

ESRD Profile Report - 2017

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

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC				Not for Profit	
7620 MEADE STREET		9/30/2017 273 Days Settled		End Stage Renal Disease	
PITTSBURGH, PA 15221					
ALLEGHENY					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	257,162	Total Charges	113,965,980	Salary Expense	31.1%
Fixed Assets	53,617	Contract Allowance	106,537	0.1%	Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	113,859,443	99.9%	
Total Assets	<u>310,779</u>	Operating Expense	<u>1,292,325</u>	1.1%	Current Ratio 1.1
Current Liabilities	228,465	Operating Margin	112,567,118	98.9%	Days to Collect 0.2
Long Term Liabilities	0	Other Income	43,902	0.0%	Avg Payment Days 17.7
Total Equity	82,314	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>310,779</u>	Net Profit or Loss	<u>112,611,020</u>	98.9%	Return on Equity 136,806.6%

672791 DESOTO REGIONAL DIALYSIS CENTER LLC				For Profit	
2651 BOLTON BOONE DRIVE BLDG B		12/31/2017 365 Days Settled		End Stage Renal Disease	
DE SOTO, TX 75115					
DALLAS					
NOVITAS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,497,462	Total Charges	31,913,977	Salary Expense	35.7%
Fixed Assets	1,723,401	Contract Allowance	-19,746,008	-61.9%	Fringe Benefits 10.7%
Other Assets	54,385	Operating Revenue	51,659,985	161.9%	
Total Assets	<u>4,275,248</u>	Operating Expense	<u>7,137,187</u>	13.8%	Current Ratio (0.3)
Current Liabilities	-7,976,885	Operating Margin	44,522,798	86.2%	Days to Collect 11.4
Long Term Liabilities	202,479	Other Income	0	0.0%	Avg Payment Days 29.3
Total Equity	12,049,654	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	<u>4,275,248</u>	Net Profit or Loss	<u>44,522,798</u>	86.2%	Return on Equity 369.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 1

ESRD Profile Report - 2017

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

672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC				For Profit		
1650 REPUBLIC PARKWAY SUITE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
MESQUITE, TX 75150						
DALLAS						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,087,372	Total Charges	24,344,591	Salary Expense	37.3%	
Fixed Assets	1,679,570	Contract Allowance	-12,534,973	-51.5%	Fringe Benefits	12.3%
Other Assets	12,244	Operating Revenue	36,879,564	151.5%		
Total Assets	3,779,186	Operating Expense	6,879,150	18.7%	Current Ratio	(0.3)
Current Liabilities	-8,134,094	Operating Margin	30,000,414	81.3%	Days to Collect	13.1
Long Term Liabilities	512,227	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	11,401,053	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,779,186	Net Profit or Loss	30,000,414	81.3%	Return on Equity	263.1%
022506 LIBERTY DIALYSIS - ALASKA LLC				For Profit		
901 EAST DIAMOND BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease		
ANCHORAGE, AK 99515						
ANCHORAGE						
NORIDIAN GVT SERVICES (AK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,698,419	Total Charges	113,261,570	Salary Expense	20.7%	
Fixed Assets	1,800,932	Contract Allowance	78,414,917	69.2%	Fringe Benefits	5.6%
Other Assets	26,789	Operating Revenue	34,846,653	30.8%		
Total Assets	11,526,140	Operating Expense	15,986,320	45.9%	Current Ratio	3.6
Current Liabilities	2,675,592	Operating Margin	18,860,333	54.1%	Days to Collect	45.5
Long Term Liabilities	-5,000,000	Other Income	12,594	0.0%	Avg Payment Days	4.8
Total Equity	13,850,548	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	11,526,140	Net Profit or Loss	18,872,927	54.2%	Return on Equity	136.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 2

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,619,481	Total Charges	26,950,520	Salary Expense	38.9%	
Fixed Assets	585,960	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	56,599	Operating Revenue	26,950,520	100.0%		
Total Assets	8,262,040	Operating Expense	17,525,906	65.0%	Current Ratio	0.2
Current Liabilities	42,274,381	Operating Margin	9,424,614	35.0%	Days to Collect	95.8
Long Term Liabilities	-3,021,622	Other Income	-2	0.0%	Avg Payment Days	880.4
Total Equity	-47,514,798	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	-8,262,039	Net Profit or Loss	9,424,612	35.0%	Return on Equity	-19.8%

122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS

Not for Profit

2230 LILIHA STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

HONOLULU, HI 96817

HONOLULU

PALMETTO (HAWAII)

022509 DENALI DIALYSIS CENTER

For Profit

360 BONIFACE PARKWAY, SUITE A11,

12/31/2017 365 Days Settled

End Stage Renal Disease

ANCHORAGE, AK 99504

ANCHORAGE

Noridian AK

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 3

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	60,132,792	Total Charges	25,199,065	Salary Expense	29.6%	
Fixed Assets	302,085	Contract Allowance	778,852	3.1%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	24,420,213	96.9%		
Total Assets	60,434,877	Operating Expense	11,710,245	48.0%	Current Ratio	8.7
Current Liabilities	6,888,422	Operating Margin	12,709,968	52.0%	Days to Collect	940.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	53,546,455	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	60,434,877	Net Profit or Loss	12,709,968	52.0%	Return on Equity	23.7%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,027,546	Total Charges	14,537,194	Salary Expense	35.5%	
Fixed Assets	1,975,503	Contract Allowance	-8,533,032	-58.7%	Fringe Benefits	11.7%
Other Assets	62,547	Operating Revenue	23,070,226	158.7%		
Total Assets	3,065,596	Operating Expense	4,635,554	20.1%	Current Ratio	(38.4)
Current Liabilities	-26,725	Operating Margin	18,434,672	79.9%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	3,092,321	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,065,596	Net Profit or Loss	18,434,672	79.9%	Return on Equity	596.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 4

ESRD Profile Report - 2017

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

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	6.9%
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%		

112722 NCA - AUGUSTA

For Profit

1000 TELFAIR STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

142655 DIRECT DIALYSIS

For Profit

14255 SOUTH CICERO AVENUE

12/31/2017 365 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60455

COOK

DUMMY FOR MEDICAID HHA

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 5

ESRD Profile Report - 2017

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

112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN				For Profit
444 PARK WEST DRIVE		12/31/2017 365 Days Settled		End Stage Renal Disease
GROVETOWN, GA 30813				
COLUMBIA				
BLUE CROSS (GEORGIA)				
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%
Total Assets	5,826,714	Operating Expense	4,296,395	19.6% Current Ratio 1.6
Current Liabilities	901,125	Operating Margin	17,622,220	80.4% Days to Collect 18.6
Long Term Liabilities	1,043,649	Other Income	0	0.0% Avg Payment Days 23.9
Total Equity	3,881,939	Other Expense	0	0.0% Depreciation Rate 13.8%
Total Liab. and Equity	5,826,713	Net Profit or Loss	17,622,220	80.4% Return on Equity 454.0%
552563 ASH TREE DIALYSIS				For Profit
2666 N GROVE INDUSTRIAL DRIVE #106		12/31/2017 365 Days Settled		End Stage Renal Disease
FRESNO, CA 93727				
FRESNO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	22,345,213	Total Charges	11,762,924	Salary Expense 31.8%
Fixed Assets	1,697,079	Contract Allowance	-9,094,986	-77.3% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	20,857,910	177.3%
Total Assets	24,042,292	Operating Expense	11,102,038	53.2% Current Ratio 46.3
Current Liabilities	482,950	Operating Margin	9,755,872	46.8% Days to Collect 10.0
Long Term Liabilities	51,094	Other Income	15,935	0.1% Avg Payment Days 9.0
Total Equity	23,508,249	Other Expense	0	0.0% Depreciation Rate 11.1%
Total Liab. and Equity	24,042,293	Net Profit or Loss	9,771,807	46.8% Return on Equity 41.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 6

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,154	Total Charges	14,195,272	Salary Expense	40.8%	
Fixed Assets	158,280	Contract Allowance	-6,617,961	-46.6%	Fringe Benefits	13.3%
Other Assets	25,816	Operating Revenue	20,813,233	146.6%	Current Ratio	2.0
Total Assets	1,459,250	Operating Expense	4,002,762	19.2%	Days to Collect	18.0
Current Liabilities	625,511	Operating Margin	16,810,471	80.8%	Avg Payment Days	23.4
Long Term Liabilities	49,266	Other Income	0	0.0%	Depreciation Rate	12.0%
Total Equity	784,474	Other Expense	0	0.0%	Return on Equity	2,142.9%
Total Liab. and Equity	1,459,251	Net Profit or Loss	16,810,471	80.8%		

392736 LANGHORNE DIALYSIS

For Profit

880 TOWN CENTER DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

122509 DSI PEARLRIDGE DIALYSIS

For Profit

98-1005 MOANALUA ROAD SUITE 420

12/31/2017 365 Days Settled

End Stage Renal Disease

AIEA, HI 96701

HONOLULU

BLUE CROSS (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 7

ESRD Profile Report - 2017

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

312614 ST JOSEPH'S PATERSON DIALYSIS				For Profit		
11 GETTY AVENUE, BUILDING 275		12/31/2017 365 Days Settled		End Stage Renal Disease		
PATERSON, NJ 07503						
PASSAIC						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,406,136	Total Charges	20,499,240	Salary Expense	32.2%	
Fixed Assets	1,049,799	Contract Allowance	-109,685	-0.5%	Fringe Benefits	5.6%
Other Assets	40,689,596	Operating Revenue	20,608,925	100.5%		
Total Assets	65,145,531	Operating Expense	15,851,794	76.9%	Current Ratio	43.3
Current Liabilities	540,384	Operating Margin	4,757,131	23.1%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	-1,662,035	-8.1%	Avg Payment Days	5.9
Total Equity	64,605,148	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	65,145,532	Net Profit or Loss	3,095,096	15.0%	Return on Equity	4.8%
112508 DIALYSIS CENTER OF MACON				For Profit		
890 SECOND AVENUE, FIRST FLOOR		12/31/2017 365 Days Settled		End Stage Renal Disease		
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%		
Total Assets	1,926,920	Operating Expense	5,052,158	25.2%	Current Ratio	2.4
Current Liabilities	642,230	Operating Margin	14,987,152	74.8%	Days to Collect	8.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	1,284,691	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	1,926,921	Net Profit or Loss	14,987,152	74.8%	Return on Equity	1,166.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 8

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	216,907	Total Charges	20,341,278	Salary Expense	29.2%	
Fixed Assets	463,639	Contract Allowance	668,632	3.3%	Fringe Benefits	5.8%
Other Assets	17,229,244	Operating Revenue	19,672,646	96.7%	Current Ratio	0.4
Total Assets	17,909,790	Operating Expense	9,141,224	46.5%	Days to Collect	98.5
Current Liabilities	539,620	Operating Margin	10,531,422	53.5%	Avg Payment Days	4.4
Long Term Liabilities	109,516	Other Income	-3,126,836	-15.9%	Depreciation Rate	31.2%
Total Equity	17,260,655	Other Expense	0	0.0%	Return on Equity	42.9%
Total Liab. and Equity	17,909,791	Net Profit or Loss	7,404,586	37.6%		

382505 ROGUE VALLEY DIALYSIS

For Profit

760 GOLF VIEW DRIVE, SUITE 100 12/31/2017 365 Days Settled End Stage Renal Disease
 MEDFORD, OR 97504
 JACKSON
 BLUE CROSS (OREGON)

672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

For Profit

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2017 365 Days Settled End Stage Renal Disease
 LANCASTER, TX 75146
 DALLAS
 NOVITAS (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 9

ESRD Profile Report - 2017

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

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	6.0
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	15.5%
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%		

112895 WARNER ROBINS DIALYSIS CENTER

For Profit

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2017 365 Days Settled

End Stage Renal Disease

WARNER ROBINS, GA 31088

HOUSTON

CAHABA GBA (GA)

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

For Profit

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2017 365 Days Settled

End Stage Renal Disease

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

ESRD Profile Report - 2017

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

322503 DAVITA - FOUR CORNERS DIALYSIS				For Profit		
801 WEST BROADWAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
FARMINGTON, NM 87401						
SAN JUAN						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,907,417	Total Charges	14,818,405	Salary Expense	27.0%	
Fixed Assets	1,314,135	Contract Allowance	-3,191,051	-21.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	18,009,456	121.5%		
Total Assets	<u>5,221,552</u>	Operating Expense	<u>10,089,360</u>	56.0%	Current Ratio	2.7
Current Liabilities	1,427,870	Operating Margin	7,920,096	44.0%	Days to Collect	64.9
Long Term Liabilities	1,541,840	Other Income	-3,805,286	-21.1%	Avg Payment Days	3.7
Total Equity	<u>2,251,841</u>	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	<u>5,221,551</u>	Net Profit or Loss	<u>4,114,810</u>	22.8%	Return on Equity	182.7%
052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA				For Profit		
7927 OSTROW STREET, SUITE A		12/31/2017 365 Days Settled		End Stage Renal Disease		
SAN DIEGO, CA 92111						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,632,207	Total Charges	17,954,989	Salary Expense	41.9%	
Fixed Assets	355,033	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	29,725	Operating Revenue	17,954,989	100.0%		
Total Assets	<u>3,016,965</u>	Operating Expense	<u>8,890,135</u>	49.5%	Current Ratio	0.1
Current Liabilities	37,551,684	Operating Margin	9,064,854	50.5%	Days to Collect	46.6
Long Term Liabilities	-1,091,388	Other Income	0	0.0%	Avg Payment Days	1,541.7
Total Equity	<u>-39,477,261</u>	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	<u>-3,016,965</u>	Net Profit or Loss	<u>9,064,854</u>	50.5%	Return on Equity	-23.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 11

ESRD Profile Report - 2017

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

112824 EMORY DIALYSIS AT NORTHSIDE				Not for Profit		
610 NORTHSIDE DRIVE, NW		8/31/2017 365 Days Settled		End Stage Renal Disease		
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%
312615 HACKENSACK DIALYSIS				For Profit		
113 ESSEX STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
MAYWOOD, NJ 07607						
BERGEN						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-21,669,509	Total Charges	17,371,694	Salary Expense	33.8%	
Fixed Assets	2,549,679	Contract Allowance	-211,598	-1.2%	Fringe Benefits	5.1%
Other Assets	36,548,646	Operating Revenue	17,583,292	101.2%		
Total Assets	17,428,816	Operating Expense	11,659,304	66.3%	Current Ratio	(53.1)
Current Liabilities	407,861	Operating Margin	5,923,988	33.7%	Days to Collect	6.3
Long Term Liabilities	436,632	Other Income	2,127	0.0%	Avg Payment Days	5.8
Total Equity	16,584,323	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	17,428,816	Net Profit or Loss	5,926,115	33.7%	Return on Equity	35.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 12

ESRD Profile Report - 2017

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

072501 BRIDGEPORT DIALYSIS				For Profit		
900 MADISON AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
BRIDGEPORT, CT 06606						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,029,376	Total Charges	16,648,933	Salary Expense	34.0%	
Fixed Assets	245,364	Contract Allowance	-875,785	-5.3%	Fringe Benefits	5.6%
Other Assets	3,997,178	Operating Revenue	17,524,718	105.3%		
Total Assets	70,271,918	Operating Expense	13,131,316	74.9%	Current Ratio	162.1
Current Liabilities	407,408	Operating Margin	4,393,402	25.1%	Days to Collect	19.8
Long Term Liabilities	40,641	Other Income	5,873	0.0%	Avg Payment Days	6.0
Total Equity	69,823,867	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	70,271,916	Net Profit or Loss	4,399,275	25.1%	Return on Equity	6.3%
192690 NEW ORLEANS KIDNEY CENTER LLC				For Profit		
3434 PRYTANIA STREET SUITE 200		12/31/2017 365 Days Settled		End Stage Renal Disease		
NEW ORLEANS, LA 70115						
ORLEANS						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,509,236	Total Charges	11,484,838	Salary Expense	34.0%	
Fixed Assets	661,802	Contract Allowance	-5,877,420	-51.2%	Fringe Benefits	12.1%
Other Assets	7,619	Operating Revenue	17,362,258	151.2%		
Total Assets	2,178,657	Operating Expense	4,172,225	24.0%	Current Ratio	1.9
Current Liabilities	795,312	Operating Margin	13,190,033	76.0%	Days to Collect	16.9
Long Term Liabilities	141,203	Other Income	0	0.0%	Avg Payment Days	45.2
Total Equity	1,242,143	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,178,658	Net Profit or Loss	13,190,033	76.0%	Return on Equity	1,061.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 13

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,666,076	Total Charges	13,067,880		Salary Expense	42.2%
Fixed Assets	347,441	Contract Allowance	-4,124,295	-31.6%	Fringe Benefits	12.6%
Other Assets	27,076	Operating Revenue	17,192,175	131.6%	Current Ratio	1.0
Total Assets	2,040,593	Operating Expense	7,057,844	41.1%	Days to Collect	14.2
Current Liabilities	1,745,690	Operating Margin	10,134,331	58.9%	Avg Payment Days	21.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	294,903	Other Expense	0	0.0%	Return on Equity	3,436.5%
Total Liab. and Equity	2,040,593	Net Profit or Loss	10,134,331	58.9%		

092521 CAPITOL DIALYSIS Q STREET

For Profit

140 Q STREET NE
 WASHINGTON, DC 20002
 DISTRICT OF COLUMBIA
 HIGHMARK MEDICARE SERVICES
 12/31/2017 365 Days Settled
 End Stage Renal Disease

452592 SOUTH ARLINGTON DIALYSIS CENTER LLC

For Profit

3415 SOUTH COOPER STREET SUITE 118
 ARLINGTON, TX 76015
 TARRANT
 NOVITAS (TEXAS)
 12/31/2017 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,155,930	Total Charges	411,726,524	Salary Expense	35.6%	
Fixed Assets	273,670	Contract Allowance	394,865,377	95.9%	Fringe Benefits	9.0%
Other Assets	20,460	Operating Revenue	16,861,147	4.1%		
Total Assets	2,450,060	Operating Expense	11,865,538	70.4%	Current Ratio	(0.1)
Current Liabilities	-23,447,219	Operating Margin	4,995,609	29.6%	Days to Collect	5.3
Long Term Liabilities	-1,772,920	Other Income	2,857	0.0%	Avg Payment Days	29.3
Total Equity	27,670,199	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	2,450,060	Net Profit or Loss	4,998,466	29.6%	Return on Equity	18.1%

122501 DSI HONOLULU DIALYSIS

For Profit

226 NORTH KUAKINI STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

HONOLULU, HI 96817

HONOLULU

BLUE CROSS (TEXAS)

332520 ROGOSIN INSTITUTE INC

Not for Profit

505 EAST 70TH STREET 2ND FLOOR

12/31/2017 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 15

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,338,459	Total Charges	16,557,338		Salary Expense	29.5%
Fixed Assets	1,519,352	Contract Allowance	-28,406	-0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	16,585,744	100.2%	Current Ratio	10.0
Total Assets	4,857,811	Operating Expense	11,163,578	67.3%	Days to Collect	21.5
Current Liabilities	334,864	Operating Margin	5,422,166	32.7%	Avg Payment Days	5.2
Long Term Liabilities	163,919	Other Income	-2,726,686	-16.4%	Depreciation Rate	7.5%
Total Equity	4,359,026	Other Expense	0	0.0%	Return on Equity	61.8%
Total Liab. and Equity	4,857,809	Net Profit or Loss	2,695,480	16.3%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,663,976	Total Charges	11,490,105		Salary Expense	34.6%
Fixed Assets	1,028,462	Contract Allowance	-4,609,910	-40.1%	Fringe Benefits	10.3%
Other Assets	81,661	Operating Revenue	16,100,015	140.1%	Current Ratio	1.0
Total Assets	2,774,099	Operating Expense	4,156,422	25.8%	Days to Collect	22.8
Current Liabilities	1,641,160	Operating Margin	11,943,593	74.2%	Avg Payment Days	21.9
Long Term Liabilities	253,882	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	879,057	Other Expense	0	0.0%	Return on Equity	1,358.7%
Total Liab. and Equity	2,774,099	Net Profit or Loss	11,943,593	74.2%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 16

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,360,316	Total Charges	16,089,989	Salary Expense	40.7%	
Fixed Assets	1,807,577	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	24,167	Operating Revenue	16,089,989	100.0%	Current Ratio	0.1
Total Assets	4,192,060	Operating Expense	10,306,463	64.1%	Days to Collect	47.5
Current Liabilities	22,929,522	Operating Margin	5,783,526	35.9%	Avg Payment Days	812.0
Long Term Liabilities	-1,889,026	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	-25,232,556	Other Expense	0	0.0%	Return on Equity	-22.9%
Total Liab. and Equity	-4,192,060	Net Profit or Loss	5,783,526	35.9%		

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

For Profit

1384 KINOOLE STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

HILO, HI 96720

HAWAII

PALMETTO (HAWAII)

332633 DSI DUTCHESS DIALYSIS

For Profit

2585 SOUTH ROAD

12/31/2017 365 Days Settled

End Stage Renal Disease

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 17

ESRD Profile Report - 2017

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

502500 NKC - SEATTLE KIDNEY CENTER				Not for Profit		
548 - 15TH AVENUE		6/30/2017 365 Days Settled		End Stage Renal Disease		
SEATTLE, WA 98122						
KING						
BLUE CROSS (WASHINGTON & ALASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,796,439	Total Charges	15,926,557	Salary Expense	29.7%	
Fixed Assets	3,657,425	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	12,257,139	Operating Revenue	15,926,557	100.0%		
Total Assets	21,711,003	Operating Expense	16,092,595	101.0%	Current Ratio	2.5
Current Liabilities	2,328,669	Operating Margin	-166,038	-1.0%	Days to Collect	50.9
Long Term Liabilities	4,633,397	Other Income	0	0.0%	Avg Payment Days	40.7
Total Equity	14,748,937	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	21,711,003	Net Profit or Loss	(166,038)	-1.0%	Return on Equity	-1.1%
332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER				For Profit		
34-35 70TH STRETTE		12/31/2017 365 Days Settled		End Stage Renal Disease		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,837,680	Total Charges	15,705,511	Salary Expense	39.2%	
Fixed Assets	1,557,763	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	5,073,478	Operating Revenue	15,705,511	100.0%		
Total Assets	2,793,561	Operating Expense	14,622,536	93.1%	Current Ratio	2.9
Current Liabilities	-1,320,380	Operating Margin	1,082,975	6.9%	Days to Collect	41.6
Long Term Liabilities	-610,999	Other Income	-1	0.0%	Avg Payment Days	(33.0)
Total Equity	-862,182	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-2,793,561	Net Profit or Loss	1,082,974	6.9%	Return on Equity	-125.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 18

ESRD Profile Report - 2017

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

452572 MED CENTER DIALYSIS				For Profit	
5610 ALMEDA		12/31/2017 365 Days Settled		End Stage Renal Disease	
HOUSTON, TX 77004					
HARRIS					
NOVITAS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,771,661	Total Charges	15,648,903	Salary Expense	33.0%
Fixed Assets	1,838,500	Contract Allowance	151,190	1.0%	Fringe Benefits 5.1%
Other Assets	8,299,064	Operating Revenue	15,497,713	99.0%	
Total Assets	56,909,225	Operating Expense	13,473,976	86.9%	Current Ratio 49.4
Current Liabilities	947,002	Operating Margin	2,023,737	13.1%	Days to Collect 24.2
Long Term Liabilities	800,039	Other Income	80,660	0.5%	Avg Payment Days 4.1
Total Equity	55,162,184	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	56,909,225	Net Profit or Loss	2,104,397	13.6%	Return on Equity 3.8%
052779 RAI - MISSION GORGE - SAN DIEGO				For Profit	
7007 MISSION GORGE RD 1ST FLOOR		12/31/2017 365 Days Settled		End Stage Renal Disease	
SAN DIEGO, CA 92120					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,771,194	Total Charges	15,409,639	Salary Expense	33.7%
Fixed Assets	155,493	Contract Allowance	0	0.0%	Fringe Benefits 8.9%
Other Assets	-10,345,824	Operating Revenue	15,409,639	100.0%	
Total Assets	16,580,863	Operating Expense	11,568,117	75.1%	Current Ratio (136.4)
Current Liabilities	-196,246	Operating Margin	3,841,522	24.9%	Days to Collect 37.7
Long Term Liabilities	-635,269	Other Income	2	0.0%	Avg Payment Days (6.2)
Total Equity	-15,749,348	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	-16,580,863	Net Profit or Loss	3,841,524	24.9%	Return on Equity -24.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 19

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,056,630	Total Charges	9,883,391		Salary Expense	36.9%
Fixed Assets	323,956	Contract Allowance	-5,519,297	-55.8%	Fringe Benefits	12.6%
Other Assets	2,697,017	Operating Revenue	15,402,688	155.8%	Current Ratio	1.8
Total Assets	4,077,603	Operating Expense	4,215,221	27.4%	Days to Collect	1.0
Current Liabilities	582,312	Operating Margin	11,187,467	72.6%	Avg Payment Days	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.3%
Total Equity	3,495,291	Other Expense	0	0.0%	Return on Equity	320.1%
Total Liab. and Equity	4,077,603	Net Profit or Loss	11,187,467	72.6%		

102766 MIAMI REGIONAL DIALYSIS CENTER INC

For Profit

100 NW 170TH ST STE 106

12/31/2017 365 Days Settled

End Stage Renal Disease

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 20

ESRD Profile Report - 2017

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

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%	Current Ratio	1.3
Total Assets	1,159,322	Operating Expense	3,414,926	22.2%	Days to Collect	3.0
Current Liabilities	478,089	Operating Margin	11,957,216	77.8%	Avg Payment Days	25.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	681,233	Other Expense	0	0.0%	Return on Equity	1,755.2%
Total Liab. and Equity	1,159,322	Net Profit or Loss	11,957,216	77.8%		

112844 DUBLIN DIALYSIS CENTER

For Profit

2400 BELLEVUE RD STE 29 A

12/31/2017 365 Days Settled

End Stage Renal Disease

DUBLIN, GA 31021

LAURENS

CAHABA

042574 NORTH HILLS DIALYSIS CENTER

For Profit

107 EAST MONTE PAINTER DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

FAYETTEVILLE, AR 72703

WASHINGTON

BLUE CROSS (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 21

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,479,328	Total Charges	9,765,290		Salary Expense	28.1%
Fixed Assets	2,427,205	Contract Allowance	-5,398,503	-55.3%	Fringe Benefits	8.4%
Other Assets	24,899	Operating Revenue	15,163,793	155.3%	Current Ratio	1.4
Total Assets	3,931,432	Operating Expense	3,233,064	21.3%	Days to Collect	14.8
Current Liabilities	1,052,539	Operating Margin	11,930,729	78.7%	Avg Payment Days	19.5
Long Term Liabilities	1,762,157	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	1,116,736	Other Expense	0	0.0%	Return on Equity	1,068.4%
Total Liab. and Equity	3,931,432	Net Profit or Loss	11,930,729	78.7%		

152675 PORTAGE DIALYSIS CENTER

For Profit

5615 US HIGHWAY 6

12/31/2017 365 Days Settled

End Stage Renal Disease

PORTAGE, IN 46368

PORTER

DUMMY FOR MEDICAID HHA

012657 FRESENIUS MEDICAL CARE BIRMINGHAM HOME

For Profit

35 W LAKESHORE DRIVE, SUITE 105

12/31/2017 365 Days Settled

End Stage Renal Disease

BIRMINGHAM, AL 35209

JEFFERSON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,557,011	Total Charges	15,058,699		Salary Expense	25.3%
Fixed Assets	837,836	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	13,228	Operating Revenue	15,058,699	100.0%	Current Ratio	(47.7)
Total Assets	29,408,075	Operating Expense	5,551,833	36.9%	Days to Collect	32.4
Current Liabilities	-599,052	Operating Margin	9,506,866	63.1%	Avg Payment Days	(39.4)
Long Term Liabilities	-342,128	Other Income	0	0.0%	Depreciation Rate	18.3%
Total Equity	-28,466,894	Other Expense	0	0.0%	Return on Equity	-33.4%
Total Liab. and Equity	-29,408,074	Net Profit or Loss	9,506,866	63.1%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 22

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	47,697,317	Total Charges	16,062,247	Salary Expense	27.6%	
Fixed Assets	347,869	Contract Allowance	1,021,212	6.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	15,041,035	93.6%	Current Ratio	95.5
Total Assets	48,045,186	Operating Expense	9,791,824	65.1%	Days to Collect	51.6
Current Liabilities	499,585	Operating Margin	5,249,211	34.9%	Avg Payment Days	7.3
Long Term Liabilities	1	Other Income	2,526	0.0%	Depreciation Rate	31.6%
Total Equity	47,545,601	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	48,045,187	Net Profit or Loss	5,251,737	34.9%		

032609 TEMPE DIALYSIS CENTER

For Profit

2149 EAST WARNER ROAD, SUITE 110 12/31/2017 365 Days Settled End Stage Renal Disease
 TEMPE, AZ 85284
 MARICOPA
 NORIDIAN ADMIN SERVICES

502527 SPOKANE KIDNEY CENTER

For Profit

610 SOUTH SHERMAN AVENUE, SUITE 101 12/31/2017 365 Days Settled End Stage Renal Disease
 SPOKANE, WA 99202
 SPOKANE
 BLUE CROSS (OREGON)

ESRD Profile Report - 2017

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

112886 ATHENS RENAL CENTER				For Profit		
2047 PRINCE AVENUE, SUITE A		12/31/2017 365 Days Settled		End Stage Renal Disease		
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	<u>1,931,471</u>	Operating Expense	<u>2,973,271</u>	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	<u>837,768</u>	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	<u>1,931,472</u>	Net Profit or Loss	<u>11,684,206</u>	79.7%	Return on Equity	1,394.7%
<hr/>						
052746 AIRPORT SUNRISE DIALYSIS				For Profit		
11300 HAWTHORNE BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease		
INGLEWOOD, CA 90304						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,851,123	Total Charges	14,682,799	Salary Expense	36.1%	
Fixed Assets	9,472,359	Contract Allowance	52,405	0.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	14,630,394	99.6%		
Total Assets	<u>26,323,482</u>	Operating Expense	<u>14,390,950</u>	98.4%	Current Ratio	18.8
Current Liabilities	897,524	Operating Margin	239,444	1.6%	Days to Collect	18.5
Long Term Liabilities	6,788,831	Other Income	7,332	0.1%	Avg Payment Days	6.4
Total Equity	<u>18,637,127</u>	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	<u>26,323,482</u>	Net Profit or Loss	<u>246,776</u>	1.7%	Return on Equity	1.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 24

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,372,357	Total Charges	9,472,540		Salary Expense	25.0%
Fixed Assets	4,903,311	Contract Allowance	-5,124,896	-54.1%	Fringe Benefits	4.3%
Other Assets	23,349,350	Operating Revenue	14,597,436	154.1%	Current Ratio	95.6
Total Assets	60,625,018	Operating Expense	8,907,850	61.0%	Days to Collect	17.4
Current Liabilities	338,726	Operating Margin	5,689,586	39.0%	Avg Payment Days	3.3
Long Term Liabilities	4,741,105	Other Income	-704,357	-4.8%	Depreciation Rate	5.3%
Total Equity	55,545,185	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	60,625,016	Net Profit or Loss	4,985,229	34.2%		

342506 ASHEVILLE KIDNEY CENTER

For Profit

1600 CENTREPARK DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

292513 FRESENIUS MEDICAL CARE - SOUTH PECOS

For Profit

6330 SOUTH PECOS, SUITE 110

12/31/2017 365 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 25

ESRD Profile Report - 2017

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

122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY				For Profit		
94-450 MOKUOLA STREET, SUITE 109		12/31/2017 365 Days Settled		End Stage Renal Disease		
WAIPAHU, HI 96797						
HONOLULU						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,113,948	Total Charges	14,284,128	Salary Expense	39.7%	
Fixed Assets	922,491	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	65,629	Operating Revenue	14,284,128	100.0%		
Total Assets	6,102,068	Operating Expense	8,933,987	62.5%	Current Ratio	0.3
Current Liabilities	16,449,212	Operating Margin	5,350,141	37.5%	Days to Collect	123.2
Long Term Liabilities	-1,263,403	Other Income	0	0.0%	Avg Payment Days	672.0
Total Equity	-21,287,877	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	-6,102,068	Net Profit or Loss	5,350,141	37.5%	Return on Equity	-25.1%
672746 COMPLETE DIALYSIS CARE LLC				For Profit		
607 EAST 7TH STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
ODESSA, TX 79761						
ECTOR						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,343,518	Total Charges	9,645,923	Salary Expense	31.8%	
Fixed Assets	1,185,245	Contract Allowance	-4,573,791	-47.4%	Fringe Benefits	8.5%
Other Assets	22,608	Operating Revenue	14,219,714	147.4%		
Total Assets	2,551,371	Operating Expense	4,427,686	31.1%	Current Ratio	1.3
Current Liabilities	1,060,371	Operating Margin	9,792,028	68.9%	Days to Collect	13.5
Long Term Liabilities	501,098	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	989,902	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,551,371	Net Profit or Loss	9,792,028	68.9%	Return on Equity	989.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 26

ESRD Profile Report - 2017

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

052871 CENTRAL COAST KIDNEY CENTER				For Profit
2263 SOUTH DEPOT STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
SANTA MARIA, CA 93458				
SANTA BARBARA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-27,161,206	Total Charges	6,174,372	Salary Expense 38.2%
Fixed Assets	273,568	Contract Allowance	-7,989,763	-129.4% Fringe Benefits 5.5%
Other Assets	30,785,739	Operating Revenue	14,164,135	229.4%
Total Assets	3,898,101	Operating Expense	12,280,169	86.7% Current Ratio (67.2)
Current Liabilities	404,406	Operating Margin	1,883,966	13.3% Days to Collect 55.4
Long Term Liabilities	80,930	Other Income	17,514	0.1% Avg Payment Days 6.4
Total Equity	3,412,766	Other Expense	0	0.0% Depreciation Rate 70.2%
Total Liab. and Equity	3,898,102	Net Profit or Loss	1,901,480	13.4% Return on Equity 55.7%
062558 KIDNEY CENTER OF WESTMINSTER				For Profit
8410 DECATUR STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
WESTMINSTER, CO 80031				
ADAMS				
NOVITAS (COLORADO)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,731,096	Total Charges	10,602,674	Salary Expense 39.0%
Fixed Assets	503,564	Contract Allowance	-3,518,166	-33.2% Fringe Benefits 13.5%
Other Assets	11,700	Operating Revenue	14,120,840	133.2%
Total Assets	2,246,360	Operating Expense	6,012,791	42.6% Current Ratio 0.7
Current Liabilities	2,450,866	Operating Margin	8,108,049	57.4% Days to Collect 2.8
Long Term Liabilities	1,010,047	Other Income	0	0.0% Avg Payment Days 21.9
Total Equity	-1,214,553	Other Expense	0	0.0% Depreciation Rate 44.3%
Total Liab. and Equity	2,246,360	Net Profit or Loss	8,108,049	57.4% Return on Equity -667.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 27

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,783,860	Total Charges	55,463,844	Salary Expense	42.5%	
Fixed Assets	2,021,103	Contract Allowance	41,393,267	74.6%	Fringe Benefits	7.1%
Other Assets	7,039,044	Operating Revenue	14,070,577	25.4%		
Total Assets	16,844,007	Operating Expense	10,373,165	73.7%	Current Ratio	38.1
Current Liabilities	204,209	Operating Margin	3,697,412	26.3%	Days to Collect	144.5
Long Term Liabilities	637,009	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	16,002,789	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	16,844,007	Net Profit or Loss	3,697,412	26.3%	Return on Equity	23.1%

522555 WISCONSIN DIALYSIS FITCHBURG

For Profit

3034 FISH HATCHERY RD

6/30/2017 365 Days Settled

End Stage Renal Disease

FITCHBURG, WI 53713

DANE

NATIONAL GOVERNMENT SERVICES

502508 NKC - RENTON KIDNEY CENTER

Not for Profit

602 OAKESDALE AVE SW

6/30/2017 365 Days Settled

End Stage Renal Disease

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 28

ESRD Profile Report - 2017

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

372500 MEDICAL PLAZA DIALYSIS				For Profit		
3435 NORTHWEST 56TH STREET, SUITE 600		12/31/2017 365 Days Settled		End Stage Renal Disease		
OKLAHOMA CITY, OK 73112						
OKLAHOMA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,539,177	Total Charges	13,835,222	Salary Expense	40.1%	
Fixed Assets	1,105,145	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	13,835,222	100.0%		
Total Assets	2,644,322	Operating Expense	4,067,237	29.4%	Current Ratio	0.3
Current Liabilities	6,142,879	Operating Margin	9,767,985	70.6%	Days to Collect	37.4
Long Term Liabilities	-173,332	Other Income	0	0.0%	Avg Payment Days	551.3
Total Equity	-8,613,870	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-2,644,323	Net Profit or Loss	9,767,985	70.6%	Return on Equity	-113.4%

682562 ST PETERSBURG KIDNEY CENTER SOUTH				For Profit		
4050 34TH ST S		12/31/2017 365 Days Settled		End Stage Renal Disease		
SAINT PETERSBURG, FL 33711						
PINELLAS						
FIRST COAST (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	826,596	Total Charges	8,665,671	Salary Expense	32.1%	
Fixed Assets	989,246	Contract Allowance	-5,145,358	-59.4%	Fringe Benefits	10.8%
Other Assets	45,350	Operating Revenue	13,811,029	159.4%		
Total Assets	1,861,192	Operating Expense	3,648,922	26.4%	Current Ratio	1.0
Current Liabilities	866,661	Operating Margin	10,162,107	73.6%	Days to Collect	6.1
Long Term Liabilities	384,574	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	609,958	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,861,193	Net Profit or Loss	10,162,107	73.6%	Return on Equity	1,666.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 29

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,356,165	Total Charges	9,672,261	Salary Expense	40.0%	
Fixed Assets	711,345	Contract Allowance	-4,074,063	-42.1%	Fringe Benefits	17.8%
Other Assets	8,550,200	Operating Revenue	13,746,324	142.1%	Current Ratio	1.6
Total Assets	10,617,710	Operating Expense	5,825,519	42.4%	Days to Collect	5.8
Current Liabilities	869,744	Operating Margin	7,920,805	57.6%	Avg Payment Days	28.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.8%
Total Equity	9,747,966	Other Expense	0	0.0%	Return on Equity	81.3%
Total Liab. and Equity	10,617,710	Net Profit or Loss	7,920,805	57.6%		

092528 HOWARD UNIVERSITY DIALYSIS CENTER, LLC

For Profit

2041 GEORGIA AVENUE NW

12/31/2017 365 Days Settled

End Stage Renal Disease

WASHINGTON, DC 20060

DISTRICT OF COLUMBIA

Novitas DC

052865 CENTURY CITY DIALYSIS

For Profit

10630 SANTA MONICA BOULEVARD

12/31/2017 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 30

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,935,843	Total Charges	13,707,151	Salary Expense	39.0%	
Fixed Assets	741,775	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	7,442	Operating Revenue	13,707,151	100.0%	Current Ratio	(65.0)
Total Assets	66,685,060	Operating Expense	10,617,208	77.5%	Days to Collect	45.6
Current Liabilities	-1,014,352	Operating Margin	3,089,943	22.5%	Avg Payment Days	(34.9)
Long Term Liabilities	-434,126	Other Income	-1	0.0%	Depreciation Rate	16.1%
Total Equity	-65,236,582	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	-66,685,060	Net Profit or Loss	3,089,942	22.5%		

342503 FMC CHARLOTTE

For Profit

928 BAXTER STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

102882 LEHIGH KIDNEY CARE CENTER

For Profit

3227 LEE BLVD

12/31/2017 365 Days Settled

End Stage Renal Disease

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,281,135	Total Charges	6,969,814		Salary Expense	30.1%
Fixed Assets	707,825	Contract Allowance	-6,690,737	-96.0%	Fringe Benefits	3.8%
Other Assets	90,500	Operating Revenue	13,660,551	196.0%	Current Ratio	214.8
Total Assets	28,079,460	Operating Expense	7,049,711	51.6%	Days to Collect	7.2
Current Liabilities	126,983	Operating Margin	6,610,840	48.4%	Avg Payment Days	4.4
Long Term Liabilities	16,036	Other Income	2,504	0.0%	Depreciation Rate	10.3%
Total Equity	27,936,441	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	28,079,460	Net Profit or Loss	6,613,344	48.4%		

372530 HEARTLAND DIALYSIS

For Profit

925 NORTHEAST 8TH STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

OKLAHOMA CITY, OK 73104

OKLAHOMA

BLUE CROSS (GEORGIA)

552618 SAN MARCOS DIALYSIS CENTER

For Profit

2135 MONTIEL ROAD BLDG B

12/31/2017 365 Days Settled

End Stage Renal Disease

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 32

ESRD Profile Report - 2017

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

052602 SALINAS VALLEY DIALYSIS CENTER				For Profit
955 BLANCO CIRCLE STE C		12/31/2017 365 Days Settled		End Stage Renal Disease
SALINAS, CA 93901				
MONTEREY				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	33,797,326	Total Charges	11,039,873	Salary Expense 36.2%
Fixed Assets	144,471	Contract Allowance	-2,558,473	-23.2% Fringe Benefits 5.6%
Other Assets	8,307,311	Operating Revenue	13,598,346	123.2%
Total Assets	42,249,108	Operating Expense	7,277,768	53.5% Current Ratio 128.1
Current Liabilities	263,909	Operating Margin	6,320,578	46.5% Days to Collect 5.0
Long Term Liabilities	0	Other Income	1,176	0.0% Avg Payment Days 7.5
Total Equity	41,985,198	Other Expense	0	0.0% Depreciation Rate 10.5%
Total Liab. and Equity	42,249,107	Net Profit or Loss	6,321,754	46.5% Return on Equity 15.1%
152670 SCHERERVILLE DIALYSIS CENTER				For Profit
1534 US HIGHWAY 41		12/31/2017 365 Days Settled		End Stage Renal Disease
SCHERERVILLE, IN 46375				
LAKE				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,114,036	Total Charges	8,986,096	Salary Expense 32.9%
Fixed Assets	2,195,776	Contract Allowance	-4,606,928	-51.3% Fringe Benefits 10.0%
Other Assets	34,663	Operating Revenue	13,593,024	151.3%
Total Assets	3,344,475	Operating Expense	2,765,955	20.3% Current Ratio 7.8
Current Liabilities	142,487	Operating Margin	10,827,069	79.7% Days to Collect 18.5
Long Term Liabilities	1,707,348	Other Income	0	0.0% Avg Payment Days 22.6
Total Equity	1,494,641	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	3,344,476	Net Profit or Loss	10,827,069	79.7% Return on Equity 724.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 33

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,274,052	Total Charges	9,801,294	Salary Expense	31.6%	
Fixed Assets	289,701	Contract Allowance	-3,683,050	-37.6%	Fringe Benefits	11.3%
Other Assets	2,236,399	Operating Revenue	13,484,344	137.6%	Current Ratio	2.7
Total Assets	3,800,152	Operating Expense	3,433,120	25.5%	Days to Collect	23.0
Current Liabilities	473,875	Operating Margin	10,051,224	74.5%	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	3,326,280	Other Expense	0	0.0%	Return on Equity	302.2%
Total Liab. and Equity	3,800,155	Net Profit or Loss	10,051,224	74.5%		

102591 NORTHEAST FLORIDA DIALYSIS CENTER

For Profit

2141 LOCH RANE BLVD STE 115
 12/31/2017 365 Days Settled
 End Stage Renal Disease
 ORANGE PARK, FL 32073
 CLAY
 BLUE CROSS (FLORIDA)

332603 QUEENS VILLAGE DIALYSIS CENTER

For Profit

222-02 HEMPSTEAD AVE
 12/31/2017 365 Days Settled
 End Stage Renal Disease
 QUEENS VILLAGE, NY 11429
 QUEENS
 NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 34

ESRD Profile Report - 2017

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

152671 HAMMOND DIALYSIS CENTER				For Profit
7 SIBLEY STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
HAMMOND, IN 46320				
LAKE				
WPS IN				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,528,311	Total Charges	9,113,160	Salary Expense 32.3%
Fixed Assets	2,330,235	Contract Allowance	-4,253,574	-46.7% Fringe Benefits 10.6%
Other Assets	70,806	Operating Revenue	13,366,734	146.7%
Total Assets	3,929,352	Operating Expense	3,516,694	26.3% Current Ratio 1.9
Current Liabilities	787,666	Operating Margin	9,850,040	73.7% Days to Collect 14.4
Long Term Liabilities	1,859,723	Other Income	0	0.0% Avg Payment Days 18.2
Total Equity	1,281,963	Other Expense	0	0.0% Depreciation Rate 16.5%
Total Liab. and Equity	3,929,352	Net Profit or Loss	9,850,040	73.7% Return on Equity 768.4%
052794 TRC USC KIDNEY CENTER				For Profit
2310 ALCAZAR STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
LOS ANGELES, CA 90033				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,076,148	Total Charges	12,716,113	Salary Expense 32.5%
Fixed Assets	1,291,552	Contract Allowance	-630,216	-5.0% Fringe Benefits 4.9%
Other Assets	441,012	Operating Revenue	13,346,329	105.0%
Total Assets	5,808,712	Operating Expense	12,651,253	94.8% Current Ratio 5.8
Current Liabilities	700,649	Operating Margin	695,076	5.2% Days to Collect 20.9
Long Term Liabilities	7,500	Other Income	-275,396	-2.1% Avg Payment Days 5.8
Total Equity	5,100,564	Other Expense	0	0.0% Depreciation Rate 20.7%
Total Liab. and Equity	5,808,713	Net Profit or Loss	419,680	3.1% Return on Equity 8.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 35

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,677,854	Total Charges	12,563,762	Salary Expense	27.1%	
Fixed Assets	533,095	Contract Allowance	-705,116	-5.6%	Fringe Benefits	4.1%
Other Assets	944,015	Operating Revenue	13,268,878	105.6%	Current Ratio	163.1
Total Assets	45,154,964	Operating Expense	6,428,096	48.4%	Days to Collect	83.6
Current Liabilities	267,728	Operating Margin	6,840,782	51.6%	Avg Payment Days	3.2
Long Term Liabilities	6,428	Other Income	2,124	0.0%	Depreciation Rate	10.9%
Total Equity	44,880,810	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	45,154,966	Net Profit or Loss	6,842,906	51.6%		

462525 UTAH VALLEY DIALYSIS CENTER

For Profit

1055 NORTH 500 WEST, SUITE 221

12/31/2017 365 Days Settled

End Stage Renal Disease

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

682555 HOLLYWOOD DIALYSIS LLC

For Profit

4000 HOLLYWOOD BLVD STE 175S

12/31/2017 365 Days Settled

End Stage Renal Disease

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 36

ESRD Profile Report - 2017

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

072504 STAMFORD DIALYSIS				For Profit		
30 COMMERCE RD		12/31/2017 365 Days Settled		End Stage Renal Disease		
STAMFORD, CT 06902						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,627,742	Total Charges	13,344,354	Salary Expense	33.5%	
Fixed Assets	617,622	Contract Allowance	271,437	2.0%	Fringe Benefits	5.4%
Other Assets	7,298,615	Operating Revenue	13,072,917	98.0%		
Total Assets	40,543,979	Operating Expense	8,778,268	67.1%	Current Ratio	111.6
Current Liabilities	292,257	Operating Margin	4,294,649	32.9%	Days to Collect	7.1
Long Term Liabilities	265,399	Other Income	6,983	0.1%	Avg Payment Days	6.0
Total Equity	39,986,324	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	40,543,980	Net Profit or Loss	4,301,632	32.9%	Return on Equity	10.8%
392521 PHILADELPHIA 42ND STREET DIALYSIS				For Profit		
4126 WALNUT STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19104						
PHILADELPHIA						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,065,542	Total Charges	6,595,248		Salary Expense	30.5%
Fixed Assets	851,956	Contract Allowance	-6,396,988	-97.0%	Fringe Benefits	4.6%
Other Assets	6,077,834	Operating Revenue	12,992,236	197.0%		
Total Assets	22,995,332	Operating Expense	6,728,748	51.8%	Current Ratio	178.0
Current Liabilities	90,242	Operating Margin	6,263,488	48.2%	Days to Collect	5.4
Long Term Liabilities	70,016	Other Income	-711	0.0%	Avg Payment Days	6.0
Total Equity	22,835,075	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	22,995,333	Net Profit or Loss	6,262,777	48.2%	Return on Equity	27.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 37

ESRD Profile Report - 2017

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

022500 RENAL CARE GROUP- ANCHORAGE			For Profit			
3950 LAUREL STREET			12/31/2017 365 Days Settled			
ANCHORAGE, AK 99508			End Stage Renal Disease			
ANCHORAGE						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	127,827,332	Total Charges	12,952,017	Salary Expense	37.6%	
Fixed Assets	1,567,882	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	10,392	Operating Revenue	12,952,017	100.0%		
Total Assets	129,405,606	Operating Expense	6,616,321	51.1%	Current Ratio	(559.1)
Current Liabilities	-228,630	Operating Margin	6,335,696	48.9%	Days to Collect	61.1
Long Term Liabilities	-340,484	Other Income	0	0.0%	Avg Payment Days	(12.6)
Total Equity	-128,836,492	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-129,405,606	Net Profit or Loss	6,335,696	48.9%	Return on Equity	-4.9%
102870 NORMANDY VILLAGE DIALYSIS CENTER			For Profit			
1584 NORMANDY VILLAGE PKWY STE 29			12/31/2017 365 Days Settled			
JACKSONVILLE, FL 32221			End Stage Renal Disease			
DUVAL						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	838,444	Total Charges	8,668,929	Salary Expense	36.6%	
Fixed Assets	232,852	Contract Allowance	-4,263,409	-49.2%	Fringe Benefits	13.6%
Other Assets	15,521	Operating Revenue	12,932,338	149.2%		
Total Assets	1,086,817	Operating Expense	3,561,793	27.5%	Current Ratio	2.0
Current Liabilities	414,657	Operating Margin	9,370,545	72.5%	Days to Collect	9.4
Long Term Liabilities	22,425	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	649,734	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,086,816	Net Profit or Loss	9,370,545	72.5%	Return on Equity	1,442.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 38

ESRD Profile Report - 2017

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

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA				For Profit
65 PENNSYLVANIA AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease
BINGHAMTON, NY 13903				
BROOME				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,042,650	Total Charges	12,901,776	Salary Expense 29.4%
Fixed Assets	1,403,791	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	12,901,776	100.0%
Total Assets	3,446,441	Operating Expense	6,408,592	49.7% Current Ratio 0.1
Current Liabilities	17,395,647	Operating Margin	6,493,184	50.3% Days to Collect 57.8
Long Term Liabilities	-808,300	Other Income	1	0.0% Avg Payment Days 990.8
Total Equity	-20,033,787	Other Expense	0	0.0% Depreciation Rate 40.7%
Total Liab. and Equity	-3,446,440	Net Profit or Loss	6,493,185	50.3% Return on Equity -32.4%
282532 FRESENIUS MEDICAL CARE-NEBRASKA HOME DIALYSIS				For Profit
2916 SOUTH 84TH STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
OMAHA, NE 68124				
DOUGLAS				
WPS (NEBRASKA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	24,447,255	Total Charges	12,877,216	Salary Expense 22.5%
Fixed Assets	184,027	Contract Allowance	0	0.0% Fringe Benefits 5.5%
Other Assets	37,050	Operating Revenue	12,877,216	100.0%
Total Assets	24,668,332	Operating Expense	3,893,193	30.2% Current Ratio (60.1)
Current Liabilities	-406,770	Operating Margin	8,984,023	69.8% Days to Collect 67.7
Long Term Liabilities	-619,804	Other Income	0	0.0% Avg Payment Days (38.1)
Total Equity	-23,641,758	Other Expense	0	0.0% Depreciation Rate 27.8%
Total Liab. and Equity	-24,668,332	Net Profit or Loss	8,984,023	69.8% Return on Equity -38.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 39

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,755,141	Total Charges	65,037,000	Salary Expense	44.7%	
Fixed Assets	113,341	Contract Allowance	52,160,895	80.2%	Fringe Benefits	4.4%
Other Assets	2,485,239	Operating Revenue	12,876,105	19.8%		
Total Assets	5,353,721	Operating Expense	18,477,560	143.5%	Current Ratio	2.0
Current Liabilities	1,387,465	Operating Margin	-5,601,455	-43.5%	Days to Collect	21.5
Long Term Liabilities	7,980,000	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-4,013,744	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	5,353,721	Net Profit or Loss	(5,601,455)	-43.5%	Return on Equity	139.6%

332541 RIDGEWOOD DIALYSIS CENTER

For Profit

385 SENECA AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

502529 MOSES LAKE DIALYSIS UNIT

For Profit

847 A EAST BROADWAY AVENUE

12/31/2017 365 Days Settled

End Stage Renal Disease

MOSES LAKE, WA 98837

GRANT

BLUE CROSS (OREGON)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 40

ESRD Profile Report - 2017

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

552697 RAI-MACK ROAD-SACRAMENTO				For Profit		
4660 MACK ROAD, SUITE 168		12/31/2017 365 Days Settled		End Stage Renal Disease		
SACRAMENTO, CA 95823						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,383,458	Total Charges	12,812,455	Salary Expense	36.7%	
Fixed Assets	762,131	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	219,823	Operating Revenue	12,812,455	100.0%		
Total Assets	11,365,412	Operating Expense	9,209,531	71.9%	Current Ratio	(47.3)
Current Liabilities	-219,605	Operating Margin	3,602,924	28.1%	Days to Collect	37.0
Long Term Liabilities	-494,957	Other Income	1	0.0%	Avg Payment Days	(8.7)
Total Equity	-10,650,851	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-11,365,413	Net Profit or Loss	3,602,925	28.1%	Return on Equity	-33.8%
152672 MERRILLVILLE NORTH DIALYSIS CENTER				For Profit		
6059 BROADWAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
MERRILLVILLE, IN 46410						
LAKE						
WPS IN						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,164,122	Total Charges	7,965,542	Salary Expense	34.8%	
Fixed Assets	2,124,659	Contract Allowance	-4,831,275	-60.7%	Fringe Benefits	10.6%
Other Assets	15,831	Operating Revenue	12,796,817	160.7%		
Total Assets	3,304,612	Operating Expense	3,418,780	26.7%	Current Ratio	0.5
Current Liabilities	2,151,197	Operating Margin	9,378,037	73.3%	Days to Collect	1.4
Long Term Liabilities	1,741,296	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-587,880	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,304,613	Net Profit or Loss	9,378,037	73.3%	Return on Equity	-
						1,595.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 41

ESRD Profile Report - 2017

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

102794 ARA WEST JACKSONVILLE LLC				For Profit
425 N LEE ST STE 103		12/31/2017 365 Days Settled		End Stage Renal Disease
JACKSONVILLE, FL 32204				
DUVAL				
FIRST COAST (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	683,233	Total Charges	8,443,201	Salary Expense 36.3%
Fixed Assets	330,447	Contract Allowance	-4,339,451	-51.4% Fringe Benefits 12.5%
Other Assets	75,011	Operating Revenue	12,782,652	151.4%
Total Assets	1,088,691	Operating Expense	3,784,559	29.6% Current Ratio 1.0
Current Liabilities	659,964	Operating Margin	8,998,093	70.4% Days to Collect 10.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 19.1
Total Equity	428,730	Other Expense	0	0.0% Depreciation Rate 11.9%
Total Liab. and Equity	1,088,694	Net Profit or Loss	8,998,093	70.4% Return on Equity 2,098.8%
552657 QUALITY DIALYSIS CENTER				For Profit
801 SOUTH SAN GABRIEL BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease
SAN GABRIEL, CA 91776				
LOS ANGELES				
PALMETTO (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,910,096	Total Charges	195,135,570	Salary Expense 32.5%
Fixed Assets	1,132,357	Contract Allowance	182,473,471	93.5% Fringe Benefits 4.9%
Other Assets	60,000	Operating Revenue	12,662,099	6.5%
Total Assets	10,102,453	Operating Expense	7,857,085	62.1% Current Ratio 12.3
Current Liabilities	723,859	Operating Margin	4,805,014	37.9% Days to Collect 1,059.9
Long Term Liabilities	0	Other Income	2,675	0.0% Avg Payment Days 11.5
Total Equity	9,378,594	Other Expense	0	0.0% Depreciation Rate 14.9%
Total Liab. and Equity	10,102,453	Net Profit or Loss	4,807,689	38.0% Return on Equity 51.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 42

ESRD Profile Report - 2017

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

522530 WISCONSIN RENAL CARE CENTRE POINT				For Profit		
11340 THEODORE TRECKER WAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
WEST ALLIS, WI 53214						
MILWAUKEE						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,825,935	Total Charges	12,612,787	Salary Expense	33.0%	
Fixed Assets	547,604	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,435,251	Operating Revenue	12,612,787	100.0%		
Total Assets	3,808,790	Operating Expense	5,469,171	43.4%	Current Ratio	0.0
Current Liabilities	43,006,495	Operating Margin	7,143,616	56.6%	Days to Collect	48.0
Long Term Liabilities	-772,159	Other Income	-1	0.0%	Avg Payment Days	2,870.2
Total Equity	-46,043,126	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-3,808,790	Net Profit or Loss	7,143,615	56.6%	Return on Equity	-15.5%
332721 LONG ISLAND BAY SHORE DIALYSIS CENTER				For Profit		
929 SUNRISE HIGHWAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
BAY SHORE, NY 11706						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,631,136	Total Charges	12,595,147	Salary Expense	29.5%	
Fixed Assets	1,111,286	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,849,516	Operating Revenue	12,595,147	100.0%		
Total Assets	10,591,938	Operating Expense	10,714,214	85.1%	Current Ratio	0.3
Current Liabilities	6,159,258	Operating Margin	1,880,933	14.9%	Days to Collect	44.3
Long Term Liabilities	-539,246	Other Income	1	0.0%	Avg Payment Days	209.8
Total Equity	-16,211,949	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	-10,591,937	Net Profit or Loss	1,880,934	14.9%	Return on Equity	-11.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 43

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,629,040	Total Charges	292,327,009	Salary Expense	34.2%	
Fixed Assets	184,974	Contract Allowance	279,814,517	95.7%	Fringe Benefits	5.2%
Other Assets	5,458	Operating Revenue	12,512,492	4.3%		
Total Assets	4,819,472	Operating Expense	6,978,750	55.8%	Current Ratio	(0.2)
Current Liabilities	-22,022,837	Operating Margin	5,533,742	44.2%	Days to Collect	64.5
Long Term Liabilities	-2,640,806	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	29,483,115	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	4,819,472	Net Profit or Loss	5,533,742	44.2%	Return on Equity	18.8%

322534 RED ROCKS DIALYSIS

For Profit

725 HOSPITAL DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

GALLUP, NM 87301

MCKINLEY

BLUE CROSS (NEW MEXICO)

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

For Profit

1 PLAZA DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 44

ESRD Profile Report - 2017

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

342505 PIEDMONT DIALYSIS CENTER				For Profit		
655 COTTON STREET		6/30/2017 365 Days Audited		End Stage Renal Disease		
WINSTON SALEM, NC 27101						
FORSYTH						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,523,634	Total Charges	79,062,785	Salary Expense	33.6%	
Fixed Assets	0	Contract Allowance	66,744,038	84.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	12,318,747	15.6%		
Total Assets	3,523,634	Operating Expense	8,992,334	73.0%	Current Ratio	4.1
Current Liabilities	869,812	Operating Margin	3,326,413	27.0%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	2,653,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,523,634	Net Profit or Loss	3,326,413	27.0%	Return on Equity	125.3%
552702 HERNDON DIALYSIS				For Profit		
560 E HERNDON AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93720						
FRESNO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,533,766	Total Charges	12,323,464	Salary Expense	37.6%	
Fixed Assets	1,461,987	Contract Allowance	46,202	0.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	12,277,262	99.6%		
Total Assets	4,995,753	Operating Expense	9,435,946	76.9%	Current Ratio	5.3
Current Liabilities	665,228	Operating Margin	2,841,316	23.1%	Days to Collect	11.4
Long Term Liabilities	168,056	Other Income	-670,425	-5.5%	Avg Payment Days	20.3
Total Equity	4,162,467	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	4,995,751	Net Profit or Loss	2,170,891	17.7%	Return on Equity	52.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 45

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,168,172	Total Charges	23,366,359	Salary Expense	35.4%	
Fixed Assets	2,992,474	Contract Allowance	11,122,826	47.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	12,243,533	52.4%	Current Ratio	2.3
Total Assets	5,160,646	Operating Expense	10,745,199	87.8%	Days to Collect	59.5
Current Liabilities	927,459	Operating Margin	1,498,334	12.2%	Avg Payment Days	31.5
Long Term Liabilities	215,988	Other Income	242,561	2.0%	Depreciation Rate	3.0%
Total Equity	4,017,199	Other Expense	0	0.0%	Return on Equity	43.3%
Total Liab. and Equity	5,160,646	Net Profit or Loss	1,740,895	14.2%		

042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC

For Profit

2201 BROOKEN HILL DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

FORT SMITH, AR 72908

SEBASTIAN

BLUE CROSS (TEXAS)

452835 BEAUMONT KIDNEY CENTER

For Profit

1085 S 23RD STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 46

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,863,349	Total Charges	8,412,801		Salary Expense	25.9%
Fixed Assets	2,071,316	Contract Allowance	-3,764,989	-44.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	12,177,790	144.8%	Current Ratio	250.9
Total Assets	57,934,665	Operating Expense	8,150,963	66.9%	Days to Collect	14.5
Current Liabilities	222,646	Operating Margin	4,026,827	33.1%	Avg Payment Days	3.1
Long Term Liabilities	0	Other Income	-604,930	-5.0%	Depreciation Rate	17.4%
Total Equity	57,712,021	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	57,934,667	Net Profit or Loss	3,421,897	28.1%		

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

For Profit

2215 YAUPON DRIVE
 WILMINGTON, NC 28407
 NEW HANOVER
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

End Stage Renal Disease

102571 BELLE GLADE DIALYSIS CENTER LLC

For Profit

933 SE 1ST ST
 BELLE GLADE, FL 33430
 PALM BEACH
 NOVITAS (TEXAS)

12/31/2017 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 47

ESRD Profile Report - 2017

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

122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY				For Profit		
105 MAUI LANI PARKWAY, SUITE 105		12/31/2017 365 Days Settled		End Stage Renal Disease		
WAILUKU, HI 96793						
MAUI						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,190,350	Total Charges	12,146,126	Salary Expense	35.6%	
Fixed Assets	1,611,922	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	80,420	Operating Revenue	12,146,126	100.0%		
Total Assets	7,882,692	Operating Expense	10,647,526	87.7%	Current Ratio	0.2
Current Liabilities	40,014,508	Operating Margin	1,498,600	12.3%	Days to Collect	177.2
Long Term Liabilities	-5,525,407	Other Income	-1	0.0%	Avg Payment Days	1,371.7
Total Equity	-42,371,793	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-7,882,692	Net Profit or Loss	1,498,599	12.3%	Return on Equity	-3.5%
082520 FRESENIUS MEDICAL CARE BRANDYWINE HOME THERAPIES				For Profit		
4923 OGLETOWN-STANTON ROAD, SUITE 210		12/31/2017 365 Days Settled		End Stage Renal Disease		
NEWARK, DE 19713						
NEW CASTLE						
Novitas DE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,448,111	Total Charges	12,103,962		Salary Expense	26.8%
Fixed Assets	1,877,117	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	12,103,962	100.0%		
Total Assets	18,325,228	Operating Expense	6,429,702	53.1%	Current Ratio	(54.0)
Current Liabilities	-304,578	Operating Margin	5,674,260	46.9%	Days to Collect	46.2
Long Term Liabilities	-588,885	Other Income	-1	0.0%	Avg Payment Days	(17.3)
Total Equity	-17,431,765	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-18,325,228	Net Profit or Loss	5,674,259	46.9%	Return on Equity	-32.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 48

ESRD Profile Report - 2017

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

342502 GREENVILLE DIALYSIS CENTER			For Profit			
510 PALADIN DRIVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
GREENVILLE, NC 27834						
PITT						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,406,979	Total Charges	12,099,864	Salary Expense	35.8%	
Fixed Assets	845,575	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,225	Operating Revenue	12,099,864	100.0%		
Total Assets	42,260,779	Operating Expense	8,271,853	68.4%	Current Ratio	(38.6)
Current Liabilities	-1,072,154	Operating Margin	3,828,011	31.6%	Days to Collect	60.5
Long Term Liabilities	-480,414	Other Income	0	0.0%	Avg Payment Days	(47.3)
Total Equity	-40,708,211	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-42,260,779	Net Profit or Loss	3,828,011	31.6%	Return on Equity	-9.4%
452736 UT SOUTHWESTERN DALLAS DIALYSIS			For Profit			
204 E AIRPORT FREEWAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
IRVING, TX 75062						
DALLAS						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,222,924	Total Charges	10,806,511	Salary Expense	29.1%	
Fixed Assets	1,181,239	Contract Allowance	-1,249,630	-11.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	12,056,141	111.6%		
Total Assets	11,404,163	Operating Expense	8,970,709	74.4%	Current Ratio	14.2
Current Liabilities	720,639	Operating Margin	3,085,432	25.6%	Days to Collect	48.6
Long Term Liabilities	259,291	Other Income	-1,447,702	-12.0%	Avg Payment Days	3.8
Total Equity	10,424,232	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	11,404,162	Net Profit or Loss	1,637,730	13.6%	Return on Equity	15.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 49

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,158,704	Total Charges	12,046,640	Salary Expense	37.2%	
Fixed Assets	627,403	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	14,500	Operating Revenue	12,046,640	100.0%	Current Ratio	0.1
Total Assets	1,800,607	Operating Expense	8,028,881	66.6%	Days to Collect	28.1
Current Liabilities	16,444,658	Operating Margin	4,017,759	33.4%	Avg Payment Days	747.6
Long Term Liabilities	-515,148	Other Income	-1	0.0%	Depreciation Rate	17.9%
Total Equity	-17,730,116	Other Expense	0	0.0%	Return on Equity	-22.7%
Total Liab. and Equity	-1,800,606	Net Profit or Loss	4,017,758	33.4%		

192524 FRESENIUS MEDICAL CARE MANCUSO

For Profit

4848 MANCUSO LANE, SUITE A
 BATON ROUGE, LA 70809
 EAST BATON ROUGE
 Novitas LA

12/31/2017 365 Days Settled

End Stage Renal Disease

032604 ARROWHEAD LAKES DIALYSIS CENTER

For Profit

20325 NORTH 51ST AVENUE, BLDG 11,
 SUITE 184 & 186
 GLENDALE, AZ 85308
 MARICOPA
 NORIDIAN ADMIN SERVICES

12/31/2017 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 50

ESRD Profile Report - 2017

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

052546 DALY CITY DIALYSIS				For Profit
1498 SOUTHGATE AVE		12/31/2017 365 Days Settled		End Stage Renal Disease
DALY CITY, CA 94015				
SAN MATEO				
PALMETTO (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	43,196,822	Total Charges	11,944,056	Salary Expense 40.2%
Fixed Assets	1,654,005	Contract Allowance	-50,569 -0.4%	Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	11,994,625 100.4%	
Total Assets	44,850,827	Operating Expense	9,496,682 79.2%	Current Ratio 80.6
Current Liabilities	536,014	Operating Margin	2,497,943 20.8%	Days to Collect 37.5
Long Term Liabilities	55,395	Other Income	5,419 0.0%	Avg Payment Days 9.4
Total Equity	44,259,418	Other Expense	0 0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	44,850,827	Net Profit or Loss	2,503,362 20.9%	Return on Equity 5.7%
052572 SATELLITE HEALTHCARE EAST SAN JOSE				Not for Profit
2121 ALEXIAN DRIVE, SUITE 118		12/31/2017 365 Days Settled		End Stage Renal Disease
SAN JOSE, CA 95116				
SANTA CLARA				
Noridian (CA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	29,217,344	Total Charges	11,728,539	Salary Expense 37.0%
Fixed Assets	1,234,064	Contract Allowance	-236,362 -2.0%	Fringe Benefits 7.4%
Other Assets	5,000	Operating Revenue	11,964,901 102.0%	
Total Assets	30,456,408	Operating Expense	11,009,765 92.0%	Current Ratio 21.9
Current Liabilities	1,334,769	Operating Margin	955,136 8.0%	Days to Collect 879.0
Long Term Liabilities	0	Other Income	10,521 0.1%	Avg Payment Days 20.8
Total Equity	29,121,639	Other Expense	0 0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	30,456,408	Net Profit or Loss	965,657 8.1%	Return on Equity 3.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 51

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,870,042	Total Charges	8,383,206		Salary Expense	24.4%
Fixed Assets	2,115,945	Contract Allowance	-3,502,839	-41.8%	Fringe Benefits	4.4%
Other Assets	1,393,489	Operating Revenue	11,886,045	141.8%	Current Ratio	211.9
Total Assets	34,379,476	Operating Expense	5,487,976	46.2%	Days to Collect	15.3
Current Liabilities	145,680	Operating Margin	6,398,069	53.8%	Avg Payment Days	3.0
Long Term Liabilities	2,118,864	Other Income	-959,438	-8.1%	Depreciation Rate	5.1%
Total Equity	32,114,931	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	34,379,475	Net Profit or Loss	5,438,631	45.8%		

342546 DIALYSIS CARE OF ROWAN COUNTY

For Profit

111 DORSETT DRIVE
SALISBURY, NC 28144
ROWAN
BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

End Stage Renal Disease

342522 WAKE DIALYSIS CLINIC, INC

For Profit

3604 BUSH STREET
RALEIGH, NC 27609
WAKE
BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Submitted

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 52

ESRD Profile Report - 2017

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

032639 ESTRELLA MOUNTAIN DIALYSIS, LLC			For Profit			
9250 WEST THOMAS ROAD, SUITE 120		12/31/2017 365 Days Settled		End Stage Renal Disease		
PHOENIX, AZ 85037						
MARICOPA						
NORIDAN (ARIZONA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,247,826	Total Charges	8,545,759	Salary Expense	36.3%	
Fixed Assets	439,174	Contract Allowance	-3,272,263	-38.3%	Fringe Benefits	12.5%
Other Assets	19,441	Operating Revenue	11,818,022	138.3%		
Total Assets	<u>1,706,441</u>	Operating Expense	<u>3,288,802</u>	27.8%	Current Ratio	3.3
Current Liabilities	377,988	Operating Margin	8,529,220	72.2%	Days to Collect	16.2
Long Term Liabilities	178,529	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	<u>1,149,925</u>	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	<u>1,706,442</u>	Net Profit or Loss	<u>8,529,220</u>	72.2%	Return on Equity	741.7%
552741 DIALYSIS CENTER OF PORTERVILLE, LLC			For Profit			
841 WEST HENDERSON AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
PORTERVILLE, CA 93257						
TULARE						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,162,499	Total Charges	8,840,171	Salary Expense	39.1%	
Fixed Assets	853,477	Contract Allowance	-2,957,241	-33.5%	Fringe Benefits	11.7%
Other Assets	12,982	Operating Revenue	11,797,412	133.5%		
Total Assets	<u>2,028,958</u>	Operating Expense	<u>4,533,189</u>	38.4%	Current Ratio	1.2
Current Liabilities	939,966	Operating Margin	7,264,223	61.6%	Days to Collect	16.7
Long Term Liabilities	125,858	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	<u>963,135</u>	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	<u>2,028,959</u>	Net Profit or Loss	<u>7,264,223</u>	61.6%	Return on Equity	754.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 53

ESRD Profile Report - 2017

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

252504 RENAL CARE GROUP - MERIDIAN				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2017 365 Days Settled		End Stage Renal Disease		
MERIDIAN, MS 39301						
LAUDERDALE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-65,533,421	Total Charges	11,783,000	Salary Expense	36.6%	
Fixed Assets	667,643	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	563	Operating Revenue	11,783,000	100.0%		
Total Assets	-64,865,215	Operating Expense	9,099,625	77.2%	Current Ratio	101.1
Current Liabilities	-647,918	Operating Margin	2,683,375	22.8%	Days to Collect	31.1
Long Term Liabilities	-262,560	Other Income	-1	0.0%	Avg Payment Days	(26.0)
Total Equity	65,775,692	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	64,865,214	Net Profit or Loss	2,683,374	22.8%	Return on Equity	4.1%
452631 BMA NORTHWEST BEXAR COUNTY				For Profit		
5131 MEDICAL DRIVE SUITE 110		12/31/2017 365 Days Settled		End Stage Renal Disease		
SAN ANTONIO, TX 78229						
BEXAR						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,512,111	Total Charges	11,765,608	Salary Expense	44.9%	
Fixed Assets	707,648	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	19,800	Operating Revenue	11,765,608	100.0%		
Total Assets	2,239,559	Operating Expense	8,118,111	69.0%	Current Ratio	0.1
Current Liabilities	11,124,745	Operating Margin	3,647,497	31.0%	Days to Collect	40.8
Long Term Liabilities	-496,658	Other Income	1	0.0%	Avg Payment Days	500.2
Total Equity	-12,867,646	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-2,239,559	Net Profit or Loss	3,647,498	31.0%	Return on Equity	-28.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 54

ESRD Profile Report - 2017

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

222526 BOSTON DIALYSIS				For Profit
660 HARRISON AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease
BOSTON, MA 02118				
SUFFOLK				
NATIONAL HERITAGE (MASSACHUSETTS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-36,265,815	Total Charges	10,454,931	Salary Expense 33.5%
Fixed Assets	3,091,375	Contract Allowance	-1,293,886	-12.4% Fringe Benefits 5.2%
Other Assets	14,483	Operating Revenue	11,748,817	112.4%
Total Assets	-33,159,957	Operating Expense	11,847,226	100.8% Current Ratio (167.1)
Current Liabilities	217,073	Operating Margin	-98,409	-0.8% Days to Collect 31.5
Long Term Liabilities	2,415,018	Other Income	1,502	0.0% Avg Payment Days 2.1
Total Equity	-35,792,048	Other Expense	0	0.0% Depreciation Rate 11.1%
Total Liab. and Equity	-33,159,957	Net Profit or Loss	(96,907)	-0.8% Return on Equity 0.3%
052729 OAKLAND DIALYSIS				For Profit
5354 CLAREMONT AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease
OAKLAND, CA 94618				
ALAMEDA				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	19,317,068	Total Charges	10,901,367	Salary Expense 39.2%
Fixed Assets	330,287	Contract Allowance	-838,476	-7.7% Fringe Benefits 5.5%
Other Assets	-67,043	Operating Revenue	11,739,843	107.7%
Total Assets	19,580,312	Operating Expense	7,938,466	67.6% Current Ratio 67.8
Current Liabilities	284,785	Operating Margin	3,801,377	32.4% Days to Collect 7.9
Long Term Liabilities	119,395	Other Income	8,508	0.1% Avg Payment Days 7.9
Total Equity	19,176,131	Other Expense	0	0.0% Depreciation Rate 18.9%
Total Liab. and Equity	19,580,311	Net Profit or Loss	3,809,885	32.5% Return on Equity 19.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 55

ESRD Profile Report - 2017

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

052761 PREMIER DIALYSIS CENTER				For Profit		
7612 ATLANTIC AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
CUDAHY, CA 90201						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,796,465	Total Charges	11,830,238	Salary Expense	38.6%	
Fixed Assets	405,205	Contract Allowance	98,288	0.8%	Fringe Benefits	6.0%
Other Assets	6,772,827	Operating Revenue	11,731,950	99.2%		
Total Assets	37,974,497	Operating Expense	9,522,145	81.2%	Current Ratio	83.6
Current Liabilities	368,232	Operating Margin	2,209,805	18.8%	Days to Collect	27.8
Long Term Liabilities	55,115	Other Income	13,917	0.1%	Avg Payment Days	8.0
Total Equity	37,551,150	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	37,974,497	Net Profit or Loss	2,223,722	19.0%	Return on Equity	5.9%
452552 TEXARKANA REGIONAL DIALYSIS				For Profit		
5502 MEDICAL PARKWAY DR		12/31/2017 365 Days Settled		End Stage Renal Disease		
TEXARKANA, TX 75503						
BOWIE						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,024,185	Total Charges	11,352,044	Salary Expense	26.3%	
Fixed Assets	3,802,649	Contract Allowance	-344,456	-3.0%	Fringe Benefits	4.9%
Other Assets	6,071,831	Operating Revenue	11,696,500	103.0%		
Total Assets	21,898,665	Operating Expense	7,828,108	66.9%	Current Ratio	50.5
Current Liabilities	238,029	Operating Margin	3,868,392	33.1%	Days to Collect	213.8
Long Term Liabilities	93,684	Other Income	-1,444	0.0%	Avg Payment Days	5.6
Total Equity	21,566,951	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	21,898,664	Net Profit or Loss	3,866,948	33.1%	Return on Equity	17.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 56

ESRD Profile Report - 2017

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

452508 FRESENIUS MEDICAL CARE MCALLEN				For Profit		
1325 EAST QUEBEC		12/31/2017 365 Days Settled		End Stage Renal Disease		
MCALLEN, TX 78503						
HIDALGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,063,909	Total Charges	11,685,081	Salary Expense	39.4%	
Fixed Assets	903,925	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	16,631	Operating Revenue	11,685,081	100.0%		
Total Assets	18,984,465	Operating Expense	9,466,717	81.0%	Current Ratio	(34.7)
Current Liabilities	-520,163	Operating Margin	2,218,364	19.0%	Days to Collect	40.4
Long Term Liabilities	-236,486	Other Income	-2	0.0%	Avg Payment Days	(20.1)
Total Equity	-18,227,817	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-18,984,466	Net Profit or Loss	2,218,362	19.0%	Return on Equity	-12.2%
292500 FRESENIUS MEDICAL CARE - DESERT INN				For Profit		
2545 SOUTH BRUCE STREET, SUITE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
LAS VEGAS, NV 89169						
CLARK						
NORIDIAN						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,952,373	Total Charges	11,684,644	Salary Expense	42.4%	
Fixed Assets	1,594,097	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	68,779	Operating Revenue	11,684,644	100.0%		
Total Assets	5,615,249	Operating Expense	7,163,356	61.3%	Current Ratio	1.7
Current Liabilities	2,309,640	Operating Margin	4,521,288	38.7%	Days to Collect	44.7
Long Term Liabilities	-1,618,734	Other Income	1	0.0%	Avg Payment Days	117.7
Total Equity	-6,306,156	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-5,615,250	Net Profit or Loss	4,521,289	38.7%	Return on Equity	-71.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 57

ESRD Profile Report - 2017

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

382502 SALEM DIALYSIS				For Profit
3550 LIBERTY ROAD S SUITE 100		12/31/2017 365 Days Reopened		End Stage Renal Disease
SALEM, OR 97302				
MARION				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	64,892,504	Total Charges	12,296,914	Salary Expense 32.3%
Fixed Assets	277,758	Contract Allowance	645,810	5.3% Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	11,651,104	94.7%
Total Assets	65,170,262	Operating Expense	6,406,618	55.0% Current Ratio 102.0
Current Liabilities	636,386	Operating Margin	5,244,486	45.0% Days to Collect 75.9
Long Term Liabilities	59,329	Other Income	1,836	0.0% Avg Payment Days 4.0
Total Equity	64,474,548	Other Expense	0	0.0% Depreciation Rate 17.2%
Total Liab. and Equity	65,170,263	Net Profit or Loss	5,246,322	45.0% Return on Equity 8.1%
312508 LUMBERTON DIALYSIS				For Profit
1261 ROUTE 38, SUITE B		12/31/2017 365 Days Settled		End Stage Renal Disease
HAINESPORT, NJ 08036				
BURLINGTON				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	37,987,835	Total Charges	11,538,445	Salary Expense 30.3%
Fixed Assets	1,484,877	Contract Allowance	-111,559	-1.0% Fringe Benefits 5.2%
Other Assets	3,624,070	Operating Revenue	11,650,004	101.0%
Total Assets	43,096,782	Operating Expense	6,008,689	51.6% Current Ratio 161.4
Current Liabilities	235,346	Operating Margin	5,641,315	48.4% Days to Collect 6.5
Long Term Liabilities	160,647	Other Income	2,355	0.0% Avg Payment Days 9.1
Total Equity	42,700,788	Other Expense	0	0.0% Depreciation Rate 20.8%
Total Liab. and Equity	43,096,781	Net Profit or Loss	5,643,670	48.4% Return on Equity 13.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 58

ESRD Profile Report - 2017

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

342513 FRESENIUS MEDICAL CARE GASTONIA				For Profit		
348 BURTONWOOD DRIVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
GASTONIA, NC 28054						
GASTON						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,454,704	Total Charges	11,613,379	Salary Expense	41.5%	
Fixed Assets	298,561	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,449	Operating Revenue	11,613,379	100.0%		
Total Assets	38,764,714	Operating Expense	8,191,068	70.5%	Current Ratio	(39.8)
Current Liabilities	-965,686	Operating Margin	3,422,311	29.5%	Days to Collect	44.6
Long Term Liabilities	-749,148	Other Income	1	0.0%	Avg Payment Days	(43.0)
Total Equity	-37,049,880	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-38,764,714	Net Profit or Loss	3,422,312	29.5%	Return on Equity	-9.2%
312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY				For Profit		
107-123 PACIFIC AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
JERSEY CITY, NJ 07304						
HUDSON						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,538,089	Total Charges	11,559,220	Salary Expense	37.5%	
Fixed Assets	934,910	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	9,666	Operating Revenue	11,559,220	100.0%		
Total Assets	39,482,665	Operating Expense	8,678,907	75.1%	Current Ratio	(64.2)
Current Liabilities	-600,663	Operating Margin	2,880,313	24.9%	Days to Collect	38.4
Long Term Liabilities	-477,511	Other Income	0	0.0%	Avg Payment Days	(25.3)
Total Equity	-38,404,491	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-39,482,665	Net Profit or Loss	2,880,313	24.9%	Return on Equity	-7.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 59

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,006,308	Total Charges	11,528,408	Salary Expense	37.1%	
Fixed Assets	989,396	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,958	Operating Revenue	11,528,408	100.0%		
Total Assets	51,997,662	Operating Expense	8,125,933	70.5%	Current Ratio	(56.2)
Current Liabilities	-907,757	Operating Margin	3,402,475	29.5%	Days to Collect	37.7
Long Term Liabilities	-456,967	Other Income	0	0.0%	Avg Payment Days	(40.8)
Total Equity	-50,632,937	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-51,997,661	Net Profit or Loss	3,402,475	29.5%	Return on Equity	-6.7%

342504 BMA OF GREENSBORO

For Profit

2700 HENRY STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

552780 MENIFEE HOME DIALYSIS

For Profit

29878 HAUN RD, STE 100

12/31/2017 365 Days Settled

End Stage Renal Disease

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 60

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,102,938	Total Charges	8,718,424		Salary Expense	28.6%
Fixed Assets	484,567	Contract Allowance	-2,742,690	-31.5%	Fringe Benefits	9.2%
Other Assets	7,982	Operating Revenue	11,461,114	131.5%	Current Ratio	1.2
Total Assets	1,595,487	Operating Expense	4,631,201	40.4%	Days to Collect	14.0
Current Liabilities	948,131	Operating Margin	6,829,913	59.6%	Avg Payment Days	44.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	647,355	Other Expense	0	0.0%	Return on Equity	1,055.0%
Total Liab. and Equity	1,595,486	Net Profit or Loss	6,829,913	59.6%		

422634 SPARTANBURG DIALYSIS, LLC

For Profit

128 DILLON DRIVE

12/31/2017 365 Days Amended

End Stage Renal Disease

SPARTANBURG, SC 29307

SPARTANBURG

PALMETTO GBA (SC)

332572 RENAL CARE OF ROCKLAND INC

For Profit

131 ROUTE 303

12/31/2017 365 Days Settled

End Stage Renal Disease

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 61

ESRD Profile Report - 2017

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

502522 PNRS FORT VANCOUVER KIDNEY CENTER				For Profit		
312 SE STONEMILL DRIVE, SUITE 150		12/31/2017 365 Days Settled		End Stage Renal Disease		
VANCOUVER, WA 98684						
CLARK						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,473,220	Total Charges	11,427,698	Salary Expense	38.9%	
Fixed Assets	621,926	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	11,427,698	100.0%		
Total Assets	3,095,146	Operating Expense	6,247,895	54.7%	Current Ratio	0.1
Current Liabilities	16,765,252	Operating Margin	5,179,803	45.3%	Days to Collect	73.5
Long Term Liabilities	-440,349	Other Income	2	0.0%	Avg Payment Days	979.4
Total Equity	-19,420,050	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-3,095,147	Net Profit or Loss	5,179,805	45.3%	Return on Equity	-26.7%
062587 KIDNEY CENTER OF WHEAT RIDGE, THE				For Profit		
6920 WEST 38TH AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
WHEAT RIDGE, CO 80033						
JEFFERSON						
NOVITAS (COLORADO)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,487	Total Charges	7,597,634	Salary Expense	33.0%	
Fixed Assets	1,121,811	Contract Allowance	-3,801,001	-50.0%	Fringe Benefits	9.8%
Other Assets	12,880	Operating Revenue	11,398,635	150.0%		
Total Assets	1,525,178	Operating Expense	2,640,042	23.2%	Current Ratio	0.5
Current Liabilities	766,958	Operating Margin	8,758,593	76.8%	Days to Collect	2.8
Long Term Liabilities	501,980	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	256,241	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,525,179	Net Profit or Loss	8,758,593	76.8%	Return on Equity	3,418.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 62

ESRD Profile Report - 2017

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

292518 RENO DIALYSIS CENTER				For Profit		
1500 E SECOND STREET SUITE 101		12/31/2017 365 Days Settled		End Stage Renal Disease		
RENO, NV 89502						
WASHOE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,045,835	Total Charges	9,334,599	Salary Expense	31.4%	
Fixed Assets	229,637	Contract Allowance	-2,029,866	-21.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	11,364,465	121.7%		
Total Assets	<u>22,275,472</u>	Operating Expense	<u>6,274,838</u>	55.2%	Current Ratio	55.4
Current Liabilities	397,785	Operating Margin	5,089,627	44.8%	Days to Collect	17.8
Long Term Liabilities	9,035	Other Income	2,089	0.0%	Avg Payment Days	5.7
Total Equity	<u>21,868,654</u>	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	<u>22,275,474</u>	Net Profit or Loss	<u>5,091,716</u>	44.8%	Return on Equity	23.3%
312622 LOURDES CAMDEN DIALYSIS				For Profit		
1601 HADDON AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
CAMDEN, NJ 08103						
CAMDEN						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,127,150	Total Charges	10,724,978	Salary Expense	37.4%	
Fixed Assets	296,564	Contract Allowance	-619,134	-5.8%	Fringe Benefits	5.9%
Other Assets	17,269,496	Operating Revenue	11,344,112	105.8%		
Total Assets	<u>30,693,210</u>	Operating Expense	<u>7,108,099</u>	62.7%	Current Ratio	21.9
Current Liabilities	598,437	Operating Margin	4,236,013	37.3%	Days to Collect	13.3
Long Term Liabilities	84,069	Other Income	-800,808	-7.1%	Avg Payment Days	4.8
Total Equity	<u>30,010,702</u>	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	<u>30,693,208</u>	Net Profit or Loss	<u>3,435,205</u>	30.3%	Return on Equity	11.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 63

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,831,460	Total Charges	11,241,048	Salary Expense	29.3%	
Fixed Assets	2,977,555	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	11,241,048	100.0%		
Total Assets	41,809,015	Operating Expense	8,047,008	71.6%	Current Ratio	(175.1)
Current Liabilities	-221,710	Operating Margin	3,194,040	28.4%	Days to Collect	46.8
Long Term Liabilities	-393,728	Other Income	2	0.0%	Avg Payment Days	(10.1)
Total Equity	-41,193,579	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-41,809,017	Net Profit or Loss	3,194,042	28.4%	Return on Equity	-7.8%

262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST

For Profit

2003 EAST SUNSHINE STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

342627 CHARLOTTE EAST DIALYSIS

For Profit

5627 ALBEMARLE ROAD

12/31/2017 365 Days Settled

End Stage Renal Disease

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 64

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,724,620	Total Charges	11,219,641	Salary Expense	30.3%	
Fixed Assets	1,237,039	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	11,219,641	100.0%		
Total Assets	56,961,659	Operating Expense	8,819,259	78.6%	Current Ratio	(68.6)
Current Liabilities	-812,323	Operating Margin	2,400,382	21.4%	Days to Collect	58.6
Long Term Liabilities	-555,518	Other Income	-8,028	-0.1%	Avg Payment Days	(33.6)
Total Equity	-55,593,818	Other Expense	0	0.0%	Depreciation Rate	49.9%
Total Liab. and Equity	-56,961,659	Net Profit or Loss	2,392,354	21.3%	Return on Equity	-4.3%

342510 FAYETTEVILLE KIDNEY CENTER

For Profit

2560 LEGION ROAD
 12/31/2017 365 Days Settled
 End Stage Renal Disease
 FAYETTEVILLE, NC 28306
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD
 12/31/2017 365 Days Settled
 End Stage Renal Disease
 KEW GARDENS, NY 11415
 QUEENS
 NATIONAL GOVERNMENT SERVICES

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 65

ESRD Profile Report - 2017

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

052622 EAST LA PLAZA DIALYSIS				For Profit		
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2017 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90033						
LOS ANGELES						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,430,406	Total Charges	10,558,906	Salary Expense	35.7%	
Fixed Assets	393,220	Contract Allowance	-620,599	-5.9%	Fringe Benefits	6.0%
Other Assets	1,668,744	Operating Revenue	11,179,505	105.9%		
Total Assets	22,492,370	Operating Expense	8,410,206	75.2%	Current Ratio	42.2
Current Liabilities	484,124	Operating Margin	2,769,299	24.8%	Days to Collect	15.3
Long Term Liabilities	24,449	Other Income	4,507	0.0%	Avg Payment Days	11.4
Total Equity	21,983,795	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	22,492,368	Net Profit or Loss	2,773,806	24.8%	Return on Equity	12.6%
292538 FIVE STAR DIALYSIS CENTER				For Profit		
2400 TECH CENTER CT		12/31/2017 365 Days Settled		End Stage Renal Disease		
LAS VEGAS, NV 89128						
CLARK						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,255,582	Total Charges	11,327,039	Salary Expense	30.6%	
Fixed Assets	301,389	Contract Allowance	151,986	1.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,175,053	98.7%		
Total Assets	2,556,971	Operating Expense	7,900,812	70.7%	Current Ratio	2.1
Current Liabilities	1,060,537	Operating Margin	3,274,241	29.3%	Days to Collect	44.6
Long Term Liabilities	23,352	Other Income	-1,603,604	-14.3%	Avg Payment Days	11.1
Total Equity	1,473,083	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,556,972	Net Profit or Loss	1,670,637	14.9%	Return on Equity	113.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 66

ESRD Profile Report - 2017

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

142540 CIRCLE MEDICAL MANAGEMENT				For Profit		
1426 W WASHINGTON BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60607						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,194,706	Total Charges	44,327,419	Salary Expense	42.6%	
Fixed Assets	930,028	Contract Allowance	33,185,956	74.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,141,463	25.1%		
Total Assets	<u>4,124,734</u>	Operating Expense	<u>8,518,804</u>	76.5%	Current Ratio	2.7
Current Liabilities	1,196,164	Operating Margin	2,622,659	23.5%	Days to Collect	246.7
Long Term Liabilities	0	Other Income	4,122,987	37.0%	Avg Payment Days	24.7
Total Equity	<u>2,928,570</u>	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	<u>4,124,734</u>	Net Profit or Loss	<u>6,745,646</u>	60.5%	Return on Equity	230.3%
252513 RENAL CARE GROUP - TUPELO				For Profit		
2978 MATTOX STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
TUPELO, MS 38801						
LEE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,198,519	Total Charges	11,140,324	Salary Expense	38.5%	
Fixed Assets	689,341	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-119,875	Operating Revenue	11,140,324	100.0%		
Total Assets	<u>1,767,985</u>	Operating Expense	<u>6,429,894</u>	57.7%	Current Ratio	0.0
Current Liabilities	71,230,167	Operating Margin	4,710,430	42.3%	Days to Collect	34.9
Long Term Liabilities	-402,758	Other Income	2	0.0%	Avg Payment Days	4,043.5
Total Equity	<u>-72,595,396</u>	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	<u>-1,767,987</u>	Net Profit or Loss	<u>4,710,432</u>	42.3%	Return on Equity	-6.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 67

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,696,935	Total Charges	11,323,880	Salary Expense	30.0%	
Fixed Assets	218,290	Contract Allowance	216,223	1.9%	Fringe Benefits	5.8%
Other Assets	187,144	Operating Revenue	11,107,657	98.1%	Current Ratio	312.3
Total Assets	59,102,369	Operating Expense	5,271,882	47.5%	Days to Collect	231.3
Current Liabilities	187,946	Operating Margin	5,835,775	52.5%	Avg Payment Days	2.9
Long Term Liabilities	0	Other Income	1,353	0.0%	Depreciation Rate	9.8%
Total Equity	58,914,422	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	59,102,368	Net Profit or Loss	5,837,128	52.6%		

502534 PUYALLUP DIALYSIS

For Profit

716 C SOUTH HILL PARK

12/31/2017 365 Days Settled

End Stage Renal Disease

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

852503 DIALYSIS CENTER OF MILLEDGEVILLE

For Profit

1520 N COLUMBIA STREET, STE 100

12/31/2017 365 Days Settled

End Stage Renal Disease

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,241,343	Total Charges	8,456,688		Salary Expense	36.0%
Fixed Assets	377,489	Contract Allowance	-2,643,975	-31.3%	Fringe Benefits	12.0%
Other Assets	7,351	Operating Revenue	11,100,663	131.3%	Current Ratio	0.8
Total Assets	1,626,183	Operating Expense	4,447,559	40.1%	Days to Collect	2.6
Current Liabilities	1,555,456	Operating Margin	6,653,104	59.9%	Avg Payment Days	22.9
Long Term Liabilities	1,275,729	Other Income	0	0.0%	Depreciation Rate	27.4%
Total Equity	-1,205,000	Other Expense	0	0.0%	Return on Equity	-552.1%
Total Liab. and Equity	1,626,185	Net Profit or Loss	6,653,104	59.9%		

062554 KIDNEY CENTER OF ARVADA

For Profit

5265 VANCE STREET, #100

12/31/2017 365 Days Settled

End Stage Renal Disease

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

062583 PARKER KIDNEY CENTER, LLC

For Profit

18320 EAST COTTONWOOD DRIVE, SUITE C

12/31/2017 365 Days Settled

End Stage Renal Disease

PARKER, CO 80138

DOUGLAS

NOVITAS (COLORADO)

ESRD Profile Report - 2017

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

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

For Profit

1181 BROADWAY, SUITE 5

12/31/2017 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,187,628	Total Charges	361,162,306	Salary Expense	40.9%	
Fixed Assets	454,548	Contract Allowance	350,136,761	96.9%	Fringe Benefits	6.9%
Other Assets	8,078	Operating Revenue	11,025,545	3.1%		
Total Assets	1,650,254	Operating Expense	6,988,285	63.4%	Current Ratio	(0.1)
Current Liabilities	-18,439,117	Operating Margin	4,037,260	36.6%	Days to Collect	5.1
Long Term Liabilities	-1,256,293	Other Income	102,508	0.9%	Avg Payment Days	23.2
Total Equity	21,345,664	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	1,650,254	Net Profit or Loss	4,139,768	37.5%	Return on Equity	19.4%

072539 U S RENAL CARE ORANGE DIALYSIS

For Profit

240 INDIAN RIVER ROAD, BLDG D

12/31/2017 365 Days Settled

End Stage Renal Disease

ORANGE, CT 06477

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,774,410	Total Charges	173,218,137	Salary Expense	30.7%	
Fixed Assets	740,542	Contract Allowance	162,208,485	93.6%	Fringe Benefits	5.7%
Other Assets	14,209	Operating Revenue	11,009,652	6.4%		
Total Assets	3,529,161	Operating Expense	5,791,615	52.6%	Current Ratio	22.8
Current Liabilities	121,741	Operating Margin	5,218,037	47.4%	Days to Collect	35.5
Long Term Liabilities	-5,004	Other Income	-232	0.0%	Avg Payment Days	17.5
Total Equity	3,412,424	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	3,529,161	Net Profit or Loss	5,217,805	47.4%	Return on Equity	152.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 70

ESRD Profile Report - 2017

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

262508 US RENAL CARE CREVE COEUR DIALYSIS				For Profit	
1009 EXECUTIVE PARKWAY DRIVE		12/31/2017 365 Days Settled		End Stage Renal Disease	
CREVE COEUR, MO 63141					
SAINT LOUIS					
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,747,811	Total Charges	226,716,311	Salary Expense	25.8%
Fixed Assets	918,097	Contract Allowance	215,711,311	95.1%	Fringe Benefits 4.2%
Other Assets	28,806	Operating Revenue	11,005,000	4.9%	
Total Assets	6,694,714	Operating Expense	6,082,237	55.3%	Current Ratio (0.5)
Current Liabilities	-11,615,193	Operating Margin	4,922,763	44.7%	Days to Collect 160.1
Long Term Liabilities	-1,965,821	Other Income	0	0.0%	Avg Payment Days 15.8
Total Equity	20,275,728	Other Expense	0	0.0%	Depreciation Rate 29.0%
Total Liab. and Equity	6,694,714	Net Profit or Loss	4,922,763	44.7%	Return on Equity 24.3%
052691 CAMERON PARK DIALYSIS				For Profit	
3311 COACH LANE, SUITE C		12/31/2017 365 Days Settled		End Stage Renal Disease	
CAMERON PARK, CA 95682					
EL DORADO					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,087,423	Total Charges	7,235,063	Salary Expense	32.5%
Fixed Assets	541,510	Contract Allowance	-3,716,297	-51.4%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	10,951,360	151.4%	
Total Assets	11,628,933	Operating Expense	5,138,578	46.9%	Current Ratio 89.8
Current Liabilities	123,506	Operating Margin	5,812,782	53.1%	Days to Collect 3.9
Long Term Liabilities	33,634	Other Income	-1,065,062	-9.7%	Avg Payment Days 4.7
Total Equity	11,471,793	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	11,628,933	Net Profit or Loss	4,747,720	43.4%	Return on Equity 41.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 71

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,018,811	Total Charges	11,418,052	Salary Expense	31.9%	
Fixed Assets	2,079,350	Contract Allowance	467,138	4.1%	Fringe Benefits	5.3%
Other Assets	5,037,365	Operating Revenue	10,950,914	95.9%	Current Ratio	66.6
Total Assets	16,135,526	Operating Expense	7,459,489	68.1%	Days to Collect	16.2
Current Liabilities	135,459	Operating Margin	3,491,425	31.9%	Avg Payment Days	4.1
Long Term Liabilities	1,835,443	Other Income	2,934	0.0%	Depreciation Rate	8.5%
Total Equity	14,164,624	Other Expense	0	0.0%	Return on Equity	24.7%
Total Liab. and Equity	16,135,526	Net Profit or Loss	3,494,359	31.9%		

332670 LONG ISLAND RENAL CARE

For Profit

3460 GREAT NECK RD
 AMITYVILLE, NY 11701
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2017 365 Days Settled

End Stage Renal Disease

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER

For Profit

60 HAVEN AVENUE
 NEW YORK, NY 10032
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2017 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 72

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,237,158	Total Charges	10,935,159	Salary Expense	40.3%	
Fixed Assets	703,331	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,034	Operating Revenue	10,935,159	100.0%		
Total Assets	38,943,523	Operating Expense	7,177,889	65.6%	Current Ratio	(31.7)
Current Liabilities	-1,205,166	Operating Margin	3,757,270	34.4%	Days to Collect	47.6
Long Term Liabilities	-1,968,437	Other Income	0	0.0%	Avg Payment Days	(61.3)
Total Equity	-35,769,920	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-38,943,523	Net Profit or Loss	3,757,270	34.4%	Return on Equity	-10.5%

142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

For Profit

518 N AUSTIN
OAK PARK, IL 60302
COOK
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

End Stage Renal Disease

292501 LAS VEGAS DIALYSIS CENTER

For Profit

150 S VALLEY VIEW BLVD
LAS VEGAS, NV 89107
CLARK
PALMETTO (NEVADA)

12/31/2017 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 73

ESRD Profile Report - 2017

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

342507 WILSON DIALYSIS				For Profit		
2833 WOOTEN BLVD SW		12/31/2017 365 Days Settled		End Stage Renal Disease		
WILSON, NC 27893						
WILSON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,722,915	Total Charges	9,343,906	Salary Expense	22.9%	
Fixed Assets	2,036,228	Contract Allowance	-1,571,249	-16.8%	Fringe Benefits	4.3%
Other Assets	32,372	Operating Revenue	10,915,155	116.8%		
Total Assets	30,791,515	Operating Expense	7,470,402	68.4%	Current Ratio	166.6
Current Liabilities	172,368	Operating Margin	3,444,753	31.6%	Days to Collect	13.1
Long Term Liabilities	234,655	Other Income	686	0.0%	Avg Payment Days	3.7
Total Equity	30,384,491	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	30,791,514	Net Profit or Loss	3,445,439	31.6%	Return on Equity	11.3%
332607 CHINATOWN DIALYSIS CENTER LLC				For Profit		
213 HESTER ST		12/31/2017 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10013						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,126,607	Total Charges	11,003,066	Salary Expense	38.2%	
Fixed Assets	1,555,702	Contract Allowance	110,033	1.0%	Fringe Benefits	5.1%
Other Assets	2,206,495	Operating Revenue	10,893,033	99.0%		
Total Assets	8,888,804	Operating Expense	8,680,361	79.7%	Current Ratio	4.2
Current Liabilities	1,214,241	Operating Margin	2,212,672	20.3%	Days to Collect	23.0
Long Term Liabilities	519,138	Other Income	2,605	0.0%	Avg Payment Days	45.8
Total Equity	7,155,425	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	8,888,804	Net Profit or Loss	2,215,277	20.3%	Return on Equity	31.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 74

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,418,223	Total Charges	9,595,642		Salary Expense	24.4%
Fixed Assets	491,708	Contract Allowance	-1,266,784	-13.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	10,862,426	113.2%	Current Ratio	185.9
Total Assets	25,909,931	Operating Expense	6,720,791	61.9%	Days to Collect	15.7
Current Liabilities	136,736	Operating Margin	4,141,635	38.1%	Avg Payment Days	2.6
Long Term Liabilities	23,018	Other Income	6,126	0.1%	Depreciation Rate	10.7%
Total Equity	25,750,178	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	25,909,932	Net Profit or Loss	4,147,761	38.2%		

492556 HIOAKS DIALYSIS

For Profit

671 HIOAKS ROAD, SUITE A

12/31/2017 365 Days Settled

End Stage Renal Disease

RICHMOND, VA 23225

RICHMOND CITY

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	28,880,095	Total Charges	10,549,942		Salary Expense	26.8%
Fixed Assets	591,281	Contract Allowance	-264,611	-2.5%	Fringe Benefits	3.7%
Other Assets	328,769	Operating Revenue	10,814,553	102.5%	Current Ratio	73.9
Total Assets	29,800,145	Operating Expense	8,081,295	74.7%	Days to Collect	12.1
Current Liabilities	391,039	Operating Margin	2,733,258	25.3%	Avg Payment Days	6.9
Long Term Liabilities	109,029	Other Income	714	0.0%	Depreciation Rate	15.4%
Total Equity	29,300,076	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	29,800,144	Net Profit or Loss	2,733,972	25.3%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 75

ESRD Profile Report - 2017

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

052696 VISALIA DIALYSIS				For Profit
5429 W CYPRESS AVE		12/31/2017 365 Days Settled		End Stage Renal Disease
VISALIA, CA 93277				
TULARE				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	13,894,768	Total Charges	8,803,616	Salary Expense 36.1%
Fixed Assets	660,882	Contract Allowance	-2,004,179 -22.8%	Fringe Benefits 5.4%
Other Assets	1,863,067	Operating Revenue	10,807,795 122.8%	
Total Assets	16,418,717	Operating Expense	7,711,899 71.4%	Current Ratio 45.7
Current Liabilities	303,939	Operating Margin	3,095,896 28.6%	Days to Collect 10.2
Long Term Liabilities	50,260	Other Income	3,014 0.0%	Avg Payment Days 5.7
Total Equity	16,064,517	Other Expense	0 0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	16,418,716	Net Profit or Loss	3,098,910 28.7%	Return on Equity 19.3%
332547 ROGOSIN INSTITUTE QUEENS DIALYSIS				Not for Profit
66-20 QUEENS BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease
WOODSIDE, NY 11377				
QUEENS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	26,150,906	Total Charges	10,802,203	Salary Expense 46.2%
Fixed Assets	1,062,295	Contract Allowance	0 0.0%	Fringe Benefits 6.7%
Other Assets	233,682	Operating Revenue	10,802,203 100.0%	
Total Assets	27,446,883	Operating Expense	7,969,400 73.8%	Current Ratio 13.3
Current Liabilities	1,959,910	Operating Margin	2,832,803 26.2%	Days to Collect 24.5
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 31.1
Total Equity	25,486,973	Other Expense	0 0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	27,446,883	Net Profit or Loss	2,832,803 26.2%	Return on Equity 11.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 76

ESRD Profile Report - 2017

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

502520 NKC - AUBURN KIDNEY CENTER				Not for Profit		
1501 WEST VALLEY HIGHWAY NORTH, SUITE 104		6/30/2017 365 Days Settled		End Stage Renal Disease		
AUBURN, WA 98001						
KING						
BLUE CROSS (WASHINGTON & ALASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,843,338	Total Charges	10,790,342	Salary Expense	34.9%	
Fixed Assets	499,464	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	6,012,521	Operating Revenue	10,790,342	100.0%		
Total Assets	9,355,323	Operating Expense	7,421,044	68.8%	Current Ratio	2.8
Current Liabilities	1,017,244	Operating Margin	3,369,298	31.2%	Days to Collect	38.9
Long Term Liabilities	10,149	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	8,327,930	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	9,355,323	Net Profit or Loss	3,369,298	31.2%	Return on Equity	40.5%

332569 FMS - ALBANY REGIONAL KIDNEY CENTER				For Profit		
2 CLARA BARTON DRIVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,632,131	Total Charges	10,785,591	Salary Expense	37.3%	
Fixed Assets	779,299	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,938,471	Operating Revenue	10,785,591	100.0%		
Total Assets	17,349,901	Operating Expense	7,391,022	68.5%	Current Ratio	(10.5)
Current Liabilities	-920,316	Operating Margin	3,394,569	31.5%	Days to Collect	40.5
Long Term Liabilities	-178,837	Other Income	3	0.0%	Avg Payment Days	(45.4)
Total Equity	-16,250,749	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-17,349,902	Net Profit or Loss	3,394,572	31.5%	Return on Equity	-20.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 77

ESRD Profile Report - 2017

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN				Not for Profit		
2799 W GRAND BOULEVARD		12/31/2017 365 Days Settled		End Stage Renal Disease		
DETROIT, MI 48202						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	743,964	Total Charges	44,818,208	Salary Expense	34.0%	
Fixed Assets	1,070,920	Contract Allowance	34,040,172	76.0%	Fringe Benefits	7.0%
Other Assets	450,184	Operating Revenue	10,778,036	24.0%		
Total Assets	2,265,068	Operating Expense	8,875,566	82.3%	Current Ratio	2.2
Current Liabilities	344,933	Operating Margin	1,902,470	17.7%	Days to Collect	11.1
Long Term Liabilities	1,006,934	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	913,201	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,265,068	Net Profit or Loss	1,902,470	17.7%	Return on Equity	208.3%
362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST				Not for Profit		
11717 EUCLID AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
CLEVELAND, OH 44106						
CUYAHOGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,919,324	Total Charges	10,865,157	Salary Expense	29.8%	
Fixed Assets	15,554,549	Contract Allowance	101,791	0.9%	Fringe Benefits	5.9%
Other Assets	30,703,572	Operating Revenue	10,763,366	99.1%		
Total Assets	73,177,445	Operating Expense	11,294,190	104.9%	Current Ratio	10.1
Current Liabilities	2,669,948	Operating Margin	-530,824	-4.9%	Days to Collect	763.1
Long Term Liabilities	25,836,322	Other Income	1,645,035	15.3%	Avg Payment Days	15.7
Total Equity	44,671,175	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	73,177,445	Net Profit or Loss	1,114,211	10.4%	Return on Equity	2.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 78

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,134,008	Total Charges	10,755,774	Salary Expense	37.1%	
Fixed Assets	106,367	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	25,992	Operating Revenue	10,755,774	100.0%		
Total Assets	37,266,367	Operating Expense	5,454,418	50.7%	Current Ratio	(37.0)
Current Liabilities	-1,002,680	Operating Margin	5,301,356	49.3%	Days to Collect	47.6
Long Term Liabilities	-5,651,557	Other Income	0	0.0%	Avg Payment Days	(67.1)
Total Equity	-30,612,129	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-37,266,366	Net Profit or Loss	5,301,356	49.3%	Return on Equity	-17.3%

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2017 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2017 365 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

ESRD Profile Report - 2017

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

152569 EAST EVANSVILLE DIALYSIS PD				For Profit	
1312 PROFESSIONAL BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease	
EVANSVILLE, IN 47714					
VANDERBURGH					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,125,048	Total Charges	7,247,003	Salary Expense	22.0%
Fixed Assets	209,272	Contract Allowance	-3,471,466	-47.9%	Fringe Benefits 3.7%
Other Assets	28,669,917	Operating Revenue	10,718,469	147.9%	
Total Assets	31,004,237	Operating Expense	6,709,696	62.6%	Current Ratio 8.1
Current Liabilities	261,774	Operating Margin	4,008,773	37.4%	Days to Collect 45.1
Long Term Liabilities	17,042	Other Income	1,422	0.0%	Avg Payment Days 3.6
Total Equity	30,725,420	Other Expense	0	0.0%	Depreciation Rate 25.1%
Total Liab. and Equity	31,004,236	Net Profit or Loss	4,010,195	37.4%	Return on Equity 13.1%
282515 OVERLAND TRAILS RENAL CARE GROUP				For Profit	
5210 PARKLANE DRIVE		12/31/2017 365 Days Settled		End Stage Renal Disease	
KEARNEY, NE 68847					
BUFFALO					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,264,028	Total Charges	10,696,500	Salary Expense	33.7%
Fixed Assets	458,092	Contract Allowance	0	0.0%	Fringe Benefits 9.5%
Other Assets	109,407	Operating Revenue	10,696,500	100.0%	
Total Assets	29,831,527	Operating Expense	3,433,864	32.1%	Current Ratio (46.7)
Current Liabilities	-626,394	Operating Margin	7,262,636	67.9%	Days to Collect 41.9
Long Term Liabilities	-166,050	Other Income	1	0.0%	Avg Payment Days (66.6)
Total Equity	-29,039,083	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	-29,831,527	Net Profit or Loss	7,262,637	67.9%	Return on Equity -25.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 80

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,905,269	Total Charges	10,001,196	Salary Expense	27.6%	
Fixed Assets	714,595	Contract Allowance	-671,178	-6.7%	Fringe Benefits	6.0%
Other Assets	6,350,808	Operating Revenue	10,672,374	106.7%	Current Ratio	10.2
Total Assets	34,970,672	Operating Expense	7,979,195	74.8%	Days to Collect	19.2
Current Liabilities	2,744,696	Operating Margin	2,693,179	25.2%	Avg Payment Days	3.4
Long Term Liabilities	142,896	Other Income	16,317	0.2%	Depreciation Rate	14.3%
Total Equity	32,083,081	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	34,970,673	Net Profit or Loss	2,709,496	25.4%		

142527 DA VITA METRO EAST

For Profit

5105 WEST MAIN STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

312606 WOODLAND PARK DIALYSIS CENTER

For Profit

1225 MCBRIDE AVENUE

12/31/2017 365 Days Settled

End Stage Renal Disease

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 81

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,702,827	Total Charges	10,650,192	Salary Expense	34.1%	
Fixed Assets	397,304	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,650,192	100.0%	Current Ratio	47.1
Total Assets	8,100,131	Operating Expense	8,281,556	77.8%	Days to Collect	205.7
Current Liabilities	163,410	Operating Margin	2,368,636	22.2%	Avg Payment Days	7.2
Long Term Liabilities	0	Other Income	10,266	0.1%	Depreciation Rate	45.4%
Total Equity	7,936,721	Other Expense	0	0.0%	Return on Equity	30.0%
Total Liab. and Equity	8,100,131	Net Profit or Loss	2,378,902	22.3%		

262565 FOREST PARK KIDNEY CENTER

Not for Profit

4205 FOREST PARK AVENUE

6/30/2017 365 Days Settled

End Stage Renal Disease

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

342622 CAROLINA DIALYSIS CARRBORO

For Profit

105 RENEE LYNNE COURT

12/31/2017 365 Days Settled

End Stage Renal Disease

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 82

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,926,025	Total Charges	9,228,355	Salary Expense	34.4%	
Fixed Assets	2,636,691	Contract Allowance	-1,357,672	-14.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	10,586,027	114.7%	Current Ratio	76.3
Total Assets	20,562,716	Operating Expense	6,997,668	66.1%	Days to Collect	61.3
Current Liabilities	234,879	Operating Margin	3,588,359	33.9%	Avg Payment Days	8.0
Long Term Liabilities	1,843,642	Other Income	-1,436,322	-13.6%	Depreciation Rate	7.4%
Total Equity	18,484,195	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	20,562,716	Net Profit or Loss	2,152,037	20.3%		

292504 NORTH LAS VEGAS DIALYSIS CENTER

For Profit

2065 N LAS VEGAS BLVD

12/31/2017 365 Days Settled

End Stage Renal Disease

NORTH LAS VEGAS, NV 89030

CLARK

NATIONAL GOVERNMENT SERVICES

652501 US RENAL CARE SINAJANA DIALYSIS

For Profit

736 ROUTE 4, SUITE 101

12/31/2017 365 Days Settled

End Stage Renal Disease

SINAJANA, GU 96910

PALMETTO (HAWAII)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 83

ESRD Profile Report - 2017

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

682541 GREENACRES DIALYSIS CENTER LLC				For Profit		
5702 LAKE WORTH RD STE 1		12/31/2017 365 Days Settled		End Stage Renal Disease		
GREENACRES, FL 33463						
PALM BEACH						
FIRST COAST (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,133,209	Total Charges	6,685,403	Salary Expense	36.9%	
Fixed Assets	445,165	Contract Allowance	-3,883,767	-58.1%	Fringe Benefits	12.6%
Other Assets	15,393	Operating Revenue	10,569,170	158.1%		
Total Assets	<u>1,593,767</u>	Operating Expense	<u>2,514,666</u>	23.8%	Current Ratio	1.0
Current Liabilities	1,121,553	Operating Margin	8,054,504	76.2%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	<u>472,216</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	<u>1,593,769</u>	Net Profit or Loss	<u>8,054,504</u>	76.2%	Return on Equity	1,705.7%
502501 MT BAKER KIDNEY CENTER OUTPATIENT DIALYSIS				Not for Profit		
410 BIRCHWOOD AVENUE, SUITE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
BELLINGHAM, WA 98225						
WHATCOM						
BLUE CROSS (WASHINGTON & ALASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,518,014	Total Charges	10,298,017	Salary Expense	32.8%	
Fixed Assets	640,771	Contract Allowance	-229,888	-2.2%	Fringe Benefits	5.9%
Other Assets	11,622,720	Operating Revenue	10,527,905	102.2%		
Total Assets	<u>3,745,477</u>	Operating Expense	<u>7,882,410</u>	74.9%	Current Ratio	(27.9)
Current Liabilities	305,009	Operating Margin	2,645,495	25.1%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	480	0.0%	Avg Payment Days	7.4
Total Equity	<u>3,440,467</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	<u>3,745,476</u>	Net Profit or Loss	<u>2,645,975</u>	25.1%	Return on Equity	76.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 84

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,502,266	Total Charges	10,491,935	Salary Expense	37.9%	
Fixed Assets	219,297	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	10,491,935	100.0%	Current Ratio	(69.4)
Total Assets	35,721,563	Operating Expense	5,638,304	53.7%	Days to Collect	44.5
Current Liabilities	-511,559	Operating Margin	4,853,631	46.3%	Avg Payment Days	(33.1)
Long Term Liabilities	-4,569,866	Other Income	1	0.0%	Depreciation Rate	48.0%
Total Equity	-30,640,135	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-35,721,560	Net Profit or Loss	4,853,632	46.3%		

142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2017 365 Days Settled

End Stage Renal Disease

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

102590 NEW PORT RICHEY KIDNEY CENTER INC

For Profit

7421 RIDGE RD

12/31/2017 365 Days Settled

End Stage Renal Disease

PORT RICHEY, FL 34668

PASCO

BLUE CROSS (CALIFORNIA)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 85

ESRD Profile Report - 2017

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

052857 FLORIN DIALYSIS CENTER				For Profit		
7000 STOCKTON BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease		
SACRAMENTO, CA 95823						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,172,465	Total Charges	10,457,181	Salary Expense	38.0%	
Fixed Assets	1,199,564	Contract Allowance	-2,099	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	10,459,280	100.0%		
Total Assets	26,372,029	Operating Expense	7,116,830	68.0%	Current Ratio	102.6
Current Liabilities	245,430	Operating Margin	3,342,450	32.0%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	5,789	0.1%	Avg Payment Days	5.5
Total Equity	26,126,598	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	26,372,028	Net Profit or Loss	3,348,239	32.0%	Return on Equity	12.8%
552627 RIVERSIDE PD CENTRAL				For Profit		
3660 PARK SIERRA DRIVE, SUITE 108		12/31/2017 365 Days Settled		End Stage Renal Disease		
RIVERSIDE, CA 92505						
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,385,310	Total Charges	9,661,124	Salary Expense	29.6%	
Fixed Assets	90,261	Contract Allowance	-788,343	-8.2%	Fringe Benefits	4.0%
Other Assets	43,462,634	Operating Revenue	10,449,467	108.2%		
Total Assets	47,938,205	Operating Expense	6,781,060	64.9%	Current Ratio	6.2
Current Liabilities	712,369	Operating Margin	3,668,407	35.1%	Days to Collect	31.4
Long Term Liabilities	-31,126,578	Other Income	-1,763,441	-16.9%	Avg Payment Days	4.7
Total Equity	78,352,415	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	47,938,206	Net Profit or Loss	1,904,966	18.2%	Return on Equity	2.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 86

ESRD Profile Report - 2017

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

232548 RCG EAST LANSING				For Profit
2601 COOLIDGE ROAD, STE A		12/31/2017 365 Days Settled		End Stage Renal Disease
EAST LANSING, MI 48823				
INGHAM				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,121,490	Total Charges	10,444,772	Salary Expense 34.9%
Fixed Assets	377,286	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	32,926,851	Operating Revenue	10,444,772	100.0%
Total Assets	35,425,627	Operating Expense	5,625,153	53.9% Current Ratio (0.8)
Current Liabilities	-2,732,309	Operating Margin	4,819,619	46.1% Days to Collect 48.7
Long Term Liabilities	-6,447,276	Other Income	-1	0.0% Avg Payment Days (177.3)
Total Equity	-26,246,041	Other Expense	0	0.0% Depreciation Rate 44.7%
Total Liab. and Equity	-35,425,626	Net Profit or Loss	4,819,618	46.1% Return on Equity -18.4%
682507 AMERICARE RENAL CENTER LLC				For Profit
2601 SW 37TH AVE STE 138		12/31/2017 365 Days Settled		End Stage Renal Disease
MIAMI, FL 33133				
MIAMI-DADE				
FIRST COAST (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,557,350	Total Charges	10,426,982	Salary Expense 53.6%
Fixed Assets	193,715	Contract Allowance	0	0.0% Fringe Benefits 1.6%
Other Assets	0	Operating Revenue	10,426,982	100.0%
Total Assets	3,751,065	Operating Expense	10,052,240	96.4% Current Ratio 1.6
Current Liabilities	2,226,922	Operating Margin	374,742	3.6% Days to Collect 5.2
Long Term Liabilities	496,765	Other Income	3,073	0.0% Avg Payment Days 48.5
Total Equity	1,027,378	Other Expense	0	0.0% Depreciation Rate 17.8%
Total Liab. and Equity	3,751,065	Net Profit or Loss	377,815	3.6% Return on Equity 36.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 87

ESRD Profile Report - 2017

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO				For Profit		
1738 OCEAN AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SAN FRANCISCO, CA 94112						
SAN FRANCISCO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,666,191	Total Charges	10,424,833	Salary Expense	37.9%	
Fixed Assets	188,699	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-14,325,306	Operating Revenue	10,424,833	100.0%		
Total Assets	15,529,584	Operating Expense	7,960,303	76.4%	Current Ratio	(136.6)
Current Liabilities	-217,117	Operating Margin	2,464,530	23.6%	Days to Collect	41.0
Long Term Liabilities	-310,206	Other Income	-1	0.0%	Avg Payment Days	(10.0)
Total Equity	-15,002,261	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	-15,529,584	Net Profit or Loss	2,464,529	23.6%	Return on Equity	-16.4%
342512 BMA OF RALEIGH DIALYSIS				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2017 365 Days Submitted		End Stage Renal Disease		
RALEIGH, NC 27610						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,408,113	Total Charges	10,417,268	Salary Expense	37.5%	
Fixed Assets	519,692	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	13,575	Operating Revenue	10,417,268	100.0%		
Total Assets	40,941,380	Operating Expense	8,101,349	77.8%	Current Ratio	(34.2)
Current Liabilities	-1,180,006	Operating Margin	2,315,919	22.2%	Days to Collect	43.5
Long Term Liabilities	-291,081	Other Income	-3	0.0%	Avg Payment Days	(53.2)
Total Equity	-39,470,292	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-40,941,379	Net Profit or Loss	2,315,916	22.2%	Return on Equity	-5.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 88

ESRD Profile Report - 2017

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

102844 ARA NAPLES DIALYSIS CENTER LLC				For Profit
4529 EXECUTIVE DR		12/31/2017 365 Days Settled		End Stage Renal Disease
NAPLES, FL 34119				
COLLIER				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	755,253	Total Charges	7,088,945	Salary Expense 37.0%
Fixed Assets	223,127	Contract Allowance	-3,323,476 -46.9%	Fringe Benefits 13.9%
Other Assets	16,892	Operating Revenue	10,412,421 146.9%	
Total Assets	995,272	Operating Expense	3,620,973 34.8%	Current Ratio 1.8
Current Liabilities	425,924	Operating Margin	6,791,448 65.2%	Days to Collect 8.3
Long Term Liabilities	109,245	Other Income	0 0.0%	Avg Payment Days 20.7
Total Equity	460,104	Other Expense	0 0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	995,273	Net Profit or Loss	6,791,448 65.2%	Return on Equity 1,476.1%
142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit
417 WARE AVE		12/31/2017 365 Days Settled		End Stage Renal Disease
ROCKFORD, IL 61107				
WINNEBAGO				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	35,856,752	Total Charges	9,178,270	Salary Expense 26.4%
Fixed Assets	1,556,079	Contract Allowance	-1,233,230 -13.4%	Fringe Benefits 4.5%
Other Assets	18,593,317	Operating Revenue	10,411,500 113.4%	
Total Assets	56,006,148	Operating Expense	5,854,052 56.2%	Current Ratio 25.5
Current Liabilities	1,405,636	Operating Margin	4,557,448 43.8%	Days to Collect 47.5
Long Term Liabilities	98,875	Other Income	29,172 0.3%	Avg Payment Days 3.8
Total Equity	54,501,638	Other Expense	0 0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	56,006,149	Net Profit or Loss	4,586,620 44.1%	Return on Equity 8.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 89

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,112,652	Total Charges	7,757,137	Salary Expense	34.1%	
Fixed Assets	391,672	Contract Allowance	-2,650,869	-34.2%	Fringe Benefits	11.5%
Other Assets	22,512	Operating Revenue	10,408,006	134.2%		
Total Assets	1,526,836	Operating Expense	3,901,470	37.5%	Current Ratio	2.4
Current Liabilities	460,266	Operating Margin	6,506,536	62.5%	Days to Collect	21.8
Long Term Liabilities	32,317	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	1,034,253	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,526,836	Net Profit or Loss	6,506,536	62.5%	Return on Equity	629.1%

682522 ST PETERSBURG KIDNEY CARE LLC

For Profit

800 THIRD AVE S WEBB PLAZA

12/31/2017 365 Days Settled

End Stage Renal Disease

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

072512 ST RAPHAEL DIALYSIS CTR

For Profit

137 WATER STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

NEW HAVEN, CT 06511

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 90

ESRD Profile Report - 2017

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

552589 NORTH GLENDALE DIALYSIS				For Profit
1505 WILSON TERRACE, SUITE #190		12/31/2017 365 Days Settled		End Stage Renal Disease
GLENDALE, CA 91206				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,966,600	Total Charges	10,411,447	Salary Expense 41.2%
Fixed Assets	164,715	Contract Allowance	39,764	0.4% Fringe Benefits 7.9%
Other Assets	5,630,250	Operating Revenue	10,371,683	99.6%
Total Assets	10,761,565	Operating Expense	8,503,837	82.0% Current Ratio 7.0
Current Liabilities	708,071	Operating Margin	1,867,846	18.0% Days to Collect 52.9
Long Term Liabilities	95,341	Other Income	6,373	0.1% Avg Payment Days 16.0
Total Equity	9,958,155	Other Expense	0	0.0% Depreciation Rate 22.8%
Total Liab. and Equity	10,761,567	Net Profit or Loss	1,874,219	18.1% Return on Equity 18.8%
032502 YUMA DIALYSIS				For Profit
2130 WEST 24TH STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
YUMA, AZ 85364				
YUMA				
NORIDAN (ARIZONA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	43,044,884	Total Charges	11,099,947	Salary Expense 33.0%
Fixed Assets	91,981	Contract Allowance	742,638	6.7% Fringe Benefits 5.1%
Other Assets	980,448	Operating Revenue	10,357,309	93.3%
Total Assets	44,117,313	Operating Expense	7,323,805	70.7% Current Ratio 91.8
Current Liabilities	468,815	Operating Margin	3,033,504	29.3% Days to Collect 40.9
Long Term Liabilities	15,044	Other Income	4,286	0.0% Avg Payment Days 4.1
Total Equity	43,633,453	Other Expense	0	0.0% Depreciation Rate 12.4%
Total Liab. and Equity	44,117,312	Net Profit or Loss	3,037,790	29.3% Return on Equity 7.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 91

ESRD Profile Report - 2017

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

062557 KIDNEY CENTER OF LONGMONT			For Profit			
1960 KEN PRATT BOULEVARD SUITE A		12/31/2017 365 Days Settled	End Stage Renal Disease			
LONGMONT, CO 80501						
BOULDER						
NOVITAS (COLORADO)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,201	Total Charges	7,661,031	Salary Expense	36.2%	
Fixed Assets	316,218	Contract Allowance	-2,615,556	-34.1%	Fringe Benefits	11.9%
Other Assets	41,549	Operating Revenue	10,276,587	134.1%		
Total Assets	1,124,968	Operating Expense	3,758,794	36.6%	Current Ratio	0.8
Current Liabilities	984,516	Operating Margin	6,517,793	63.4%	Days to Collect	2.7
Long Term Liabilities	577,111	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	-436,658	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,124,969	Net Profit or Loss	6,517,793	63.4%	Return on Equity	-1,492.7%

332556 UTICA AVENUE DIALYSIS CLINIC			For Profit			
1305 UTICA AVENUE		12/31/2017 365 Days Settled	End Stage Renal Disease			
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,554,807	Total Charges	10,081,012	Salary Expense	31.8%	
Fixed Assets	1,202,445	Contract Allowance	-188,168	-1.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,269,180	101.9%		
Total Assets	22,757,252	Operating Expense	8,945,999	87.1%	Current Ratio	56.9
Current Liabilities	378,682	Operating Margin	1,323,181	12.9%	Days to Collect	19.8
Long Term Liabilities	168,672	Other Income	15,951	0.2%	Avg Payment Days	8.5
Total Equity	22,209,898	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	22,757,252	Net Profit or Loss	1,339,132	13.0%	Return on Equity	6.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 92

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,655,357	Total Charges	10,258,748	Salary Expense	40.8%	
Fixed Assets	103,060	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	14,500	Operating Revenue	10,258,748	100.0%		
Total Assets	1,772,917	Operating Expense	6,899,948	67.3%	Current Ratio	0.3
Current Liabilities	6,239,491	Operating Margin	3,358,800	32.7%	Days to Collect	49.8
Long Term Liabilities	-536,944	Other Income	-1	0.0%	Avg Payment Days	330.1
Total Equity	-7,475,463	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	-1,772,916	Net Profit or Loss	3,358,799	32.7%	Return on Equity	-44.9%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

For Profit

950 HACIENDA DRIVE
 VISTA, CA 92081
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

End Stage Renal Disease

052604 MANZANITA DIALYSIS CENTER

For Profit

4005 MANZANITA AVE SUITE 17
 CARMICHAEL, CA 95608
 SACRAMENTO
 PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 93

ESRD Profile Report - 2017

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

312574 SOMERSET DIALYSIS CENTER				For Profit	
240 CHURCHILL AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease	
SOMERSET, NJ 08873					
SOMERSET					
TRAILBLAZERS HEALTH ENTERPRISES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,214,735	Total Charges	10,382,289	Salary Expense	27.7%
Fixed Assets	270,183	Contract Allowance	126,236	1.2%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	10,256,053	98.8%	
Total Assets	27,484,918	Operating Expense	5,747,266	56.0%	Current Ratio 63.0
Current Liabilities	432,007	Operating Margin	4,508,787	44.0%	Days to Collect 9.3
Long Term Liabilities	90,572	Other Income	-697	0.0%	Avg Payment Days 3.8
Total Equity	26,962,339	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	27,484,918	Net Profit or Loss	4,508,090	44.0%	Return on Equity 16.7%
382526 FMC CLACKAMAS				For Profit	
13560 SE 97TH AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease	
CLACKAMAS, OR 97015					
CLACKAMAS					
BLUE CROSS (OREGON)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,554,712	Total Charges	10,255,627	Salary Expense	37.8%
Fixed Assets	1,075,555	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	21,791	Operating Revenue	10,255,627	100.0%	
Total Assets	2,652,058	Operating Expense	5,079,541	49.5%	Current Ratio 0.1
Current Liabilities	24,341,863	Operating Margin	5,176,086	50.5%	Days to Collect 49.4
Long Term Liabilities	-792,115	Other Income	-1	0.0%	Avg Payment Days 1,749.1
Total Equity	-26,201,807	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	-2,652,059	Net Profit or Loss	5,176,085	50.5%	Return on Equity -19.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 94

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,610,233	Total Charges	10,358,365	Salary Expense	31.9%	
Fixed Assets	1,797,966	Contract Allowance	119,310	1.2%	Fringe Benefits	5.5%
Other Assets	2,151,735	Operating Revenue	10,239,055	98.8%	Current Ratio	44.0
Total Assets	14,559,934	Operating Expense	8,206,907	80.2%	Days to Collect	36.3
Current Liabilities	241,342	Operating Margin	2,032,148	19.8%	Avg Payment Days	5.9
Long Term Liabilities	54,706	Other Income	2,489	0.0%	Depreciation Rate	13.3%
Total Equity	14,263,885	Other Expense	0	0.0%	Return on Equity	14.3%
Total Liab. and Equity	14,559,933	Net Profit or Loss	2,034,637	19.9%		

452667 OMNI DIALYSIS CENTER

For Profit

9350 KIRBY DRIVE SUITE 110

12/31/2017 365 Days Settled

End Stage Renal Disease

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

392785 MANHEIM PIKE DIALYSIS

For Profit

1650 MANHEIM PIKE

12/31/2017 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17601

LANCASTER

Novitas PA

ESRD Profile Report - 2017

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

332531 FMS - SOUTH QUEENS DIALYSIS CENTER				For Profit		
175-37 LIBERTY AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11433						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,987,964	Total Charges	10,198,054	Salary Expense	41.4%	
Fixed Assets	908,170	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	6,809,678	Operating Revenue	10,198,054	100.0%		
Total Assets	4,729,884	Operating Expense	9,421,917	92.4%	Current Ratio	2.6
Current Liabilities	-1,131,082	Operating Margin	776,137	7.6%	Days to Collect	43.2
Long Term Liabilities	-565,291	Other Income	1	0.0%	Avg Payment Days	(43.8)
Total Equity	-3,033,509	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-4,729,882	Net Profit or Loss	776,138	7.6%	Return on Equity	-25.6%
452574 FRESENIUS MEDICAL CARE NORTH HOUSTON				For Profit		
5435 ALDINE MAIL ROUTE		12/31/2017 365 Days Settled		End Stage Renal Disease		
HOUSTON, TX 77039						
HARRIS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,909,590	Total Charges	10,194,260	Salary Expense	38.5%	
Fixed Assets	876,619	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,194,260	100.0%		
Total Assets	18,786,209	Operating Expense	6,212,433	60.9%	Current Ratio	(39.6)
Current Liabilities	-451,857	Operating Margin	3,981,827	39.1%	Days to Collect	35.6
Long Term Liabilities	-382,467	Other Income	2	0.0%	Avg Payment Days	(26.5)
Total Equity	-17,951,885	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-18,786,209	Net Profit or Loss	3,981,829	39.1%	Return on Equity	-22.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 96

ESRD Profile Report - 2017

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

362595 DAYTON NORTH DIALYSIS				For Profit
455 TURNER ROAD		12/31/2017 365 Days Settled		End Stage Renal Disease
DAYTON, OH 45415				
MONTGOMERY				
CGS (OHIO)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-23,279,886	Total Charges	8,846,789	Salary Expense 27.7%
Fixed Assets	607,420	Contract Allowance	-1,276,218	-14.4% Fringe Benefits 5.0%
Other Assets	31,319,344	Operating Revenue	10,123,007	114.4%
Total Assets	8,646,878	Operating Expense	7,137,538	70.5% Current Ratio (56.4)
Current Liabilities	412,724	Operating Margin	2,985,469	29.5% Days to Collect 10.0
Long Term Liabilities	100,710	Other Income	462	0.0% Avg Payment Days 4.0
Total Equity	8,133,443	Other Expense	0	0.0% Depreciation Rate 23.4%
Total Liab. and Equity	8,646,877	Net Profit or Loss	2,985,931	29.5% Return on Equity 36.7%
682542 FORT MYERS KIDNEY CARE CENTER				For Profit
14181 S TAMIAMI TRL STE 120		12/31/2017 365 Days Settled		End Stage Renal Disease
FORT MYERS, FL 33912				
LEE				
FIRST COAST (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	834,579	Total Charges	7,399,173	Salary Expense 30.4%
Fixed Assets	678,632	Contract Allowance	-2,723,631	-36.8% Fringe Benefits 9.6%
Other Assets	15,415	Operating Revenue	10,122,804	136.8%
Total Assets	1,528,626	Operating Expense	2,920,489	28.9% Current Ratio 1.1
Current Liabilities	732,931	Operating Margin	7,202,315	71.1% Days to Collect 14.5
Long Term Liabilities	99,429	Other Income	0	0.0% Avg Payment Days 23.7
Total Equity	696,267	Other Expense	0	0.0% Depreciation Rate 14.6%
Total Liab. and Equity	1,528,627	Net Profit or Loss	7,202,315	71.1% Return on Equity 1,034.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 97

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,687,445	Total Charges	10,111,168	Salary Expense	36.3%	
Fixed Assets	928,347	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,700	Operating Revenue	10,111,168	100.0%	Current Ratio	(72.5)
Total Assets	31,624,492	Operating Expense	7,247,462	71.7%	Days to Collect	39.7
Current Liabilities	-422,993	Operating Margin	2,863,706	28.3%	Avg Payment Days	(21.3)
Long Term Liabilities	-378,281	Other Income	1	0.0%	Depreciation Rate	13.9%
Total Equity	-30,823,218	Other Expense	0	0.0%	Return on Equity	-9.3%
Total Liab. and Equity	-31,624,492	Net Profit or Loss	2,863,707	28.3%		

452686 COLLIN COUNTY DIALYSIS CENTER

For Profit

3420 K AVENUE SUITE150

12/31/2017 365 Days Settled

End Stage Renal Disease

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

072507 NEW HAVEN DIALYSIS

For Profit

96 ORANGE STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

NEW HAVEN, CT 06519

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,974,368	Total Charges	10,096,772	Salary Expense	35.0%	
Fixed Assets	2,295,981	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	13,716,871	Operating Revenue	10,096,772	100.0%		
Total Assets	21,987,220	Operating Expense	6,194,328	61.3%	Current Ratio	(6.6)
Current Liabilities	-910,729	Operating Margin	3,902,444	38.7%	Days to Collect	45.8
Long Term Liabilities	-430,430	Other Income	1	0.0%	Avg Payment Days	(53.7)
Total Equity	-20,646,061	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-21,987,220	Net Profit or Loss	3,902,445	38.7%	Return on Equity	-18.9%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,919,840	Total Charges	7,030,361	Salary Expense	27.0%	
Fixed Assets	394,258	Contract Allowance	-3,062,784	-43.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	10,093,145	143.6%		
Total Assets	21,314,098	Operating Expense	6,567,469	65.1%	Current Ratio	69.8
Current Liabilities	299,676	Operating Margin	3,525,676	34.9%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	4,010	0.0%	Avg Payment Days	3.8
Total Equity	21,014,423	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	21,314,099	Net Profit or Loss	3,529,686	35.0%	Return on Equity	16.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 99

ESRD Profile Report - 2017

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

452744 LONGVIEW DIALYSIS CENTER				For Profit		
425 NORTH FREDONIA ST		12/31/2017 365 Days Settled		End Stage Renal Disease		
LONGVIEW, TX 75601						
GREGG						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,716,756	Total Charges	10,264,225	Salary Expense	29.1%	
Fixed Assets	1,021,940	Contract Allowance	180,486	1.8%	Fringe Benefits	5.2%
Other Assets	5,658,570	Operating Revenue	10,083,739	98.2%		
Total Assets	39,397,266	Operating Expense	8,721,791	86.5%	Current Ratio	150.4
Current Liabilities	217,512	Operating Margin	1,361,948	13.5%	Days to Collect	98.8
Long Term Liabilities	226,058	Other Income	182	0.0%	Avg Payment Days	4.0
Total Equity	38,953,697	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	39,397,267	Net Profit or Loss	1,362,130	13.5%	Return on Equity	3.5%
212598 FREDERICK DIALYSIS				For Profit		
140 THOMAS JOHNSON DRIVE STE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
COLLEGE ESTATES, MD 21702						
FREDERICK						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,099,369	Total Charges	9,886,163	Salary Expense	30.7%	
Fixed Assets	308,562	Contract Allowance	-195,085	-2.0%	Fringe Benefits	5.2%
Other Assets	2,390,245	Operating Revenue	10,081,248	102.0%		
Total Assets	28,798,176	Operating Expense	6,870,793	68.2%	Current Ratio	119.6
Current Liabilities	218,255	Operating Margin	3,210,455	31.8%	Days to Collect	7.4
Long Term Liabilities	77,745	Other Income	3,995	0.0%	Avg Payment Days	6.0
Total Equity	28,502,177	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	28,798,177	Net Profit or Loss	3,214,450	31.9%	Return on Equity	11.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 100

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	61,724,242	Total Charges	10,044,779	Salary Expense	44.5%	
Fixed Assets	127,752,630	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	83,029,743	Operating Revenue	10,044,779	100.0%		
Total Assets	272,506,615	Operating Expense	7,484,567	74.5%	Current Ratio	1.0
Current Liabilities	62,538,374	Operating Margin	2,560,212	25.5%	Days to Collect	41.1
Long Term Liabilities	185,577,878	Other Income	0	0.0%	Avg Payment Days	633.4
Total Equity	24,390,363	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	272,506,615	Net Profit or Loss	2,560,212	25.5%	Return on Equity	10.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,259,205	Total Charges	11,058,389	Salary Expense	30.6%	
Fixed Assets	995,997	Contract Allowance	1,024,868	9.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	10,033,521	90.7%		
Total Assets	19,255,202	Operating Expense	7,668,664	76.4%	Current Ratio	69.2
Current Liabilities	264,005	Operating Margin	2,364,857	23.6%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	4,212	0.0%	Avg Payment Days	4.1
Total Equity	18,991,197	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	19,255,202	Net Profit or Loss	2,369,069	23.6%	Return on Equity	12.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 101

ESRD Profile Report - 2017

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

552505 FRESNO PALM BLUFFS DIALYSIS				For Profit		
770 WEST PINEDALE		12/31/2017 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93711						
FRESNO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,212,669	Total Charges	6,025,911	Salary Expense	37.0%	
Fixed Assets	53,404	Contract Allowance	-3,984,053	-66.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,009,964	166.1%		
Total Assets	11,266,073	Operating Expense	6,104,550	61.0%	Current Ratio	42.9
Current Liabilities	261,065	Operating Margin	3,905,414	39.0%	Days to Collect	9.1
Long Term Liabilities	116,909	Other Income	12,098	0.1%	Avg Payment Days	5.6
Total Equity	10,888,099	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	11,266,073	Net Profit or Loss	3,917,512	39.1%	Return on Equity	36.0%
122508 DSI KAPOLEI DIALYSIS				For Profit		
555 FARRINGTON HIGHWAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
KAPOLEI, HI 96707						
HONOLULU						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,325,805	Total Charges	261,567,884	Salary Expense	37.3%	
Fixed Assets	545,526	Contract Allowance	251,558,258	96.2%	Fringe Benefits	9.2%
Other Assets	300	Operating Revenue	10,009,626	3.8%		
Total Assets	1,871,631	Operating Expense	7,547,429	75.4%	Current Ratio	(0.1)
Current Liabilities	-13,010,028	Operating Margin	2,462,197	24.6%	Days to Collect	5.7
Long Term Liabilities	-1,032,087	Other Income	1,084	0.0%	Avg Payment Days	21.4
Total Equity	15,913,746	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	1,871,631	Net Profit or Loss	2,463,281	24.6%	Return on Equity	15.5%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 102

ESRD Profile Report - 2017

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

062507 PIKES PEAK DIALYSIS CENTER INC				For Profit
2002 LELARAY STREET SUITE 130		12/31/2017 365 Days Settled		End Stage Renal Disease
COLORADO SPRINGS, CO 80909				
EL PASO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	30,444,561	Total Charges	4,931,613	Salary Expense 33.0%
Fixed Assets	689,072	Contract Allowance	-5,075,667	-102.9% Fringe Benefits 4.6%
Other Assets	11,686,164	Operating Revenue	10,007,280	202.9%
Total Assets	42,819,797	Operating Expense	5,318,819	53.1% Current Ratio 163.2
Current Liabilities	186,514	Operating Margin	4,688,461	46.9% Days to Collect 13.0
Long Term Liabilities	9,487	Other Income	10,009	0.1% Avg Payment Days 4.8
Total Equity	42,623,795	Other Expense	0	0.0% Depreciation Rate 14.4%
Total Liab. and Equity	42,819,796	Net Profit or Loss	4,698,470	47.0% Return on Equity 11.0%
452727 EL MILAGRO DIALYSIS UNIT				For Profit
2800 SO IH 35 III FOUNTAIN PARK PL		12/31/2017 365 Days Settled		End Stage Renal Disease
AUSTIN, TX 78704				
TRAVIS				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	21,398,213	Total Charges	8,566,419	Salary Expense 32.5%
Fixed Assets	194,097	Contract Allowance	-1,433,518	-16.7% Fringe Benefits 5.3%
Other Assets	8,934	Operating Revenue	9,999,937	116.7%
Total Assets	21,601,244	Operating Expense	6,100,195	61.0% Current Ratio 33.2
Current Liabilities	644,535	Operating Margin	3,899,742	39.0% Days to Collect 49.4
Long Term Liabilities	13,589	Other Income	-530,160	-5.3% Avg Payment Days 3.4
Total Equity	20,943,120	Other Expense	0	0.0% Depreciation Rate 17.1%
Total Liab. and Equity	21,601,244	Net Profit or Loss	3,369,582	33.7% Return on Equity 16.1%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 103

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,037,799	Total Charges	3,903,709		Salary Expense	28.6%
Fixed Assets	303,918	Contract Allowance	-6,081,395	-155.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,985,104	255.8%	Current Ratio	84.3
Total Assets	29,341,717	Operating Expense	4,223,759	42.3%	Days to Collect	5.5
Current Liabilities	344,540	Operating Margin	5,761,345	57.7%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	-864,324	-8.7%	Depreciation Rate	19.2%
Total Equity	28,997,178	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	29,341,718	Net Profit or Loss	4,897,021	49.0%		

052554 VALLEY DIALYSIS

For Profit

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2017 365 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,836,110	Total Charges	10,089,808		Salary Expense	36.3%
Fixed Assets	1,781,663	Contract Allowance	125,395	1.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,964,413	98.8%	Current Ratio	51.0
Total Assets	19,617,773	Operating Expense	8,498,609	85.3%	Days to Collect	28.1
Current Liabilities	349,578	Operating Margin	1,465,804	14.7%	Avg Payment Days	5.9
Long Term Liabilities	185,727	Other Income	7,134	0.1%	Depreciation Rate	18.0%
Total Equity	19,082,467	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	19,617,772	Net Profit or Loss	1,472,938	14.8%		

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 104

ESRD Profile Report - 2017

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

012670 RED MOUNTAIN HOME TRAINING DIALYSIS				For Profit		
300B 22ND ST SOUTH		12/31/2017 365 Days Settled		End Stage Renal Disease		
BIRMINGHAM, AL 35233						
JEFFERSON						
CAHABA GBA (AL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,424,993	Total Charges	9,907,824	Salary Expense	19.9%	
Fixed Assets	647,815	Contract Allowance	-44,559	-0.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	9,952,383	100.4%		
Total Assets	13,072,808	Operating Expense	5,583,484	56.1%	Current Ratio	63.5
Current Liabilities	195,518	Operating Margin	4,368,899	43.9%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	250	0.0%	Avg Payment Days	3.5
Total Equity	12,877,290	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	13,072,808	Net Profit or Loss	4,369,149	43.9%	Return on Equity	33.9%
392512 BMA OF WILKES-BARRE				For Profit		
307 LAIRD STREET SUITE 1		12/31/2017 365 Days Settled		End Stage Renal Disease		
WILKES BARRE, PA 18702						
LUZERNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,459,738	Total Charges	9,946,452	Salary Expense	40.5%	
Fixed Assets	231,884	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	5,025	Operating Revenue	9,946,452	100.0%		
Total Assets	55,696,647	Operating Expense	5,195,491	52.2%	Current Ratio	(144.6)
Current Liabilities	-383,435	Operating Margin	4,750,961	47.8%	Days to Collect	56.0
Long Term Liabilities	-254,746	Other Income	-2	0.0%	Avg Payment Days	(26.9)
Total Equity	-55,058,465	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-55,696,646	Net Profit or Loss	4,750,959	47.8%	Return on Equity	-8.6%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 105

ESRD Profile Report - 2017

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

052837 U S RENAL CARE WESTSIDE DIALYSIS				For Profit	
300 SOUTH ROBERTSON BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease	
LOS ANGELES, CA 90048					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,966,518	Total Charges	293,551,890	Salary Expense	24.8%
Fixed Assets	895,814	Contract Allowance	283,607,383	96.6%	Fringe Benefits 4.0%
Other Assets	4,375,491	Operating Revenue	9,944,507	3.4%	
Total Assets	8,237,823	Operating Expense	8,448,174	85.0%	Current Ratio 4.0
Current Liabilities	742,644	Operating Margin	1,496,333	15.0%	Days to Collect 66.3
Long Term Liabilities	-18,928	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	7,514,107	Other Expense	0	0.0%	Depreciation Rate 51.0%
Total Liab. and Equity	8,237,823	Net Profit or Loss	1,496,333	15.0%	Return on Equity 19.9%
072521 SOUTH NORWALK DIALYSIS				For Profit	
31 STEVEN STREET		12/31/2017 365 Days Settled		End Stage Renal Disease	
NORWALK, CT 06856					
FAIRFIELD					
NATIONAL GOVT SERVICES (CONNECTICUT)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,412,689	Total Charges	9,995,222	Salary Expense	34.0%
Fixed Assets	77,987	Contract Allowance	84,753	0.8%	Fringe Benefits 5.6%
Other Assets	3,324,746	Operating Revenue	9,910,469	99.2%	
Total Assets	32,815,422	Operating Expense	5,857,702	59.1%	Current Ratio 167.6
Current Liabilities	175,537	Operating Margin	4,052,767	40.9%	Days to Collect 7.8
Long Term Liabilities	0	Other Income	817	0.0%	Avg Payment Days 5.9
Total Equity	32,639,885	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	32,815,422	Net Profit or Loss	4,053,584	40.9%	Return on Equity 12.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 106

ESRD Profile Report - 2017

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

492591 FAIRFAX DIALYSIS CENTER				For Profit		
8501 ARLINGTON BOULEVARD SUITE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
FAIRFAX, VA 22031						
FAIRFAX CITY						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,821,233	Total Charges	9,927,406	Salary Expense	28.9%	
Fixed Assets	466,901	Contract Allowance	77,431	0.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,849,975	99.2%		
Total Assets	34,288,134	Operating Expense	6,075,849	61.7%	Current Ratio	126.1
Current Liabilities	268,275	Operating Margin	3,774,126	38.3%	Days to Collect	23.4
Long Term Liabilities	133,877	Other Income	1,457	0.0%	Avg Payment Days	8.3
Total Equity	33,885,983	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	34,288,135	Net Profit or Loss	3,775,583	38.3%	Return on Equity	11.1%
672531 GRAPEVINE DIALYSIS				For Profit		
1651 W NORTHWEST HIGHWAY SUITE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
GRAPEVINE, TX 76051						
TARRANT						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,237,501	Total Charges	11,027,896	Salary Expense	27.3%	
Fixed Assets	1,783,334	Contract Allowance	1,205,365	10.9%	Fringe Benefits	4.3%
Other Assets	4,560	Operating Revenue	9,822,531	89.1%		
Total Assets	34,025,395	Operating Expense	6,060,557	61.7%	Current Ratio	128.2
Current Liabilities	251,412	Operating Margin	3,761,974	38.3%	Days to Collect	82.5
Long Term Liabilities	52,243	Other Income	3,205	0.0%	Avg Payment Days	4.2
Total Equity	33,721,741	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	34,025,396	Net Profit or Loss	3,765,179	38.3%	Return on Equity	11.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 107

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,794,144	Total Charges	10,142,990	Salary Expense	24.2%	
Fixed Assets	429,817	Contract Allowance	326,060	3.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,816,930	96.8%		
Total Assets	18,223,961	Operating Expense	9,366,671	95.4%	Current Ratio	36.1
Current Liabilities	493,440	Operating Margin	450,259	4.6%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	203,013	2.1%	Avg Payment Days	19.2
Total Equity	17,730,521	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	18,223,961	Net Profit or Loss	653,272	6.7%	Return on Equity	3.7%

322506 DIALYSIS CLINIC, INC

Not for Profit

1500 INDIAN SCHOOL ROAD NE

9/30/2017 365 Days Settled

End Stage Renal Disease

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

332680 ROGOSIN AUBURNDALE

Not for Profit

39-20 UTOPIA PKWY

12/31/2017 365 Days Settled

End Stage Renal Disease

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 108

ESRD Profile Report - 2017

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

052568 PLEASANTON DIALYSIS CENTER				For Profit
5720 STONERIDGE MALL ROAD SUITE 160		12/31/2017 365 Days Settled		End Stage Renal Disease
PLEASANTON, CA 94568				
ALAMEDA				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	33,019,440	Total Charges	7,283,400	Salary Expense 36.7%
Fixed Assets	1,276,459	Contract Allowance	-2,510,631 -34.5%	Fringe Benefits 4.6%
Other Assets	12,542	Operating Revenue	9,794,031 134.5%	
Total Assets	34,308,441	Operating Expense	5,742,203 58.6%	Current Ratio 151.3
Current Liabilities	218,304	Operating Margin	4,051,828 41.4%	Days to Collect 6.7
Long Term Liabilities	10,517	Other Income	2,334 0.0%	Avg Payment Days 6.5
Total Equity	34,079,619	Other Expense	0 0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	34,308,440	Net Profit or Loss	4,054,162 41.4%	Return on Equity 11.9%
282520 RAI CARE-CENTER ST-OMAHA				For Profit
4411 CENTER DRIVE SUITE A		12/31/2017 365 Days Settled		End Stage Renal Disease
OMAHA, NE 68105				
DOUGLAS				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	56,307,058	Total Charges	9,779,797	Salary Expense 40.4%
Fixed Assets	612,008	Contract Allowance	0 0.0%	Fringe Benefits 7.0%
Other Assets	-31,636,282	Operating Revenue	9,779,797 100.0%	
Total Assets	25,282,784	Operating Expense	3,774,967 38.6%	Current Ratio (366.2)
Current Liabilities	-153,763	Operating Margin	6,004,830 61.4%	Days to Collect 37.7
Long Term Liabilities	-352,626	Other Income	1 0.0%	Avg Payment Days (14.9)
Total Equity	-24,776,393	Other Expense	0 0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	-25,282,782	Net Profit or Loss	6,004,831 61.4%	Return on Equity -24.2%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 109

ESRD Profile Report - 2017

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

332612 FMS - MORRIS PARK			For Profit			
1325 MORRIS PARK AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,724,579	Total Charges	9,776,906	Salary Expense	36.4%	
Fixed Assets	1,062,165	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	22,809	Operating Revenue	9,776,906	100.0%		
Total Assets	-4,639,605	Operating Expense	7,320,251	74.9%	Current Ratio	6.3
Current Liabilities	-912,786	Operating Margin	2,456,655	25.1%	Days to Collect	86.4
Long Term Liabilities	-569,282	Other Income	0	0.0%	Avg Payment Days	(45.5)
Total Equity	6,110,905	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	4,628,837	Net Profit or Loss	2,456,655	25.1%	Return on Equity	40.2%
362733 KIDNEY CARE CENTERS OF ZANESVILLE			For Profit			
3239 MAPLE AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
ZANESVILLE, OH 43701						
MUSKINGUM						
CGS (OHIO)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	701,722	Total Charges	7,744,770	Salary Expense	33.4%	
Fixed Assets	636,828	Contract Allowance	-2,025,790	-26.2%	Fringe Benefits	12.0%
Other Assets	7,422	Operating Revenue	9,770,560	126.2%		
Total Assets	1,345,972	Operating Expense	4,101,345	42.0%	Current Ratio	1.0
Current Liabilities	713,938	Operating Margin	5,669,215	58.0%	Days to Collect	8.0
Long Term Liabilities	15,000	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	617,036	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,345,974	Net Profit or Loss	5,669,215	58.0%	Return on Equity	918.8%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 110

ESRD Profile Report - 2017

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

052747 U S RENAL CARE WEST COAST DIALYSIS				For Profit	
3780 KILROY AIRPORT WAY SUITE 110		12/31/2017 365 Days Settled		End Stage Renal Disease	
LONG BEACH, CA 90806					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,304,280	Total Charges	301,831,492	Salary Expense	30.4%
Fixed Assets	383,784	Contract Allowance	292,067,262	96.8%	Fringe Benefits 5.3%
Other Assets	9,591,192	Operating Revenue	9,764,230	3.2%	
Total Assets	12,279,256	Operating Expense	7,286,968	74.6%	Current Ratio 2.1
Current Liabilities	1,073,655	Operating Margin	2,477,262	25.4%	Days to Collect 45.8
Long Term Liabilities	16,661	Other Income	0	0.0%	Avg Payment Days 17.8
Total Equity	11,188,940	Other Expense	0	0.0%	Depreciation Rate 52.3%
Total Liab. and Equity	12,279,256	Net Profit or Loss	2,477,262	25.4%	Return on Equity 22.1%
322505 FRESENIUS MEDICAL CARE LAS CRUCES				For Profit	
3875 FOOTHILLS ROAD		12/31/2017 365 Days Settled		End Stage Renal Disease	
LAS CRUCES, NM 88011					
DONA ANA					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	39,892,952	Total Charges	9,753,524	Salary Expense	34.4%
Fixed Assets	287,866	Contract Allowance	0	0.0%	Fringe Benefits 7.8%
Other Assets	8,700	Operating Revenue	9,753,524	100.0%	
Total Assets	40,189,518	Operating Expense	4,236,407	43.4%	Current Ratio (128.2)
Current Liabilities	-311,085	Operating Margin	5,517,117	56.6%	Days to Collect 33.6
Long Term Liabilities	-207,851	Other Income	0	0.0%	Avg Payment Days (26.8)
Total Equity	-39,670,582	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	-40,189,518	Net Profit or Loss	5,517,117	56.6%	Return on Equity -13.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 111

ESRD Profile Report - 2017

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

342592 DIALYSIS CARE OF KANNAPOLIS				For Profit		
1607 N MAIN STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
KANNAPOLIS, NC 28081						
CABARRUS						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,228,391	Total Charges	7,685,800	Salary Expense	24.6%	
Fixed Assets	3,487,998	Contract Allowance	-2,037,863	-26.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	9,723,663	126.5%		
Total Assets	22,716,389	Operating Expense	5,519,754	56.8%	Current Ratio	82.8
Current Liabilities	232,100	Operating Margin	4,203,909	43.2%	Days to Collect	30.4
Long Term Liabilities	2,491,582	Other Income	-626,576	-6.4%	Avg Payment Days	3.3
Total Equity	19,992,707	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	22,716,389	Net Profit or Loss	3,577,333	36.8%	Return on Equity	17.9%
052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY				For Profit		
570 NORTH SECOND STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
EL CAJON, CA 92021						
SAN DIEGO						
Noridian (CA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,439,659	Total Charges	9,721,739	Salary Expense	41.6%	
Fixed Assets	467,569	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	12,005	Operating Revenue	9,721,739	100.0%		
Total Assets	1,919,233	Operating Expense	5,905,473	60.7%	Current Ratio	0.2
Current Liabilities	7,475,021	Operating Margin	3,816,266	39.3%	Days to Collect	47.2
Long Term Liabilities	-576,098	Other Income	2	0.0%	Avg Payment Days	462.0
Total Equity	-8,818,156	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-1,919,233	Net Profit or Loss	3,816,268	39.3%	Return on Equity	-43.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 112

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,664,424	Total Charges	9,712,648	Salary Expense	47.9%	
Fixed Assets	423,986	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	9,712,648	100.0%		
Total Assets	3,088,410	Operating Expense	6,504,234	67.0%	Current Ratio	(25.8)
Current Liabilities	-103,275	Operating Margin	3,208,414	33.0%	Days to Collect	46.9
Long Term Liabilities	-530,876	Other Income	-2	0.0%	Avg Payment Days	(5.8)
Total Equity	-2,454,260	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-3,088,411	Net Profit or Loss	3,208,412	33.0%	Return on Equity	-130.7%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,897,762	Total Charges	9,698,458	Salary Expense	35.0%	
Fixed Assets	1,079,504	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	17,889,361	Operating Revenue	9,698,458	100.0%		
Total Assets	8,071,103	Operating Expense	6,802,162	70.1%	Current Ratio	42.5
Current Liabilities	-256,557	Operating Margin	2,896,296	29.9%	Days to Collect	48.8
Long Term Liabilities	-256,672	Other Income	-1	0.0%	Avg Payment Days	(13.8)
Total Equity	-7,557,873	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-8,071,102	Net Profit or Loss	2,896,295	29.9%	Return on Equity	-38.3%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 113

ESRD Profile Report - 2017

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

052685 HAYWARD DIALYSIS CENTER				For Profit		
21615 HESPERIAN BOULEVARD		12/31/2017 365 Days Settled		End Stage Renal Disease		
HAYWARD, CA 94541						
ALAMEDA						
Noridian (SF)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,901,895	Total Charges	9,114,240	Salary Expense	38.6%	
Fixed Assets	473,724	Contract Allowance	-559,377	-6.1%	Fringe Benefits	5.7%
Other Assets	9,985,923	Operating Revenue	9,673,617	106.1%		
Total Assets	18,361,542	Operating Expense	6,458,155	66.8%	Current Ratio	29.0
Current Liabilities	272,569	Operating Margin	3,215,462	33.2%	Days to Collect	12.4
Long Term Liabilities	112,686	Other Income	-5,909	-0.1%	Avg Payment Days	7.1
Total Equity	17,976,286	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	18,361,541	Net Profit or Loss	3,209,553	33.2%	Return on Equity	17.9%
052656 DIALYSIS CENTERS OF VENTURA COUNTY				For Profit		
4567 TELEPHONE RD STE 101		12/31/2017 365 Days Settled		End Stage Renal Disease		
VENTURA, CA 93003						
VENTURA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,120,476	Total Charges	9,663,691	Salary Expense	37.2%	
Fixed Assets	203,586	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	12,429	Operating Revenue	9,663,691	100.0%		
Total Assets	25,336,491	Operating Expense	6,626,200	68.6%	Current Ratio	(108.6)
Current Liabilities	-231,287	Operating Margin	3,037,491	31.4%	Days to Collect	62.1
Long Term Liabilities	-643,063	Other Income	-2	0.0%	Avg Payment Days	(12.7)
Total Equity	-24,462,140	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-25,336,490	Net Profit or Loss	3,037,489	31.4%	Return on Equity	-12.4%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 114

ESRD Profile Report - 2017

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

332704 AVANTUS IRVING PLACE DIALYSIS CENTER				For Profit		
120 EAST16 STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10003						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,398,527	Total Charges	9,655,327	Salary Expense	39.5%	
Fixed Assets	784,961	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	9,655,327	100.0%		
Total Assets	2,183,488	Operating Expense	8,669,795	89.8%	Current Ratio	(2.4)
Current Liabilities	-592,421	Operating Margin	985,532	10.2%	Days to Collect	14.1
Long Term Liabilities	-694,249	Other Income	-3	0.0%	Avg Payment Days	(24.9)
Total Equity	-896,818	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-2,183,488	Net Profit or Loss	985,529	10.2%	Return on Equity	-109.9%
392838 SAINT CHARLES WAY DIALYSIS				For Profit		
308 ST CHARLES WAY		12/31/2017 365 Days Settled		End Stage Renal Disease		
YORK, PA 17403						
YORK						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,073,360	Total Charges	7,980,550	Salary Expense	28.5%	
Fixed Assets	537,953	Contract Allowance	-1,656,323	-20.8%	Fringe Benefits	5.3%
Other Assets	12,346,540	Operating Revenue	9,636,873	120.8%		
Total Assets	2,811,133	Operating Expense	8,021,128	83.2%	Current Ratio	(33.8)
Current Liabilities	298,178	Operating Margin	1,615,745	16.8%	Days to Collect	37.9
Long Term Liabilities	99,439	Other Income	2,025	0.0%	Avg Payment Days	4.9
Total Equity	2,413,513	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	2,811,130	Net Profit or Loss	1,617,770	16.8%	Return on Equity	67.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 115

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,919,276	Total Charges	9,619,493	Salary Expense	38.5%	
Fixed Assets	156,894	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	7,975	Operating Revenue	9,619,493	100.0%		
Total Assets	20,084,145	Operating Expense	5,290,466	55.0%	Current Ratio	(128.6)
Current Liabilities	-154,919	Operating Margin	4,329,027	45.0%	Days to Collect	34.2
Long Term Liabilities	-196,696	Other Income	0	0.0%	Avg Payment Days	(10.7)
Total Equity	-19,732,530	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-20,084,145	Net Profit or Loss	4,329,027	45.0%	Return on Equity	-21.9%

312554 FRESENIUS MEDICAL CARE - KENVIL

For Profit

677C ROUTE 46
 KENVIL, NJ 07847
 MORRIS
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

End Stage Renal Disease

142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100
 CHICAGO, IL 60652
 COOK
 BLUE CROSS (FLORIDA)

12/31/2017 365 Days Settled

End Stage Renal Disease

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 116

ESRD Profile Report - 2017

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

522566 BLUEMOUND DIALYSIS				For Profit		
601 NORTH 99TH ST SUITE 100		12/31/2017 365 Days Settled		End Stage Renal Disease		
WAUWATOSA, WI 53226						
MILWAUKEE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,738,237	Total Charges	9,594,240	Salary Expense	25.2%	
Fixed Assets	623,005	Contract Allowance	-4,709	0.0%	Fringe Benefits	3.6%
Other Assets	3,916,664	Operating Revenue	9,598,949	100.0%		
Total Assets	25,277,906	Operating Expense	7,373,222	76.8%	Current Ratio	38.4
Current Liabilities	539,724	Operating Margin	2,225,727	23.2%	Days to Collect	46.7
Long Term Liabilities	16,904	Other Income	2,240	0.0%	Avg Payment Days	4.9
Total Equity	24,721,277	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	25,277,905	Net Profit or Loss	2,227,967	23.2%	Return on Equity	9.0%
552553 MAGNOLIA WEST DIALYSIS				For Profit		
11161 MAGNOLIA AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
RIVERSIDE, CA 92505						
RIVERSIDE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,802,381	Total Charges	8,803,597	Salary Expense	40.1%	
Fixed Assets	773,096	Contract Allowance	-794,760	-9.0%	Fringe Benefits	7.2%
Other Assets	71,881	Operating Revenue	9,598,357	109.0%		
Total Assets	10,647,358	Operating Expense	8,027,280	83.6%	Current Ratio	5.5
Current Liabilities	1,769,363	Operating Margin	1,571,077	16.4%	Days to Collect	44.4
Long Term Liabilities	81,991	Other Income	-613,690	-6.4%	Avg Payment Days	5.6
Total Equity	8,796,004	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	10,647,358	Net Profit or Loss	957,387	10.0%	Return on Equity	10.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 117

ESRD Profile Report - 2017

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

052591 POMONA DIALYSIS				For Profit		
2111 N GAREY AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
POMONA, CA 91767						
LOS ANGELES						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,419,363	Total Charges	8,598,338	Salary Expense	37.8%	
Fixed Assets	1,011,789	Contract Allowance	-970,314	-11.3%	Fringe Benefits	6.2%
Other Assets	3,013,592	Operating Revenue	9,568,652	111.3%		
Total Assets	18,444,744	Operating Expense	7,907,196	82.6%	Current Ratio	49.6
Current Liabilities	290,586	Operating Margin	1,661,456	17.4%	Days to Collect	33.1
Long Term Liabilities	165,416	Other Income	2,656	0.0%	Avg Payment Days	6.5
Total Equity	17,988,743	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	18,444,745	Net Profit or Loss	1,664,112	17.4%	Return on Equity	9.3%
462530 WASATCH ARTIFICIAL KIDNEY CENTER				For Profit		
650 EAST 4500 SOUTH, SUITE 150		12/31/2017 365 Days Settled		End Stage Renal Disease		
MURRAY, UT 84107						
SALT LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	54,438,024	Total Charges	9,567,484	Salary Expense	34.5%	
Fixed Assets	438,041	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,092	Operating Revenue	9,567,484	100.0%		
Total Assets	54,883,157	Operating Expense	4,745,861	49.6%	Current Ratio	(145.8)
Current Liabilities	-373,393	Operating Margin	4,821,623	50.4%	Days to Collect	70.0
Long Term Liabilities	-448,495	Other Income	1	0.0%	Avg Payment Days	(28.7)
Total Equity	-54,061,269	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-54,883,157	Net Profit or Loss	4,821,624	50.4%	Return on Equity	-8.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 118

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,328,891	Total Charges	9,561,753	Salary Expense	47.7%	
Fixed Assets	415,248	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	198,977	Operating Revenue	9,561,753	100.0%		
Total Assets	22,943,116	Operating Expense	7,002,981	73.2%	Current Ratio	9.3
Current Liabilities	2,406,055	Operating Margin	2,558,772	26.8%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	54,750	0.6%	Avg Payment Days	26.9
Total Equity	20,537,061	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	22,943,116	Net Profit or Loss	2,613,522	27.3%	Return on Equity	12.7%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-173,027,126	Total Charges	8,925,628	Salary Expense	31.9%	
Fixed Assets	590,096	Contract Allowance	-633,663	-7.1%	Fringe Benefits	4.1%
Other Assets	54,531,185	Operating Revenue	9,559,291	107.1%		
Total Assets	-117,905,845	Operating Expense	6,064,492	63.4%	Current Ratio	(516.5)
Current Liabilities	335,029	Operating Margin	3,494,799	36.6%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	39,165	0.4%	Avg Payment Days	9.4
Total Equity	-118,240,874	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-117,905,845	Net Profit or Loss	3,533,964	37.0%	Return on Equity	-3.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 119

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,325,677	Total Charges	9,546,681	Salary Expense	36.5%	
Fixed Assets	712,373	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	4,280,926	Operating Revenue	9,546,681	100.0%		
Total Assets	35,318,976	Operating Expense	6,046,952	63.3%	Current Ratio	(218.3)
Current Liabilities	-138,908	Operating Margin	3,499,729	36.7%	Days to Collect	39.4
Long Term Liabilities	-539,867	Other Income	-1	0.0%	Avg Payment Days	(8.4)
Total Equity	-34,640,200	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-35,318,975	Net Profit or Loss	3,499,728	36.7%	Return on Equity	-10.1%

382515 FMC SALEM

For Profit

440 LANCASTER DR NE

12/31/2017 365 Days Settled

End Stage Renal Disease

SALEM, OR 97301

MARION

BLUE CROSS (TEXAS)

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

For Profit

17225 S PAXTON AVE

12/31/2017 365 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

TRAILBLAZER (TEXAS)

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 120

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,580,801	Total Charges	7,604,569	Salary Expense	37.8%	
Fixed Assets	1,292,499	Contract Allowance	-1,926,333	-25.3%	Fringe Benefits	5.8%
Other Assets	307,676	Operating Revenue	9,530,902	125.3%	Current Ratio	(17.7)
Total Assets	-980,626	Operating Expense	5,492,554	57.6%	Days to Collect	6.3
Current Liabilities	146,108	Operating Margin	4,038,348	42.4%	Avg Payment Days	5.9
Long Term Liabilities	97,412	Other Income	-1,912,858	-20.1%	Depreciation Rate	10.0%
Total Equity	-1,224,145	Other Expense	0	0.0%	Return on Equity	-173.6%
Total Liab. and Equity	-980,625	Net Profit or Loss	2,125,490	22.3%		

052826 NORTH HIGHLANDS DIALYSIS CENTER

For Profit

4986 WATT AVENUE, SUITE F

12/31/2017 365 Days Settled

End Stage Renal Disease

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

172508 TOPEKA DIALYSIS

For Profit

634 SW MULVANE SUITE 300

12/31/2017 365 Days Settled

End Stage Renal Disease

TOPEKA, KS 66606

SHAWNEE

WPS (KANSAS)

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,023,115	Total Charges	9,525,536	Salary Expense	21.9%	
Fixed Assets	5,854,295	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	161,926	Operating Revenue	9,525,536	100.0%		
Total Assets	8,039,336	Operating Expense	9,607,294	100.9%	Current Ratio	2.4
Current Liabilities	843,247	Operating Margin	-81,758	-0.9%	Days to Collect	27.4
Long Term Liabilities	10,123,316	Other Income	-952,654	-10.0%	Avg Payment Days	27.6
Total Equity	-2,927,227	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	8,039,336	Net Profit or Loss	(1,034,412)	-10.9%	Return on Equity	35.3%

402510 THE RENAL CENTRE OF PONCE

For Profit

BO MACHUELO CARR 14 HOSP SAN LUCAS II

12/31/2017 365 Days Settled

End Stage Renal Disease

PONCE, PR 00731

PONCE

COOPERATIVA (PUERTRCO)

052630 SATELLITE DIALYSIS

Not for Profit

2301 CIRCADIAN WAY, SUITE C

12/31/2017 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

ESRD Profile Report - 2017

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

252552 RENAL CARE GROUP - SOUTHAVEN				For Profit		
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2017 365 Days Settled		End Stage Renal Disease		
SOUTHAVEN, MS 38671						
DESOTO						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,282,525	Total Charges	9,500,706	Salary Expense	36.8%	
Fixed Assets	893,977	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,000	Operating Revenue	9,500,706	100.0%		
Total Assets	24,177,502	Operating Expense	7,004,135	73.7%	Current Ratio	(32.2)
Current Liabilities	-722,347	Operating Margin	2,496,571	26.3%	Days to Collect	51.8
Long Term Liabilities	-524,622	Other Income	-1	0.0%	Avg Payment Days	(37.6)
Total Equity	-22,930,534	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-24,177,503	Net Profit or Loss	2,496,570	26.3%	Return on Equity	-10.9%
052663 ANTELOPE DIALYSIS CENTER				For Profit		
6406 TUPELO DRIVE, SUITE A		12/31/2017 365 Days Settled		End Stage Renal Disease		
CITRUS HEIGHTS, CA 95621						
SACRAMENTO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,535,680	Total Charges	8,777,083	Salary Expense	34.3%	
Fixed Assets	749,806	Contract Allowance	-718,200	-8.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,495,283	108.2%		
Total Assets	6,285,486	Operating Expense	6,425,729	67.7%	Current Ratio	24.6
Current Liabilities	225,474	Operating Margin	3,069,554	32.3%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	4,633	0.0%	Avg Payment Days	4.6
Total Equity	6,060,013	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	6,285,487	Net Profit or Loss	3,074,187	32.4%	Return on Equity	50.7%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 123

ESRD Profile Report - 2017

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

552708 MOJAVE SAGE DIALYSIS				For Profit		
17207 JASMINE STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
VICTORVILLE, CA 92395						
SAN BERNARDINO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,847,919	Total Charges	10,554,403	Salary Expense	37.1%	
Fixed Assets	830,493	Contract Allowance	1,066,672	10.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,487,731	89.9%		
Total Assets	3,678,412	Operating Expense	7,785,840	82.1%	Current Ratio	13.8
Current Liabilities	205,806	Operating Margin	1,701,891	17.9%	Days to Collect	11.1
Long Term Liabilities	123,953	Other Income	-594,600	-6.3%	Avg Payment Days	4.6
Total Equity	3,348,653	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,678,412	Net Profit or Loss	1,107,291	11.7%	Return on Equity	33.1%
552642 WESTLAKE DALY CITY DIALYSIS CENTER				For Profit		
2201 JUNIPERO SERRA BOULEVARD, SUITE A		12/31/2017 365 Days Settled		End Stage Renal Disease		
DALY CITY, CA 94014						
SAN MATEO						
Noridian (NF)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,741,972	Total Charges	9,448,936	Salary Expense	37.3%	
Fixed Assets	1,080,998	Contract Allowance	-37,340	-0.4%	Fringe Benefits	5.9%
Other Assets	-9,158	Operating Revenue	9,486,276	100.4%		
Total Assets	6,813,812	Operating Expense	8,035,062	84.7%	Current Ratio	34.7
Current Liabilities	165,492	Operating Margin	1,451,214	15.3%	Days to Collect	32.5
Long Term Liabilities	278,122	Other Income	8,428	0.1%	Avg Payment Days	4.9
Total Equity	6,370,199	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	6,813,813	Net Profit or Loss	1,459,642	15.4%	Return on Equity	22.9%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 124

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,843,672	Total Charges	9,481,898	Salary Expense	41.3%	
Fixed Assets	1,032,734	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	17,133	Operating Revenue	9,481,898	100.0%		
Total Assets	2,893,539	Operating Expense	6,157,443	64.9%	Current Ratio	0.2
Current Liabilities	9,322,333	Operating Margin	3,324,455	35.1%	Days to Collect	64.2
Long Term Liabilities	-2,730,877	Other Income	0	0.0%	Avg Payment Days	552.6
Total Equity	-9,484,994	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-2,893,538	Net Profit or Loss	3,324,455	35.1%	Return on Equity	-35.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1	Total Charges	18,655,201	Salary Expense	53.5%	
Fixed Assets	0	Contract Allowance	10,864,655	58.2%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	7,790,546	41.8%		
Total Assets	1	Operating Expense	3,246,863	41.7%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	4,543,683	58.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	4,543,683	58.3%	Return on Equity	0.0%

All Providers

3:01 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 125