating Revenue	3,900,059	100.0%	Current Ratio	(7.9)
Total Assets	2,521,666	Operating Expense	2,333,981	59.8%	Days to Collect	45.9
Current Liabilities	-217,495	Operating Margin	1,566,078	40.2%	Avg Payment Days	(34.0)
Long Term Liabilities	-451,397	Other Income	0	0.0%	Depreciation Rate	16.8%
Total Equity	-1,852,777	Other Expense	0	0.0%	Return on Equity	-84.5%
Total Liab. and Equity	-2,521,669	Net Profit or Loss	1,566,078	40.2%		

All Providers

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ESRD Profile Report - 2017

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

112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY
 BUFORD, GA 30519
 FULTON
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,178,529	Total Charges	3,848,330		Salary Expense	32.5%
Fixed Assets	678,165	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,848,330	100.0%	Current Ratio	(14.3)
Total Assets	2,856,694	Operating Expense	2,140,717	55.6%	Days to Collect	43.5
Current Liabilities	-152,419	Operating Margin	1,707,613	44.4%	Avg Payment Days	(26.0)
Long Term Liabilities	-325,336	Other Income	-1	0.0%	Depreciation Rate	32.1%
Total Equity	-2,378,936	Other Expense	0	0.0%	Return on Equity	-71.8%
Total Liab. and Equity	-2,856,691	Net Profit or Loss	1,707,612	44.4%		

112751 FRESENIUS MEDICAL CARE BREMAN

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-674,684	Total Charges	1,922,052		Salary Expense	35.3%
Fixed Assets	206,104	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,370,535	Operating Revenue	1,922,052	100.0%	Current Ratio	4.0
Total Assets	901,955	Operating Expense	1,317,305	68.5%	Days to Collect	72.9
Current Liabilities	-168,200	Operating Margin	604,747	31.5%	Avg Payment Days	(46.6)
Long Term Liabilities	-93,324	Other Income	1	0.0%	Depreciation Rate	26.9%
Total Equity	-640,429	Other Expense	0	0.0%	Return on Equity	-94.4%
Total Liab. and Equity	-901,953	Net Profit or Loss	604,748	31.5%		

All Providers

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ESRD Profile Report - 2017

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

112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE
 12/31/2017 365 Days Settled
 CARROLLTON, GA 30117
 CARROLL
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,281,861	Total Charges	5,126,787		Salary Expense	35.2%
Fixed Assets	224,286	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,801,648	Operating Revenue	5,126,787	100.0%		
Total Assets	8,307,795	Operating Expense	4,199,810	81.9%	Current Ratio	(10.5)
Current Liabilities	-502,299	Operating Margin	926,977	18.1%	Days to Collect	43.2
Long Term Liabilities	-152,627	Other Income	1	0.0%	Avg Payment Days	(43.7)
Total Equity	-7,652,867	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	-8,307,793	Net Profit or Loss	926,978	18.1%	Return on Equity	-12.1%

112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE B
 12/31/2017 365 Days Settled
 ATHENS, GA 30606
 CLARKE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,243,407	Total Charges	2,673,882		Salary Expense	34.5%
Fixed Assets	226,268	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,673,882	100.0%		
Total Assets	6,469,675	Operating Expense	2,514,225	94.0%	Current Ratio	(16.2)
Current Liabilities	-385,583	Operating Margin	159,657	6.0%	Days to Collect	47.8
Long Term Liabilities	-179,041	Other Income	1	0.0%	Avg Payment Days	(56.0)
Total Equity	-5,905,051	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-6,469,675	Net Profit or Loss	159,658	6.0%	Return on Equity	-2.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD

12/31/2017 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,677,090	Total Charges	4,650,317	Salary Expense	33.2%	
Fixed Assets	676,352	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	3,335,539	Operating Revenue	4,650,317	100.0%		
Total Assets	6,688,981	Operating Expense	4,174,738	89.8%	Current Ratio	(7.3)
Current Liabilities	-368,634	Operating Margin	475,579	10.2%	Days to Collect	49.5
Long Term Liabilities	-337,392	Other Income	2	0.0%	Avg Payment Days	(32.2)
Total Equity	-5,982,954	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-6,688,980	Net Profit or Loss	475,581	10.2%	Return on Equity	-7.9%

112812 FRESENIUS MEDICAL CARE CLAYTON DIALYSIS

108 PLAZA WAY

Cost Report not filed.

CLAYTON, GA 30525

RABUN

BLUE CROSS (ALABAMA)

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

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ESRD Profile Report - 2017

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

112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD
 COLLEGE PARK, GA 30337
 FULTON
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,433,727	Total Charges	2,391,554		Salary Expense	34.2%
Fixed Assets	81,353	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	25,098	Operating Revenue	2,391,554	100.0%		
Total Assets	7,540,178	Operating Expense	2,066,528	86.4%	Current Ratio	(34.2)
Current Liabilities	-217,196	Operating Margin	325,026	13.6%	Days to Collect	33.8
Long Term Liabilities	-179,138	Other Income	2	0.0%	Avg Payment Days	(38.4)
Total Equity	-7,143,844	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-7,540,178	Net Profit or Loss	325,028	13.6%	Return on Equity	-4.5%

852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY
 SHARPSBURG, GA 30277
 COWETA
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-743,403	Total Charges	1,012,767		Salary Expense	27.3%
Fixed Assets	280,086	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,012,767	100.0%		
Total Assets	-463,317	Operating Expense	1,176,081	116.1%	Current Ratio	45.6
Current Liabilities	-16,294	Operating Margin	-163,314	-16.1%	Days to Collect	47.1
Long Term Liabilities	-68,768	Other Income	-3	0.0%	Avg Payment Days	(5.1)
Total Equity	548,379	Other Expense	0	0.0%	Depreciation Rate	80.5%
Total Liab. and Equity	463,317	Net Profit or Loss	(163,317)	-16.1%	Return on Equity	-29.8%

All Providers

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ESRD Profile Report - 2017

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

112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY 12/31/2017 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,583,302	Total Charges	1,260,633		Salary Expense	33.3%
Fixed Assets	76,996	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	-1,701,099	Operating Revenue	1,260,633	100.0%	Current Ratio	(20.6)
Total Assets	959,199	Operating Expense	1,241,486	98.5%	Days to Collect	36.9
Current Liabilities	-125,236	Operating Margin	19,147	1.5%	Avg Payment Days	(36.8)
Long Term Liabilities	-110,974	Other Income	0	0.0%	Depreciation Rate	44.9%
Total Equity	-722,990	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	-959,200	Net Profit or Loss	19,147	1.5%		

112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD 12/31/2017 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,500,102	Total Charges	4,135,901		Salary Expense	35.7%
Fixed Assets	138,531	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-2,992,399	Operating Revenue	4,135,901	100.0%	Current Ratio	(17.5)
Total Assets	6,646,234	Operating Expense	3,138,318	75.9%	Days to Collect	31.8
Current Liabilities	-543,568	Operating Margin	997,583	24.1%	Avg Payment Days	(63.2)
Long Term Liabilities	-247,692	Other Income	0	0.0%	Depreciation Rate	48.9%
Total Equity	-5,854,975	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	-6,646,235	Net Profit or Loss	997,583	24.1%		

All Providers

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ESRD Profile Report - 2017

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

112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT
 EVANS, GA 30809
 COLUMBIA
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	353,900	Total Charges	2,206,125		Salary Expense	36.2%
Fixed Assets	63,968	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,206,125	100.0%	Current Ratio	(2.1)
Total Assets	417,868	Operating Expense	2,270,820	102.9%	Days to Collect	40.7
Current Liabilities	-170,435	Operating Margin	-64,695	-2.9%	Avg Payment Days	(27.4)
Long Term Liabilities	-45,908	Other Income	0	0.0%	Depreciation Rate	25.4%
Total Equity	-201,526	Other Expense	0	0.0%	Return on Equity	32.1%
Total Liab. and Equity	-417,869	Net Profit or Loss	(64,695)	-2.9%		

112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202
 LAWRENCEVILLE, GA 30046
 GWINNETT
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	380,621	Total Charges	3,558,562		Salary Expense	34.0%
Fixed Assets	488,694	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,558,562	100.0%	Current Ratio	0.1
Total Assets	869,315	Operating Expense	1,416,303	39.8%	Days to Collect	61.0
Current Liabilities	4,445,412	Operating Margin	2,142,259	60.2%	Avg Payment Days	1,145.6
Long Term Liabilities	-534,759	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	-4,779,967	Other Expense	0	0.0%	Return on Equity	-44.8%
Total Liab. and Equity	-869,314	Net Profit or Loss	2,142,259	60.2%		

All Providers

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ESRD Profile Report - 2017

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

112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2017 365 Days Settled

DEMOREST, GA 30535

HABERSHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,821,878	Total Charges	2,822,911		Salary Expense	33.3%
Fixed Assets	74,751	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,822,911	100.0%	Current Ratio	(10.1)
Total Assets	1,896,629	Operating Expense	1,753,036	62.1%	Days to Collect	45.7
Current Liabilities	-180,669	Operating Margin	1,069,875	37.9%	Avg Payment Days	(37.6)
Long Term Liabilities	-112,406	Other Income	0	0.0%	Depreciation Rate	24.5%
Total Equity	-1,603,555	Other Expense	0	0.0%	Return on Equity	-66.7%
Total Liab. and Equity	-1,896,630	Net Profit or Loss	1,069,875	37.9%		

112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,818,151	Total Charges	4,257,868		Salary Expense	30.9%
Fixed Assets	389,565	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,257,868	100.0%	Current Ratio	(10.3)
Total Assets	3,207,716	Operating Expense	2,669,738	62.7%	Days to Collect	46.1
Current Liabilities	-273,639	Operating Margin	1,588,130	37.3%	Avg Payment Days	(37.4)
Long Term Liabilities	-1,182,976	Other Income	0	0.0%	Depreciation Rate	61.9%
Total Equity	-1,751,102	Other Expense	0	0.0%	Return on Equity	-90.7%
Total Liab. and Equity	-3,207,717	Net Profit or Loss	1,588,130	37.3%		

All Providers

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ESRD Profile Report - 2017

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

112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD

12/31/2017 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,275,060	Total Charges	4,144,959		Salary Expense	36.9%
Fixed Assets	374,962	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	2,917,151	Operating Revenue	4,144,959	100.0%	Current Ratio	(8.2)
Total Assets	6,567,173	Operating Expense	3,511,818	84.7%	Days to Collect	42.1
Current Liabilities	-400,145	Operating Margin	633,141	15.3%	Avg Payment Days	(41.6)
Long Term Liabilities	-215,247	Other Income	1	0.0%	Depreciation Rate	29.3%
Total Equity	-5,951,781	Other Expense	0	0.0%	Return on Equity	-10.6%
Total Liab. and Equity	-6,567,173	Net Profit or Loss	633,142	15.3%		

112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE

12/31/2017 365 Days Settled

HEPHZIBAH, GA 30815

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-123,040	Total Charges	2,268,624		Salary Expense	33.1%
Fixed Assets	255,189	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,268,624	100.0%	Current Ratio	(21.2)
Total Assets	132,149	Operating Expense	1,638,657	72.2%	Days to Collect	34.2
Current Liabilities	5,800	Operating Margin	629,967	27.8%	Avg Payment Days	1.3
Long Term Liabilities	-96,274	Other Income	0	0.0%	Depreciation Rate	66.3%
Total Equity	-41,676	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	-132,150	Net Profit or Loss	629,967	27.8%		1,511.6%

All Providers

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ESRD Profile Report - 2017

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

112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A 12/31/2017 365 Days Settled

SMYRNA, GA 30082

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	87,222	Total Charges	2,455,746	Salary Expense	30.8%	
Fixed Assets	609,496	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,619,241	Operating Revenue	2,455,746	100.0%		
Total Assets	2,315,959	Operating Expense	1,926,394	78.4%	Current Ratio	(0.6)
Current Liabilities	-154,731	Operating Margin	529,352	21.6%	Days to Collect	71.7
Long Term Liabilities	-157,867	Other Income	1	0.0%	Avg Payment Days	(29.3)
Total Equity	-2,003,360	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-2,315,958	Net Profit or Loss	529,353	21.6%	Return on Equity	-26.4%

112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY 12/31/2017 365 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,931,172	Total Charges	4,352,331	Salary Expense	35.5%	
Fixed Assets	136,202	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,352,331	100.0%		
Total Assets	4,067,374	Operating Expense	2,794,816	64.2%	Current Ratio	(13.2)
Current Liabilities	-297,435	Operating Margin	1,557,515	35.8%	Days to Collect	42.5
Long Term Liabilities	-401,932	Other Income	0	0.0%	Avg Payment Days	(38.8)
Total Equity	-3,368,006	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	-4,067,373	Net Profit or Loss	1,557,515	35.8%	Return on Equity	-46.2%

All Providers

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ESRD Profile Report - 2017

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

112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY 12/31/2017 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	630,383	Total Charges	2,601,257		Salary Expense	31.4%
Fixed Assets	269,758	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,601,257	100.0%	Current Ratio	(2.6)
Total Assets	900,141	Operating Expense	2,059,971	79.2%	Days to Collect	47.6
Current Liabilities	-245,182	Operating Margin	541,286	20.8%	Avg Payment Days	(43.4)
Long Term Liabilities	-214,437	Other Income	-1	0.0%	Depreciation Rate	81.0%
Total Equity	-440,523	Other Expense	0	0.0%	Return on Equity	-122.9%
Total Liab. and Equity	-900,142	Net Profit or Loss	541,285	20.8%		

852513 FRESENIUS MEDICAL CARE KINGSLAND

234 KINGS BAY ROAD 12/31/2017 365 Days Settled

KINGSLAND, GA 31548

CAMDEN

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,030,776	Total Charges	1,497,733		Salary Expense	29.3%
Fixed Assets	927,118	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,497,733	100.0%	Current Ratio	38.3
Total Assets	-103,658	Operating Expense	1,533,429	102.4%	Days to Collect	49.7
Current Liabilities	-26,884	Operating Margin	-35,696	-2.4%	Avg Payment Days	(6.4)
Long Term Liabilities	-104,258	Other Income	1	0.0%	Depreciation Rate	27.0%
Total Equity	234,800	Other Expense	0	0.0%	Return on Equity	-15.2%
Total Liab. and Equity	103,658	Net Profit or Loss	(35,695)	-2.4%		

All Providers

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ESRD Profile Report - 2017

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

112743 FRESENIUS MEDICAL CARE LAKE LANIER

2565 THOMPSON BRIDGE ROAD 12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,097,880	Total Charges	2,634,415	Salary Expense	37.6%	
Fixed Assets	101,995	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,634,415	100.0%		
Total Assets	8,199,875	Operating Expense	1,769,093	67.2%	Current Ratio	(45.3)
Current Liabilities	-178,625	Operating Margin	865,322	32.8%	Days to Collect	54.5
Long Term Liabilities	-79,692	Other Income	-1	0.0%	Avg Payment Days	(36.9)
Total Equity	-7,941,556	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-8,199,873	Net Profit or Loss	865,321	32.8%	Return on Equity	-10.9%

112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH 12/31/2017 365 Days Settled

LOGANVILLE, GA 30052

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,027,629	Total Charges	2,712,695	Salary Expense	35.5%	
Fixed Assets	187,413	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,674,175	Operating Revenue	2,712,695	100.0%		
Total Assets	1,833,959	Operating Expense	2,086,806	76.9%	Current Ratio	4.6
Current Liabilities	-222,903	Operating Margin	625,889	23.1%	Days to Collect	126.6
Long Term Liabilities	-128,087	Other Income	0	0.0%	Avg Payment Days	(39.0)
Total Equity	-1,482,970	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	-1,833,960	Net Profit or Loss	625,889	23.1%	Return on Equity	-42.2%

All Providers

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ESRD Profile Report - 2017

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

852506 FRESENIUS MEDICAL CARE OF ALBANY

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,165,818	Total Charges	905,197		Salary Expense	26.4%
Fixed Assets	289,269	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	905,197	100.0%		
Total Assets	-876,549	Operating Expense	1,298,333	143.4%	Current Ratio	104.3
Current Liabilities	-11,181	Operating Margin	-393,136	-43.4%	Days to Collect	38.6
Long Term Liabilities	-89,373	Other Income	1	0.0%	Avg Payment Days	(3.1)
Total Equity	977,103	Other Expense	0	0.0%	Depreciation Rate	96.3%
Total Liab. and Equity	876,549	Net Profit or Loss	(393,135)	-43.4%	Return on Equity	-40.2%

112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD
 BRUNSWICK, GA 31525
 GLYNN
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,231,943	Total Charges	4,122,704		Salary Expense	34.7%
Fixed Assets	658,726	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,697,163	Operating Revenue	4,122,704	100.0%		
Total Assets	9,587,832	Operating Expense	3,870,614	93.9%	Current Ratio	(169.4)
Current Liabilities	-19,084	Operating Margin	252,090	6.1%	Days to Collect	45.6
Long Term Liabilities	-122,462	Other Income	-2	0.0%	Avg Payment Days	(1.8)
Total Equity	-9,446,288	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-9,587,834	Net Profit or Loss	252,088	6.1%	Return on Equity	-2.7%

All Providers

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ESRD Profile Report - 2017

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

852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE 12/31/2017 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	751,847	Total Charges	2,940,386		Salary Expense	35.2%
Fixed Assets	272,093	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,940,386	100.0%	Current Ratio	(56.8)
Total Assets	1,023,940	Operating Expense	2,210,317	75.2%	Days to Collect	46.2
Current Liabilities	-13,226	Operating Margin	730,069	24.8%	Avg Payment Days	(2.2)
Long Term Liabilities	-188,136	Other Income	0	0.0%	Depreciation Rate	86.8%
Total Equity	-822,580	Other Expense	0	0.0%	Return on Equity	-88.8%
Total Liab. and Equity	-1,023,942	Net Profit or Loss	730,069	24.8%		

112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY 12/31/2017 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,399	Total Charges	3,087,466		Salary Expense	31.2%
Fixed Assets	874,609	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	17,705	Operating Revenue	3,087,466	100.0%	Current Ratio	(14.0)
Total Assets	1,108,713	Operating Expense	2,097,715	67.9%	Days to Collect	32.4
Current Liabilities	-15,414	Operating Margin	989,751	32.1%	Avg Payment Days	(2.7)
Long Term Liabilities	-121,543	Other Income	-1	0.0%	Depreciation Rate	17.2%
Total Equity	-971,757	Other Expense	0	0.0%	Return on Equity	-101.9%
Total Liab. and Equity	-1,108,714	Net Profit or Loss	989,750	32.1%		

All Providers

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

112783 FRESENIUS MEDICAL CARE PALMETTO

500 WALNUT WAY 12/31/2017 365 Days Settled

PALMETTO, GA 30268

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,730,354	Total Charges	1,884,193		Salary Expense	32.1%
Fixed Assets	83,127	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,186,026	Operating Revenue	1,884,193	100.0%		
Total Assets	-461,201	Operating Expense	1,510,185	80.2%	Current Ratio	8.8
Current Liabilities	-195,716	Operating Margin	374,008	19.8%	Days to Collect	45.4
Long Term Liabilities	-159,519	Other Income	386	0.0%	Avg Payment Days	(47.3)
Total Equity	816,436	Other Expense	0	0.0%	Depreciation Rate	66.1%
Total Liab. and Equity	461,201	Net Profit or Loss	374,394	19.9%	Return on Equity	45.9%

112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2017 365 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,092,378	Total Charges	5,603,280		Salary Expense	34.4%
Fixed Assets	589,586	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	7,340,583	Operating Revenue	5,603,280	100.0%		
Total Assets	21,022,547	Operating Expense	3,704,965	66.1%	Current Ratio	(59.3)
Current Liabilities	-220,764	Operating Margin	1,898,315	33.9%	Days to Collect	52.1
Long Term Liabilities	-147,688	Other Income	0	0.0%	Avg Payment Days	(21.7)
Total Equity	-20,654,094	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-21,022,546	Net Profit or Loss	1,898,315	33.9%	Return on Equity	-9.2%

All Providers

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

112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2017 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,038,216	Total Charges	1,376,615		Salary Expense	35.0%
Fixed Assets	97,494	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	11,671	Operating Revenue	1,376,615	100.0%		
Total Assets	-929,051	Operating Expense	1,481,278	107.6%	Current Ratio	11.5
Current Liabilities	-90,267	Operating Margin	-104,663	-7.6%	Days to Collect	42.7
Long Term Liabilities	-69,223	Other Income	0	0.0%	Avg Payment Days	(22.2)
Total Equity	1,088,540	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	929,050	Net Profit or Loss	(104,663)	-7.6%	Return on Equity	-9.6%

852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD 12/31/2017 365 Days Settled

SAVANNAH, GA 31405

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,912,454	Total Charges	1,975,200		Salary Expense	31.5%
Fixed Assets	917,490	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,975,200	100.0%		
Total Assets	-994,964	Operating Expense	2,442,386	123.7%	Current Ratio	316.0
Current Liabilities	-6,052	Operating Margin	-467,186	-23.7%	Days to Collect	125.4
Long Term Liabilities	-133,423	Other Income	0	0.0%	Avg Payment Days	(0.9)
Total Equity	1,134,438	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	994,963	Net Profit or Loss	(467,186)	-23.7%	Return on Equity	-41.2%

All Providers

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

112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY
 12/31/2017 365 Days Settled
 AUSTELL, GA 30106
 COBB
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,965,567	Total Charges	4,142,672		Salary Expense	40.1%
Fixed Assets	188,061	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	4,142,672	100.0%	Current Ratio	(13.6)
Total Assets	8,153,628	Operating Expense	3,950,448	95.4%	Days to Collect	36.7
Current Liabilities	-584,792	Operating Margin	192,224	4.6%	Avg Payment Days	(54.0)
Long Term Liabilities	-135,222	Other Income	0	0.0%	Depreciation Rate	48.3%
Total Equity	-7,433,612	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	-8,153,626	Net Profit or Loss	192,224	4.6%		

112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE
 12/31/2017 365 Days Settled
 STONE MOUNTAIN, GA 30083
 DEKALB
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,880,739	Total Charges	3,212,514		Salary Expense	36.8%
Fixed Assets	530,733	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	5,817,578	Operating Revenue	3,212,514	100.0%	Current Ratio	14.3
Total Assets	1,467,572	Operating Expense	2,546,758	79.3%	Days to Collect	45.3
Current Liabilities	-341,065	Operating Margin	665,756	20.7%	Avg Payment Days	(48.9)
Long Term Liabilities	-151,161	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	-975,346	Other Expense	0	0.0%	Return on Equity	-68.3%
Total Liab. and Equity	-1,467,572	Net Profit or Loss	665,756	20.7%		

All Providers

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

112540 FRESENIUS MEDICAL CARE THOMSON DIALYSIS

1020 WEST HILL STREET
 THOMSON, GA 30824
 MCDUFFIE
 BLUE CROSS (TENNESSEE)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,297,664	Total Charges	2,260,789		Salary Expense	31.4%
Fixed Assets	156,511	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,260,789	100.0%	Current Ratio	(9.7)
Total Assets	3,454,175	Operating Expense	2,383,077	105.4%	Days to Collect	38.9
Current Liabilities	-341,055	Operating Margin	-122,288	-5.4%	Avg Payment Days	(52.2)
Long Term Liabilities	-188,985	Other Income	1	0.0%	Depreciation Rate	24.5%
Total Equity	-2,924,135	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	-3,454,175	Net Profit or Loss	(122,287)	-5.4%		

112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD
 TOCCOA, GA 30577
 STEPHENS
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,013,807	Total Charges	2,368,625		Salary Expense	36.6%
Fixed Assets	94,990	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	8,978	Operating Revenue	2,368,625	100.0%	Current Ratio	(7.5)
Total Assets	2,117,775	Operating Expense	2,183,588	92.2%	Days to Collect	45.1
Current Liabilities	-268,259	Operating Margin	185,037	7.8%	Avg Payment Days	(44.8)
Long Term Liabilities	-69,016	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	-1,780,498	Other Expense	0	0.0%	Return on Equity	-10.4%
Total Liab. and Equity	-2,117,773	Net Profit or Loss	185,037	7.8%		

All Providers

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

112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD
 12/31/2017 365 Days Reopened
 WARNER ROBINS, GA 31093
 HOUSTON
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-84,087	Total Charges	952,823		Salary Expense	28.1%
Fixed Assets	705,189	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	952,823	100.0%		
Total Assets	621,102	Operating Expense	834,001	87.5%	Current Ratio	1.4
Current Liabilities	-61,161	Operating Margin	118,822	12.5%	Days to Collect	39.3
Long Term Liabilities	-352,111	Other Income	2	0.0%	Avg Payment Days	(26.8)
Total Equity	-207,829	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-621,101	Net Profit or Loss	118,824	12.5%	Return on Equity	-57.2%

112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130
 12/31/2017 365 Days Settled
 GAINESVILLE, GA 30501
 HALL
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,489,092	Total Charges	3,823,029		Salary Expense	28.8%
Fixed Assets	160,394	Contract Allowance	-654,731	-17.1%	Fringe Benefits	4.0%
Other Assets	3,885,554	Operating Revenue	4,477,760	117.1%		
Total Assets	12,535,040	Operating Expense	3,036,351	67.8%	Current Ratio	86.6
Current Liabilities	98,074	Operating Margin	1,441,409	32.2%	Days to Collect	110.5
Long Term Liabilities	63,511	Other Income	-3,830	-0.1%	Avg Payment Days	3.9
Total Equity	12,373,457	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	12,535,042	Net Profit or Loss	1,437,579	32.1%	Return on Equity	11.6%

All Providers

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ESRD Profile Report - 2017

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

112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD 12/31/2017 365 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,169,403	Total Charges	2,298,506		Salary Expense	39.7%
Fixed Assets	347,015	Contract Allowance	-131,538	-5.7%	Fringe Benefits	4.8%
Other Assets	325	Operating Revenue	2,430,044	105.7%		
Total Assets	-2,822,063	Operating Expense	2,557,170	105.2%	Current Ratio	(54.7)
Current Liabilities	57,940	Operating Margin	-127,126	-5.2%	Days to Collect	47.3
Long Term Liabilities	64,122	Other Income	673	0.0%	Avg Payment Days	4.3
Total Equity	-2,944,125	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-2,822,063	Net Profit or Loss	(126,453)	-5.2%	Return on Equity	4.3%

112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE 12/31/2017 365 Days Reopened

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	728,427	Total Charges	2,558,754		Salary Expense	23.0%
Fixed Assets	1,075,383	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,021,702	Operating Revenue	2,558,754	100.0%		
Total Assets	2,825,512	Operating Expense	2,705,645	105.7%	Current Ratio	1.2
Current Liabilities	613,766	Operating Margin	-146,891	-5.7%	Days to Collect	104.1
Long Term Liabilities	6,225	Other Income	406,744	15.9%	Avg Payment Days	18.7
Total Equity	2,205,521	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,825,512	Net Profit or Loss	259,853	10.2%	Return on Equity	11.8%

All Providers

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

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%

112640 GREENSBORO DIALYSIS CENTER

1220 SILOAM ROAD

12/31/2017 365 Days Settled

GREENSBORO, GA 30642

GREENE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,382,538	Total Charges	2,053,991	Salary Expense	30.6%	
Fixed Assets	140,458	Contract Allowance	-230,634	-11.2%	Fringe Benefits	5.3%
Other Assets	956,398	Operating Revenue	2,284,625	111.2%		
Total Assets	-1,285,682	Operating Expense	2,472,143	108.2%	Current Ratio	(61.5)
Current Liabilities	38,754	Operating Margin	-187,518	-8.2%	Days to Collect	49.1
Long Term Liabilities	173	Other Income	3	0.0%	Avg Payment Days	3.3
Total Equity	-1,324,608	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-1,285,681	Net Profit or Loss	(187,515)	-8.2%	Return on Equity	14.2%

All Providers

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ESRD Profile Report - 2017

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

112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD
 JACKSON, GA 30233
 BUTTS
 TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-903,721	Total Charges	1,874,846		Salary Expense	37.6%
Fixed Assets	202,995	Contract Allowance	-52,535	-2.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,927,381	102.8%		
Total Assets	-700,726	Operating Expense	1,969,537	102.2%	Current Ratio	(25.0)
Current Liabilities	36,081	Operating Margin	-42,156	-2.2%	Days to Collect	81.9
Long Term Liabilities	5,416	Other Income	149	0.0%	Avg Payment Days	4.1
Total Equity	-742,224	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-700,727	Net Profit or Loss	(42,007)	-2.2%	Return on Equity	5.7%

112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD
 LAWRENCEVILLE, GA 30045
 GWINNETT
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,543,135	Total Charges	2,938,670		Salary Expense	51.6%
Fixed Assets	80,982	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,938,670	100.0%		
Total Assets	2,624,117	Operating Expense	2,722,242	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	216,428	7.4%	Days to Collect	10.1
Long Term Liabilities	1,987,434	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	636,683	Other Expense	0	0.0%	Depreciation Rate	280.6%
Total Liab. and Equity	2,624,117	Net Profit or Loss	216,428	7.4%	Return on Equity	34.0%

All Providers

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

112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2017 365 Days Settled

HAPEVILLE, GA 30354

FULTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	302,620	Total Charges	923,399		Salary Expense	29.3%
Fixed Assets	437,814	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	12,889	Operating Revenue	923,399	100.0%		
Total Assets	753,323	Operating Expense	1,234,402	133.7%	Current Ratio	0.3
Current Liabilities	917,770	Operating Margin	-311,003	-33.7%	Days to Collect	75.9
Long Term Liabilities	13,006	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-177,453	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	753,323	Net Profit or Loss	(311,003)	-33.7%	Return on Equity	175.3%

112612 HARBIN CLINIC CALHOUN DIALYSIS

855 CURTIS PARKWAY

10/31/2017 304 Days Settled

CALHOUN, GA 30701

12/31/2017 61 Days Settled

GORDON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,240,063	Total Charges	5,085,837		Salary Expense	5.0%
Fixed Assets	20,768,029	Contract Allowance	4,384,171	86.2%	Fringe Benefits	9.0%
Other Assets	7,142,713	Operating Revenue	701,666	13.8%		
Total Assets	55,150,805	Operating Expense	1,289,996	183.8%	Current Ratio	1.0
Current Liabilities	26,432,530	Operating Margin	-588,330	-83.8%	Days to Collect	9,986.9
Long Term Liabilities	757,680	Other Income	0	0.0%	Avg Payment Days	2,822.4
Total Equity	27,960,595	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	55,150,805	Net Profit or Loss	(588,330)	-83.8%	Return on Equity	-2.1%

All Providers

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ESRD Profile Report - 2017

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

112612 HARBIN CLINIC CALHOUN DIALYSIS

855 CURTIS PARKWAY 10/31/2017 304 Days Settled
 CALHOUN, GA 30701 12/31/2017 61 Days Settled
 GORDON
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,863,203	Total Charges	157,029		Salary Expense	38.8%
Fixed Assets	99,833	Contract Allowance	0	0.0%	Fringe Benefits	70.1%
Other Assets	3,839,078	Operating Revenue	157,029	100.0%		
Total Assets	75,708	Operating Expense	164,983	105.1%	Current Ratio	62.3
Current Liabilities	-61,987	Operating Margin	-7,954	-5.1%	Days to Collect	730.0
Long Term Liabilities	-38,278	Other Income	1	0.0%	Avg Payment Days	(137.1)
Total Equity	24,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-75,708	Net Profit or Loss	(7,953)	-5.1%	Return on Equity	-32.4%

112868 HARBIN CLINIC CARTERSVILLE HOME DIALYSIS

150 GENTILLY BLVD 1ST FLOOR 10/31/2017 304 Days Settled
 CARTERSVILLE, GA 30120 12/31/2017 61 Days Settled
 BARTOW
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,240,063	Total Charges	826,575		Salary Expense	7.0%
Fixed Assets	20,768,029	Contract Allowance	583,407	70.6%	Fringe Benefits	5.3%
Other Assets	7,142,713	Operating Revenue	243,168	29.4%		
Total Assets	55,150,805	Operating Expense	273,357	112.4%	Current Ratio	1.0
Current Liabilities	26,432,530	Operating Margin	-30,189	-12.4%	Days to Collect	28,817.3
Long Term Liabilities	757,680	Other Income	0	0.0%	Avg Payment Days	13,319.0
Total Equity	27,960,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,150,805	Net Profit or Loss	(30,189)	-12.4%	Return on Equity	-0.1%

All Providers

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ESRD Profile Report - 2017

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

112868 HARBIN CLINIC CARTERSVILLE HOME DIALYSIS

150 GENTILLY BLVD 1ST FLOOR 10/31/2017 304 Days Settled

CARTERSVILLE, GA 30120 12/31/2017 61 Days Settled

BARTOW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-165,660	Total Charges	21,297	Salary Expense	46.5%	
Fixed Assets	41,718	Contract Allowance	0	0.0%	Fringe Benefits	35.4%
Other Assets	113,846	Operating Revenue	21,297	100.0%		
Total Assets	-10,096	Operating Expense	40,853	191.8%	Current Ratio	54.7
Current Liabilities	-3,027	Operating Margin	-19,556	-91.8%	Days to Collect	730.0
Long Term Liabilities	-7,332	Other Income	0	0.0%	Avg Payment Days	(27.0)
Total Equity	20,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,096	Net Profit or Loss	(19,556)	-91.8%	Return on Equity	-95.6%

112792 HARBIN CLINIC CEDARTOWN DIALYSIS CENTER

14 CHEROKEE RD CEDARTOWN 10/31/2017 304 Days Settled

CEDARTOWN, GA 30125 12/31/2017 61 Days Settled

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,240,063	Total Charges	7,321,866	Salary Expense	40.7%	
Fixed Assets	20,768,029	Contract Allowance	6,082,239	83.1%	Fringe Benefits	10.1%
Other Assets	7,142,713	Operating Revenue	1,239,627	16.9%		
Total Assets	55,150,805	Operating Expense	1,713,772	138.2%	Current Ratio	1.0
Current Liabilities	26,432,530	Operating Margin	-474,145	-38.2%	Days to Collect	5,652.9
Long Term Liabilities	757,680	Other Income	0	0.0%	Avg Payment Days	2,124.5
Total Equity	27,960,595	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	55,150,805	Net Profit or Loss	(474,145)	-38.2%	Return on Equity	-1.7%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

112792 HARBIN CLINIC CEDARTOWN DIALYSIS CENTER

14 CHEROKEE RD CEDARTOWN 10/31/2017 304 Days Settled

CEDARTOWN, GA 30125 12/31/2017 61 Days Settled

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,589,447	Total Charges	412,195	Salary Expense	301.0%	
Fixed Assets	18,112	Contract Allowance	0	0.0%	Fringe Benefits	75.0%
Other Assets	3,862,775	Operating Revenue	412,195	100.0%		
Total Assets	291,440	Operating Expense	231,593	56.2%	Current Ratio	44.4
Current Liabilities	-80,761	Operating Margin	180,602	43.8%	Days to Collect	730.0
Long Term Liabilities	-50,180	Other Income	2	0.0%	Avg Payment Days	(127.3)
Total Equity	-160,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-291,441	Net Profit or Loss	180,604	43.8%	Return on Equity	-112.5%

112752 HARBIN CLINIC DIALYSIS CENTER

172 THREE RIVERS DRIVE NE 10/31/2017 304 Days Settled

ROME, GA 30161 12/31/2017 61 Days Settled

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,240,063	Total Charges	13,279,156	Salary Expense	32.0%	
Fixed Assets	20,768,029	Contract Allowance	10,681,790	80.4%	Fringe Benefits	7.2%
Other Assets	7,142,713	Operating Revenue	2,597,366	19.6%		
Total Assets	55,150,805	Operating Expense	2,564,763	98.7%	Current Ratio	1.0
Current Liabilities	26,432,530	Operating Margin	32,603	1.3%	Days to Collect	2,697.9
Long Term Liabilities	757,680	Other Income	0	0.0%	Avg Payment Days	1,419.6
Total Equity	27,960,595	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	55,150,805	Net Profit or Loss	32,603	1.3%	Return on Equity	0.1%

All Providers

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

112752 HARBIN CLINIC DIALYSIS CENTER

172 THREE RIVERS DRIVE NE 10/31/2017 304 Days Settled

ROME, GA 30161 12/31/2017 61 Days Settled

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,937,287	Total Charges	280,488	Salary Expense	235.6%	
Fixed Assets	141,932	Contract Allowance	0	0.0%	Fringe Benefits	53.4%
Other Assets	10,910,660	Operating Revenue	280,488	100.0%		
Total Assets	115,305	Operating Expense	347,793	124.0%	Current Ratio	78.9
Current Liabilities	-138,566	Operating Margin	-67,305	-24.0%	Days to Collect	730.0
Long Term Liabilities	-80,690	Other Income	-2	0.0%	Avg Payment Days	(145.4)
Total Equity	103,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-115,305	Net Profit or Loss	(67,307)	-24.0%	Return on Equity	-64.7%

112795 HARBIN CLINIC SUMMERVILLE DIALYSIS CENTER

12541 HIGHWAY 27 10/31/2017 304 Days Settled

SUMMERVILLE, GA 30747 12/31/2017 61 Days Settled

CHATTOOGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,240,063	Total Charges	5,680,484	Salary Expense	40.8%	
Fixed Assets	20,768,029	Contract Allowance	4,859,008	85.5%	Fringe Benefits	10.5%
Other Assets	7,142,713	Operating Revenue	821,476	14.5%		
Total Assets	55,150,805	Operating Expense	1,306,906	159.1%	Current Ratio	1.0
Current Liabilities	26,432,530	Operating Margin	-485,430	-59.1%	Days to Collect	8,530.3
Long Term Liabilities	757,680	Other Income	0	0.0%	Avg Payment Days	2,785.8
Total Equity	27,960,595	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	55,150,805	Net Profit or Loss	(485,430)	-59.1%	Return on Equity	-1.7%

All Providers

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

112795 HARBIN CLINIC SUMMERVILLE DIALYSIS CENTER

12541 HIGHWAY 27
 SUMMERVILLE, GA 30747
 CHATTOOGA
 BLUE CROSS (GEORGIA)

10/31/2017 304 Days Settled
 12/31/2017 61 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-738,688	Total Charges	242,107		Salary Expense	347.0%
Fixed Assets	38,457	Contract Allowance	0	0.0%	Fringe Benefits	89.5%
Other Assets	854,307	Operating Revenue	242,107	100.0%		
Total Assets	154,076	Operating Expense	153,774	63.5%	Current Ratio	15.8
Current Liabilities	-46,709	Operating Margin	88,333	36.5%	Days to Collect	730.0
Long Term Liabilities	-25,846	Other Income	0	0.0%	Avg Payment Days	(110.9)
Total Equity	-81,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-154,076	Net Profit or Loss	88,333	36.5%	Return on Equity	-108.4%

112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD
 HEPHZIBAH, GA 30815
 RICHMOND
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	756,976	Total Charges	4,870,829		Salary Expense	31.8%
Fixed Assets	618,789	Contract Allowance	-1,507,919	-31.0%	Fringe Benefits	10.2%
Other Assets	31,298	Operating Revenue	6,378,748	131.0%		
Total Assets	1,407,063	Operating Expense	2,940,965	46.1%	Current Ratio	1.1
Current Liabilities	669,178	Operating Margin	3,437,783	53.9%	Days to Collect	10.0
Long Term Liabilities	120,090	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	617,795	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,407,063	Net Profit or Loss	3,437,783	53.9%	Return on Equity	556.5%

All Providers

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

112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY

12/31/2017 365 Days Settled

HINESVILLE, GA 31313

LIBERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,815,483	Total Charges	2,771,025		Salary Expense	35.1%
Fixed Assets	271,542	Contract Allowance	-255,829	-9.2%	Fringe Benefits	5.4%
Other Assets	773,627	Operating Revenue	3,026,854	109.2%	Current Ratio	157.2
Total Assets	9,860,652	Operating Expense	2,004,090	66.2%	Days to Collect	154.9
Current Liabilities	56,095	Operating Margin	1,022,764	33.8%	Avg Payment Days	4.9
Long Term Liabilities	4,794	Other Income	128	0.0%	Depreciation Rate	7.6%
Total Equity	9,799,764	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	9,860,653	Net Profit or Loss	1,022,892	33.8%		

112769 HOGANSVILLE DIALYSIS CLINIC

1002 WILLIAMS STREET

12/31/2017 365 Days Settled

HOGANSVILLE, GA 30230

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-482,428	Total Charges	1,270,474		Salary Expense	33.3%
Fixed Assets	76,079	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-371,825	Operating Revenue	1,270,474	100.0%	Current Ratio	1.6
Total Assets	-778,174	Operating Expense	1,235,602	97.3%	Days to Collect	78.5
Current Liabilities	-304,693	Operating Margin	34,872	2.7%	Avg Payment Days	(90.0)
Long Term Liabilities	-71,704	Other Income	-976	-0.1%	Depreciation Rate	36.6%
Total Equity	1,154,571	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	778,174	Net Profit or Loss	33,896	2.7%		

All Providers

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

112711 IRIS CITY DIALYSIS

521 NORTH EXPRESSWAY VILLAGE,
SUITE 1509

12/31/2017 365 Days Settled

GRIFFIN, GA 30223

SPALDING

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,715,838	Total Charges	4,273,896		Salary Expense	31.4%
Fixed Assets	621,099	Contract Allowance	-184,283	-4.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,458,179	104.3%	Current Ratio	16.5
Total Assets	2,336,937	Operating Expense	3,736,016	83.8%	Days to Collect	91.8
Current Liabilities	104,080	Operating Margin	722,163	16.2%	Avg Payment Days	5.3
Long Term Liabilities	70,394	Other Income	440	0.0%	Depreciation Rate	9.5%
Total Equity	2,162,462	Other Expense	0	0.0%	Return on Equity	33.4%
Total Liab. and Equity	2,336,936	Net Profit or Loss	722,603	16.2%		

112532 JESUP DIALYSIS

301 PEACHTREE STREET

12/31/2017 365 Days Settled

JESUP, GA 31545

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,922,847	Total Charges	2,734,961		Salary Expense	31.5%
Fixed Assets	232,948	Contract Allowance	-202,809	-7.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,937,770	107.4%	Current Ratio	211.3
Total Assets	12,155,795	Operating Expense	2,236,697	76.1%	Days to Collect	51.8
Current Liabilities	56,431	Operating Margin	701,073	23.9%	Avg Payment Days	5.6
Long Term Liabilities	2,778	Other Income	114	0.0%	Depreciation Rate	13.5%
Total Equity	12,096,587	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	12,155,796	Net Profit or Loss	701,187	23.9%		

All Providers

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ESRD Profile Report - 2017

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

112517 JONESBORO DIALYSIS

129 KING STREET

12/31/2017 365 Days Settled

JONESBORO, GA 30236

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,754,986	Total Charges	4,941,010	Salary Expense	30.3%	
Fixed Assets	121,331	Contract Allowance	70,114	1.4%	Fringe Benefits	3.8%
Other Assets	1,116,844	Operating Revenue	4,870,896	98.6%		
Total Assets	7,993,161	Operating Expense	4,341,723	89.1%	Current Ratio	30.4
Current Liabilities	222,373	Operating Margin	529,173	10.9%	Days to Collect	143.1
Long Term Liabilities	13,114	Other Income	478	0.0%	Avg Payment Days	4.6
Total Equity	7,757,674	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	7,993,161	Net Profit or Loss	529,651	10.9%	Return on Equity	6.8%

112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2017 365 Days Settled

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	931,234	Total Charges	5,516,465	Salary Expense	28.2%	
Fixed Assets	227,919	Contract Allowance	12,865	0.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,503,600	99.8%		
Total Assets	1,159,153	Operating Expense	4,269,377	77.6%	Current Ratio	9.2
Current Liabilities	101,211	Operating Margin	1,234,223	22.4%	Days to Collect	69.6
Long Term Liabilities	20,144	Other Income	-123,287	-2.2%	Avg Payment Days	4.3
Total Equity	1,037,797	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,159,152	Net Profit or Loss	1,110,936	20.2%	Return on Equity	107.0%

All Providers

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

112853 KIDNEY CENTER OF NORTH GA, LLC

102 ERLANGER SOUTH DRIVE 12/31/2017 365 Days Settled

RINGGOLD, GA 30736

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	234,131	Total Charges	2,112,306	Salary Expense	38.0%	
Fixed Assets	123,193	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,430	Operating Revenue	2,112,306	100.0%		
Total Assets	366,754	Operating Expense	2,089,242	98.9%	Current Ratio	3.0
Current Liabilities	79,161	Operating Margin	23,064	1.1%	Days to Collect	31.8
Long Term Liabilities	633,219	Other Income	88,755	4.2%	Avg Payment Days	13.8
Total Equity	-345,626	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	366,754	Net Profit or Loss	111,819	5.3%	Return on Equity	-32.4%

112803 KIDNEY DIALYSIS CENTER, LLC

640 MARTIN LUTHER KING JR BLVD 10/31/2017 304 Days Settled

MACON, GA 31201 12/31/2017 61 Days Reopened

BIBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,842	Total Charges	4,819,099	Salary Expense	30.9%	
Fixed Assets	95,995	Contract Allowance	-65,072	-1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,884,171	101.4%		
Total Assets	892,837	Operating Expense	3,731,076	76.4%	Current Ratio	4.7
Current Liabilities	168,399	Operating Margin	1,153,095	23.6%	Days to Collect	108.9
Long Term Liabilities	808,909	Other Income	2,231	0.0%	Avg Payment Days	10.6
Total Equity	-84,472	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	892,836	Net Profit or Loss	1,155,326	23.7%	Return on Equity	-1,367.7%

All Providers

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

112803 KIDNEY DIALYSIS CENTER, LLC

640 MARTIN LUTHER KING JR BLVD 10/31/2017 304 Days Settled

MACON, GA 31201 12/31/2017 61 Days Reopened

BIBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,892,532	Total Charges	995,844	Salary Expense	136.5%
Fixed Assets	-9,068	Contract Allowance	43,739	4.4%	Fringe Benefits 24.9%
Other Assets	8,563,154	Operating Revenue	952,105	95.6%	
Total Assets	11,446,618	Operating Expense	845,402	88.8%	Current Ratio (22.6)
Current Liabilities	-127,950	Operating Margin	106,703	11.2%	Days to Collect 459.3
Long Term Liabilities	-229,653	Other Income	-73,270	-7.7%	Avg Payment Days (46.3)
Total Equity	11,818,283	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,460,680	Net Profit or Loss	33,433	3.5%	Return on Equity 0.3%

112791 KINGS WAY DIALYSIS

4358 KINGS WAY 12/31/2017 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,998,387	Total Charges	1,183,672	Salary Expense	29.9%
Fixed Assets	53,355	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	-1,655,703	Operating Revenue	1,183,672	100.0%	
Total Assets	396,039	Operating Expense	1,345,455	113.7%	Current Ratio (20.7)
Current Liabilities	-96,312	Operating Margin	-161,783	-13.7%	Days to Collect 39.3
Long Term Liabilities	-88,377	Other Income	-2	0.0%	Avg Payment Days (26.1)
Total Equity	-211,349	Other Expense	0	0.0%	Depreciation Rate 70.5%
Total Liab. and Equity	-396,038	Net Profit or Loss	(161,785)	-13.7%	Return on Equity 76.5%

All Providers

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

112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD
LAGRANGE, GA 30241
TROUP
BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,606,530	Total Charges	3,019,895		Salary Expense	34.7%
Fixed Assets	76,933	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,877,254	Operating Revenue	3,019,895	100.0%	Current Ratio	(5.9)
Total Assets	806,209	Operating Expense	2,652,705	87.8%	Days to Collect	35.4
Current Liabilities	-438,503	Operating Margin	367,190	12.2%	Avg Payment Days	(60.3)
Long Term Liabilities	-123,055	Other Income	1	0.0%	Depreciation Rate	61.8%
Total Equity	-244,649	Other Expense	0	0.0%	Return on Equity	-150.1%
Total Liab. and Equity	-806,207	Net Profit or Loss	367,191	12.2%		

112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET
HARTWELL, GA 30643
HART
CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,002,348	Total Charges	1,824,577		Salary Expense	32.3%
Fixed Assets	517,184	Contract Allowance	-45,070	-2.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,869,647	102.5%	Current Ratio	(28.4)
Total Assets	-485,164	Operating Expense	1,841,133	98.5%	Days to Collect	101.5
Current Liabilities	35,266	Operating Margin	28,514	1.5%	Avg Payment Days	5.7
Long Term Liabilities	100,252	Other Income	123	0.0%	Depreciation Rate	14.4%
Total Equity	-620,681	Other Expense	0	0.0%	Return on Equity	-4.6%
Total Liab. and Equity	-485,163	Net Profit or Loss	28,637	1.5%		

All Providers

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

112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2017 365 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-20,032	Total Charges	0	Salary Expense	43.4%	
Fixed Assets	80,048	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	60,016	Operating Expense	203,903	0.0%	Current Ratio	(0.5)
Current Liabilities	36,688	Operating Margin	-203,903	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,328	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	60,016	Net Profit or Loss	(203,903)	0.0%	Return on Equity	-874.1%

112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100

12/31/2017 365 Days Settled

ATLANTA, GA 30342

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-364,349	Total Charges	2,609,188	Salary Expense	32.7%	
Fixed Assets	412,398	Contract Allowance	-11,208	-0.4%	Fringe Benefits	4.8%
Other Assets	10,278	Operating Revenue	2,620,396	100.4%		
Total Assets	58,327	Operating Expense	2,569,594	98.1%	Current Ratio	(2.6)
Current Liabilities	139,847	Operating Margin	50,802	1.9%	Days to Collect	64.4
Long Term Liabilities	14,437	Other Income	1,763	0.1%	Avg Payment Days	12.8
Total Equity	-95,958	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	58,326	Net Profit or Loss	52,565	2.0%	Return on Equity	-54.8%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

112846 LAKE OCONEE DIALYSIS CENTER

1000 COWLES CLINIC WAY
 GREENSBORO, GA 30642
 GREENE
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	258,791	Total Charges	2,814,698		Salary Expense	27.9%
Fixed Assets	236,778	Contract Allowance	-1,095,500	-38.9%	Fringe Benefits	11.5%
Other Assets	13,705	Operating Revenue	3,910,198	138.9%		
Total Assets	509,274	Operating Expense	1,323,964	33.9%	Current Ratio	0.4
Current Liabilities	613,399	Operating Margin	2,586,234	66.1%	Days to Collect	2.5
Long Term Liabilities	366,882	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	-471,008	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	509,273	Net Profit or Loss	2,586,234	66.1%	Return on Equity	-549.1%

112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8
 DUBLIN, GA 31021
 LAURENS
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,486,523	Total Charges	2,251,572		Salary Expense	30.9%
Fixed Assets	65,928	Contract Allowance	-572,249	-25.4%	Fringe Benefits	4.0%
Other Assets	125,945	Operating Revenue	2,823,821	125.4%		
Total Assets	9,678,396	Operating Expense	2,681,132	94.9%	Current Ratio	170.4
Current Liabilities	55,678	Operating Margin	142,689	5.1%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	121	0.0%	Avg Payment Days	4.1
Total Equity	9,622,718	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	9,678,396	Net Profit or Loss	142,810	5.1%	Return on Equity	1.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112566 LINDEN DIALYSIS

121 LINDEN AVE NE
 ATLANTA, GA 30308
 FULTON
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,715,020	Total Charges	1,774,896		Salary Expense	31.9%
Fixed Assets	1,478,108	Contract Allowance	45,456	2.6%	Fringe Benefits	3.9%
Other Assets	14,264	Operating Revenue	1,729,440	97.4%		
Total Assets	3,207,392	Operating Expense	1,971,569	114.0%	Current Ratio	27.1
Current Liabilities	63,311	Operating Margin	-242,129	-14.0%	Days to Collect	378.9
Long Term Liabilities	0	Other Income	11,771	0.7%	Avg Payment Days	10.3
Total Equity	3,144,082	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,207,393	Net Profit or Loss	(230,358)	-13.3%	Return on Equity	-7.3%

112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD
 LOCUST GROVE, GA 30248
 HENRY
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,937,354	Total Charges	1,655,129		Salary Expense	38.3%
Fixed Assets	973,584	Contract Allowance	-1,276	-0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,656,405	100.1%		
Total Assets	-963,770	Operating Expense	2,158,249	130.3%	Current Ratio	(51.8)
Current Liabilities	37,427	Operating Margin	-501,844	-30.3%	Days to Collect	73.1
Long Term Liabilities	68,910	Other Income	130	0.0%	Avg Payment Days	4.7
Total Equity	-1,070,107	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-963,770	Net Profit or Loss	(501,714)	-30.3%	Return on Equity	46.9%

All Providers

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ESRD Profile Report - 2017

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

112727 LORING HEIGHTS DIALYSIS

1575 NORTHSIDE DRIVE SUITE 405

12/31/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,851,926	Total Charges	3,153,104	Salary Expense	32.7%	
Fixed Assets	104,738	Contract Allowance	39,206	1.2%	Fringe Benefits	4.5%
Other Assets	56,660	Operating Revenue	3,113,898	98.8%		
Total Assets	2,013,324	Operating Expense	2,427,674	78.0%	Current Ratio	34.1
Current Liabilities	54,312	Operating Margin	686,224	22.0%	Days to Collect	60.9
Long Term Liabilities	1,737	Other Income	184	0.0%	Avg Payment Days	6.8
Total Equity	1,957,276	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,013,325	Net Profit or Loss	686,408	22.0%	Return on Equity	35.1%

112652 LOUISVILLE DIALYSIS CLINIC-PEACHTREE

1069 PEACHTREE STREET

5/13/2017 133 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	476,891	Total Charges	1,700,731	Salary Expense	36.3%	
Fixed Assets	44,013	Contract Allowance	-895,854	-52.7%	Fringe Benefits	14.8%
Other Assets	6,208	Operating Revenue	2,596,585	152.7%		
Total Assets	527,112	Operating Expense	828,410	31.9%	Current Ratio	0.5
Current Liabilities	1,024,307	Operating Margin	1,768,175	68.1%	Days to Collect	(1.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	-497,193	Other Expense	0	0.0%	Depreciation Rate	48.5%
Total Liab. and Equity	527,114	Net Profit or Loss	1,768,175	68.1%	Return on Equity	-355.6%

All Providers

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ESRD Profile Report - 2017

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

852530 MACON EASTSIDE DIALYSIS, LLC

640 NORTH AVENUE

Cost Report not filed.

MACON, GA 31211

BIBB

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%

112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2017 365 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	803,688	Total Charges	5,245,177	Salary Expense	31.0%	
Fixed Assets	1,339,821	Contract Allowance	-1,068,871	-20.4% Fringe Benefits	9.5%	
Other Assets	19,747	Operating Revenue	6,314,048	120.4%		
Total Assets	2,163,256	Operating Expense	3,671,688	58.2%	Current Ratio	1.0
Current Liabilities	835,317	Operating Margin	2,642,360	41.8%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	1,327,940	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,163,257	Net Profit or Loss	2,642,360	41.8%	Return on Equity	199.0%

All Providers

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ESRD Profile Report - 2017

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

112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY

12/31/2017 365 Days Settled

MADISON, GA 30650

MORGAN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,235	Total Charges	0	Salary Expense	40.7%	
Fixed Assets	151,072	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	144,837	Operating Expense	389,780	0.0%	Current Ratio	(0.1)
Current Liabilities	73,376	Operating Margin	-389,780	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	71,461	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	144,837	Net Profit or Loss	(389,780)	0.0%	Return on Equity	-545.4%

112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W

12/31/2017 365 Days Settled

HINESVILLE, GA 31313

LIBERTY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	794,849	Total Charges	2,999,242	Salary Expense	25.7%	
Fixed Assets	330,708	Contract Allowance	-141,501	-4.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,140,743	104.7%		
Total Assets	1,125,557	Operating Expense	2,608,050	83.0%	Current Ratio	10.8
Current Liabilities	73,285	Operating Margin	532,693	17.0%	Days to Collect	72.5
Long Term Liabilities	17,726	Other Income	-108,136	-3.4%	Avg Payment Days	2.9
Total Equity	1,034,544	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,125,555	Net Profit or Loss	424,557	13.5%	Return on Equity	41.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2017 365 Days Settled

DECATUR, GA 30032

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-43,951	Total Charges	3,390,475		Salary Expense	27.9%
Fixed Assets	313,220	Contract Allowance	-67,989	-2.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,458,464	102.0%	Current Ratio	(0.6)
Total Assets	269,269	Operating Expense	2,902,854	83.9%	Days to Collect	85.1
Current Liabilities	76,042	Operating Margin	555,610	16.1%	Avg Payment Days	3.5
Long Term Liabilities	0	Other Income	169	0.0%	Depreciation Rate	17.0%
Total Equity	193,227	Other Expense	0	0.0%	Return on Equity	287.6%
Total Liab. and Equity	269,269	Net Profit or Loss	555,779	16.1%		

112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2017 365 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,603,297	Total Charges	4,000,043		Salary Expense	31.2%
Fixed Assets	297,583	Contract Allowance	-143,733	-3.6%	Fringe Benefits	4.6%
Other Assets	2,575	Operating Revenue	4,143,776	103.6%	Current Ratio	82.8
Total Assets	8,903,455	Operating Expense	3,454,246	83.4%	Days to Collect	103.8
Current Liabilities	103,932	Operating Margin	689,530	16.6%	Avg Payment Days	4.9
Long Term Liabilities	39,233	Other Income	900	0.0%	Depreciation Rate	20.4%
Total Equity	8,760,288	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	8,903,453	Net Profit or Loss	690,430	16.7%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE
 THOMSON, GA 30824
 MCDUFFIE
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	489,757	Total Charges	2,742,341	Salary Expense	33.7%	
Fixed Assets	520,568	Contract Allowance	27,902	1.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,714,439	99.0%		
Total Assets	1,010,325	Operating Expense	2,386,951	87.9%	Current Ratio	10.8
Current Liabilities	45,152	Operating Margin	327,488	12.1%	Days to Collect	44.9
Long Term Liabilities	93,307	Other Income	5	0.0%	Avg Payment Days	5.9
Total Equity	871,866	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,010,325	Net Profit or Loss	327,493	12.1%	Return on Equity	37.6%

112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117
 ALPHARETTA, GA 30004
 FORSYTH
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	891,333	Total Charges	3,022,442	Salary Expense	24.8%	
Fixed Assets	745,857	Contract Allowance	184,961	6.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,837,481	93.9%		
Total Assets	1,637,190	Operating Expense	2,345,254	82.7%	Current Ratio	12.5
Current Liabilities	71,421	Operating Margin	492,227	17.3%	Days to Collect	218.4
Long Term Liabilities	74,064	Other Income	-49,199	-1.7%	Avg Payment Days	3.8
Total Equity	1,491,705	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,637,190	Net Profit or Loss	443,028	15.6%	Return on Equity	29.7%

All Providers

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ESRD Profile Report - 2017

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

112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD 12/31/2017 365 Days Settled

DULUTH, GA 30097

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,955,350	Total Charges	5,792,861	Salary Expense	32.7%	
Fixed Assets	311,514	Contract Allowance	-229,061	-4.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	6,021,922	104.0%		
Total Assets	4,266,864	Operating Expense	4,041,119	67.1%	Current Ratio	26.5
Current Liabilities	149,378	Operating Margin	1,980,803	32.9%	Days to Collect	44.6
Long Term Liabilities	5,938	Other Income	208	0.0%	Avg Payment Days	5.6
Total Equity	4,111,548	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	4,266,864	Net Profit or Loss	1,981,011	32.9%	Return on Equity	48.2%

112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2017 365 Days Settled

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,196,992	Total Charges	1,784,615	Salary Expense	29.0%	
Fixed Assets	1,871,209	Contract Allowance	-65,156	-3.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,849,771	103.7%		
Total Assets	674,217	Operating Expense	1,914,956	103.5%	Current Ratio	(29.3)
Current Liabilities	40,860	Operating Margin	-65,185	-3.5%	Days to Collect	52.8
Long Term Liabilities	1,221,251	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-587,894	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	674,217	Net Profit or Loss	(65,185)	-3.5%	Return on Equity	11.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112842 MID ATLANTA HOME DIALYSIS

418 DECATUR ST SE, STE B

12/31/2017 365 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-78,937	Total Charges	886,194		Salary Expense	15.9%
Fixed Assets	36,094	Contract Allowance	-6,578	-0.7%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	892,772	100.7%		
Total Assets	-42,843	Operating Expense	1,041,346	116.6%	Current Ratio	(5.6)
Current Liabilities	14,188	Operating Margin	-148,574	-16.6%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	72	0.0%	Avg Payment Days	1.7
Total Equity	-57,033	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-42,845	Net Profit or Loss	(148,502)	-16.6%	Return on Equity	260.4%

112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST.

12/31/2017 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,068,640	Total Charges	1,956,411		Salary Expense	41.8%
Fixed Assets	136,394	Contract Allowance	-115,730	-5.9%	Fringe Benefits	4.5%
Other Assets	75,531	Operating Revenue	2,072,141	105.9%		
Total Assets	5,280,565	Operating Expense	1,867,041	90.1%	Current Ratio	60.4
Current Liabilities	83,888	Operating Margin	205,100	9.9%	Days to Collect	129.2
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	7.1
Total Equity	5,196,677	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	5,280,565	Net Profit or Loss	205,144	9.9%	Return on Equity	3.9%

All Providers

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ESRD Profile Report - 2017

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

112647 MILLEN DIALYSIS CLINIC

242 NORTH MASONIC STREET

10/30/2017 303 Days Settled

MILLEN, GA 30442

JENKINS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,860	Total Charges	1,047,778		Salary Expense	29.5%
Fixed Assets	17,471	Contract Allowance	-194,893	-18.6%	Fringe Benefits	7.5%
Other Assets	3,230	Operating Revenue	1,242,671	118.6%	Current Ratio	0.7
Total Assets	132,561	Operating Expense	1,049,758	84.5%	Days to Collect	1.5
Current Liabilities	170,736	Operating Margin	192,913	15.5%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	98.8%
Total Equity	-38,176	Other Expense	0	0.0%	Return on Equity	-505.3%
Total Liab. and Equity	132,560	Net Profit or Loss	192,913	15.5%		

112898 MILLER DIALYSIS

213 DELORES STREET

12/31/2017 365 Days Settled

COLQUITT, GA 39837

MILLER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	176,006	Total Charges	2,058,636		Salary Expense	25.0%
Fixed Assets	1,994,762	Contract Allowance	238,778	11.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,819,858	88.4%	Current Ratio	1.8
Total Assets	2,170,768	Operating Expense	2,425,952	133.3%	Days to Collect	97.8
Current Liabilities	100,297	Operating Margin	-606,094	-33.3%	Avg Payment Days	4.3
Long Term Liabilities	1,121,841	Other Income	60,654	3.3%	Depreciation Rate	6.2%
Total Equity	948,630	Other Expense	0	0.0%	Return on Equity	-57.5%
Total Liab. and Equity	2,170,768	Net Profit or Loss	(545,440)	-30.0%		

All Providers

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

MONTEZUMA, GA 31063

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	81,256	Total Charges	1,818,729	Salary Expense	29.1%	
Fixed Assets	46,161	Contract Allowance	-21,968	-1.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,840,697	101.2%		
Total Assets	127,417	Operating Expense	1,889,273	102.6%	Current Ratio	2.8
Current Liabilities	29,106	Operating Margin	-48,576	-2.6%	Days to Collect	92.5
Long Term Liabilities	7,106	Other Income	49	0.0%	Avg Payment Days	3.2
Total Equity	91,203	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	127,415	Net Profit or Loss	(48,527)	-2.6%	Return on Equity	-53.2%

All Providers

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ESRD Profile Report - 2017

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

112603 MOULTRIE DIALYSIS CENTER

2419 SOUTH MAIN STREET

12/31/2017 365 Days Settled

MOULTRIE, GA 31768

COLQUITT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,370,413	Total Charges	901,417		Salary Expense	34.4%
Fixed Assets	60,675	Contract Allowance	-34,171	-3.8%	Fringe Benefits	3.7%
Other Assets	1,102,983	Operating Revenue	935,588	103.8%		
Total Assets	-206,755	Operating Expense	978,328	104.6%	Current Ratio	(76.4)
Current Liabilities	17,945	Operating Margin	-42,740	-4.6%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	5.9
Total Equity	-224,700	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-206,755	Net Profit or Loss	(42,734)	-4.6%	Return on Equity	19.0%

112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE

12/31/2017 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	272	Total Charges	2,713,951		Salary Expense	35.0%
Fixed Assets	179,266	Contract Allowance	-59,239	-2.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,773,190	102.2%		
Total Assets	179,538	Operating Expense	2,714,402	97.9%	Current Ratio	0.0
Current Liabilities	54,852	Operating Margin	58,788	2.1%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	5.0
Total Equity	124,687	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	179,539	Net Profit or Loss	58,832	2.1%	Return on Equity	47.2%

All Providers

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ESRD Profile Report - 2017

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

112722 NCA - AUGUSTA

1000 TELFAIR STREET

12/31/2017 365 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,386,641	Total Charges	15,025,645		Salary Expense	28.4%
Fixed Assets	438,502	Contract Allowance	-7,463,817	-49.7%	Fringe Benefits	9.9%
Other Assets	10,251	Operating Revenue	22,489,462	149.7%	Current Ratio	0.1
Total Assets	1,835,394	Operating Expense	6,196,275	27.6%	Days to Collect	7.6
Current Liabilities	21,280,947	Operating Margin	16,293,187	72.4%	Avg Payment Days	19.5
Long Term Liabilities	112,779	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	-19,558,334	Other Expense	0	0.0%	Return on Equity	-83.3%
Total Liab. and Equity	1,835,392	Net Profit or Loss	16,293,187	72.4%		

852505 NCP BARROW

655 EXCHANGE CIRCLE SUITE 100

12/31/2017 365 Days Settled

BETHLEHEM, GA 30620

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	255,888	Total Charges	3,152,065		Salary Expense	44.4%
Fixed Assets	527,708	Contract Allowance	2,570,013	81.5%	Fringe Benefits	4.4%
Other Assets	5,933	Operating Revenue	582,052	18.5%	Current Ratio	0.3
Total Assets	789,529	Operating Expense	752,489	129.3%	Days to Collect	26.9
Current Liabilities	799,449	Operating Margin	-170,437	-29.3%	Avg Payment Days	(0.3)
Long Term Liabilities	438,432	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	-448,352	Other Expense	0	0.0%	Return on Equity	38.0%
Total Liab. and Equity	789,529	Net Profit or Loss	(170,437)	-29.3%		

All Providers

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ESRD Profile Report - 2017

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

112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

12/31/2017 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,162,677	Total Charges	2,102,249		Salary Expense	33.9%
Fixed Assets	463,013	Contract Allowance	-159,106	-7.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,261,355	107.6%	Current Ratio	55.9
Total Assets	2,625,690	Operating Expense	2,374,827	105.0%	Days to Collect	80.4
Current Liabilities	38,714	Operating Margin	-113,472	-5.0%	Avg Payment Days	5.0
Long Term Liabilities	26,750	Other Income	14	0.0%	Depreciation Rate	11.2%
Total Equity	2,560,226	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	2,625,690	Net Profit or Loss	(113,458)	-5.0%		

112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2017 365 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	467,080	Total Charges	3,300,048		Salary Expense	29.1%
Fixed Assets	1,076,439	Contract Allowance	-1,444,327	-43.8%	Fringe Benefits	12.5%
Other Assets	966,906	Operating Revenue	4,744,375	143.8%	Current Ratio	0.9
Total Assets	2,510,425	Operating Expense	2,142,326	45.2%	Days to Collect	9.2
Current Liabilities	518,359	Operating Margin	2,602,049	54.8%	Avg Payment Days	30.2
Long Term Liabilities	1,456,239	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	535,827	Other Expense	0	0.0%	Return on Equity	485.6%
Total Liab. and Equity	2,510,425	Net Profit or Loss	2,602,049	54.8%		

All Providers

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ESRD Profile Report - 2017

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	772,920	Total Charges	5,308,354		Salary Expense	47.7%
Fixed Assets	342,576	Contract Allowance	-985,132	-18.6%	Fringe Benefits	14.2%
Other Assets	7,807	Operating Revenue	6,293,486	118.6%	Current Ratio	0.0
Total Assets	1,123,303	Operating Expense	2,149,566	34.2%	Days to Collect	11.6
Current Liabilities	-19,629,659	Operating Margin	4,143,920	65.8%	Avg Payment Days	29.3
Long Term Liabilities	19,708	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	20,733,254	Other Expense	0	0.0%	Return on Equity	20.0%
Total Liab. and Equity	1,123,303	Net Profit or Loss	4,143,920	65.8%		

112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,429,214	Total Charges	14,551,260		Salary Expense	25.0%
Fixed Assets	1,280,539	Contract Allowance	-7,367,355	-50.6%	Fringe Benefits	7.7%
Other Assets	3,116,961	Operating Revenue	21,918,615	150.6%	Current Ratio	1.6
Total Assets	5,826,714	Operating Expense	4,296,395	19.6%	Days to Collect	18.6
Current Liabilities	901,125	Operating Margin	17,622,220	80.4%	Avg Payment Days	23.9
Long Term Liabilities	1,043,649	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	3,881,939	Other Expense	0	0.0%	Return on Equity	454.0%
Total Liab. and Equity	5,826,713	Net Profit or Loss	17,622,220	80.4%		

All Providers

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ESRD Profile Report - 2017

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

112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD
 NORCROSS, GA 30093
 GWINNETT
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-137,705	Total Charges	881,399		Salary Expense	44.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	881,399	100.0%		
Total Assets	-137,705	Operating Expense	1,130,332	128.2%	Current Ratio	(2.4)
Current Liabilities	57,100	Operating Margin	-248,933	-28.2%	Days to Collect	(57.0)
Long Term Liabilities	-66,994	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-127,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-137,705	Net Profit or Loss	(248,933)	-28.2%	Return on Equity	194.8%

112689 NEWNAN DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,310,849	Total Charges	4,201,864		Salary Expense	29.8%
Fixed Assets	1,940,521	Contract Allowance	36,844	0.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,165,020	99.1%		
Total Assets	5,251,370	Operating Expense	3,635,166	87.3%	Current Ratio	50.2
Current Liabilities	65,965	Operating Margin	529,854	12.7%	Days to Collect	128.6
Long Term Liabilities	1,620,941	Other Income	44	0.0%	Avg Payment Days	3.7
Total Equity	3,564,463	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	5,251,369	Net Profit or Loss	529,898	12.7%	Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2017

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

112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2017 365 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,575,255	Total Charges	3,822,069	Salary Expense	32.4%	
Fixed Assets	278,055	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,978,520	Operating Revenue	3,822,069	100.0%		
Total Assets	3,874,790	Operating Expense	3,575,552	93.6%	Current Ratio	(11.8)
Current Liabilities	-472,571	Operating Margin	246,517	6.4%	Days to Collect	38.9
Long Term Liabilities	-134,238	Other Income	239	0.0%	Avg Payment Days	(48.2)
Total Equity	-3,267,983	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-3,874,792	Net Profit or Loss	246,756	6.5%	Return on Equity	-7.6%

112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE

12/31/2017 365 Days Settled

COVINGTON, GA 30014

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	679,023	Total Charges	2,542,564	Salary Expense	28.2%	
Fixed Assets	2,050,686	Contract Allowance	1,167	0.0%	Fringe Benefits	5.0%
Other Assets	784	Operating Revenue	2,541,397	100.0%		
Total Assets	2,730,493	Operating Expense	2,261,309	89.0%	Current Ratio	24.0
Current Liabilities	28,284	Operating Margin	280,088	11.0%	Days to Collect	94.5
Long Term Liabilities	1,731,676	Other Income	-84,783	-3.3%	Avg Payment Days	2.7
Total Equity	970,533	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,730,493	Net Profit or Loss	195,305	7.7%	Return on Equity	20.1%

All Providers

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ESRD Profile Report - 2017

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

112820 NORTH ATLANTA HOME TRAINING

980 JOHNSON FERRY RD STE 410A 12/31/2017 214 Days Settled

ATLANTA, GA 30342 5/31/2017 151 Days Settled

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	240,576	Total Charges	1,123,849	Salary Expense	14.6%	
Fixed Assets	134,263	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	5,215	Operating Revenue	1,123,849	100.0%		
Total Assets	380,054	Operating Expense	743,285	66.1%	Current Ratio	0.7
Current Liabilities	335,913	Operating Margin	380,564	33.9%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	3.1
Total Equity	44,140	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	380,053	Net Profit or Loss	380,565	33.9%	Return on Equity	862.2%

112820 NORTH ATLANTA HOME TRAINING

980 JOHNSON FERRY RD STE 410A 12/31/2017 214 Days Settled

ATLANTA, GA 30342 5/31/2017 151 Days Settled

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,420,383	Total Charges	2,032,442	Salary Expense	9.4%	
Fixed Assets	78,417	Contract Allowance	530,087	26.1%	Fringe Benefits	2.1%
Other Assets	9,865,058	Operating Revenue	1,502,355	73.9%		
Total Assets	11,363,858	Operating Expense	1,155,922	76.9%	Current Ratio	49.0
Current Liabilities	28,967	Operating Margin	346,433	23.1%	Days to Collect	709.4
Long Term Liabilities	261	Other Income	-69,281	-4.6%	Avg Payment Days	2.9
Total Equity	11,334,630	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	11,363,858	Net Profit or Loss	277,152	18.4%	Return on Equity	2.4%

All Providers

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ESRD Profile Report - 2017

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

112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE
 12/31/2017 365 Days Settled
 CARROLLTON, GA 30117
 CARROLL
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,036,766	Total Charges	1,271,575		Salary Expense	29.3%
Fixed Assets	254,636	Contract Allowance	-25,528	-2.0%	Fringe Benefits	4.7%
Other Assets	10,000	Operating Revenue	1,297,103	102.0%		
Total Assets	-1,772,130	Operating Expense	1,455,259	112.2%	Current Ratio	(152.2)
Current Liabilities	13,386	Operating Margin	-158,156	-12.2%	Days to Collect	60.6
Long Term Liabilities	17,345	Other Income	4	0.0%	Avg Payment Days	2.8
Total Equity	-1,802,860	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-1,772,129	Net Profit or Loss	(158,152)	-12.2%	Return on Equity	8.8%

112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120
 12/31/2017 365 Days Settled
 ROSWELL, GA 30076
 FULTON
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,416,355	Total Charges	3,187,934		Salary Expense	30.1%
Fixed Assets	197,860	Contract Allowance	-38,409	-1.2%	Fringe Benefits	4.8%
Other Assets	398,287	Operating Revenue	3,226,343	101.2%		
Total Assets	9,012,502	Operating Expense	2,807,043	87.0%	Current Ratio	98.5
Current Liabilities	85,441	Operating Margin	419,300	13.0%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	108	0.0%	Avg Payment Days	2.7
Total Equity	8,927,061	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	9,012,502	Net Profit or Loss	419,408	13.0%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2017

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

112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW

12/31/2017 365 Days Settled

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,607,480	Total Charges	4,219,236	Salary Expense	35.8%	
Fixed Assets	60,591	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	10,929	Operating Revenue	4,219,236	100.0%		
Total Assets	5,679,000	Operating Expense	2,406,667	57.0%	Current Ratio	(21.8)
Current Liabilities	-256,705	Operating Margin	1,812,569	43.0%	Days to Collect	54.2
Long Term Liabilities	-117,539	Other Income	0	0.0%	Avg Payment Days	(38.9)
Total Equity	-5,304,755	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-5,678,999	Net Profit or Loss	1,812,569	43.0%	Return on Equity	-34.2%

112784 NORTH HENRY DIALYSIS

3546 HIGHWAY 138 SE

12/31/2017 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	481,206	Total Charges	3,610,225	Salary Expense	33.6%	
Fixed Assets	1,994,791	Contract Allowance	15,168	0.4%	Fringe Benefits	5.4%
Other Assets	10,621	Operating Revenue	3,595,057	99.6%		
Total Assets	2,486,618	Operating Expense	3,169,556	88.2%	Current Ratio	4.4
Current Liabilities	110,444	Operating Margin	425,501	11.8%	Days to Collect	133.3
Long Term Liabilities	54,628	Other Income	329	0.0%	Avg Payment Days	5.9
Total Equity	2,321,544	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,486,616	Net Profit or Loss	425,830	11.8%	Return on Equity	18.3%

All Providers

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ESRD Profile Report - 2017

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

852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260 12/31/2017 199 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	107,013	Total Charges	252,532	Salary Expense	21.5%	
Fixed Assets	-33,568	Contract Allowance	5,968	2.4%	Fringe Benefits	2.5%
Other Assets	-4,894	Operating Revenue	246,564	97.6%		
Total Assets	68,551	Operating Expense	283,923	115.2%	Current Ratio	6,294.9
Current Liabilities	17	Operating Margin	-37,359	-15.2%	Days to Collect	45.0
Long Term Liabilities	1,297	Other Income	12,512	5.1%	Avg Payment Days	(2.2)
Total Equity	73,137	Other Expense	0	0.0%	Depreciation Rate	1,000.9%
Total Liab. and Equity	74,451	Net Profit or Loss	(24,847)	-10.1%	Return on Equity	-34.0%

112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200 12/31/2017 365 Days Reopened

TUCKER, GA 30084

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,973,786	Total Charges	4,413,330	Salary Expense	31.0%	
Fixed Assets	235,354	Contract Allowance	-484,094	-11.0%	Fringe Benefits	5.4%
Other Assets	1,972,405	Operating Revenue	4,897,424	111.0%		
Total Assets	5,181,545	Operating Expense	3,887,802	79.4%	Current Ratio	16.9
Current Liabilities	176,121	Operating Margin	1,009,622	20.6%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	493	0.0%	Avg Payment Days	3.5
Total Equity	5,005,423	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	5,181,544	Net Profit or Loss	1,010,115	20.6%	Return on Equity	20.2%

All Providers

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ESRD Profile Report - 2017

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

112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD
 CANTON, GA 30114
 CHEROKEE
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,372,816	Total Charges	3,785,080		Salary Expense	31.6%
Fixed Assets	414,980	Contract Allowance	-112,568	-3.0%	Fringe Benefits	5.6%
Other Assets	1,258,840	Operating Revenue	3,897,648	103.0%	Current Ratio	(71.5)
Total Assets	-2,698,996	Operating Expense	3,027,430	77.7%	Days to Collect	120.3
Current Liabilities	61,186	Operating Margin	870,218	22.3%	Avg Payment Days	4.7
Long Term Liabilities	0	Other Income	953,390	24.5%	Depreciation Rate	12.1%
Total Equity	-2,760,181	Other Expense	0	0.0%	Return on Equity	-66.1%
Total Liab. and Equity	-2,698,995	Net Profit or Loss	1,823,608	46.8%		

112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H
 VALDOSTA, GA 31602
 LOWNDES
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,416,996	Total Charges	1,622,541		Salary Expense	32.9%
Fixed Assets	86,432	Contract Allowance	-578,094	-35.6%	Fringe Benefits	4.5%
Other Assets	2,000	Operating Revenue	2,200,635	135.6%	Current Ratio	101.4
Total Assets	3,505,428	Operating Expense	2,144,737	97.5%	Days to Collect	65.0
Current Liabilities	33,692	Operating Margin	55,898	2.5%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	131	0.0%	Depreciation Rate	6.9%
Total Equity	3,471,735	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	3,505,427	Net Profit or Loss	56,029	2.5%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2017 365 Days Settled

ATLANTA, GA 30349

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,075,143	Total Charges	2,905,567	Salary Expense	29.2%	
Fixed Assets	756,470	Contract Allowance	-232,723	-8.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,138,290	108.0%		
Total Assets	-318,673	Operating Expense	2,793,480	89.0%	Current Ratio	(24.3)
Current Liabilities	44,250	Operating Margin	344,810	11.0%	Days to Collect	87.8
Long Term Liabilities	48,594	Other Income	-811	0.0%	Avg Payment Days	4.0
Total Equity	-411,516	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-318,672	Net Profit or Loss	343,999	11.0%	Return on Equity	-83.6%

112594 PAULDING DIALYSIS

4019 JOHNS ROAD 12/31/2017 365 Days Settled

DALLAS, GA 30132

PAULDING

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,795,760	Total Charges	1,488,187	Salary Expense	31.3%	
Fixed Assets	875,104	Contract Allowance	-137,852	-9.3%	Fringe Benefits	4.2%
Other Assets	299,437	Operating Revenue	1,626,039	109.3%		
Total Assets	-621,219	Operating Expense	1,550,146	95.3%	Current Ratio	(48.7)
Current Liabilities	36,885	Operating Margin	75,893	4.7%	Days to Collect	66.6
Long Term Liabilities	960,338	Other Income	53	0.0%	Avg Payment Days	3.5
Total Equity	-1,618,442	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	-621,219	Net Profit or Loss	75,946	4.7%	Return on Equity	-4.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K

12/31/2017 365 Days Settled

PEACHTREE CITY, GA 30269

FAYETTE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,242,061	Total Charges	2,525,880	Salary Expense	31.1%	
Fixed Assets	240,001	Contract Allowance	-95,315	-3.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,621,195	103.8%	Current Ratio	23.1
Total Assets	2,482,062	Operating Expense	2,060,673	78.6%	Days to Collect	33.4
Current Liabilities	97,193	Operating Margin	560,522	21.4%	Avg Payment Days	4.4
Long Term Liabilities	0	Other Income	571	0.0%	Depreciation Rate	15.0%
Total Equity	2,384,870	Other Expense	0	0.0%	Return on Equity	23.5%
Total Liab. and Equity	2,482,063	Net Profit or Loss	561,093	21.4%		

112683 PERRY DIALYSIS CENTER

1027 KEITH DRIVE

12/31/2017 365 Days Settled

PERRY, GA 31069

HOUSTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,143,430	Total Charges	2,330,744	Salary Expense	33.0%	
Fixed Assets	25,591	Contract Allowance	-194,326	-8.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,525,070	108.3%	Current Ratio	74.1
Total Assets	4,169,021	Operating Expense	2,297,109	91.0%	Days to Collect	53.0
Current Liabilities	55,922	Operating Margin	227,961	9.0%	Avg Payment Days	6.0
Long Term Liabilities	0	Other Income	-68,353	-2.7%	Depreciation Rate	22.1%
Total Equity	4,113,099	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	4,169,021	Net Profit or Loss	159,608	6.3%		

All Providers

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ESRD Profile Report - 2017

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

112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW

9/30/2017 365 Days Settled

MARIETTA, GA 30064

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	320,992	Total Charges	11,411,389	Salary Expense	31.1%	
Fixed Assets	531,198	Contract Allowance	9,907,973	86.8%	Fringe Benefits	6.1%
Other Assets	-661,910	Operating Revenue	1,503,416	13.2%		
Total Assets	190,280	Operating Expense	1,699,320	113.0%	Current Ratio	1.6
Current Liabilities	195,909	Operating Margin	-195,904	-13.0%	Days to Collect	32.3
Long Term Liabilities	57,430	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-63,059	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	190,280	Net Profit or Loss	(195,904)	-13.0%	Return on Equity	310.7%

112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100

12/31/2017 365 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,908,821	Total Charges	2,329,708	Salary Expense	26.3%	
Fixed Assets	565,614	Contract Allowance	-67,282	-2.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,396,990	102.9%		
Total Assets	-5,343,207	Operating Expense	2,832,397	118.2%	Current Ratio	(79.4)
Current Liabilities	74,460	Operating Margin	-435,407	-18.2%	Days to Collect	143.0
Long Term Liabilities	88,419	Other Income	-1,625	-0.1%	Avg Payment Days	3.9
Total Equity	-5,506,087	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-5,343,208	Net Profit or Loss	(437,032)	-18.2%	Return on Equity	7.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112811 POOLER DIALYSIS

54 TRADERS WAY
 POOLER, GA 31322
 CHATHAM
 BLUE CROSS (ALABAMA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-351,660	Total Charges	2,387,178		Salary Expense	28.6%
Fixed Assets	183,342	Contract Allowance	-293,705	-12.3%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,680,883	112.3%	Current Ratio	(7.9)
Total Assets	-168,318	Operating Expense	1,979,106	73.8%	Days to Collect	105.2
Current Liabilities	44,647	Operating Margin	701,777	26.2%	Avg Payment Days	5.2
Long Term Liabilities	7,303	Other Income	85	0.0%	Depreciation Rate	15.6%
Total Equity	-220,266	Other Expense	0	0.0%	Return on Equity	-318.6%
Total Liab. and Equity	-168,316	Net Profit or Loss	701,862	26.2%		

852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110
 ATLANTA, GA 30328
 FULTON
 CAHABA GBA (GA)

12/31/2017 258 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	172,889	Total Charges	281,420		Salary Expense	29.1%
Fixed Assets	1,411,706	Contract Allowance	26,285	9.3%	Fringe Benefits	3.6%
Other Assets	62,325	Operating Revenue	255,135	90.7%	Current Ratio	0.1
Total Assets	1,646,920	Operating Expense	967,748	379.3%	Days to Collect	29.8
Current Liabilities	1,504,775	Operating Margin	-712,613	-279.3%	Avg Payment Days	8.8
Long Term Liabilities	1,006,060	Other Income	0	0.0%	Depreciation Rate	9.9%
Total Equity	-863,915	Other Expense	0	0.0%	Return on Equity	82.5%
Total Liab. and Equity	1,646,920	Net Profit or Loss	(712,613)	-279.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

852555 QUITMAN DIALYSIS #5509

12/31/2017 61 Days *Settled

QUITMAN, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,283,355	Total Charges	260,585	Salary Expense	24.5%	
Fixed Assets	510,165	Contract Allowance	7,511	2.9%	Fringe Benefits	3.2%
Other Assets	1,694,205	Operating Revenue	253,074	97.1%		
Total Assets	-78,985	Operating Expense	410,487	162.2%	Current Ratio	(29.5)
Current Liabilities	77,459	Operating Margin	-157,413	-62.2%	Days to Collect	50.8
Long Term Liabilities	969	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	-157,413	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-78,985	Net Profit or Loss	(157,413)	-62.2%	Return on Equity	100.0%

112838 RAI-HWY 54-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408

12/31/2017 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-205,776	Total Charges	1,731,985	Salary Expense	38.2%	
Fixed Assets	572,809	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	428,183	Operating Revenue	1,731,985	100.0%		
Total Assets	795,216	Operating Expense	1,705,926	98.5%	Current Ratio	0.9
Current Liabilities	-239,175	Operating Margin	26,059	1.5%	Days to Collect	44.9
Long Term Liabilities	-44,800	Other Income	0	0.0%	Avg Payment Days	(51.2)
Total Equity	-511,241	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-795,216	Net Profit or Loss	26,059	1.5%	Return on Equity	-5.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY 12/31/2017 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,270,084	Total Charges	3,068,964	Salary Expense	31.2%	
Fixed Assets	373,941	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,068,964	100.0%		
Total Assets	7,644,025	Operating Expense	2,465,111	80.3%	Current Ratio	(27.4)
Current Liabilities	-265,790	Operating Margin	603,853	19.7%	Days to Collect	111.2
Long Term Liabilities	-141,325	Other Income	-1	0.0%	Avg Payment Days	(39.4)
Total Equity	-7,236,908	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-7,644,023	Net Profit or Loss	603,852	19.7%	Return on Equity	-8.3%

112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET 12/31/2017 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,599,106	Total Charges	1,492,504	Salary Expense	33.9%	
Fixed Assets	29,268	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	5,000	Operating Revenue	1,492,504	100.0%		
Total Assets	1,633,374	Operating Expense	1,429,701	95.8%	Current Ratio	(7.2)
Current Liabilities	-222,601	Operating Margin	62,803	4.2%	Days to Collect	32.1
Long Term Liabilities	-26,371	Other Income	0	0.0%	Avg Payment Days	(56.8)
Total Equity	-1,384,400	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	-1,633,372	Net Profit or Loss	62,803	4.2%	Return on Equity	-4.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2017 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	937,444	Total Charges	2,429,594	Salary Expense	35.8%	
Fixed Assets	48,922	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	8,743	Operating Revenue	2,429,594	100.0%		
Total Assets	995,109	Operating Expense	2,199,262	90.5%	Current Ratio	(2.6)
Current Liabilities	-356,615	Operating Margin	230,332	9.5%	Days to Collect	51.5
Long Term Liabilities	-59,801	Other Income	1	0.0%	Avg Payment Days	(59.2)
Total Equity	-578,694	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	-995,110	Net Profit or Loss	230,333	9.5%	Return on Equity	-39.8%

112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101

12/31/2017 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,695,168	Total Charges	2,954,126	Salary Expense	35.8%	
Fixed Assets	181,089	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	2,382,539	Operating Revenue	2,954,126	100.0%		
Total Assets	6,258,796	Operating Expense	2,728,901	92.4%	Current Ratio	(13.0)
Current Liabilities	-285,098	Operating Margin	225,225	7.6%	Days to Collect	73.3
Long Term Liabilities	-139,520	Other Income	2	0.0%	Avg Payment Days	(38.1)
Total Equity	-5,834,176	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-6,258,794	Net Profit or Loss	225,227	7.6%	Return on Equity	-3.9%

All Providers

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ESRD Profile Report - 2017

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

112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

12/31/2017 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,482,251	Total Charges	5,445,321		Salary Expense	36.7%
Fixed Assets	468,179	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,876	Operating Revenue	5,445,321	100.0%	Current Ratio	(49.1)
Total Assets	10,959,306	Operating Expense	3,159,633	58.0%	Days to Collect	21.9
Current Liabilities	-213,402	Operating Margin	2,285,688	42.0%	Avg Payment Days	(24.7)
Long Term Liabilities	-180,867	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	-10,565,037	Other Expense	0	0.0%	Return on Equity	-21.6%
Total Liab. and Equity	-10,959,306	Net Profit or Loss	2,285,688	42.0%		

852542 RED HILLS #5513

12/31/2017 61 Days Settled

THOMASVILLE, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,077,793	Total Charges	764,981		Salary Expense	23.4%
Fixed Assets	152,547	Contract Allowance	22,053	2.9%	Fringe Benefits	3.3%
Other Assets	10,724,531	Operating Revenue	742,928	97.1%	Current Ratio	(64.9)
Total Assets	-200,715	Operating Expense	1,118,912	150.6%	Days to Collect	0.0
Current Liabilities	170,686	Operating Margin	-375,984	-50.6%	Avg Payment Days	9.3
Long Term Liabilities	4,584	Other Income	0	0.0%	Depreciation Rate	25.6%
Total Equity	-375,985	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-200,715	Net Profit or Loss	(375,984)	-50.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600 12/31/2017 365 Days Settled

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,091,192	Total Charges	5,795,500	Salary Expense	40.3%	
Fixed Assets	473,730	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	5,795,500	100.0%		
Total Assets	23,564,922	Operating Expense	4,259,797	73.5%	Current Ratio	(54.5)
Current Liabilities	-423,996	Operating Margin	1,535,703	26.5%	Days to Collect	34.3
Long Term Liabilities	-330,207	Other Income	0	0.0%	Avg Payment Days	(36.3)
Total Equity	-22,810,718	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-23,564,921	Net Profit or Loss	1,535,703	26.5%	Return on Equity	-6.7%

112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD 12/31/2017 365 Days Settled

CANTON, GA 30114

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,564,089	Total Charges	1,958,350	Salary Expense	43.5%	
Fixed Assets	51,032	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	6,483	Operating Revenue	1,958,350	100.0%		
Total Assets	5,621,604	Operating Expense	1,750,989	89.4%	Current Ratio	(43.9)
Current Liabilities	-126,777	Operating Margin	207,361	10.6%	Days to Collect	29.0
Long Term Liabilities	-59,601	Other Income	-1	0.0%	Avg Payment Days	(26.4)
Total Equity	-5,435,226	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	-5,621,604	Net Profit or Loss	207,360	10.6%	Return on Equity	-3.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD

12/31/2017 365 Days Settled

LITHONIA, GA 30058

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,434,458	Total Charges	3,843,752		Salary Expense	36.4%
Fixed Assets	75,881	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,661	Operating Revenue	3,843,752	100.0%	Current Ratio	(14.1)
Total Assets	4,517,000	Operating Expense	2,841,930	73.9%	Days to Collect	55.6
Current Liabilities	-314,533	Operating Margin	1,001,822	26.1%	Avg Payment Days	(40.4)
Long Term Liabilities	-113,099	Other Income	-1	0.0%	Depreciation Rate	23.7%
Total Equity	-4,089,371	Other Expense	0	0.0%	Return on Equity	-24.5%
Total Liab. and Equity	-4,517,003	Net Profit or Loss	1,001,821	26.1%		

112839 RENAL CARE PARTNERS OF CUMMING

1370 BUFORD HIGHWAY STE 110

12/31/2017 365 Days Settled

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	371,278	Total Charges	71,354,807		Salary Expense	32.0%
Fixed Assets	52,865	Contract Allowance	69,183,631	97.0%	Fringe Benefits	4.6%
Other Assets	3,189,753	Operating Revenue	2,171,176	3.0%	Current Ratio	0.7
Total Assets	3,613,896	Operating Expense	1,923,333	88.6%	Days to Collect	26.1
Current Liabilities	514,202	Operating Margin	247,843	11.4%	Avg Payment Days	13.5
Long Term Liabilities	118,335	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	2,981,359	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	3,613,896	Net Profit or Loss	247,843	11.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2017

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

112888 RENALSOUTH OF ROME

315 WEST 10TH STREET SUITE 105

12/31/2017 365 Days Settled

ROME, GA 30165

FLOYD

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,500	Total Charges	921,556	Salary Expense	37.7%	
Fixed Assets	97,524	Contract Allowance	141,693	15.4%	Fringe Benefits	3.5%
Other Assets	2,400	Operating Revenue	779,863	84.6%		
Total Assets	274,424	Operating Expense	1,125,776	144.4%	Current Ratio	0.2
Current Liabilities	1,103,319	Operating Margin	-345,913	-44.4%	Days to Collect	13.1
Long Term Liabilities	705,050	Other Income	0	0.0%	Avg Payment Days	97.2
Total Equity	-1,533,945	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	274,424	Net Profit or Loss	(345,913)	-44.4%	Return on Equity	22.6%

112802 RINCON DIALYSIS

604 TOWNE PARK WEST

12/31/2017 365 Days Settled

RINCON, GA 31326

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-817,235	Total Charges	1,109,444	Salary Expense	33.2%	
Fixed Assets	56,851	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	11,750	Operating Revenue	1,109,444	100.0%		
Total Assets	-748,634	Operating Expense	1,027,171	92.6%	Current Ratio	7.0
Current Liabilities	-116,695	Operating Margin	82,273	7.4%	Days to Collect	77.3
Long Term Liabilities	-12,477	Other Income	0	0.0%	Avg Payment Days	(41.5)
Total Equity	877,803	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	748,631	Net Profit or Loss	82,273	7.4%	Return on Equity	9.4%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

112505 ROME DIALYSIS

15 JOHN MADDOX DRIVE 12/31/2017 365 Days Settled

ROME, GA 30165

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,291,458	Total Charges	4,758,218		Salary Expense	30.4%
Fixed Assets	51,796	Contract Allowance	-138,261	-2.9%	Fringe Benefits	4.4%
Other Assets	184,639	Operating Revenue	4,896,479	102.9%		
Total Assets	12,527,893	Operating Expense	4,392,547	89.7%	Current Ratio	102.2
Current Liabilities	120,222	Operating Margin	503,932	10.3%	Days to Collect	58.8
Long Term Liabilities	27,091	Other Income	481	0.0%	Avg Payment Days	4.2
Total Equity	12,380,580	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	12,527,893	Net Profit or Loss	504,413	10.3%	Return on Equity	4.1%

112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET 12/31/2017 365 Days Settled

SANDERSVILLE, GA 31082

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	299,880	Total Charges	2,865,791		Salary Expense	33.1%
Fixed Assets	75,703	Contract Allowance	-1,436,623	-50.1%	Fringe Benefits	13.1%
Other Assets	6,280	Operating Revenue	4,302,414	150.1%		
Total Assets	381,863	Operating Expense	1,662,565	38.6%	Current Ratio	0.4
Current Liabilities	797,329	Operating Margin	2,639,849	61.4%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	-415,465	Other Expense	0	0.0%	Depreciation Rate	50.2%
Total Liab. and Equity	381,864	Net Profit or Loss	2,639,849	61.4%	Return on Equity	-635.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,594,791	Total Charges	1,227,795		Salary Expense	29.9%
Fixed Assets	293,853	Contract Allowance	-73,637	-6.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,301,432	106.0%		
Total Assets	-1,300,938	Operating Expense	1,528,797	117.5%	Current Ratio	(76.4)
Current Liabilities	20,875	Operating Margin	-227,365	-17.5%	Days to Collect	217.5
Long Term Liabilities	13,734	Other Income	3	0.0%	Avg Payment Days	3.7
Total Equity	-1,335,548	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-1,300,939	Net Profit or Loss	(227,362)	-17.5%	Return on Equity	17.0%

112859 SAVANNAH GATEWAY DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	713,379	Total Charges	2,859,159		Salary Expense	32.2%
Fixed Assets	527,374	Contract Allowance	71,292	2.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,787,867	97.5%		
Total Assets	1,240,753	Operating Expense	2,345,812	84.1%	Current Ratio	12.6
Current Liabilities	56,566	Operating Margin	442,055	15.9%	Days to Collect	81.3
Long Term Liabilities	115,481	Other Income	-175,981	-6.3%	Avg Payment Days	3.3
Total Equity	1,068,704	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,240,751	Net Profit or Loss	266,074	9.5%	Return on Equity	24.9%

All Providers

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ESRD Profile Report - 2017

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

112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2017 365 Days Settled

SAVANNAH, GA 31401

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,870	Total Charges	2,476,857	Salary Expense	29.2%	
Fixed Assets	1,040,192	Contract Allowance	-71,495	-2.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,548,352	102.9%	Current Ratio	20.9
Total Assets	1,712,062	Operating Expense	2,304,314	90.4%	Days to Collect	149.7
Current Liabilities	32,188	Operating Margin	244,038	9.6%	Avg Payment Days	1.7
Long Term Liabilities	134,719	Other Income	-61,704	-2.4%	Depreciation Rate	16.8%
Total Equity	1,545,154	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	1,712,061	Net Profit or Loss	182,334	7.2%		

852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2017 365 Days Settled

SENOIA, GA 30276

COWETA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,944,993	Total Charges	628,858	Salary Expense	33.7%	
Fixed Assets	1,479,911	Contract Allowance	-20,366	-3.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	649,224	103.2%	Current Ratio	(86.5)
Total Assets	-465,082	Operating Expense	1,076,600	165.8%	Days to Collect	105.7
Current Liabilities	22,498	Operating Margin	-427,376	-65.8%	Avg Payment Days	5.0
Long Term Liabilities	175,812	Other Income	64	0.0%	Depreciation Rate	11.6%
Total Equity	-663,391	Other Expense	0	0.0%	Return on Equity	64.4%
Total Liab. and Equity	-465,081	Net Profit or Loss	(427,312)	-65.8%		

All Providers

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ESRD Profile Report - 2017

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

112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2017 365 Days Settled

DUBLIN, GA 31021

LAURENS

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,086,427	Total Charges	3,737,471		Salary Expense	26.7%
Fixed Assets	211,893	Contract Allowance	-1,066,819	-28.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,804,290	128.5%	Current Ratio	37.7
Total Assets	5,298,320	Operating Expense	3,626,949	75.5%	Days to Collect	43.4
Current Liabilities	135,083	Operating Margin	1,177,341	24.5%	Avg Payment Days	6.2
Long Term Liabilities	5,570	Other Income	406	0.0%	Depreciation Rate	10.9%
Total Equity	5,157,668	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	5,298,321	Net Profit or Loss	1,177,747	24.5%		

112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115

12/31/2017 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,376,034	Total Charges	4,779,151		Salary Expense	29.1%
Fixed Assets	303,805	Contract Allowance	-102,724	-2.1%	Fringe Benefits	5.0%
Other Assets	5,497,883	Operating Revenue	4,881,875	102.1%	Current Ratio	28.8
Total Assets	10,177,722	Operating Expense	4,462,686	91.4%	Days to Collect	62.6
Current Liabilities	151,784	Operating Margin	419,189	8.6%	Avg Payment Days	3.7
Long Term Liabilities	3,512	Other Income	630	0.0%	Depreciation Rate	12.0%
Total Equity	10,022,426	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	10,177,722	Net Profit or Loss	419,819	8.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130

12/31/2017 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,668,345	Total Charges	4,460,111		Salary Expense	31.1%
Fixed Assets	159,070	Contract Allowance	-33,623	-0.8%	Fringe Benefits	4.3%
Other Assets	1,548	Operating Revenue	4,493,734	100.8%	Current Ratio	62.4
Total Assets	3,828,963	Operating Expense	3,517,178	78.3%	Days to Collect	70.0
Current Liabilities	58,825	Operating Margin	976,556	21.7%	Avg Payment Days	3.2
Long Term Liabilities	8,229	Other Income	6,814	0.2%	Depreciation Rate	11.4%
Total Equity	3,761,909	Other Expense	0	0.0%	Return on Equity	26.1%
Total Liab. and Equity	3,828,963	Net Profit or Loss	983,370	21.9%		

112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2017 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	961,472	Total Charges	1,489,812		Salary Expense	33.3%
Fixed Assets	3,200	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,489,812	100.0%	Current Ratio	
Total Assets	964,672	Operating Expense	1,537,389	103.2%	Days to Collect	235.6
Current Liabilities	0	Operating Margin	-47,577	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	911,400	Other Income	0	0.0%	Depreciation Rate	13,176.5%
Total Equity	53,272	Other Expense	0	0.0%	Return on Equity	-89.3%
Total Liab. and Equity	964,672	Net Profit or Loss	(47,577)	-3.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2017 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,491	Total Charges	4,422,582		Salary Expense	36.8%
Fixed Assets	293,646	Contract Allowance	-1,429,033	-32.3%	Fringe Benefits	11.5%
Other Assets	9,773	Operating Revenue	5,851,615	132.3%	Current Ratio	(0.8)
Total Assets	932,910	Operating Expense	2,447,933	41.8%	Days to Collect	2.8
Current Liabilities	-834,424	Operating Margin	3,403,682	58.2%	Avg Payment Days	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	1,767,334	Other Expense	0	0.0%	Return on Equity	192.6%
Total Liab. and Equity	932,910	Net Profit or Loss	3,403,682	58.2%		

112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2017 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,747,865	Total Charges	2,355,643		Salary Expense	39.2%
Fixed Assets	1,298,669	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	4,685	Operating Revenue	2,355,643	100.0%	Current Ratio	2.3
Total Assets	3,051,219	Operating Expense	2,064,693	87.6%	Days to Collect	40.7
Current Liabilities	752,079	Operating Margin	290,950	12.4%	Avg Payment Days	24.3
Long Term Liabilities	1,073,873	Other Income	0	0.0%	Depreciation Rate	3.0%
Total Equity	1,225,267	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	3,051,219	Net Profit or Loss	290,950	12.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1

12/31/2017 365 Days Reopened

EAST POINT, GA 30344

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	286,216	Total Charges	1,123,149		Salary Expense	19.3%
Fixed Assets	357,695	Contract Allowance	-19,141	-1.7%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	1,142,290	101.7%		
Total Assets	643,911	Operating Expense	880,219	77.1%	Current Ratio	43.1
Current Liabilities	6,638	Operating Margin	262,071	22.9%	Days to Collect	71.4
Long Term Liabilities	35,033	Other Income	-79,109	-6.9%	Avg Payment Days	0.5
Total Equity	602,240	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	643,911	Net Profit or Loss	182,962	16.0%	Return on Equity	30.4%

112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR

12/31/2017 365 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,272	Total Charges	1,021,496		Salary Expense	22.2%
Fixed Assets	-14,400	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,021,496	100.0%		
Total Assets	500,872	Operating Expense	1,175,717	115.1%	Current Ratio	2.2
Current Liabilities	236,781	Operating Margin	-154,221	-15.1%	Days to Collect	(120.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	264,091	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	500,872	Net Profit or Loss	(154,221)	-15.1%	Return on Equity	-58.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2017 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,013,639	Total Charges	3,700,090	Salary Expense	31.2%	
Fixed Assets	208,162	Contract Allowance	-155,520	-4.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,855,610	104.2%	Current Ratio	43.2
Total Assets	7,221,801	Operating Expense	3,369,123	87.4%	Days to Collect	54.6
Current Liabilities	162,218	Operating Margin	486,487	12.6%	Avg Payment Days	2.9
Long Term Liabilities	60,647	Other Income	397	0.0%	Depreciation Rate	10.2%
Total Equity	6,998,937	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	7,221,802	Net Profit or Loss	486,884	12.6%		

112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE 12/31/2017 365 Days Settled

DECATUR, GA 30033

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,212,662	Total Charges	954,516	Salary Expense	27.9%	
Fixed Assets	1,284,394	Contract Allowance	-299,274	-31.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,253,790	131.4%	Current Ratio	(82.9)
Total Assets	-1,928,268	Operating Expense	1,443,400	115.1%	Days to Collect	113.2
Current Liabilities	38,773	Operating Margin	-189,610	-15.1%	Avg Payment Days	6.0
Long Term Liabilities	0	Other Income	158	0.0%	Depreciation Rate	3.9%
Total Equity	-1,967,044	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	-1,928,271	Net Profit or Loss	(189,452)	-15.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW

12/31/2017 365 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	321,956	Total Charges	2,320,168	Salary Expense	29.6%	
Fixed Assets	102,607	Contract Allowance	-34,957	-1.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,355,125	101.5%	Current Ratio	3.9
Total Assets	424,563	Operating Expense	2,304,619	97.9%	Days to Collect	50.5
Current Liabilities	82,992	Operating Margin	50,506	2.1%	Avg Payment Days	6.1
Long Term Liabilities	0	Other Income	13	0.0%	Depreciation Rate	15.9%
Total Equity	341,571	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	424,563	Net Profit or Loss	50,519	2.1%		

112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2017 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,085,520	Total Charges	5,497,753	Salary Expense	33.7%	
Fixed Assets	155,794	Contract Allowance	-175,500	-3.2%	Fringe Benefits	5.8%
Other Assets	237,125	Operating Revenue	5,673,253	103.2%	Current Ratio	31.9
Total Assets	3,478,439	Operating Expense	4,995,184	88.0%	Days to Collect	58.7
Current Liabilities	96,747	Operating Margin	678,069	12.0%	Avg Payment Days	5.6
Long Term Liabilities	39,359	Other Income	-1,404	0.0%	Depreciation Rate	11.9%
Total Equity	3,342,334	Other Expense	0	0.0%	Return on Equity	20.2%
Total Liab. and Equity	3,478,440	Net Profit or Loss	676,665	11.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101 12/31/2017 365 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,007	Total Charges	1,343,123	Salary Expense	23.4%	
Fixed Assets	538,970	Contract Allowance	14,538	1.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,328,585	98.9%		
Total Assets	1,044,977	Operating Expense	1,184,065	89.1%	Current Ratio	31.1
Current Liabilities	16,276	Operating Margin	144,520	10.9%	Days to Collect	60.4
Long Term Liabilities	18,387	Other Income	-14,620	-1.1%	Avg Payment Days	0.5
Total Equity	1,010,312	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,044,975	Net Profit or Loss	129,900	9.8%	Return on Equity	12.9%

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

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112696 SPALDING COUNTY DIALYSIS

1570 WILLIAMSON RD 12/31/2017 365 Days Settled

GRIFFIN, GA 30224

SPALDING

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,676,197	Total Charges	2,606,066		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	2,606,066	100.0%		
Total Assets	1,676,197	Operating Expense	2,657,281	102.0%	Current Ratio	2.5
Current Liabilities	681,989	Operating Margin	-51,215	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	93.7
Total Equity	994,208	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,676,197	Net Profit or Loss	(51,215)	-2.0%	Return on Equity	-5.2%

112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150 12/31/2017 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,234,974	Total Charges	2,666,045		Salary Expense	20.5%
Fixed Assets	887,493	Contract Allowance	200,920	7.5%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,465,125	92.5%		
Total Assets	5,122,467	Operating Expense	2,310,628	93.7%	Current Ratio	62.5
Current Liabilities	67,712	Operating Margin	154,497	6.3%	Days to Collect	138.8
Long Term Liabilities	26,489	Other Income	-6,843	-0.3%	Avg Payment Days	3.8
Total Equity	5,028,268	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,122,469	Net Profit or Loss	147,654	6.0%	Return on Equity	2.9%

All Providers

12:48 AM

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

112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD

12/31/2017 365 Days Settled

SAINT MARYS, GA 31558

CAMDEN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,786,353	Total Charges	1,972,007		Salary Expense	31.9%
Fixed Assets	227,206	Contract Allowance	122,112	6.2%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,849,895	93.8%		
Total Assets	3,013,559	Operating Expense	1,912,645	103.4%	Current Ratio	54.5
Current Liabilities	51,119	Operating Margin	-62,750	-3.4%	Days to Collect	53.2
Long Term Liabilities	10,122	Other Income	24	0.0%	Avg Payment Days	2.2
Total Equity	2,952,318	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,013,559	Net Profit or Loss	(62,726)	-3.4%	Return on Equity	-2.1%

112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY

12/31/2017 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,775,150	Total Charges	4,160,108		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	4,160,108	100.0%		
Total Assets	2,775,150	Operating Expense	2,813,146	67.6%	Current Ratio	4.1
Current Liabilities	677,202	Operating Margin	1,346,962	32.4%	Days to Collect	243.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	2,097,948	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	2,775,150	Net Profit or Loss	1,346,962	32.4%	Return on Equity	64.2%

All Providers

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

112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2017 365 Days Settled

SUGAR HILL, GA 30518

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-207,499	Total Charges	175,562	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	175,562	100.0%		
Total Assets	-207,499	Operating Expense	235,476	134.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-59,914	-34.1%	Days to Collect	(431.4)
Long Term Liabilities	-204,181	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-207,499	Net Profit or Loss	(59,914)	-34.1%	Return on Equity	1,805.7%

112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2017 365 Days Settled

LAWRENCEVILLE, GA 30043

GWINNETT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,234,114	Total Charges	5,920,355	Salary Expense	30.6%	
Fixed Assets	546,835	Contract Allowance	-62,409	-1.1%	Fringe Benefits	4.3%
Other Assets	6,650	Operating Revenue	5,982,764	101.1%		
Total Assets	1,787,599	Operating Expense	4,730,050	79.1%	Current Ratio	10.1
Current Liabilities	121,668	Operating Margin	1,252,714	20.9%	Days to Collect	91.6
Long Term Liabilities	45,746	Other Income	-374,726	-6.3%	Avg Payment Days	5.7
Total Equity	1,620,184	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,787,598	Net Profit or Loss	877,988	14.7%	Return on Equity	54.2%

All Providers

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ESRD Profile Report - 2017

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

112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2017 365 Days Settled

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,499,245	Total Charges	1,159,427		Salary Expense	29.1%
Fixed Assets	798,669	Contract Allowance	-10,181	-0.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,169,608	100.9%		
Total Assets	-700,576	Operating Expense	1,347,326	115.2%	Current Ratio	(71.8)
Current Liabilities	20,887	Operating Margin	-177,718	-15.2%	Days to Collect	58.6
Long Term Liabilities	26,546	Other Income	65	0.0%	Avg Payment Days	5.0
Total Equity	-748,009	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-700,576	Net Profit or Loss	(177,653)	-15.2%	Return on Equity	23.8%

112852 SUNRISE ON CENTRAL DIALYSIS

540 CENTRAL AVE SW

12/31/2017 365 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,097,710	Total Charges	2,701,770		Salary Expense	31.8%
Fixed Assets	734,198	Contract Allowance	-145,819	-5.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,847,589	105.4%		
Total Assets	-1,363,512	Operating Expense	2,576,440	90.5%	Current Ratio	(41.2)
Current Liabilities	50,970	Operating Margin	271,149	9.5%	Days to Collect	77.8
Long Term Liabilities	42,291	Other Income	84	0.0%	Avg Payment Days	4.0
Total Equity	-1,456,773	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-1,363,512	Net Profit or Loss	271,233	9.5%	Return on Equity	-18.6%

All Providers

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ESRD Profile Report - 2017

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

112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2017 365 Days Settled

SWAINSBORO, GA 30401

EMANUEL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	325,314	Total Charges	2,928,798		Salary Expense	32.2%
Fixed Assets	57,472	Contract Allowance	-1,807,509	-61.7%	Fringe Benefits	10.2%
Other Assets	6,336	Operating Revenue	4,736,307	161.7%	Current Ratio	0.3
Total Assets	389,122	Operating Expense	1,305,524	27.6%	Days to Collect	1.9
Current Liabilities	1,009,200	Operating Margin	3,430,783	72.4%	Avg Payment Days	19.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	58.3%
Total Equity	-620,078	Other Expense	0	0.0%	Return on Equity	-553.3%
Total Liab. and Equity	389,122	Net Profit or Loss	3,430,783	72.4%		

112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2017 365 Days Settled

LITHIA SPRINGS, GA 30122

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,122,447	Total Charges	4,455,368		Salary Expense	31.7%
Fixed Assets	109,307	Contract Allowance	-69,063	-1.6%	Fringe Benefits	4.5%
Other Assets	427,847	Operating Revenue	4,524,431	101.6%	Current Ratio	47.3
Total Assets	6,659,601	Operating Expense	3,707,259	81.9%	Days to Collect	63.2
Current Liabilities	129,417	Operating Margin	817,172	18.1%	Avg Payment Days	4.9
Long Term Liabilities	66,823	Other Income	1,706	0.0%	Depreciation Rate	23.0%
Total Equity	6,463,362	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	6,659,602	Net Profit or Loss	818,878	18.1%		

All Providers

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

852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2017 201 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-288,829	Total Charges	241,830		Salary Expense	37.6%
Fixed Assets	1,767,581	Contract Allowance	-35,467	-14.7%	Fringe Benefits	3.1%
Other Assets	-1,771,001	Operating Revenue	277,297	114.7%		
Total Assets	-292,249	Operating Expense	577,254	208.2%	Current Ratio	(40.3)
Current Liabilities	7,173	Operating Margin	-299,957	-108.2%	Days to Collect	64.9
Long Term Liabilities	532	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-299,954	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-292,249	Net Profit or Loss	(299,957)	-108.2%	Return on Equity	100.0%

852556 THOMAS COUNTRY HOME #5514 12645

12/31/2017 61 Days Settled

THOMASVILLE, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,697,793	Total Charges	518,018		Salary Expense	14.2%
Fixed Assets	558,980	Contract Allowance	18,915	3.7%	Fringe Benefits	0.9%
Other Assets	5,093,364	Operating Revenue	499,103	96.3%		
Total Assets	-45,449	Operating Expense	669,726	134.2%	Current Ratio	(45.8)
Current Liabilities	124,397	Operating Margin	-170,623	-34.2%	Days to Collect	0.0
Long Term Liabilities	778	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-170,624	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-45,449	Net Profit or Loss	(170,623)	-34.2%	Return on Equity	100.0%

All Providers

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

112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2017 365 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,854,348	Total Charges	3,827,849	Salary Expense	32.1%	
Fixed Assets	336,912	Contract Allowance	-122,124	-3.2%	Fringe Benefits	4.8%
Other Assets	1,051,455	Operating Revenue	3,949,973	103.2%		
Total Assets	6,242,715	Operating Expense	3,323,507	84.1%	Current Ratio	22.5
Current Liabilities	215,788	Operating Margin	626,466	15.9%	Days to Collect	93.6
Long Term Liabilities	10,257	Other Income	197	0.0%	Avg Payment Days	5.5
Total Equity	6,016,672	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	6,242,717	Net Profit or Loss	626,663	15.9%	Return on Equity	10.4%

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%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2017

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

112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2017 365 Days Settled

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,875,864	Total Charges	1,737,904		Salary Expense	27.1%
Fixed Assets	89,137	Contract Allowance	-48,411	-2.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,786,315	102.8%		
Total Assets	-2,786,727	Operating Expense	1,910,255	106.9%	Current Ratio	(170.5)
Current Liabilities	16,864	Operating Margin	-123,940	-6.9%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	61	0.0%	Avg Payment Days	1.3
Total Equity	-2,803,592	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-2,786,728	Net Profit or Loss	(123,879)	-6.9%	Return on Equity	4.4%

852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD

12/31/2017 365 Days Settled

EVANS, GA 30809

COLUMBIA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,346,282	Total Charges	801,467		Salary Expense	36.2%
Fixed Assets	1,337,458	Contract Allowance	17,374	2.2%	Fringe Benefits	4.3%
Other Assets	4,295	Operating Revenue	784,093	97.8%		
Total Assets	-1,004,529	Operating Expense	1,470,299	187.5%	Current Ratio	(85.4)
Current Liabilities	27,464	Operating Margin	-686,206	-87.5%	Days to Collect	85.0
Long Term Liabilities	87,409	Other Income	7	0.0%	Avg Payment Days	6.2
Total Equity	-1,119,402	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-1,004,529	Net Profit or Loss	(686,199)	-87.5%	Return on Equity	61.3%

All Providers

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ESRD Profile Report - 2017

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

112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD 12/31/2017 365 Days Settled

ATLANTA, GA 30349

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,570,070	Total Charges	2,853,903	Salary Expense	33.0%	
Fixed Assets	1,718,765	Contract Allowance	-26,345	-0.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,880,248	100.9%		
Total Assets	148,695	Operating Expense	2,954,777	102.6%	Current Ratio	(25.8)
Current Liabilities	60,867	Operating Margin	-74,529	-2.6%	Days to Collect	51.8
Long Term Liabilities	1,068,913	Other Income	113	0.0%	Avg Payment Days	3.8
Total Equity	-981,086	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	148,694	Net Profit or Loss	(74,416)	-2.6%	Return on Equity	7.6%

112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE 12/31/2017 365 Days Settled

EAST POINT, GA 30344

FULTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	173,965	Total Charges	0	Salary Expense	41.4%	
Fixed Assets	784,888	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	421,501	Operating Revenue	0	0.0%		
Total Assets	1,380,354	Operating Expense	2,803,079	0.0%	Current Ratio	1.2
Current Liabilities	150,392	Operating Margin	-2,803,079	0.0%	Days to Collect	
Long Term Liabilities	469,369	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	760,593	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	1,380,354	Net Profit or Loss	(2,803,079)	0.0%	Return on Equity	-368.5%

All Providers

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ESRD Profile Report - 2017

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,646,078	Total Charges	2,624,303		Salary Expense	27.5%
Fixed Assets	473,746	Contract Allowance	-77,700	-3.0%	Fringe Benefits	4.2%
Other Assets	4,378,057	Operating Revenue	2,702,003	103.0%		
Total Assets	-794,275	Operating Expense	2,771,495	102.6%	Current Ratio	(42.5)
Current Liabilities	132,930	Operating Margin	-69,492	-2.6%	Days to Collect	54.2
Long Term Liabilities	47,309	Other Income	223	0.0%	Avg Payment Days	4.0
Total Equity	-974,515	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	-794,276	Net Profit or Loss	(69,269)	-2.6%	Return on Equity	7.1%

112866 TURNER HILL DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	233,617	Total Charges	3,421,901		Salary Expense	28.0%
Fixed Assets	827,567	Contract Allowance	-517,620	-15.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,939,521	115.1%		
Total Assets	1,061,184	Operating Expense	2,965,671	75.3%	Current Ratio	3.3
Current Liabilities	71,623	Operating Margin	973,850	24.7%	Days to Collect	81.4
Long Term Liabilities	91,965	Other Income	609	0.0%	Avg Payment Days	3.6
Total Equity	897,598	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,061,186	Net Profit or Loss	974,459	24.7%	Return on Equity	108.6%

All Providers

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ESRD Profile Report - 2017

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

112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200

12/31/2017 365 Days Settled

UNION CITY, GA 30291

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,943,389	Total Charges	4,853,058	Salary Expense	30.2%	
Fixed Assets	219,463	Contract Allowance	-151,890	-3.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,004,948	103.1%	Current Ratio	78.5
Total Assets	8,162,852	Operating Expense	4,393,482	87.8%	Days to Collect	72.9
Current Liabilities	101,233	Operating Margin	611,466	12.2%	Avg Payment Days	4.2
Long Term Liabilities	0	Other Income	319	0.0%	Depreciation Rate	12.1%
Total Equity	8,061,619	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	8,162,852	Net Profit or Loss	611,785	12.2%		

112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2017 365 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	289,067	Total Charges	12,740,000	Salary Expense	26.4%	
Fixed Assets	43,947	Contract Allowance	11,514,591	90.4%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,225,409	9.6%	Current Ratio	0.4
Total Assets	333,014	Operating Expense	1,520,420	124.1%	Days to Collect	93.3
Current Liabilities	809,616	Operating Margin	-295,011	-24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3,010	0.2%	Depreciation Rate	0.0%
Total Equity	-476,602	Other Expense	0	0.0%	Return on Equity	61.3%
Total Liab. and Equity	333,014	Net Profit or Loss	(292,001)	-23.8%		

All Providers

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

112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2017 365 Days Settled

CALHOUN, GA 30701

GORDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	416,764	Total Charges	89,812,867	Salary Expense	39.1%	
Fixed Assets	57,073	Contract Allowance	87,520,161	97.4%	Fringe Benefits	7.6%
Other Assets	2,438,425	Operating Revenue	2,292,706	2.6%		
Total Assets	2,912,262	Operating Expense	1,580,044	68.9%	Current Ratio	(0.1)
Current Liabilities	-6,676,538	Operating Margin	712,662	31.1%	Days to Collect	16.4
Long Term Liabilities	2,514,855	Other Income	1,121	0.0%	Avg Payment Days	17.9
Total Equity	7,073,945	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	2,912,262	Net Profit or Loss	713,783	31.1%	Return on Equity	10.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET 12/31/2017 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	325,429	Total Charges	108,458,224	Salary Expense	35.0%	
Fixed Assets	24,927	Contract Allowance	106,673,686	98.4%	Fringe Benefits	6.4%
Other Assets	4,181,682	Operating Revenue	1,784,538	1.6%		
Total Assets	4,532,038	Operating Expense	2,004,905	112.3%	Current Ratio	(0.1)
Current Liabilities	-2,359,691	Operating Margin	-220,367	-12.3%	Days to Collect	3.4
Long Term Liabilities	3,705,787	Other Income	2,513	0.1%	Avg Payment Days	22.7
Total Equity	3,185,942	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	4,532,038	Net Profit or Loss	(217,854)	-12.2%	Return on Equity	-6.8%

112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET 12/31/2017 365 Days Settled

MARIETTA, GA 30060

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	573,288	Total Charges	75,098,869	Salary Expense	29.5%	
Fixed Assets	208,281	Contract Allowance	71,848,370	95.7%	Fringe Benefits	7.9%
Other Assets	6,250	Operating Revenue	3,250,499	4.3%		
Total Assets	787,819	Operating Expense	1,917,058	59.0%	Current Ratio	(0.1)
Current Liabilities	-4,524,878	Operating Margin	1,333,441	41.0%	Days to Collect	96.8
Long Term Liabilities	-277,121	Other Income	-60	0.0%	Avg Payment Days	13.5
Total Equity	5,589,818	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	787,819	Net Profit or Loss	1,333,381	41.0%	Return on Equity	23.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NORTH

12/31/2017 365 Days Settled

CONYERS, GA 30013

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	732,404	Total Charges	108,893,423	Salary Expense	30.4%	
Fixed Assets	373,344	Contract Allowance	105,635,739	97.0%	Fringe Benefits	5.2%
Other Assets	11,431	Operating Revenue	3,257,684	3.0%		
Total Assets	1,117,179	Operating Expense	3,045,155	93.5%	Current Ratio	1.8
Current Liabilities	406,648	Operating Margin	212,529	6.5%	Days to Collect	27.9
Long Term Liabilities	100,793	Other Income	66	0.0%	Avg Payment Days	23.1
Total Equity	609,738	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,117,179	Net Profit or Loss	212,595	6.5%	Return on Equity	34.9%

112708 US RENAL CARE COVINGTON DIALYSIS

4179 BAKER STREET

12/31/2017 214 Days Settled

COVINGTON, GA 30014

5/31/2017 151 Days Settled

NEWTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	138,377	Total Charges	43,894,506	Salary Expense	62.8%	
Fixed Assets	0	Contract Allowance	42,832,903	97.6%	Fringe Benefits	15.6%
Other Assets	0	Operating Revenue	1,061,603	2.4%		
Total Assets	138,377	Operating Expense	803,939	75.7%	Current Ratio	0.0
Current Liabilities	-6,711,384	Operating Margin	257,664	24.3%	Days to Collect	103.5
Long Term Liabilities	-488,081	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	7,337,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,377	Net Profit or Loss	257,664	24.3%	Return on Equity	3.5%

All Providers

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ESRD Profile Report - 2017

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

112708 US RENAL CARE COVINGTON DIALYSIS

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

12/31/2017 214 Days Settled
 5/31/2017 151 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,273,451	Total Charges	59,904,490		Salary Expense	38.5%
Fixed Assets	135,044	Contract Allowance	58,658,078	97.9%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,246,412	2.1%		
Total Assets	1,408,495	Operating Expense	1,311,277	105.2%	Current Ratio	1.5
Current Liabilities	876,738	Operating Margin	-64,865	-5.2%	Days to Collect	19.2
Long Term Liabilities	-614	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	532,371	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,408,495	Net Profit or Loss	(64,865)	-5.2%	Return on Equity	-12.2%

112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD.
 DALTON, GA 30720
 WHITFIELD
 BLUE CROSS (TENNESSEE)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,437,825	Total Charges	211,781,595		Salary Expense	25.9%
Fixed Assets	168,153	Contract Allowance	205,582,496	97.1%	Fringe Benefits	6.1%
Other Assets	351,625	Operating Revenue	6,199,099	2.9%		
Total Assets	2,957,603	Operating Expense	4,871,525	78.6%	Current Ratio	2.5
Current Liabilities	986,866	Operating Margin	1,327,574	21.4%	Days to Collect	82.9
Long Term Liabilities	-39,055	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	2,009,792	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	2,957,603	Net Profit or Loss	1,327,574	21.4%	Return on Equity	66.1%

All Providers

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ESRD Profile Report - 2017

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

852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE
 DECATUR, GA 30032
 DEKALB
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	380,943	Total Charges	43,487,150	Salary Expense	33.6%	
Fixed Assets	995,081	Contract Allowance	42,376,728	97.4%	Fringe Benefits	5.2%
Other Assets	14,349	Operating Revenue	1,110,422	2.6%		
Total Assets	1,390,373	Operating Expense	1,420,129	127.9%	Current Ratio	0.3
Current Liabilities	1,453,063	Operating Margin	-309,707	-27.9%	Days to Collect	27.5
Long Term Liabilities	452,871	Other Income	514	0.0%	Avg Payment Days	13.9
Total Equity	-515,561	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,390,373	Net Profit or Loss	(309,193)	-27.8%	Return on Equity	60.0%

112747 US RENAL CARE DUNWOODY HOME PROGRAM

7840 ROSWELL RD STE 310
 ATLANTA, GA 30350
 FULTON
 BLUE CROSS (GEORGIA)

Cost Report not filed.

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

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ESRD Profile Report - 2017

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

112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET 12/31/2017 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,424,059	Total Charges	128,584,016	Salary Expense	37.2%
Fixed Assets	261,945	Contract Allowance	126,141,550	98.1%	Fringe Benefits 6.3%
Other Assets	213,690	Operating Revenue	2,442,466	1.9%	
Total Assets	1,899,694	Operating Expense	2,401,232	98.3%	Current Ratio 1.6
Current Liabilities	873,165	Operating Margin	41,234	1.7%	Days to Collect 136.4
Long Term Liabilities	480	Other Income	408	0.0%	Avg Payment Days 16.7
Total Equity	1,026,049	Other Expense	0	0.0%	Depreciation Rate 35.3%
Total Liab. and Equity	1,899,694	Net Profit or Loss	41,642	1.7%	Return on Equity 4.1%

112698 US RENAL CARE FITZGERALD

402 SOUTH GRANT STREET 12/31/2017 365 Days Settled

FITZGERALD, GA 31750

BEN HILL

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	345,986	Total Charges	83,942,518	Salary Expense	31.7%
Fixed Assets	73,896	Contract Allowance	82,528,455	98.3%	Fringe Benefits 5.6%
Other Assets	2,303,459	Operating Revenue	1,414,063	1.7%	
Total Assets	2,723,341	Operating Expense	1,543,757	109.2%	Current Ratio (1.4)
Current Liabilities	-250,251	Operating Margin	-129,694	-9.2%	Days to Collect 10.1
Long Term Liabilities	1,748,904	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	1,224,688	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	2,723,341	Net Profit or Loss	(129,694)	-9.2%	Return on Equity -10.6%

All Providers

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ESRD Profile Report - 2017

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

112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING DRIVE 12/31/2017 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	469,391	Total Charges	94,279,620	Salary Expense	31.6%	
Fixed Assets	124,958	Contract Allowance	91,668,199	97.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,611,421	2.8%		
Total Assets	594,349	Operating Expense	1,975,717	75.7%	Current Ratio	(0.3)
Current Liabilities	-1,494,569	Operating Margin	635,704	24.3%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	-952	0.0%	Avg Payment Days	11.9
Total Equity	2,088,918	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	594,349	Net Profit or Loss	634,752	24.3%	Return on Equity	30.4%

112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 12/31/2017 365 Days Settled

CANTON, GA 30114

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,466,523	Total Charges	52,576,412	Salary Expense	14.3%	
Fixed Assets	95,822	Contract Allowance	49,695,334	94.5%	Fringe Benefits	2.2%
Other Assets	5,069	Operating Revenue	2,881,078	5.5%		
Total Assets	1,567,414	Operating Expense	2,162,365	75.1%	Current Ratio	2.5
Current Liabilities	583,762	Operating Margin	718,713	24.9%	Days to Collect	111.5
Long Term Liabilities	12,314	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	971,338	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	1,567,414	Net Profit or Loss	718,713	24.9%	Return on Equity	74.0%

All Providers

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

112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE
 GRAY, GA 31032
 JONES
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	609,053	Total Charges	44,631,185		Salary Expense	30.7%
Fixed Assets	48,247	Contract Allowance	43,788,453	98.1%	Fringe Benefits	4.5%
Other Assets	65,937	Operating Revenue	842,732	1.9%		
Total Assets	723,237	Operating Expense	1,038,193	123.2%	Current Ratio	0.5
Current Liabilities	1,241,619	Operating Margin	-195,461	-23.2%	Days to Collect	192.2
Long Term Liabilities	457	Other Income	30	0.0%	Avg Payment Days	19.1
Total Equity	-518,839	Other Expense	0	0.0%	Depreciation Rate	85.5%
Total Liab. and Equity	723,237	Net Profit or Loss	(195,431)	-23.2%	Return on Equity	37.7%

112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD
 GRIFFIN, GA 30223
 SPALDING
 CAHABA GBA (GA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	915,262	Total Charges	114,168,100		Salary Expense	29.2%
Fixed Assets	447,851	Contract Allowance	111,694,499	97.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,473,601	2.2%		
Total Assets	1,363,113	Operating Expense	2,492,416	100.8%	Current Ratio	4.3
Current Liabilities	213,180	Operating Margin	-18,815	-0.8%	Days to Collect	66.2
Long Term Liabilities	-7,098	Other Income	300	0.0%	Avg Payment Days	17.5
Total Equity	1,157,031	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,363,113	Net Profit or Loss	(18,515)	-0.7%	Return on Equity	-1.6%

All Providers

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ESRD Profile Report - 2017

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

112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100 12/31/2017 365 Days Settled

HAWKINSVILLE, GA 31036

PULASKI

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	987,837	Total Charges	126,216,040	Salary Expense	33.1%
Fixed Assets	51,433	Contract Allowance	123,455,668	97.8%	Fringe Benefits 7.9%
Other Assets	2,523,875	Operating Revenue	2,760,372	2.2%	
Total Assets	3,563,145	Operating Expense	2,575,087	93.3%	Current Ratio 4.9
Current Liabilities	200,800	Operating Margin	185,285	6.7%	Days to Collect 56.2
Long Term Liabilities	38,454	Other Income	814	0.0%	Avg Payment Days 17.3
Total Equity	3,323,891	Other Expense	0	0.0%	Depreciation Rate 39.0%
Total Liab. and Equity	3,563,145	Net Profit or Loss	186,099	6.7%	Return on Equity 5.6%

112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2017 365 Days Settled

KENNESAW, GA 30144

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	577,405	Total Charges	19,709,750	Salary Expense	12.8%
Fixed Assets	223,584	Contract Allowance	17,499,114	88.8%	Fringe Benefits 1.6%
Other Assets	2,835	Operating Revenue	2,210,636	11.2%	
Total Assets	803,824	Operating Expense	1,396,847	63.2%	Current Ratio 3.6
Current Liabilities	159,250	Operating Margin	813,789	36.8%	Days to Collect 54.9
Long Term Liabilities	26,161	Other Income	0	0.0%	Avg Payment Days 11.3
Total Equity	618,413	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	803,824	Net Profit or Loss	813,789	36.8%	Return on Equity 131.6%

All Providers

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

112871 US RENAL CARE LA GRANGE DIALYSIS

1300 LAFAYETTE PARKWAY SUITE D 12/31/2017 365 Days Settled

LAGRANGE, GA 30241

TROUP

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	351,589	Total Charges	56,946,031	Salary Expense	28.2%	
Fixed Assets	105,252	Contract Allowance	55,473,145	97.4%	Fringe Benefits	5.4%
Other Assets	59,333	Operating Revenue	1,472,886	2.6%		
Total Assets	516,174	Operating Expense	1,645,424	111.7%	Current Ratio	1.2
Current Liabilities	291,519	Operating Margin	-172,538	-11.7%	Days to Collect	41.9
Long Term Liabilities	58,500	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	166,155	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	516,174	Net Profit or Loss	(172,538)	-11.7%	Return on Equity	-103.8%

112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET 12/31/2017 365 Days Settled

MACON, GA 31217

BIBB

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,155,392	Total Charges	136,000,059	Salary Expense	30.0%	
Fixed Assets	127,490	Contract Allowance	132,349,810	97.3%	Fringe Benefits	5.2%
Other Assets	4,525	Operating Revenue	3,650,249	2.7%		
Total Assets	1,287,407	Operating Expense	2,970,237	81.4%	Current Ratio	(1.0)
Current Liabilities	-1,164,225	Operating Margin	680,012	18.6%	Days to Collect	49.2
Long Term Liabilities	436	Other Income	1,603	0.0%	Avg Payment Days	18.1
Total Equity	2,451,196	Other Expense	0	0.0%	Depreciation Rate	77.8%
Total Liab. and Equity	1,287,407	Net Profit or Loss	681,615	18.7%	Return on Equity	27.8%

All Providers

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ESRD Profile Report - 2017

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

112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100

12/31/2017 365 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,323,505	Total Charges	90,765,235	Salary Expense	39.9%	
Fixed Assets	247,335	Contract Allowance	89,000,513	98.1%	Fringe Benefits	6.6%
Other Assets	153,482	Operating Revenue	1,764,722	1.9%		
Total Assets	1,724,322	Operating Expense	1,904,689	107.9%	Current Ratio	0.2
Current Liabilities	6,848,393	Operating Margin	-139,967	-7.9%	Days to Collect	146.8
Long Term Liabilities	3,562	Other Income	173	0.0%	Avg Payment Days	17.4
Total Equity	-5,127,633	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	1,724,322	Net Profit or Loss	(139,794)	-7.9%	Return on Equity	2.7%

112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET

12/31/2017 365 Days Settled

MACON, GA 31210

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,493,879	Total Charges	104,311,861	Salary Expense	29.9%	
Fixed Assets	106,383	Contract Allowance	101,029,442	96.9%	Fringe Benefits	5.6%
Other Assets	3,565	Operating Revenue	3,282,419	3.1%		
Total Assets	1,603,827	Operating Expense	2,408,202	73.4%	Current Ratio	(0.5)
Current Liabilities	-3,219,775	Operating Margin	874,217	26.6%	Days to Collect	102.1
Long Term Liabilities	-1,729	Other Income	1,072	0.0%	Avg Payment Days	13.9
Total Equity	4,825,331	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	1,603,827	Net Profit or Loss	875,289	26.7%	Return on Equity	18.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET 12/31/2017 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	628,407	Total Charges	111,260,523	Salary Expense	36.3%	
Fixed Assets	72,475	Contract Allowance	109,413,403	98.3%	Fringe Benefits	7.5%
Other Assets	2,830	Operating Revenue	1,847,120	1.7%		
Total Assets	703,712	Operating Expense	2,020,043	109.4%	Current Ratio	0.7
Current Liabilities	908,713	Operating Margin	-172,923	-9.4%	Days to Collect	40.6
Long Term Liabilities	248	Other Income	-2,780	-0.2%	Avg Payment Days	16.8
Total Equity	-205,249	Other Expense	0	0.0%	Depreciation Rate	58.7%
Total Liab. and Equity	703,712	Net Profit or Loss	(175,703)	-9.5%	Return on Equity	85.6%

852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2017 215 Days Settled

MONROE, GA 30655

WALTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	117,295	Total Charges	6,401,767	Salary Expense	39.4%	
Fixed Assets	1,340,308	Contract Allowance	6,226,846	97.3%	Fringe Benefits	5.4%
Other Assets	2,500	Operating Revenue	174,921	2.7%		
Total Assets	1,460,103	Operating Expense	448,476	256.4%	Current Ratio	0.2
Current Liabilities	651,061	Operating Margin	-273,555	-156.4%	Days to Collect	7.5
Long Term Liabilities	409,726	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	399,316	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,460,103	Net Profit or Loss	(273,555)	-156.4%	Return on Equity	-68.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

112726 US RENAL CARE MONTICELLO DIALYSIS

1393 FUNDERBURG DRIVE

12/31/2017 365 Days Settled

MONTICELLO, GA 31064

JASPER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	789,325	Total Charges	43,642,749	Salary Expense	35.8%	
Fixed Assets	152,153	Contract Allowance	42,406,980	97.2%	Fringe Benefits	5.4%
Other Assets	34,025	Operating Revenue	1,235,769	2.8%		
Total Assets	975,503	Operating Expense	1,181,827	95.6%	Current Ratio	0.8
Current Liabilities	937,576	Operating Margin	53,942	4.4%	Days to Collect	180.5
Long Term Liabilities	296	Other Income	198	0.0%	Avg Payment Days	20.7
Total Equity	37,631	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	975,503	Net Profit or Loss	54,140	4.4%	Return on Equity	143.9%

112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE

12/31/2017 365 Days Settled

CHATSWORTH, GA 30705

MURRAY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,802,349	Total Charges	59,949,281	Salary Expense	35.5%	
Fixed Assets	61,866	Contract Allowance	58,574,481	97.7%	Fringe Benefits	5.4%
Other Assets	169,652	Operating Revenue	1,374,800	2.3%		
Total Assets	4,033,867	Operating Expense	1,430,853	104.1%	Current Ratio	1.4
Current Liabilities	2,706,310	Operating Margin	-56,053	-4.1%	Days to Collect	923.8
Long Term Liabilities	419,239	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	908,318	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	4,033,867	Net Profit or Loss	(56,053)	-4.1%	Return on Equity	-6.2%

All Providers

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

852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102 & 103 12/31/2017 365 Days Settled

DALLAS, GA 30157

PAULDING

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	257,153	Total Charges	6,458,221	Salary Expense	33.2%	
Fixed Assets	310,501	Contract Allowance	6,069,250	94.0%	Fringe Benefits	2.6%
Other Assets	7,300	Operating Revenue	388,971	6.0%		
Total Assets	574,954	Operating Expense	476,140	122.4%	Current Ratio	5.6
Current Liabilities	45,918	Operating Margin	-87,169	-22.4%	Days to Collect	107.0
Long Term Liabilities	-1,777	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	530,813	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	574,954	Net Profit or Loss	(87,169)	-22.4%	Return on Equity	-16.4%

112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2017 365 Days Settled

ALPHARETTA, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	549,529	Total Charges	70,642,917	Salary Expense	30.7%	
Fixed Assets	164,178	Contract Allowance	68,981,112	97.6%	Fringe Benefits	4.4%
Other Assets	-328,962	Operating Revenue	1,661,805	2.4%		
Total Assets	384,745	Operating Expense	1,671,814	100.6%	Current Ratio	3.4
Current Liabilities	163,211	Operating Margin	-10,009	-0.6%	Days to Collect	48.5
Long Term Liabilities	29,647	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	191,887	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	384,745	Net Profit or Loss	(10,009)	-0.6%	Return on Equity	-5.2%

All Providers

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

112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET
 ROYSTON, GA 30662
 FRANKLIN
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	351,603	Total Charges	94,670,610	Salary Expense	34.9%	
Fixed Assets	202,857	Contract Allowance	93,006,968	98.2%	Fringe Benefits	7.6%
Other Assets	3,444,373	Operating Revenue	1,663,642	1.8%		
Total Assets	3,998,833	Operating Expense	1,624,024	97.6%	Current Ratio	(0.2)
Current Liabilities	-1,554,479	Operating Margin	39,618	2.4%	Days to Collect	88.6
Long Term Liabilities	2,953,174	Other Income	1,084	0.1%	Avg Payment Days	19.6
Total Equity	2,600,138	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	3,998,833	Net Profit or Loss	40,702	2.4%	Return on Equity	1.6%

112648 US RENAL CARE SAVANNAH DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	524,523	Total Charges	103,669,600	Salary Expense	35.8%	
Fixed Assets	192,119	Contract Allowance	100,014,877	96.5%	Fringe Benefits	6.1%
Other Assets	5,635	Operating Revenue	3,654,723	3.5%		
Total Assets	722,277	Operating Expense	2,637,110	72.2%	Current Ratio	(0.1)
Current Liabilities	-5,872,445	Operating Margin	1,017,613	27.8%	Days to Collect	49.6
Long Term Liabilities	-411,065	Other Income	-33	0.0%	Avg Payment Days	20.3
Total Equity	7,005,787	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	722,277	Net Profit or Loss	1,017,580	27.8%	Return on Equity	14.5%

All Providers

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

112500 US RENAL CARE SOCIAL CIRCLE DIALYSIS

1032 BATEMAN DRIVE 12/31/2017 365 Days Settled

SOCIAL CIRCLE, GA 30025

WALTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	193,703	Total Charges	29,447,515		Salary Expense	33.3%
Fixed Assets	829,553	Contract Allowance	28,698,250	97.5%	Fringe Benefits	4.9%
Other Assets	4,608	Operating Revenue	749,265	2.5%		
Total Assets	1,027,864	Operating Expense	995,668	132.9%	Current Ratio	0.1
Current Liabilities	1,352,856	Operating Margin	-246,403	-32.9%	Days to Collect	11.6
Long Term Liabilities	373,941	Other Income	231	0.0%	Avg Payment Days	10.8
Total Equity	-698,933	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,027,864	Net Profit or Loss	(246,172)	-32.9%	Return on Equity	35.2%

112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2017 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,888	Total Charges	128,302,246		Salary Expense	41.3%
Fixed Assets	146,822	Contract Allowance	125,395,915	97.7%	Fringe Benefits	6.9%
Other Assets	4,629,122	Operating Revenue	2,906,331	2.3%		
Total Assets	5,384,832	Operating Expense	1,951,074	67.1%	Current Ratio	(0.1)
Current Liabilities	-11,537,224	Operating Margin	955,257	32.9%	Days to Collect	7.7
Long Term Liabilities	2,280,745	Other Income	2,277	0.1%	Avg Payment Days	27.5
Total Equity	14,641,311	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	5,384,832	Net Profit or Loss	957,534	32.9%	Return on Equity	6.5%

All Providers

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ESRD Profile Report - 2017

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

112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HIGHWAY, SUITE 105 12/31/2017 365 Days Settled

WINDER, GA 30680

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	167,698	Total Charges	29,090,549	Salary Expense	31.8%	
Fixed Assets	765,223	Contract Allowance	28,518,178	98.0%	Fringe Benefits	6.2%
Other Assets	11,567	Operating Revenue	572,371	2.0%		
Total Assets	944,488	Operating Expense	964,015	168.4%	Current Ratio	0.1
Current Liabilities	2,037,109	Operating Margin	-391,644	-68.4%	Days to Collect	17.5
Long Term Liabilities	192,434	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	-1,285,055	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	944,488	Net Profit or Loss	(391,644)	-68.4%	Return on Equity	30.5%

112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY STE 100 8/31/2017 243 Days Settled

WOODSTOCK, GA 30188 12/31/2017 122 Days Settled

CHEROKEE

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	130,391	Total Charges	51,749,436	Salary Expense	18.8%	
Fixed Assets	0	Contract Allowance	50,047,355	96.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,702,081	3.3%		
Total Assets	130,391	Operating Expense	1,198,398	70.4%	Current Ratio	0.0
Current Liabilities	-4,167,349	Operating Margin	503,683	29.6%	Days to Collect	55.1
Long Term Liabilities	-294,723	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	4,592,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,391	Net Profit or Loss	503,683	29.6%	Return on Equity	11.0%

All Providers

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ESRD Profile Report - 2017

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

112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY STE 100 8/31/2017 243 Days Settled

WOODSTOCK, GA 30188 12/31/2017 122 Days Settled

CHEROKEE

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,145,708	Total Charges	26,520,521	Salary Expense	24.9%	
Fixed Assets	31,788	Contract Allowance	25,418,147	95.8%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,102,374	4.2%		
Total Assets	1,177,496	Operating Expense	906,338	82.2%	Current Ratio	10.6
Current Liabilities	108,320	Operating Margin	196,036	17.8%	Days to Collect	87.1
Long Term Liabilities	-4,822	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	1,073,998	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,177,496	Net Profit or Loss	196,036	17.8%	Return on Equity	18.3%

112882 USRC VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2017 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	234,734	Total Charges	35,537,990	Salary Expense	20.4%	
Fixed Assets	102,606	Contract Allowance	34,579,818	97.3%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	958,172	2.7%		
Total Assets	337,340	Operating Expense	983,149	102.6%	Current Ratio	0.7
Current Liabilities	314,401	Operating Margin	-24,977	-2.6%	Days to Collect	17.9
Long Term Liabilities	-40,707	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	63,646	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	337,340	Net Profit or Loss	(24,977)	-2.6%	Return on Equity	-39.2%

All Providers

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

112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET 12/31/2017 365 Days Settled

VALDOSTA, GA 31601

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	914,977	Total Charges	2,232,837	Salary Expense	31.4%	
Fixed Assets	78,942	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	351,399	Operating Revenue	2,232,837	100.0%		
Total Assets	1,345,318	Operating Expense	2,297,558	102.9%	Current Ratio	(2.4)
Current Liabilities	-388,301	Operating Margin	-64,721	-2.9%	Days to Collect	269.0
Long Term Liabilities	-191,136	Other Income	0	0.0%	Avg Payment Days	(61.7)
Total Equity	-765,879	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	-1,345,316	Net Profit or Loss	(64,721)	-2.9%	Return on Equity	8.5%

112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A 12/31/2017 365 Days Reopened

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	513,016	Total Charges	785,938	Salary Expense	25.5%	
Fixed Assets	154,827	Contract Allowance	11,853	1.5%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	774,085	98.5%		
Total Assets	667,843	Operating Expense	711,624	91.9%	Current Ratio	16.6
Current Liabilities	30,901	Operating Margin	62,461	8.1%	Days to Collect	84.9
Long Term Liabilities	11,162	Other Income	102	0.0%	Avg Payment Days	0.7
Total Equity	625,778	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	667,841	Net Profit or Loss	62,563	8.1%	Return on Equity	10.0%

All Providers

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

852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B

12/31/2017 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,689	Total Charges	650,461		Salary Expense	39.4%
Fixed Assets	124,997	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	650,461	100.0%	Current Ratio	0.2
Total Assets	175,686	Operating Expense	803,043	123.5%	Days to Collect	21.3
Current Liabilities	311,006	Operating Margin	-152,582	-23.5%	Avg Payment Days	1.3
Long Term Liabilities	504,106	Other Income	0	0.0%	Depreciation Rate	100.8%
Total Equity	-639,426	Other Expense	0	0.0%	Return on Equity	23.9%
Total Liab. and Equity	175,686	Net Profit or Loss	(152,582)	-23.5%		

112876 VICTORY DIALYSIS

2401 SHELBY STREET

12/31/2017 365 Days Settled

COLUMBUS, GA 31903

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,339,677	Total Charges	992,128		Salary Expense	27.9%
Fixed Assets	675,353	Contract Allowance	-32,548	-3.3%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,024,676	103.3%	Current Ratio	(137.2)
Total Assets	-1,664,324	Operating Expense	1,288,122	125.7%	Days to Collect	68.3
Current Liabilities	17,052	Operating Margin	-263,446	-25.7%	Avg Payment Days	4.5
Long Term Liabilities	102,658	Other Income	119	0.0%	Depreciation Rate	16.7%
Total Equity	-1,784,035	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	-1,664,325	Net Profit or Loss	(263,327)	-25.7%		

All Providers

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

112723 VIDALIA FIRST STREET DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,101,974	Total Charges	1,677,989		Salary Expense	30.0%
Fixed Assets	51,213	Contract Allowance	-47,827	-2.9%	Fringe Benefits	4.1%
Other Assets	111,193	Operating Revenue	1,725,816	102.9%		
Total Assets	-939,568	Operating Expense	1,749,985	101.4%	Current Ratio	(22.8)
Current Liabilities	48,337	Operating Margin	-24,169	-1.4%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	142	0.0%	Avg Payment Days	6.0
Total Equity	-987,904	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-939,567	Net Profit or Loss	(24,027)	-1.4%	Return on Equity	2.4%

112863 WALTON COUNTY DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	667,938	Total Charges	2,079,764		Salary Expense	27.9%
Fixed Assets	712,800	Contract Allowance	-78,489	-3.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,158,253	103.8%		
Total Assets	1,380,738	Operating Expense	1,942,145	90.0%	Current Ratio	20.1
Current Liabilities	33,185	Operating Margin	216,108	10.0%	Days to Collect	146.8
Long Term Liabilities	14,035	Other Income	-21,366	-1.0%	Avg Payment Days	4.4
Total Equity	1,333,518	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,380,738	Net Profit or Loss	194,742	9.0%	Return on Equity	14.6%

All Providers

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

112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR
 12/31/2017 365 Days Settled
 MONROE, GA 30655
 WALTON
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	335,988	Total Charges	395,149		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	395,149	100.0%	Current Ratio	
Total Assets	335,988	Operating Expense	441,895	111.8%	Days to Collect	310.4
Current Liabilities	0	Operating Margin	-46,746	-11.8%	Avg Payment Days	0.0
Long Term Liabilities	271,285	Other Income	8,000	2.0%	Depreciation Rate	0.0%
Total Equity	64,703	Other Expense	0	0.0%	Return on Equity	-59.9%
Total Liab. and Equity	335,988	Net Profit or Loss	(38,746)	-9.8%		

112895 WARNER ROBINS DIALYSIS CENTER

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2017 365 Days Settled
 WARNER ROBINS, GA 31088
 HOUSTON
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	983,909	Total Charges	14,271,885		Salary Expense	30.6%
Fixed Assets	982,103	Contract Allowance	-4,559,377	-31.9%	Fringe Benefits	10.3%
Other Assets	22,768	Operating Revenue	18,831,262	131.9%	Current Ratio	1.2
Total Assets	1,988,780	Operating Expense	4,593,434	24.4%	Days to Collect	14.7
Current Liabilities	823,688	Operating Margin	14,237,828	75.6%	Avg Payment Days	21.5
Long Term Liabilities	477,512	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	687,579	Other Expense	0	0.0%	Return on Equity	2,070.7%
Total Liab. and Equity	1,988,779	Net Profit or Loss	14,237,828	75.6%		

All Providers

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

112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA
 WASHINGTON, GA 30673
 WILKES
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,112,270	Total Charges	2,181,537		Salary Expense	32.3%
Fixed Assets	178,114	Contract Allowance	-111,368	-5.1%	Fringe Benefits	4.5%
Other Assets	1,213,546	Operating Revenue	2,292,905	105.1%	Current Ratio	49.9
Total Assets	3,503,930	Operating Expense	2,104,297	91.8%	Days to Collect	232.8
Current Liabilities	42,292	Operating Margin	188,608	8.2%	Avg Payment Days	3.7
Long Term Liabilities	47,399	Other Income	2	0.0%	Depreciation Rate	7.6%
Total Equity	3,414,240	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	3,503,931	Net Profit or Loss	188,610	8.2%		

112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET
 WAYNESBORO, GA 30830
 BURKE
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,361	Total Charges	3,074,632		Salary Expense	35.0%
Fixed Assets	92,536	Contract Allowance	-568,136	-18.5%	Fringe Benefits	12.8%
Other Assets	3,552,621	Operating Revenue	3,642,768	118.5%	Current Ratio	2.0
Total Assets	4,434,518	Operating Expense	2,423,656	66.5%	Days to Collect	8.3
Current Liabilities	386,408	Operating Margin	1,219,112	33.5%	Avg Payment Days	25.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	4,048,107	Other Expense	0	0.0%	Return on Equity	30.1%
Total Liab. and Equity	4,434,515	Net Profit or Loss	1,219,112	33.5%		

All Providers

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ESRD Profile Report - 2017

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

112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2017 365 Days Settled

GARDEN CITY, GA 31408

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-745,229	Total Charges	1,707,140		Salary Expense	35.6%
Fixed Assets	451,635	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,707,140	100.0%	Current Ratio	2.2
Total Assets	-293,594	Operating Expense	1,688,075	98.9%	Days to Collect	54.6
Current Liabilities	-342,651	Operating Margin	19,065	1.1%	Avg Payment Days	(74.1)
Long Term Liabilities	-140,231	Other Income	2	0.0%	Depreciation Rate	21.1%
Total Equity	776,477	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	293,595	Net Profit or Loss	19,067	1.1%		

112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE

12/31/2017 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,737,785	Total Charges	3,403,637		Salary Expense	30.1%
Fixed Assets	222,145	Contract Allowance	-46,134	-1.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,449,771	101.4%	Current Ratio	131.0
Total Assets	5,959,930	Operating Expense	3,252,411	94.3%	Days to Collect	92.4
Current Liabilities	43,788	Operating Margin	197,360	5.7%	Avg Payment Days	3.6
Long Term Liabilities	0	Other Income	79	0.0%	Depreciation Rate	6.9%
Total Equity	5,916,141	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	5,959,929	Net Profit or Loss	197,439	5.7%		

All Providers

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

112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION COURT

12/31/2017 365 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-27,095	Total Charges	3,035,336	Salary Expense	29.9%	
Fixed Assets	816,616	Contract Allowance	13,353	0.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,021,983	99.6%		
Total Assets	789,521	Operating Expense	2,530,305	83.7%	Current Ratio	(0.4)
Current Liabilities	75,174	Operating Margin	491,678	16.3%	Days to Collect	68.6
Long Term Liabilities	104,361	Other Income	870	0.0%	Avg Payment Days	4.0
Total Equity	609,985	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	789,520	Net Profit or Loss	492,548	16.3%	Return on Equity	80.7%

112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET

12/31/2017 365 Days Settled

SAVANNAH, GA 31404

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,603,311	Total Charges	3,548,225	Salary Expense	31.6%	
Fixed Assets	190,535	Contract Allowance	-124,196	-3.5%	Fringe Benefits	5.6%
Other Assets	2,381,434	Operating Revenue	3,672,421	103.5%		
Total Assets	8,175,280	Operating Expense	3,038,517	82.7%	Current Ratio	105.1
Current Liabilities	53,326	Operating Margin	633,904	17.3%	Days to Collect	88.1
Long Term Liabilities	18,268	Other Income	451	0.0%	Avg Payment Days	3.6
Total Equity	8,103,687	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	8,175,281	Net Profit or Loss	634,355	17.3%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2017

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

112725 WRIGHTSVILLE DIALYSIS

2240 W ELM ST

12/31/2017 365 Days Settled

WRIGHTSVILLE, GA 31096

JOHNSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-631,177	Total Charges	1,330,231		Salary Expense	29.1%
Fixed Assets	78,807	Contract Allowance	-165,826	-12.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,496,057	112.5%		
Total Assets	-552,370	Operating Expense	1,504,142	100.5%	Current Ratio	(33.3)
Current Liabilities	18,965	Operating Margin	-8,085	-0.5%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	2.1
Total Equity	-571,336	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-552,371	Net Profit or Loss	(8,055)	-0.5%	Return on Equity	1.4%

112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2017 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,938,024	Total Charges	1,980,836		Salary Expense	34.8%
Fixed Assets	213,611	Contract Allowance	-31,109	-1.6%	Fringe Benefits	4.6%
Other Assets	50,351	Operating Revenue	2,011,945	101.6%		
Total Assets	6,201,986	Operating Expense	2,271,957	112.9%	Current Ratio	115.0
Current Liabilities	51,616	Operating Margin	-260,012	-12.9%	Days to Collect	82.4
Long Term Liabilities	13,342	Other Income	30	0.0%	Avg Payment Days	2.6
Total Equity	6,137,029	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	6,201,987	Net Profit or Loss	(259,982)	-12.9%	Return on Equity	-4.2%

All Providers

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