

ESRD Profile Report - 2017

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV
 TUPPER LAKE, NY 12986
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

332404 ADIRONDACK MEDICAL CENTER - SARANAC LAKE DIALYSIS

2233 STATE ROUTE 86, PO BOX 471
 SARANAC LAKE, NY 12983
 FRANKLIN
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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Healthcare Almanac 561-594-7551

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

332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE

Cost Report not filed.

ALBANY, NY 12208

ALBANY

NATIONAL GOVERNMENT SERVICES

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

332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2017 365 Days Settled

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,164,248	Total Charges	28,120,500	Salary Expense	33.5%	
Fixed Assets	36,923	Contract Allowance	22,741,590	80.9%	Fringe Benefits	5.1%
Other Assets	3,701,308	Operating Revenue	5,378,910	19.1%		
Total Assets	4,902,479	Operating Expense	4,432,035	82.4%	Current Ratio	2.1
Current Liabilities	554,318	Operating Margin	946,875	17.6%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	4,348,161	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	4,902,479	Net Profit or Loss	946,875	17.6%	Return on Equity	21.8%

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

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET
 12/31/2017 365 Days Settled
 MANHATTAN, NY 10027
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,868,322	Total Charges	7,879,649		Salary Expense	37.7%
Fixed Assets	3,501,828	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	7,879,649	100.0%		
Total Assets	-2,366,494	Operating Expense	8,501,062	107.9%	Current Ratio	52.1
Current Liabilities	-112,728	Operating Margin	-621,413	-7.9%	Days to Collect	16.4
Long Term Liabilities	-1,962,905	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	4,442,127	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	2,366,494	Net Profit or Loss	(621,413)	-7.9%	Return on Equity	-14.0%

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET
 12/31/2017 365 Days Settled
 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	23.4%
Total Liab. and Equity	-2,183,488	Net Profit or Loss	985,529	10.2%	Return on Equity	-109.9%

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

332705 AVANTUS UPPER EAST SIDE

315 EAST 62ND STREET
 NEW YORK, NY 10065
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,110,040	Total Charges	3,577,431		Salary Expense	37.6%
Fixed Assets	2,255,295	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,577,431	100.0%	Current Ratio	59.3
Total Assets	-4,854,745	Operating Expense	4,622,751	129.2%	Days to Collect	5.6
Current Liabilities	-119,818	Operating Margin	-1,045,320	-29.2%	Avg Payment Days	(9.5)
Long Term Liabilities	-1,314,055	Other Income	2	0.0%	Depreciation Rate	22.9%
Total Equity	6,288,617	Other Expense	0	0.0%	Return on Equity	-16.6%
Total Liab. and Equity	4,854,744	Net Profit or Loss	(1,045,318)	-29.2%		

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE
 NEW YORK, NY 10025
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,012,093	Total Charges	9,372,953		Salary Expense	36.2%
Fixed Assets	3,388,764	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	9,372,953	100.0%	Current Ratio	51.9
Total Assets	-2,623,329	Operating Expense	8,913,342	95.1%	Days to Collect	2.8
Current Liabilities	-115,816	Operating Margin	459,611	4.9%	Avg Payment Days	(4.7)
Long Term Liabilities	-994,354	Other Income	1	0.0%	Depreciation Rate	31.3%
Total Equity	3,733,499	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	2,623,329	Net Profit or Loss	459,612	4.9%		

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

333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE Cost Report not filed.

ONEONTA, NY 13820

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR

140 BURWELL ST Cost Report not filed.

LITTLE FALLS, NY 13365

HERKIMER

NATIONAL GOVT SERVICES (NEW YORK),,

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

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ESRD Profile Report - 2017

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

332560 BAY RIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1
 12/31/2017 365 Days Settled
 BROOKLYN, NY 11220
 KINGS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,731,771	Total Charges	7,196,899		Salary Expense	59.3%
Fixed Assets	415,758	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	21,153	Operating Revenue	7,196,899	100.0%		
Total Assets	2,168,682	Operating Expense	7,407,512	102.9%	Current Ratio	1.2
Current Liabilities	1,498,064	Operating Margin	-210,613	-2.9%	Days to Collect	30.1
Long Term Liabilities	90,740	Other Income	2,589	0.0%	Avg Payment Days	31.7
Total Equity	579,878	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,168,682	Net Profit or Loss	(208,024)	-2.9%	Return on Equity	-35.9%

332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE
 12/31/2017 365 Days Settled
 BRONX, NY 10467
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,814,925	Total Charges	7,607,726		Salary Expense	29.5%
Fixed Assets	142,485	Contract Allowance	612,561	8.1%	Fringe Benefits	5.3%
Other Assets	79,716	Operating Revenue	6,995,165	91.9%		
Total Assets	6,037,126	Operating Expense	6,488,311	92.8%	Current Ratio	21.2
Current Liabilities	274,875	Operating Margin	506,854	7.2%	Days to Collect	135.6
Long Term Liabilities	0	Other Income	1,269	0.0%	Avg Payment Days	5.4
Total Equity	5,762,250	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,037,125	Net Profit or Loss	508,123	7.3%	Return on Equity	8.8%

All Providers

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ESRD Profile Report - 2017

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

332678 BOROUGH PARK DIALYSIS

4102 13TH AVENUE
 BROOKLYN, NY 11219
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,050,998	Total Charges	7,831,418	Salary Expense	28.8%	
Fixed Assets	493,739	Contract Allowance	-161,752	-2.1%	Fringe Benefits	4.5%
Other Assets	8,263,211	Operating Revenue	7,993,170	102.1%		
Total Assets	3,705,952	Operating Expense	6,563,507	82.1%	Current Ratio	(467.5)
Current Liabilities	10,805	Operating Margin	1,429,663	17.9%	Days to Collect	150.5
Long Term Liabilities	142,595	Other Income	8,761	0.1%	Avg Payment Days	4.1
Total Equity	3,552,553	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	3,705,953	Net Profit or Loss	1,438,424	18.0%	Return on Equity	40.5%

332588 BOSTON POST ROAD DIALYSIS

4026 BOSTON POST ROAD
 BRONX, NY 10475
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-17,989,265	Total Charges	7,721,208	Salary Expense	26.3%	
Fixed Assets	424,678	Contract Allowance	-63,185	-0.8%	Fringe Benefits	4.6%
Other Assets	36,614,416	Operating Revenue	7,784,393	100.8%		
Total Assets	19,049,829	Operating Expense	6,558,277	84.2%	Current Ratio	(76.7)
Current Liabilities	234,510	Operating Margin	1,226,116	15.8%	Days to Collect	76.5
Long Term Liabilities	45,826	Other Income	799	0.0%	Avg Payment Days	6.7
Total Equity	18,769,494	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	19,049,830	Net Profit or Loss	1,226,915	15.8%	Return on Equity	6.5%

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ESRD Profile Report - 2017

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

332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET
 BINGHAMTON, NY 13905
 BROOME
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	697,794	Total Charges	1,427,127		Salary Expense	40.9%
Fixed Assets	464,161	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	229	Operating Revenue	1,427,127	100.0%		
Total Assets	1,162,184	Operating Expense	1,616,774	113.3%	Current Ratio	4.4
Current Liabilities	158,015	Operating Margin	-189,647	-13.3%	Days to Collect	39.8
Long Term Liabilities	2,068,529	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	-1,064,360	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,162,184	Net Profit or Loss	(189,647)	-13.3%	Return on Equity	17.8%

332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 WING
 ELMHURST, NY 11373
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,591,114	Total Charges	44,038,050		Salary Expense	35.4%
Fixed Assets	149,765	Contract Allowance	35,349,141	80.3%	Fringe Benefits	7.2%
Other Assets	6,711,386	Operating Revenue	8,688,909	19.7%		
Total Assets	8,452,265	Operating Expense	6,735,686	77.5%	Current Ratio	1.9
Current Liabilities	846,663	Operating Margin	1,953,223	22.5%	Days to Collect	9.2
Long Term Liabilities	21,051	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	7,584,551	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	8,452,265	Net Profit or Loss	1,953,223	22.5%	Return on Equity	25.8%

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ESRD Profile Report - 2017

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

332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV
 12/31/2017 365 Days Settled
 BRONX, NY 10472
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,432,543	Total Charges	4,570,265		Salary Expense	40.4%
Fixed Assets	1,102,983	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	73,351	Operating Revenue	4,570,265	100.0%		
Total Assets	2,608,877	Operating Expense	3,985,781	87.2%	Current Ratio	2.3
Current Liabilities	624,715	Operating Margin	584,484	12.8%	Days to Collect	25.5
Long Term Liabilities	391,211	Other Income	0	0.0%	Avg Payment Days	49.9
Total Equity	1,592,951	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,608,877	Net Profit or Loss	584,484	12.8%	Return on Equity	36.7%

332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD
 12/31/2017 365 Days Settled
 BRONX, NY 10461
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,147,276	Total Charges	7,449,227		Salary Expense	34.2%
Fixed Assets	474,978	Contract Allowance	196,838	2.6%	Fringe Benefits	4.9%
Other Assets	19,008,881	Operating Revenue	7,252,389	97.4%		
Total Assets	23,631,135	Operating Expense	5,718,831	78.9%	Current Ratio	22.8
Current Liabilities	181,717	Operating Margin	1,533,558	21.1%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	3,266	0.0%	Avg Payment Days	8.1
Total Equity	23,449,417	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	23,631,134	Net Profit or Loss	1,536,824	21.2%	Return on Equity	6.6%

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ESRD Profile Report - 2017

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

332576 BRONX RIVER NEPHRO CARE AT PLAZA REHAB AND NURSING

1616 BRONXDALE AVENUE 11/30/2017 334 Days Settled

BRONX, NY 10462 12/31/2017 31 Days Settled

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,489,543	Total Charges	4,729,013	Salary Expense	40.3%	
Fixed Assets	292,104	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	22,000	Operating Revenue	4,729,013	100.0%		
Total Assets	1,803,647	Operating Expense	3,865,517	81.7%	Current Ratio	1.7
Current Liabilities	880,503	Operating Margin	863,496	18.3%	Days to Collect	35.3
Long Term Liabilities	-17,588	Other Income	3,175	0.1%	Avg Payment Days	29.8
Total Equity	940,732	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,803,647	Net Profit or Loss	866,671	18.3%	Return on Equity	92.1%

332576 BRONX RIVER NEPHRO CARE AT PLAZA REHAB AND NURSING

1616 BRONXDALE AVENUE 11/30/2017 334 Days Settled

BRONX, NY 10462 12/31/2017 31 Days Settled

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,686,508	Total Charges	512,380	Salary Expense	236.3%	
Fixed Assets	234,466	Contract Allowance	16,699	3.3%	Fringe Benefits	18.7%
Other Assets	4,446,602	Operating Revenue	495,681	96.7%		
Total Assets	-5,440	Operating Expense	658,933	132.9%	Current Ratio	(30.0)
Current Liabilities	156,433	Operating Margin	-163,252	-32.9%	Days to Collect	0.0
Long Term Liabilities	1,380	Other Income	0	0.0%	Avg Payment Days	74.9
Total Equity	-163,254	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-5,441	Net Profit or Loss	(163,252)	-32.9%	Return on Equity	100.0%

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ESRD Profile Report - 2017

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

332640 BRONX RIVER NEPHRO JEWISH HOME

100 WEST KINGSBRIDGE ROAD 12/31/2017 365 Days Settled

BRONX, NY 10468

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,008,711	Total Charges	3,697,915	Salary Expense	44.7%	
Fixed Assets	205,591	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,697,915	100.0%		
Total Assets	1,214,302	Operating Expense	3,223,975	87.2%	Current Ratio	1.4
Current Liabilities	712,115	Operating Margin	473,940	12.8%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	584	0.0%	Avg Payment Days	19.4
Total Equity	502,187	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,214,302	Net Profit or Loss	474,524	12.8%	Return on Equity	94.5%

332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA Cost Report not filed.

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

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

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ESRD Profile Report - 2017

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

332581 BROOKDALE PHYSICIANS DIALYSIS

97-01 CHURCH AVENUE 12/31/2017 365 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,444,330	Total Charges	8,554,545		Salary Expense	40.5%
Fixed Assets	254,348	Contract Allowance	0	0.0%	Fringe Benefits	18.7%
Other Assets	-132,134	Operating Revenue	8,554,545	100.0%		
Total Assets	-2,322,116	Operating Expense	7,598,491	88.8%	Current Ratio	5.9
Current Liabilities	-413,203	Operating Margin	956,054	11.2%	Days to Collect	24.7
Long Term Liabilities	-5,365,400	Other Income	-1	0.0%	Avg Payment Days	(19.8)
Total Equity	8,101,568	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,322,965	Net Profit or Loss	956,053	11.2%	Return on Equity	11.8%

332332 BROOKHAVEN MEMORIAL HOSP ESRD - HOSPITAL RD

101 HOSPITAL ROAD Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

333527 BROOKHAVEN MEMORIAL HOSP ESRD - WEST MAIN ST

109 WEST MAIN STREET

Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332764 BROOKLYN CHINATOWN DIALYSIS #11413

12/31/2017 56 Days Settled

BROOKLYN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-145,417	Total Charges	106,809	Salary Expense	26.5%	
Fixed Assets	-49,236	Contract Allowance	16,249	15.2%	Fringe Benefits	3.3%
Other Assets	-462	Operating Revenue	90,560	84.8%		
Total Assets	-195,115	Operating Expense	288,857	319.0%	Current Ratio	(79.2)
Current Liabilities	1,837	Operating Margin	-198,297	-219.0%	Days to Collect	226.7
Long Term Liabilities	1,347	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-198,297	Other Expense	0	0.0%	Depreciation Rate	2,245.3%
Total Liab. and Equity	-195,113	Net Profit or Loss	(198,297)	-219.0%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2017 365 Days Settled

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,220,339	Total Charges	6,918,147		Salary Expense	47.7%
Fixed Assets	4,551,601	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	30,125	Operating Revenue	6,918,147	100.0%		
Total Assets	6,802,065	Operating Expense	6,638,144	96.0%	Current Ratio	0.7
Current Liabilities	3,037,115	Operating Margin	280,003	4.0%	Days to Collect	21.2
Long Term Liabilities	25,890	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	3,739,060	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	6,802,065	Net Profit or Loss	280,003	4.0%	Return on Equity	7.5%

332312 BROOKLYN HOSP

121 DEKALB AVE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

333515 BROOKLYN HOSPITAL CTR - ROCKWE

19 ROCKWELL PLACE Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

332400 BROOKS MEMORIAL HOSPITAL ESRD

529 CENTRAL AVENUE Cost Report not filed.

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332768 BUFFALO DOWNTOWN #11183

12/31/2017 139 Days Settled

BUFFALO, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-469,466	Total Charges	37,211		Salary Expense	22.6%
Fixed Assets	1,933,271	Contract Allowance	-30,398	-81.7%	Fringe Benefits	2.2%
Other Assets	-1,745,563	Operating Revenue	67,609	181.7%		
Total Assets	-281,758	Operating Expense	385,245	569.8%	Current Ratio	(14.4)
Current Liabilities	32,634	Operating Margin	-317,636	-469.8%	Days to Collect	247.6
Long Term Liabilities	3,243	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-317,636	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-281,759	Net Profit or Loss	(317,636)	-469.8%	Return on Equity	100.0%

332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE

12/31/2017 365 Days Settled

BROOKLYN, NY 11207

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,344,454	Total Charges	5,954,364		Salary Expense	37.6%
Fixed Assets	1,604,936	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	98,745	Operating Revenue	5,954,364	100.0%		
Total Assets	4,048,135	Operating Expense	4,804,301	80.7%	Current Ratio	2.0
Current Liabilities	1,199,553	Operating Margin	1,150,063	19.3%	Days to Collect	67.0
Long Term Liabilities	929,491	Other Income	5,758	0.1%	Avg Payment Days	22.9
Total Equity	1,919,091	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,048,135	Net Profit or Loss	1,155,821	19.4%	Return on Equity	60.2%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE

12/31/2017 365 Days Settled

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	524,435	Total Charges	1,753,170		Salary Expense	50.4%
Fixed Assets	61,129	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,753,170	100.0%	Current Ratio	4.9
Total Assets	585,564	Operating Expense	1,460,098	83.3%	Days to Collect	53.1
Current Liabilities	107,865	Operating Margin	293,072	16.7%	Avg Payment Days	27.0
Long Term Liabilities	216,211	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	261,488	Other Expense	0	0.0%	Return on Equity	112.1%
Total Liab. and Equity	585,564	Net Profit or Loss	293,072	16.7%		

332742 CASSENA CARE DIALYSIS AT PENINSULA

50-15 BEACH CHANNEL DRIVE

12/31/2017 388 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,763	Total Charges	113,414		Salary Expense	36.1%
Fixed Assets	883,819	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	113,414	100.0%	Current Ratio	1.8
Total Assets	1,023,582	Operating Expense	463,277	408.5%	Days to Collect	90.4
Current Liabilities	77,725	Operating Margin	-349,863	-308.5%	Avg Payment Days	65.1
Long Term Liabilities	1,295,720	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-349,863	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	1,023,582	Net Profit or Loss	(349,863)	-308.5%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD

12/31/2017 365 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,047,730	Total Charges	5,660,760	Salary Expense	32.8%	
Fixed Assets	132,525	Contract Allowance	661,874	11.7%	Fringe Benefits	4.7%
Other Assets	17,500	Operating Revenue	4,998,886	88.3%		
Total Assets	11,197,755	Operating Expense	3,529,321	70.6%	Current Ratio	64.3
Current Liabilities	171,846	Operating Margin	1,469,565	29.4%	Days to Collect	243.8
Long Term Liabilities	90,765	Other Income	1,109	0.0%	Avg Payment Days	4.6
Total Equity	10,935,145	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	11,197,756	Net Profit or Loss	1,470,674	29.4%	Return on Equity	13.4%

332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2017 365 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,659,871	Total Charges	5,362,692	Salary Expense	31.2%	
Fixed Assets	506,968	Contract Allowance	-247,947	-4.6%	Fringe Benefits	4.6%
Other Assets	1,480,382	Operating Revenue	5,610,639	104.6%		
Total Assets	17,647,221	Operating Expense	4,318,687	77.0%	Current Ratio	44.3
Current Liabilities	353,370	Operating Margin	1,291,952	23.0%	Days to Collect	112.8
Long Term Liabilities	150,192	Other Income	1,120	0.0%	Avg Payment Days	4.7
Total Equity	17,143,660	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	17,647,222	Net Profit or Loss	1,293,072	23.0%	Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE
 BROOKLYN, NY 11216
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Audited

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,085,410	Total Charges	46,104,000	Salary Expense	31.4%	
Fixed Assets	561,782	Contract Allowance	36,956,339	80.2%	Fringe Benefits	5.2%
Other Assets	1,066,973	Operating Revenue	9,147,661	19.8%		
Total Assets	3,714,165	Operating Expense	7,508,401	82.1%	Current Ratio	2.3
Current Liabilities	924,561	Operating Margin	1,639,260	17.9%	Days to Collect	42.7
Long Term Liabilities	31,528	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	2,758,076	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	3,714,165	Net Profit or Loss	1,639,260	17.9%	Return on Equity	59.4%

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST
 SYRACUSE, NY 13210
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,155,153	Total Charges	7,636,388	Salary Expense	28.5%	
Fixed Assets	1,574,656	Contract Allowance	-1,102,980	-14.4%	Fringe Benefits	4.5%
Other Assets	23,074,442	Operating Revenue	8,739,368	114.4%		
Total Assets	22,493,945	Operating Expense	7,427,437	85.0%	Current Ratio	(5.5)
Current Liabilities	394,890	Operating Margin	1,311,931	15.0%	Days to Collect	200.9
Long Term Liabilities	62,143	Other Income	959	0.0%	Avg Payment Days	3.3
Total Equity	22,036,912	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	22,493,945	Net Profit or Loss	1,312,890	15.0%	Return on Equity	6.0%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVE
 NEW YORK, NY 10029
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,389,487	Total Charges	31,912,500	Salary Expense	39.7%	
Fixed Assets	1,660,184	Contract Allowance	26,038,085	81.6%	Fringe Benefits	6.8%
Other Assets	2,016,215	Operating Revenue	5,874,415	18.4%		
Total Assets	5,065,886	Operating Expense	4,992,935	85.0%	Current Ratio	2.4
Current Liabilities	589,085	Operating Margin	881,480	15.0%	Days to Collect	28.9
Long Term Liabilities	185,641	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	4,291,160	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,065,886	Net Profit or Loss	881,480	15.0%	Return on Equity	20.5%

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

818 ELLICOT STRRET
 BUFFALO, NY 14240
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2017 365 Days Settled

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	18.4%
Total Liab. and Equity	8,888,804	Net Profit or Loss	2,215,277	20.3%	Return on Equity	31.0%

333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE

Cost Report not filed.

OGDENSBURG, NY 13669

SAINT LAWRENCE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2017 365 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-616,785	Total Charges	7,111,595	Salary Expense	30.4%	
Fixed Assets	276,681	Contract Allowance	-91,255	-1.3%	Fringe Benefits	5.2%
Other Assets	5,082,750	Operating Revenue	7,202,850	101.3%		
Total Assets	4,742,646	Operating Expense	6,315,288	87.7%	Current Ratio	(6.1)
Current Liabilities	100,948	Operating Margin	887,562	12.3%	Days to Collect	64.0
Long Term Liabilities	33,764	Other Income	460	0.0%	Avg Payment Days	4.0
Total Equity	4,607,934	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,742,646	Net Profit or Loss	888,022	12.3%	Return on Equity	19.3%

332650 CLIFFSIDE RENAL DIALYSIS

119 - 19 GRAHAM COURT

12/31/2017 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,460,501	Total Charges	1,397,022	Salary Expense	25.2%	
Fixed Assets	385,201	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,397,022	100.0%		
Total Assets	1,845,702	Operating Expense	1,867,109	133.6%	Current Ratio	0.7
Current Liabilities	1,968,932	Operating Margin	-470,087	-33.6%	Days to Collect	13.3
Long Term Liabilities	1,072,630	Other Income	0	0.0%	Avg Payment Days	42.2
Total Equity	-1,195,860	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	1,845,702	Net Profit or Loss	(470,087)	-33.6%	Return on Equity	39.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE
 BROOKLYN, NY 11216
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2017 390 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,380,889	Total Charges	2,333,930	Salary Expense	28.9%	
Fixed Assets	3,057,226	Contract Allowance	182,481	7.8%	Fringe Benefits	3.6%
Other Assets	-9,674	Operating Revenue	2,151,449	92.2%		
Total Assets	-2,333,337	Operating Expense	3,244,856	150.8%	Current Ratio	(93.6)
Current Liabilities	57,481	Operating Margin	-1,093,407	-50.8%	Days to Collect	427.7
Long Term Liabilities	196,920	Other Income	90	0.0%	Avg Payment Days	4.2
Total Equity	-2,587,738	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-2,333,337	Net Profit or Loss	(1,093,317)	-50.8%	Return on Equity	42.2%

332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD
 GHENT, NY 12075
 COLUMBIA
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	268,202	Total Charges	2,670,004	Salary Expense	31.5%	
Fixed Assets	939,625	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	1,106,634	Operating Revenue	2,670,004	100.0%		
Total Assets	2,314,461	Operating Expense	2,755,373	103.2%	Current Ratio	1.6
Current Liabilities	163,384	Operating Margin	-85,369	-3.2%	Days to Collect	36.7
Long Term Liabilities	55,348	Other Income	704,307	26.4%	Avg Payment Days	0.0
Total Equity	2,095,729	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	2,314,461	Net Profit or Loss	618,938	23.2%	Return on Equity	29.5%

All Providers

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

332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2017 365 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	268,202	Total Charges	2,451,605		Salary Expense	37.1%
Fixed Assets	939,625	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,106,634	Operating Revenue	2,451,605	100.0%	Current Ratio	1.6
Total Assets	2,314,461	Operating Expense	2,943,572	120.1%	Days to Collect	39.9
Current Liabilities	163,384	Operating Margin	-491,967	-20.1%	Avg Payment Days	0.0
Long Term Liabilities	55,348	Other Income	704,307	28.7%	Depreciation Rate	24.9%
Total Equity	2,095,729	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	2,314,461	Net Profit or Loss	212,340	8.7%		

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER

60 HAVEN AVENUE 12/31/2017 365 Days Settled

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,990,875	Total Charges	10,483,225		Salary Expense	31.1%
Fixed Assets	533,147	Contract Allowance	-454,310	-4.3%	Fringe Benefits	4.7%
Other Assets	60,698	Operating Revenue	10,937,535	104.3%	Current Ratio	96.9
Total Assets	15,584,720	Operating Expense	7,687,768	70.3%	Days to Collect	78.1
Current Liabilities	154,658	Operating Margin	3,249,767	29.7%	Avg Payment Days	2.7
Long Term Liabilities	100,657	Other Income	2,291	0.0%	Depreciation Rate	6.5%
Total Equity	15,329,406	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	15,584,721	Net Profit or Loss	3,252,058	29.7%		

All Providers

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ESRD Profile Report - 2017

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

332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD

12/31/2017 365 Days Settled

CENTEREACH, NY 11720

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,809,337	Total Charges	5,240,175	Salary Expense	42.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	5,240,175	100.0%		
Total Assets	1,809,337	Operating Expense	3,750,253	71.6%	Current Ratio	(13.3)
Current Liabilities	-135,845	Operating Margin	1,489,922	28.4%	Days to Collect	53.4
Long Term Liabilities	-225,132	Other Income	0	0.0%	Avg Payment Days	(13.2)
Total Equity	-1,448,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,809,335	Net Profit or Loss	1,489,922	28.4%	Return on Equity	-102.9%

332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2017 365 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,848,610	Total Charges	2,209,871	Salary Expense	31.7%	
Fixed Assets	461,947	Contract Allowance	7,991	0.4%	Fringe Benefits	4.8%
Other Assets	1,782,696	Operating Revenue	2,201,880	99.6%		
Total Assets	396,033	Operating Expense	1,847,765	83.9%	Current Ratio	(35.0)
Current Liabilities	52,832	Operating Margin	354,115	16.1%	Days to Collect	159.1
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	8.4
Total Equity	343,202	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	396,034	Net Profit or Loss	354,124	16.1%	Return on Equity	103.2%

All Providers

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

332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE
 STATEN ISLAND, NY 10310
 RICHMOND
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	803,256	Total Charges	5,161,973	Salary Expense	40.8%	
Fixed Assets	1,664,011	Contract Allowance	38,591	0.7%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,123,382	99.3%		
Total Assets	2,467,267	Operating Expense	5,272,976	102.9%	Current Ratio	0.2
Current Liabilities	4,770,351	Operating Margin	-149,594	-2.9%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	107,800	2.1%	Avg Payment Days	19.4
Total Equity	-2,303,084	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,467,267	Net Profit or Loss	(41,794)	-0.8%	Return on Equity	1.8%

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE
 EAST GREENBUSH, NY 12061
 RENSSELAER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	216,538	Total Charges	326,317	Salary Expense	39.9%	
Fixed Assets	2,660,359	Contract Allowance	93,952	28.8%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	232,365	71.2%		
Total Assets	2,876,897	Operating Expense	388,025	167.0%	Current Ratio	0.1
Current Liabilities	3,028,882	Operating Margin	-155,660	-67.0%	Days to Collect	90.3
Long Term Liabilities	0	Other Income	3,673	1.6%	Avg Payment Days	55.5
Total Equity	-151,985	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	2,876,897	Net Profit or Loss	(151,987)	-65.4%	Return on Equity	100.0%

All Providers

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

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE 5/19/2017 139 Days Settled*

EAST GREENBUSH, NY 12061 9/30/2017 134 Days Settled

RENSSELAER

NATIONAL GOVERNMENT SERVICES

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

332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY 9/30/2017 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,851,026	Total Charges	6,034,399	Salary Expense	39.0%
Fixed Assets	685,162	Contract Allowance	51,859	0.9% Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,982,540	99.1%	
Total Assets	2,536,188	Operating Expense	5,581,241	93.3%	Current Ratio
Current Liabilities	201,439	Operating Margin	401,299	6.7%	Days to Collect
Long Term Liabilities	0	Other Income	135,290	2.3%	Avg Payment Days
Total Equity	2,334,749	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,536,188	Net Profit or Loss	536,589	9.0%	Return on Equity

All Providers

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

332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2017 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	500,500	Total Charges	3,985,484	Salary Expense	43.1%	
Fixed Assets	1,929,412	Contract Allowance	184,149	4.6%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,801,335	95.4%		
Total Assets	2,429,912	Operating Expense	3,623,188	95.3%	Current Ratio	0.3
Current Liabilities	1,986,192	Operating Margin	178,147	4.7%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	94,394	2.5%	Avg Payment Days	31.0
Total Equity	443,720	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	2,429,912	Net Profit or Loss	272,541	7.2%	Return on Equity	61.4%

332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2017 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,792	Total Charges	5,978,292	Salary Expense	35.8%	
Fixed Assets	5,724,032	Contract Allowance	39,121	0.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,939,171	99.3%		
Total Assets	6,491,824	Operating Expense	5,259,097	88.5%	Current Ratio	0.2
Current Liabilities	4,084,571	Operating Margin	680,074	11.5%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	128,702	2.2%	Avg Payment Days	16.2
Total Equity	2,407,253	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,491,824	Net Profit or Loss	808,776	13.6%	Return on Equity	33.6%

All Providers

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

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2017 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	757,185	Total Charges	5,292,053	Salary Expense	38.5%	
Fixed Assets	2,141,973	Contract Allowance	128,678	2.4%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,163,375	97.6%		
Total Assets	2,899,158	Operating Expense	4,843,194	93.8%	Current Ratio	0.3
Current Liabilities	2,213,694	Operating Margin	320,181	6.2%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	100,688	2.0%	Avg Payment Days	15.3
Total Equity	685,464	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,899,158	Net Profit or Loss	420,869	8.2%	Return on Equity	61.4%

332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2017 365 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	639,127	Total Charges	5,079,373	Salary Expense	33.7%	
Fixed Assets	28,741	Contract Allowance	30,326	0.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,049,047	99.4%		
Total Assets	667,868	Operating Expense	4,570,098	90.5%	Current Ratio	0.2
Current Liabilities	2,563,406	Operating Margin	478,949	9.5%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	92,605	1.8%	Avg Payment Days	22.2
Total Equity	-1,895,538	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	667,868	Net Profit or Loss	571,554	11.3%	Return on Equity	-30.2%

All Providers

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ESRD Profile Report - 2017

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

332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2017 365 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,289,470	Total Charges	4,078,884	Salary Expense	37.7%	
Fixed Assets	191,410	Contract Allowance	120,744	3.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,958,140	97.0%		
Total Assets	1,480,880	Operating Expense	3,605,486	91.1%	Current Ratio	11.6
Current Liabilities	111,092	Operating Margin	352,654	8.9%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	93,297	2.4%	Avg Payment Days	11.2
Total Equity	1,369,788	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,480,880	Net Profit or Loss	445,951	11.3%	Return on Equity	32.6%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2017 336 Days Settled

BROOKLYN, NY 11204

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	629,166	Total Charges	152,412	Salary Expense	32.1%	
Fixed Assets	782,208	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	20,187	Operating Revenue	152,412	100.0%		
Total Assets	1,431,561	Operating Expense	2,275,166	1,492.8%	Current Ratio	0.3
Current Liabilities	2,383,560	Operating Margin	-2,122,754	-	Days to Collect	2.3
Long Term Liabilities	271,776	Other Income	6,553	4.3%	Avg Payment Days	370.4
Total Equity	-1,223,775	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,431,561	Net Profit or Loss	(2,116,201)	-	Return on Equity	172.9%
				1,388.5%		

All Providers

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

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD 12/31/2017 365 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,146,344	Total Charges	323,964,726	Salary Expense	33.8%	
Fixed Assets	1,383,662	Contract Allowance	308,028,306	95.1%	Fringe Benefits	13.1%
Other Assets	0	Operating Revenue	15,936,420	4.9%		
Total Assets	4,530,006	Operating Expense	9,654,303	60.6%	Current Ratio	(0.2)
Current Liabilities	-20,924,604	Operating Margin	6,282,117	39.4%	Days to Collect	80.1
Long Term Liabilities	-1,376,798	Other Income	6,683	0.0%	Avg Payment Days	20.0
Total Equity	26,831,408	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	4,530,006	Net Profit or Loss	6,288,800	39.5%	Return on Equity	23.4%

332758 DSI NEWBURGH DIALYSIS

39 N PLANK ROAD 12/31/2017 255 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	979,050	Total Charges	23,614,283	Salary Expense	49.2%	
Fixed Assets	1,672,256	Contract Allowance	21,461,659	90.9%	Fringe Benefits	12.2%
Other Assets	8,179	Operating Revenue	2,152,624	9.1%		
Total Assets	2,659,485	Operating Expense	1,256,244	58.4%	Current Ratio	0.5
Current Liabilities	1,788,557	Operating Margin	896,380	41.6%	Days to Collect	129.1
Long Term Liabilities	35,482	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	835,446	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,659,485	Net Profit or Loss	896,380	41.6%	Return on Equity	107.3%

All Providers

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ESRD Profile Report - 2017

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

332596 DYKER HEIGHTS DIALYSIS CTR

1435 86 STREET

12/31/2017 365 Days Settled

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,545,118	Total Charges	6,325,650		Salary Expense	32.9%
Fixed Assets	198,725	Contract Allowance	-1,598,586	-25.3%	Fringe Benefits	4.5%
Other Assets	67,363	Operating Revenue	7,924,236	125.3%		
Total Assets	2,811,206	Operating Expense	5,618,061	70.9%	Current Ratio	6.4
Current Liabilities	395,318	Operating Margin	2,306,175	29.1%	Days to Collect	65.1
Long Term Liabilities	840,562	Other Income	-196,478	-2.5%	Avg Payment Days	9.7
Total Equity	1,575,328	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,811,208	Net Profit or Loss	2,109,697	26.6%	Return on Equity	133.9%

332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE

12/31/2017 365 Days Settled

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,257,261	Total Charges	22,917,000		Salary Expense	32.6%
Fixed Assets	393,420	Contract Allowance	18,409,759	80.3%	Fringe Benefits	6.3%
Other Assets	63,717	Operating Revenue	4,507,241	19.7%		
Total Assets	1,714,398	Operating Expense	4,224,422	93.7%	Current Ratio	2.5
Current Liabilities	503,106	Operating Margin	282,819	6.3%	Days to Collect	41.6
Long Term Liabilities	206,140	Other Income	37,223	0.8%	Avg Payment Days	24.6
Total Equity	1,005,152	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	1,714,398	Net Profit or Loss	320,042	7.1%	Return on Equity	31.8%

All Providers

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ESRD Profile Report - 2017

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

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE 12/31/2017 184 Days Settled
 EAST ISLIP, NY 11730 6/30/2017 181 Days Settled
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,913,625	Total Charges	1,707,944	Salary Expense	40.9%	
Fixed Assets	2,036,826	Contract Allowance	237,213	13.9%	Fringe Benefits	14.0%
Other Assets	0	Operating Revenue	1,470,731	86.1%		
Total Assets	-876,799	Operating Expense	1,320,633	89.8%	Current Ratio	(35.1)
Current Liabilities	82,973	Operating Margin	150,098	10.2%	Days to Collect	601.6
Long Term Liabilities	36,725	Other Income	13	0.0%	Avg Payment Days	22.3
Total Equity	-996,497	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-876,799	Net Profit or Loss	150,111	10.2%	Return on Equity	-15.1%

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE 12/31/2017 184 Days Settled
 EAST ISLIP, NY 11730 6/30/2017 181 Days Settled
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,454,977	Total Charges	3,089,954	Salary Expense	27.7%	
Fixed Assets	71,162	Contract Allowance	675,308	21.9%	Fringe Benefits	9.5%
Other Assets	-1,375,336	Operating Revenue	2,414,646	78.1%		
Total Assets	2,150,803	Operating Expense	1,952,004	80.8%	Current Ratio	162.5
Current Liabilities	21,257	Operating Margin	462,642	19.2%	Days to Collect	(15.4)
Long Term Liabilities	5,651	Other Income	208,352	8.6%	Avg Payment Days	(5.8)
Total Equity	2,123,895	Other Expense	0	0.0%	Depreciation Rate	102.0%
Total Liab. and Equity	2,150,803	Net Profit or Loss	670,994	27.8%	Return on Equity	31.6%

All Providers

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ESRD Profile Report - 2017

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

332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD 12/31/2017 365 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,795	Total Charges	2,646,990	Salary Expense	43.4%	
Fixed Assets	22,656	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,646,990	100.0%		
Total Assets	729,451	Operating Expense	2,384,593	90.1%	Current Ratio	3.3
Current Liabilities	216,327	Operating Margin	262,397	9.9%	Days to Collect	33.9
Long Term Liabilities	465,000	Other Income	8,318	0.3%	Avg Payment Days	33.1
Total Equity	48,124	Other Expense	0	0.0%	Depreciation Rate	1,108.8%
Total Liab. and Equity	729,451	Net Profit or Loss	270,715	10.2%	Return on Equity	562.5%

332730 EAST ROCHESTER DIALYSIS

445 WEST COMMERCIAL STREET 12/31/2017 365 Days Settled

EAST ROCHESTER, NY 14445

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,165,151	Total Charges	1,243,059	Salary Expense	32.5%	
Fixed Assets	1,335,385	Contract Allowance	-202,691	-16.3%	Fringe Benefits	4.4%
Other Assets	3,413	Operating Revenue	1,445,750	116.3%		
Total Assets	-826,353	Operating Expense	1,507,779	104.3%	Current Ratio	(68.8)
Current Liabilities	31,448	Operating Margin	-62,029	-4.3%	Days to Collect	145.3
Long Term Liabilities	50,345	Other Income	2,198	0.2%	Avg Payment Days	4.6
Total Equity	-908,146	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-826,353	Net Profit or Loss	(59,831)	-4.1%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2017

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

332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE
 BRONX, NY 10461
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,174,224	Total Charges	6,760,846		Salary Expense	30.9%
Fixed Assets	130,235	Contract Allowance	-74,889	-1.1%	Fringe Benefits	4.5%
Other Assets	15,980	Operating Revenue	6,835,735	101.1%		
Total Assets	13,320,439	Operating Expense	4,920,140	72.0%	Current Ratio	70.3
Current Liabilities	187,499	Operating Margin	1,915,595	28.0%	Days to Collect	118.7
Long Term Liabilities	0	Other Income	1,164	0.0%	Avg Payment Days	3.7
Total Equity	13,132,941	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	13,320,440	Net Profit or Loss	1,916,759	28.0%	Return on Equity	14.6%

332412 EASTERN NIAGARA HOSPITAL ESRD

2600 WILLIAMS ST
 NEWFANE, NY 14108
 NIAGARA
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2017

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

332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET

12/31/2017 365 Days Settled

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,482	Total Charges	553,180		Salary Expense	32.7%
Fixed Assets	67,183	Contract Allowance	11,289	2.0%	Fringe Benefits	16.8%
Other Assets	192,941	Operating Revenue	541,891	98.0%		
Total Assets	303,606	Operating Expense	866,388	159.9%	Current Ratio	0.1
Current Liabilities	322,933	Operating Margin	-324,497	-59.9%	Days to Collect	7.5
Long Term Liabilities	50,500	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	-69,828	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	303,605	Net Profit or Loss	(324,497)	-59.9%	Return on Equity	464.7%

332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

332309 FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE

Cost Report not filed.

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2017 365 Days Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,238,798	Total Charges	7,650,000	Salary Expense	40.1%	
Fixed Assets	941,274	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	49,490	Operating Revenue	7,650,000	100.0%		
Total Assets	11,229,562	Operating Expense	4,863,731	63.6%	Current Ratio	(23.6)
Current Liabilities	-433,910	Operating Margin	2,786,269	36.4%	Days to Collect	54.4
Long Term Liabilities	-592,651	Other Income	-1	0.0%	Avg Payment Days	(32.6)
Total Equity	-10,203,001	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-11,229,562	Net Profit or Loss	2,786,268	36.4%	Return on Equity	-27.3%

All Providers

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ESRD Profile Report - 2017

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

332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2017 305 Days Settled

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-278,297	Total Charges	506,173		Salary Expense	33.5%
Fixed Assets	1,196,288	Contract Allowance	5,202	1.0%	Fringe Benefits	3.2%
Other Assets	-1,314,151	Operating Revenue	500,971	99.0%		
Total Assets	-396,160	Operating Expense	928,029	185.2%	Current Ratio	(13.8)
Current Liabilities	20,095	Operating Margin	-427,058	-85.2%	Days to Collect	65.4
Long Term Liabilities	10,800	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-427,057	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-396,162	Net Profit or Loss	(427,058)	-85.2%	Return on Equity	100.0%

332756 FMC HORNELL

12/31/2017 366 Days Settled

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,475,148	Total Charges	2,199,442		Salary Expense	34.6%
Fixed Assets	140,352	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,372,031	Operating Revenue	2,199,442	100.0%		
Total Assets	37,235	Operating Expense	2,153,160	97.9%	Current Ratio	49.6
Current Liabilities	-29,733	Operating Margin	46,282	2.1%	Days to Collect	287.1
Long Term Liabilities	-62,333	Other Income	-1	0.0%	Avg Payment Days	(5.1)
Total Equity	54,830	Other Expense	0	0.0%	Depreciation Rate	99.6%
Total Liab. and Equity	-37,236	Net Profit or Loss	46,281	2.1%	Return on Equity	84.4%

All Providers

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ESRD Profile Report - 2017

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

332765 FMC LINDENHURST

12/31/2017 171 Days Settled

LINDENHURST, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,222,423	Total Charges	488,310		Salary Expense	31.4%
Fixed Assets	1,377,153	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	312,667	Operating Revenue	488,310	100.0%		
Total Assets	-1,532,603	Operating Expense	1,612,602	330.2%	Current Ratio	114.8
Current Liabilities	-28,078	Operating Margin	-1,124,292	-230.2%	Days to Collect	159.7
Long Term Liabilities	-127,188	Other Income	2	0.0%	Avg Payment Days	(3.0)
Total Equity	1,687,869	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	1,532,603	Net Profit or Loss	(1,124,290)	-230.2%	Return on Equity	-66.6%

332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2017 365 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,961,817	Total Charges	7,261,284		Salary Expense	37.5%
Fixed Assets	716,997	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	8,809,115	Operating Revenue	7,261,284	100.0%		
Total Assets	6,564,295	Operating Expense	5,368,329	73.9%	Current Ratio	3.6
Current Liabilities	-826,275	Operating Margin	1,892,955	26.1%	Days to Collect	75.4
Long Term Liabilities	-257,591	Other Income	-1	0.0%	Avg Payment Days	(56.2)
Total Equity	-5,480,427	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-6,564,293	Net Profit or Loss	1,892,954	26.1%	Return on Equity	-34.5%

All Providers

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ESRD Profile Report - 2017

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

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE 12/31/2017 365 Days Settled

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	15.5%
Total Liab. and Equity	-17,349,902	Net Profit or Loss	3,394,572	31.5%	Return on Equity	-20.9%

332586 FMS - AMSTERDAM DIALYSIS CENTER

1800 RIVERFRONT CENTER 12/31/2017 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,652,772	Total Charges	2,236,453		Salary Expense	33.6%
Fixed Assets	496,235	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,333	Operating Revenue	2,236,453	100.0%		
Total Assets	2,150,340	Operating Expense	2,261,989	101.1%	Current Ratio	(9.5)
Current Liabilities	-173,170	Operating Margin	-25,536	-1.1%	Days to Collect	65.9
Long Term Liabilities	-245,895	Other Income	-1	0.0%	Avg Payment Days	(27.9)
Total Equity	-1,731,272	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-2,150,337	Net Profit or Loss	(25,537)	-1.1%	Return on Equity	1.5%

All Providers

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

332636 FMS - ATLANTIC HEMODIALYSIS AT COBBLE HILL

380 HENRY STREET
 BROOKLYN, NY 11201
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,289,735	Total Charges	1,449,305		Salary Expense	44.8%
Fixed Assets	167,832	Contract Allowance	0	0.0%	Fringe Benefits	18.3%
Other Assets	467	Operating Revenue	1,449,305	100.0%		
Total Assets	-6,121,436	Operating Expense	2,077,689	143.4%	Current Ratio	25.5
Current Liabilities	-247,087	Operating Margin	-628,384	-43.4%	Days to Collect	83.2
Long Term Liabilities	-40,311	Other Income	1	0.0%	Avg Payment Days	(43.4)
Total Equity	6,408,353	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	6,120,955	Net Profit or Loss	(628,383)	-43.4%	Return on Equity	-9.8%

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE
 BROOKLYN, NY 11201
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,649,851	Total Charges	734,614		Salary Expense	35.3%
Fixed Assets	46,679	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	4,809,798	Operating Revenue	734,614	100.0%		
Total Assets	-2,793,374	Operating Expense	695,275	94.6%	Current Ratio	91.5
Current Liabilities	-83,562	Operating Margin	39,339	5.4%	Days to Collect	148.9
Long Term Liabilities	-15,783	Other Income	0	0.0%	Avg Payment Days	(43.9)
Total Equity	2,892,718	Other Expense	0	0.0%	Depreciation Rate	102.6%
Total Liab. and Equity	2,793,373	Net Profit or Loss	39,339	5.4%	Return on Equity	1.4%

All Providers

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

332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BLVD
 BAYSIDE, NY 11361
 QUEENS

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,393,621	Total Charges	7,391,127		Salary Expense	39.0%
Fixed Assets	1,017,829	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,799,019	Operating Revenue	7,391,127	100.0%		
Total Assets	-576,773	Operating Expense	5,997,446	81.1%	Current Ratio	6.4
Current Liabilities	-531,202	Operating Margin	1,393,681	18.9%	Days to Collect	78.4
Long Term Liabilities	-714,636	Other Income	-1	0.0%	Avg Payment Days	(32.3)
Total Equity	1,822,612	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	576,774	Net Profit or Loss	1,393,680	18.9%	Return on Equity	76.5%

332626 FMS - BRIGHTON

2613 WEST HENRIETTA ROAD
 ROCHESTER, NY 14623
 MONROE

12/31/2017 365 Days Settled

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,936,790	Total Charges	5,358,432		Salary Expense	35.3%
Fixed Assets	580,565	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	7,125,480	Operating Revenue	5,358,432	100.0%		
Total Assets	11,642,835	Operating Expense	5,706,503	106.5%	Current Ratio	(5.4)
Current Liabilities	-732,880	Operating Margin	-348,071	-6.5%	Days to Collect	66.6
Long Term Liabilities	-152,247	Other Income	2	0.0%	Avg Payment Days	(46.9)
Total Equity	-10,757,707	Other Expense	0	0.0%	Depreciation Rate	70.3%
Total Liab. and Equity	-11,642,834	Net Profit or Loss	(348,069)	-6.5%	Return on Equity	3.2%

All Providers

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ESRD Profile Report - 2017

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

332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET 12/31/2017 365 Days Settled

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,467,947	Total Charges	5,184,549		Salary Expense	38.9%
Fixed Assets	923,042	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	9,942,900	Operating Revenue	5,184,549	100.0%	Current Ratio	6.9
Total Assets	9,397,995	Operating Expense	4,699,227	90.6%	Days to Collect	71.4
Current Liabilities	-213,521	Operating Margin	485,322	9.4%	Avg Payment Days	(16.6)
Long Term Liabilities	-516,387	Other Income	0	0.0%	Depreciation Rate	22.5%
Total Equity	-8,668,085	Other Expense	0	0.0%	Return on Equity	-5.6%
Total Liab. and Equity	-9,397,993	Net Profit or Loss	485,322	9.4%		

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2017 365 Days Settled

PORT JEFFERSON STATI, NY 11776

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,670,421	Total Charges	6,989,608		Salary Expense	39.8%
Fixed Assets	918,850	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,239,608	Operating Revenue	6,989,608	100.0%	Current Ratio	(20.5)
Total Assets	13,828,879	Operating Expense	5,225,704	74.8%	Days to Collect	37.4
Current Liabilities	-325,363	Operating Margin	1,763,904	25.2%	Avg Payment Days	(22.7)
Long Term Liabilities	-550,263	Other Income	-2	0.0%	Depreciation Rate	32.0%
Total Equity	-12,953,253	Other Expense	0	0.0%	Return on Equity	-13.6%
Total Liab. and Equity	-13,828,879	Net Profit or Loss	1,763,902	25.2%		

All Providers

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ESRD Profile Report - 2017

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

332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET
 NEW YORK, NY 10029
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,986,117	Total Charges	6,252,700		Salary Expense	37.4%
Fixed Assets	223,178	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,699,809	Operating Revenue	6,252,700	100.0%	Current Ratio	7.6
Total Assets	-4,063,130	Operating Expense	5,684,272	90.9%	Days to Collect	98.5
Current Liabilities	-789,963	Operating Margin	568,428	9.1%	Avg Payment Days	(50.7)
Long Term Liabilities	-191,731	Other Income	0	0.0%	Depreciation Rate	28.9%
Total Equity	5,044,767	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	4,063,073	Net Profit or Loss	568,428	9.1%		

332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14618
 MONROE
 TRAVELERS (NEW YORK)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,828,573	Total Charges	6,840,691		Salary Expense	37.7%
Fixed Assets	789,739	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	7,578,767	Operating Revenue	6,840,691	100.0%	Current Ratio	9.6
Total Assets	2,539,933	Operating Expense	5,929,292	86.7%	Days to Collect	70.9
Current Liabilities	-608,279	Operating Margin	911,399	13.3%	Avg Payment Days	(37.4)
Long Term Liabilities	-198,017	Other Income	-1	0.0%	Depreciation Rate	30.9%
Total Equity	-1,733,637	Other Expense	0	0.0%	Return on Equity	-52.6%
Total Liab. and Equity	-2,539,933	Net Profit or Loss	911,398	13.3%		

All Providers

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ESRD Profile Report - 2017

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

332613 FMS - EASTCHESTER

1695 EASTCHESTER ROAD

12/31/2017 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-19,572,879	Total Charges	9,396,786	Salary Expense	34.4%	
Fixed Assets	2,641,757	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	33,952	Operating Revenue	9,396,786	100.0%		
Total Assets	-16,897,170	Operating Expense	8,992,392	95.7%	Current Ratio	18.9
Current Liabilities	-1,036,563	Operating Margin	404,394	4.3%	Days to Collect	44.7
Long Term Liabilities	-1,623,736	Other Income	0	0.0%	Avg Payment Days	(42.1)
Total Equity	19,556,831	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	16,896,532	Net Profit or Loss	404,394	4.3%	Return on Equity	2.1%

332631 FMS - FINGER LAKES

130 PHOENIX MILLS PLAZA

12/31/2017 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,550	Total Charges	1,493,016	Salary Expense	37.1%	
Fixed Assets	290,114	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,195,626	Operating Revenue	1,493,016	100.0%		
Total Assets	3,282,290	Operating Expense	1,467,688	98.3%	Current Ratio	(7.8)
Current Liabilities	-101,506	Operating Margin	25,328	1.7%	Days to Collect	74.0
Long Term Liabilities	-94,761	Other Income	2	0.0%	Avg Payment Days	(25.2)
Total Equity	-3,086,022	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-3,282,289	Net Profit or Loss	25,330	1.7%	Return on Equity	-0.8%

All Providers

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ESRD Profile Report - 2017

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

332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD 12/31/2017 365 Days Settled

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,183,580	Total Charges	2,910,770	Salary Expense	33.5%	
Fixed Assets	411,544	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,910,770	100.0%		
Total Assets	-772,036	Operating Expense	2,744,886	94.3%	Current Ratio	58.3
Current Liabilities	-20,312	Operating Margin	165,884	5.7%	Days to Collect	71.4
Long Term Liabilities	-145,689	Other Income	1	0.0%	Avg Payment Days	(2.7)
Total Equity	938,037	Other Expense	0	0.0%	Depreciation Rate	89.1%
Total Liab. and Equity	772,036	Net Profit or Loss	165,885	5.7%	Return on Equity	17.7%

332564 FMS - HARLEM DIALYSIS CENTER

2615-2621 FREDRICK DOUGLASS BLVD Cost Report not filed.

NEW YORK, NY 10030

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2017

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

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE 12/31/2017 365 Days Settled

KENMORE, NY 14217

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	719,611	Total Charges	3,407,188		Salary Expense	36.3%
Fixed Assets	693,200	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	312,885	Operating Revenue	3,407,188	100.0%		
Total Assets	1,725,696	Operating Expense	2,731,312	80.2%	Current Ratio	(2.3)
Current Liabilities	-311,889	Operating Margin	675,876	19.8%	Days to Collect	401.7
Long Term Liabilities	-112,555	Other Income	1,742	0.1%	Avg Payment Days	(41.7)
Total Equity	-1,301,250	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-1,725,694	Net Profit or Loss	677,618	19.9%	Return on Equity	-52.1%

332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD 12/31/2017 365 Days Settled

SYRACUSE, NY 13212

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,628,875	Total Charges	3,602,372		Salary Expense	39.9%
Fixed Assets	92,384	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	159,442	Operating Revenue	3,602,372	100.0%		
Total Assets	1,880,701	Operating Expense	2,825,120	78.4%	Current Ratio	(2.6)
Current Liabilities	-622,242	Operating Margin	777,252	21.6%	Days to Collect	126.0
Long Term Liabilities	-326,020	Other Income	0	0.0%	Avg Payment Days	(80.4)
Total Equity	-932,439	Other Expense	0	0.0%	Depreciation Rate	109.9%
Total Liab. and Equity	-1,880,701	Net Profit or Loss	777,252	21.6%	Return on Equity	-83.4%

All Providers

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ESRD Profile Report - 2017

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

332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD , STE 38 12/31/2017 365 Days Settled

FAIRPORT, NY 14450

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,766,359	Total Charges	324,951	Salary Expense	21.1%	
Fixed Assets	2,475,850	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,221,419	Operating Revenue	324,951	100.0%		
Total Assets	-1,069,090	Operating Expense	959,851	295.4%	Current Ratio	23.1
Current Liabilities	-205,970	Operating Margin	-634,900	-195.4%	Days to Collect	124.9
Long Term Liabilities	-62,187	Other Income	-1	0.0%	Avg Payment Days	(78.3)
Total Equity	1,337,248	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,069,091	Net Profit or Loss	(634,901)	-195.4%	Return on Equity	-47.5%

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD 12/31/2017 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,400,254	Total Charges	8,715,479	Salary Expense	37.2%	
Fixed Assets	634,632	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	1,898,491	Operating Revenue	8,715,479	100.0%		
Total Assets	1,132,869	Operating Expense	5,957,594	68.4%	Current Ratio	1.8
Current Liabilities	-758,313	Operating Margin	2,757,885	31.6%	Days to Collect	8.8
Long Term Liabilities	-180,160	Other Income	1	0.0%	Avg Payment Days	(46.5)
Total Equity	-194,397	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-1,132,870	Net Profit or Loss	2,757,886	31.6%	Return on Equity	-1,418.7%

All Providers

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ESRD Profile Report - 2017

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

332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD 12/31/2017 365 Days Settled

ROCHESTER, NY 14620

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	287,590	Total Charges	2,876,364	Salary Expense	34.9%	
Fixed Assets	289,204	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,876,364	100.0%		
Total Assets	576,794	Operating Expense	2,750,734	95.6%	Current Ratio	(1.3)
Current Liabilities	-216,175	Operating Margin	125,630	4.4%	Days to Collect	75.8
Long Term Liabilities	-62,079	Other Income	-1	0.0%	Avg Payment Days	(28.7)
Total Equity	-298,540	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-576,794	Net Profit or Loss	125,629	4.4%	Return on Equity	-42.1%

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE 12/31/2017 365 Days Settled

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	46.8
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	11.3%
Total Liab. and Equity	4,628,837	Net Profit or Loss	2,456,655	25.1%	Return on Equity	40.2%

All Providers

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ESRD Profile Report - 2017

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

332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE 12/31/2017 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,154,827	Total Charges	9,248,707		Salary Expense	34.7%
Fixed Assets	447,865	Contract Allowance	0	0.0%	Fringe Benefits	16.5%
Other Assets	4,769,405	Operating Revenue	9,248,707	100.0%		
Total Assets	-9,937,557	Operating Expense	7,712,877	83.4%	Current Ratio	15.4
Current Liabilities	-985,186	Operating Margin	1,535,830	16.6%	Days to Collect	40.3
Long Term Liabilities	-228,643	Other Income	2	0.0%	Avg Payment Days	(46.6)
Total Equity	11,151,386	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	9,937,557	Net Profit or Loss	1,535,832	16.6%	Return on Equity	13.8%

332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE 12/31/2017 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,922,443	Total Charges	7,404,455		Salary Expense	34.5%
Fixed Assets	1,088,387	Contract Allowance	0	0.0%	Fringe Benefits	15.8%
Other Assets	1,686,706	Operating Revenue	7,404,455	100.0%		
Total Assets	-11,147,350	Operating Expense	6,973,713	94.2%	Current Ratio	16.0
Current Liabilities	-867,495	Operating Margin	430,742	5.8%	Days to Collect	38.2
Long Term Liabilities	-500,082	Other Income	1	0.0%	Avg Payment Days	(45.4)
Total Equity	12,514,866	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	11,147,289	Net Profit or Loss	430,743	5.8%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2017

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

332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST

12/31/2017 365 Days Settled

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,123,547	Total Charges	3,933,779	Salary Expense	34.9%	
Fixed Assets	1,227,987	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,452	Operating Revenue	3,933,779	100.0%		
Total Assets	2,352,986	Operating Expense	3,409,929	86.7%	Current Ratio	(10.0)
Current Liabilities	-112,714	Operating Margin	523,850	13.3%	Days to Collect	83.2
Long Term Liabilities	-199,139	Other Income	1	0.0%	Avg Payment Days	(12.1)
Total Equity	-2,041,131	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-2,352,984	Net Profit or Loss	523,851	13.3%	Return on Equity	-25.7%

332577 FMS - PARKSLOPE DIALYSIS CENTER

339 HICKS STREET

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

34-35 70TH STRETTE

12/31/2017 365 Days Settled

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	22.3%
Total Liab. and Equity	-2,793,561	Net Profit or Loss	1,082,974	6.9%	Return on Equity	-125.6%

332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE

12/31/2017 365 Days Settled

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,561,869	Total Charges	7,426,037	Salary Expense	38.5%	
Fixed Assets	768,284	Contract Allowance	0	0.0%	Fringe Benefits	13.7%
Other Assets	4,326,003	Operating Revenue	7,426,037	100.0%		
Total Assets	14,656,156	Operating Expense	5,383,975	72.5%	Current Ratio	(13.8)
Current Liabilities	-691,397	Operating Margin	2,042,062	27.5%	Days to Collect	89.6
Long Term Liabilities	-116,922	Other Income	0	0.0%	Avg Payment Days	(46.9)
Total Equity	-13,847,835	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	-14,656,154	Net Profit or Loss	2,042,062	27.5%	Return on Equity	-14.7%

All Providers

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ESRD Profile Report - 2017

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

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE
 12/31/2017 365 Days Settled
 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	17.1%
Total Liab. and Equity	-4,729,882	Net Profit or Loss	776,138	7.6%	Return on Equity	-25.6%

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS
 12/31/2017 365 Days Settled
 NEW YORK, NY 10011
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,545,789	Total Charges	8,075,836	Salary Expense	36.5%	
Fixed Assets	229,011	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,077,679	Operating Revenue	8,075,836	100.0%		
Total Assets	-2,239,099	Operating Expense	6,990,962	86.6%	Current Ratio	4.7
Current Liabilities	-973,348	Operating Margin	1,084,874	13.4%	Days to Collect	40.6
Long Term Liabilities	-450,707	Other Income	0	0.0%	Avg Payment Days	(50.8)
Total Equity	3,663,155	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,239,100	Net Profit or Loss	1,084,874	13.4%	Return on Equity	29.6%

All Providers

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ESRD Profile Report - 2017

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

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE 12/31/2017 365 Days Settled

WEBSTER, NY 14580

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,722,288	Total Charges	1,570,185	Salary Expense	33.6%	
Fixed Assets	976,345	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,570,185	100.0%		
Total Assets	-745,943	Operating Expense	1,642,810	104.6%	Current Ratio	38.6
Current Liabilities	-44,613	Operating Margin	-72,625	-4.6%	Days to Collect	80.3
Long Term Liabilities	-80,510	Other Income	-2	0.0%	Avg Payment Days	(9.9)
Total Equity	871,066	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	745,943	Net Profit or Loss	(72,627)	-4.6%	Return on Equity	-8.3%

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET 12/31/2017 365 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,308,285	Total Charges	6,489,775	Salary Expense	40.6%	
Fixed Assets	768,479	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,552,032	Operating Revenue	6,489,775	100.0%		
Total Assets	12,226	Operating Expense	5,775,214	89.0%	Current Ratio	3.8
Current Liabilities	-873,780	Operating Margin	714,561	11.0%	Days to Collect	83.2
Long Term Liabilities	-168,462	Other Income	1	0.0%	Avg Payment Days	(55.2)
Total Equity	1,030,016	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-12,226	Net Profit or Loss	714,562	11.0%	Return on Equity	69.4%

All Providers

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ESRD Profile Report - 2017

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

332595 FMS - ST ALBAN'S DIALYSIS CENTER

172-70 BAISLEY BLVD
 12/31/2017 365 Days Settled
 JAMAICA, NY 11434
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,504,551	Total Charges	8,789,441		Salary Expense	43.3%
Fixed Assets	327,689	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-7,291	Operating Revenue	8,789,441	100.0%	Current Ratio	(8.5)
Total Assets	5,824,949	Operating Expense	6,557,948	74.6%	Days to Collect	81.5
Current Liabilities	-646,276	Operating Margin	2,231,493	25.4%	Avg Payment Days	(36.0)
Long Term Liabilities	-273,806	Other Income	3	0.0%	Depreciation Rate	9.1%
Total Equity	-4,904,866	Other Expense	0	0.0%	Return on Equity	-45.5%
Total Liab. and Equity	-5,824,948	Net Profit or Loss	2,231,496	25.4%		

332736 FMS - WESTMERE DIALYSIS CENTER

178 WASHINGTON AVENUE EXTENSION
 12/31/2017 365 Days Settled
 ALBANY, NY 12203
 ALBANY
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,113,001	Total Charges	3,761,952		Salary Expense	43.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,761,952	100.0%	Current Ratio	(9.1)
Total Assets	1,113,001	Operating Expense	2,402,199	63.9%	Days to Collect	110.9
Current Liabilities	-122,024	Operating Margin	1,359,753	36.1%	Avg Payment Days	(18.5)
Long Term Liabilities	-135,271	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-855,704	Other Expense	0	0.0%	Return on Equity	-158.9%
Total Liab. and Equity	-1,112,999	Net Profit or Loss	1,359,753	36.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD

12/31/2017 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,668	Total Charges	226,473		Salary Expense	32.1%
Fixed Assets	140,789	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	226,473	100.0%	Current Ratio	0.0
Total Assets	203,457	Operating Expense	862,712	380.9%	Days to Collect	159.4
Current Liabilities	-1,254,821	Operating Margin	-636,239	-280.9%	Avg Payment Days	(530.9)
Long Term Liabilities	-76,990	Other Income	0	0.0%	Depreciation Rate	159.5%
Total Equity	1,128,355	Other Expense	0	0.0%	Return on Equity	-56.4%
Total Liab. and Equity	-203,456	Net Profit or Loss	(636,239)	-280.9%		

332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2017 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	192,621	Total Charges	538,837		Salary Expense	24.6%
Fixed Assets	571,686	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	20,700	Operating Revenue	538,837	100.0%	Current Ratio	(0.1)
Total Assets	785,007	Operating Expense	1,260,955	234.0%	Days to Collect	79.6
Current Liabilities	-2,146,960	Operating Margin	-722,118	-134.0%	Avg Payment Days	(621.5)
Long Term Liabilities	-406,031	Other Income	1	0.0%	Depreciation Rate	22.9%
Total Equity	1,767,986	Other Expense	0	0.0%	Return on Equity	-40.8%
Total Liab. and Equity	-785,005	Net Profit or Loss	(722,117)	-134.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE 12/31/2017 378 Days Settled

FLUSHING, NY 11386

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	145,462	Total Charges	259,589		Salary Expense	29.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	259,589	100.0%		
Total Assets	145,462	Operating Expense	979,157	377.2%	Current Ratio	(0.1)
Current Liabilities	-1,641,521	Operating Margin	-719,568	-277.2%	Days to Collect	122.1
Long Term Liabilities	-168,407	Other Income	1	0.0%	Avg Payment Days	(633.7)
Total Equity	1,664,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-145,463	Net Profit or Loss	(719,567)	-277.2%	Return on Equity	-43.2%

332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD 12/31/2017 365 Days Settled

ROCHESTER, NY 14618

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,440,996	Total Charges	3,566,255		Salary Expense	23.0%
Fixed Assets	413,052	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,566,255	100.0%		
Total Assets	3,854,048	Operating Expense	2,790,616	78.3%	Current Ratio	(65.6)
Current Liabilities	-52,461	Operating Margin	775,639	21.7%	Days to Collect	89.9
Long Term Liabilities	-223,113	Other Income	-1	0.0%	Avg Payment Days	(6.9)
Total Equity	-3,578,474	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	-3,854,048	Net Profit or Loss	775,638	21.7%	Return on Equity	-21.7%

All Providers

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ESRD Profile Report - 2017

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

332738 FREEDOM CENTER OF SYOSSET LLC

760 SOUTH BROADWAY
 HICKSVILLE, NY 11801
 NASSAU
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	969,049	Total Charges	4,132,837		Salary Expense	38.2%
Fixed Assets	1,749,987	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,132,837	100.0%	Current Ratio	(15.7)
Total Assets	2,719,036	Operating Expense	2,920,858	70.7%	Days to Collect	88.4
Current Liabilities	-61,859	Operating Margin	1,211,979	29.3%	Avg Payment Days	(7.7)
Long Term Liabilities	-747,843	Other Income	0	0.0%	Depreciation Rate	20.5%
Total Equity	-1,909,332	Other Expense	0	0.0%	Return on Equity	-63.5%
Total Liab. and Equity	-2,719,034	Net Profit or Loss	1,211,979	29.3%		

332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET
 BROOKLYN, NY 11217
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,702,295	Total Charges	2,672,045		Salary Expense	32.3%
Fixed Assets	7,326,220	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,672,045	100.0%	Current Ratio	80.6
Total Assets	-4,376,075	Operating Expense	5,814,327	217.6%	Days to Collect	187.1
Current Liabilities	-145,158	Operating Margin	-3,142,282	-117.6%	Avg Payment Days	(8.2)
Long Term Liabilities	-339,527	Other Income	1	0.0%	Depreciation Rate	15.9%
Total Equity	4,860,340	Other Expense	0	0.0%	Return on Equity	-64.7%
Total Liab. and Equity	4,375,655	Net Profit or Loss	(3,142,281)	-117.6%		

All Providers

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ESRD Profile Report - 2017

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

332386 FRESENIUS KIDNEY CARE - HORNELL

1 BETHESDA DRIVE Cost Report not filed.

HORNELL, NY 14843

STEUBEN

NATIONAL GOVERNMENT SERVICES

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

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD 8/31/2017 243 Days Settled

NEWARK, NY 14513 12/31/2017 122 Days Settled

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,364,140	Total Charges	2,729,327	Salary Expense	53.1%	
Fixed Assets	1,069,781	Contract Allowance	0	0.0%	Fringe Benefits	23.4%
Other Assets	0	Operating Revenue	2,729,327	100.0%		
Total Assets	3,433,921	Operating Expense	2,096,985	76.8%	Current Ratio	(35.6)
Current Liabilities	-66,471	Operating Margin	632,342	23.2%	Days to Collect	344.9
Long Term Liabilities	-163,317	Other Income	2	0.0%	Avg Payment Days	(11.6)
Total Equity	-3,221,030	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-3,450,818	Net Profit or Loss	632,344	23.2%	Return on Equity	-19.6%

All Providers

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ESRD Profile Report - 2017

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

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD 8/31/2017 243 Days Settled
 NEWARK, NY 14513 12/31/2017 122 Days Settled
 WAYNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,390,003	Total Charges	3,865,128	Salary Expense	37.0%	
Fixed Assets	1,049,613	Contract Allowance	0	0.0%	Fringe Benefits	16.3%
Other Assets	0	Operating Revenue	3,865,128	100.0%		
Total Assets	3,439,616	Operating Expense	3,006,231	77.8%	Current Ratio	(7.3)
Current Liabilities	-326,082	Operating Margin	858,897	22.2%	Days to Collect	310.3
Long Term Liabilities	-155,235	Other Income	-3	0.0%	Avg Payment Days	(39.6)
Total Equity	-2,958,299	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-3,439,616	Net Profit or Loss	858,894	22.2%	Return on Equity	-29.0%

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD 8/31/2017 243 Days Settled
 NIAGARA FALLS, NY 14304 12/31/2017 122 Days Settled
 NIAGARA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,075,405	Total Charges	996,627	Salary Expense	29.7%	
Fixed Assets	251,828	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,304,823	Operating Revenue	996,627	100.0%		
Total Assets	481,246	Operating Expense	1,454,112	145.9%	Current Ratio	2.0
Current Liabilities	-1,026,393	Operating Margin	-457,485	-45.9%	Days to Collect	334.2
Long Term Liabilities	-487,143	Other Income	1	0.0%	Avg Payment Days	(257.6)
Total Equity	1,032,291	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	-481,245	Net Profit or Loss	(457,484)	-45.9%	Return on Equity	-44.3%

All Providers

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ESRD Profile Report - 2017

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

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD 8/31/2017 243 Days Settled
 NIAGARA FALLS, NY 14304 12/31/2017 122 Days Settled
 NIAGARA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,496,555	Total Charges	538,550		Salary Expense	48.4%
Fixed Assets	198,088	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	2,265,791	Operating Revenue	538,550	100.0%		
Total Assets	-1,032,676	Operating Expense	891,155	165.5%	Current Ratio	243.9
Current Liabilities	-14,336	Operating Margin	-352,605	-65.5%	Days to Collect	678.8
Long Term Liabilities	-256,382	Other Income	-2	0.0%	Avg Payment Days	(5.9)
Total Equity	1,303,393	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,032,675	Net Profit or Loss	(352,607)	-65.5%	Return on Equity	-27.1%

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET 12/31/2017 184 Days Settled
 SARATOGA SPRINGS, NY 12866 6/30/2017 181 Days Settled
 SARATOGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	400,296	Total Charges	624,381		Salary Expense	40.7%
Fixed Assets	-120	Contract Allowance	0	0.0%	Fringe Benefits	22.2%
Other Assets	0	Operating Revenue	624,381	100.0%		
Total Assets	400,176	Operating Expense	931,789	149.2%	Current Ratio	(0.2)
Current Liabilities	-2,370,309	Operating Margin	-307,408	-49.2%	Days to Collect	192.8
Long Term Liabilities	-152,978	Other Income	-52,249	-8.4%	Avg Payment Days	(928.5)
Total Equity	2,122,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-400,456	Net Profit or Loss	(359,657)	-57.6%	Return on Equity	-16.9%

All Providers

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ESRD Profile Report - 2017

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

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET 12/31/2017 184 Days Settled

SARATOGA SPRINGS, NY 12866 6/30/2017 181 Days Settled

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,586,065	Total Charges	1,230,376		Salary Expense	21.0%
Fixed Assets	1,275,885	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	1,230,376	100.0%		
Total Assets	-2,310,180	Operating Expense	1,810,362	147.1%	Current Ratio	140.5
Current Liabilities	-25,519	Operating Margin	-579,986	-47.1%	Days to Collect	185.7
Long Term Liabilities	-117,931	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	2,453,631	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,310,181	Net Profit or Loss	(579,986)	-47.1%	Return on Equity	-23.6%

332585 FRESENIUS MEDICAL CARE EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2017 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,398,756	Total Charges	2,718,645		Salary Expense	36.1%
Fixed Assets	641,790	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,290,410	Operating Revenue	2,718,645	100.0%		
Total Assets	1,533,444	Operating Expense	2,402,674	88.4%	Current Ratio	30.5
Current Liabilities	-144,194	Operating Margin	315,971	11.6%	Days to Collect	32.2
Long Term Liabilities	-92,291	Other Income	-4	0.0%	Avg Payment Days	(21.9)
Total Equity	-1,296,958	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	-1,533,443	Net Profit or Loss	315,967	11.6%	Return on Equity	-24.4%

All Providers

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ESRD Profile Report - 2017

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

332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD

12/31/2017 365 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,270,048	Total Charges	2,993,934	Salary Expense	36.2%	
Fixed Assets	1,156,609	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,993,934	100.0%		
Total Assets	2,426,657	Operating Expense	2,655,774	88.7%	Current Ratio	0.6
Current Liabilities	2,241,457	Operating Margin	338,160	11.3%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	185,200	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,426,657	Net Profit or Loss	338,160	11.3%	Return on Equity	182.6%

333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET

Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

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

332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE

12/31/2017 365 Days Settled

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,514,776	Total Charges	9,110,817	Salary Expense	29.4%
Fixed Assets	2,214,527	Contract Allowance	742,085	8.1% Fringe Benefits	5.4%
Other Assets	19,788	Operating Revenue	8,368,732	91.9%	
Total Assets	24,749,091	Operating Expense	6,427,096	76.8%	Current Ratio
Current Liabilities	244,336	Operating Margin	1,941,636	23.2%	Days to Collect
Long Term Liabilities	20,716	Other Income	971	0.0%	Avg Payment Days
Total Equity	24,484,040	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,749,092	Net Profit or Loss	1,942,607	23.2%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332644 GATEWAY DIALYSIS CENTER

1170 EAST 98TH STREET
 BROOKLYN, NY 11236
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,544,888	Total Charges	7,566,159		Salary Expense	33.7%
Fixed Assets	427,048	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,902,000	Operating Revenue	7,566,159	100.0%		
Total Assets	5,873,936	Operating Expense	6,352,789	84.0%	Current Ratio	4.8
Current Liabilities	737,889	Operating Margin	1,213,370	16.0%	Days to Collect	100.2
Long Term Liabilities	3,117,333	Other Income	4,705	0.1%	Avg Payment Days	38.3
Total Equity	2,018,714	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	5,873,936	Net Profit or Loss	1,218,075	16.1%	Return on Equity	60.3%

332734 GENESIS RENAL CARE

74-07 88TH STREET
 FLUSHING, NY 11385
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,355,592	Total Charges	4,965,236		Salary Expense	35.3%
Fixed Assets	3,071,833	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	177,853	Operating Revenue	4,965,236	100.0%		
Total Assets	4,605,278	Operating Expense	3,729,429	75.1%	Current Ratio	1.8
Current Liabilities	744,878	Operating Margin	1,235,807	24.9%	Days to Collect	19.4
Long Term Liabilities	1,845,640	Other Income	7,078	0.1%	Avg Payment Days	24.1
Total Equity	2,014,760	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,605,278	Net Profit or Loss	1,242,885	25.0%	Return on Equity	61.7%

All Providers

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ESRD Profile Report - 2017

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

332393 GENEVA GENERAL HOSPITAL

196 - 198 NORTH STREET

Cost Report not filed.

GENEVA, NY 14456

ONTARIO

NATIONAL GOVERNMENT SERVICES

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

332370 GLENS FALLS HOSPITAL ESRD

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2017

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

332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET

12/31/2017 362 Days Settled

GLOVERSVILLE, NY 12078

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	668,591	Total Charges	2,987,101		Salary Expense	33.4%
Fixed Assets	1,312,445	Contract Allowance	-955,135	-32.0%	Fringe Benefits	7.9%
Other Assets	48,912	Operating Revenue	3,942,236	132.0%	Current Ratio	1.3
Total Assets	2,029,948	Operating Expense	1,688,155	42.8%	Days to Collect	31.9
Current Liabilities	530,411	Operating Margin	2,254,081	57.2%	Avg Payment Days	19.0
Long Term Liabilities	1,011,565	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	487,971	Other Expense	0	0.0%	Return on Equity	461.9%
Total Liab. and Equity	2,029,947	Net Profit or Loss	2,254,081	57.2%		

332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP

1000 MONTAUK HIGHWAY

Cost Report not filed.

WEST ISLIP, NY 11795

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

332377 GOOD SAMARITAN HOSP SUFFERN ESRD

255 LAFAYETTE AVENUE

Cost Report not filed.

SUFFERN, NY 10901

ROCKLAND

NATIONAL GOVERNMENT SERVICES

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

332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE

12/31/2017 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,961,353	Total Charges	7,168,856	Salary Expense	41.2%	
Fixed Assets	660,081	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	145,133	Operating Revenue	7,168,856	100.0%		
Total Assets	2,766,567	Operating Expense	6,594,624	92.0%	Current Ratio	1.4
Current Liabilities	1,450,127	Operating Margin	574,232	8.0%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	1,843	0.0%	Avg Payment Days	53.9
Total Equity	1,316,440	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,766,567	Net Profit or Loss	576,075	8.0%	Return on Equity	43.8%

All Providers

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ESRD Profile Report - 2017

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

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD
 PLATTSBURGH, NY 12901
 CLINTON
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,298,974	Total Charges	7,295,280		Salary Expense	31.0%
Fixed Assets	211,073	Contract Allowance	-1,595,845	-21.9%	Fringe Benefits	15.1%
Other Assets	2,042,542	Operating Revenue	8,891,125	121.9%		
Total Assets	3,552,589	Operating Expense	4,868,800	54.8%	Current Ratio	1.0
Current Liabilities	1,357,859	Operating Margin	4,022,325	45.2%	Days to Collect	25.6
Long Term Liabilities	249,814	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	1,944,915	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	3,552,588	Net Profit or Loss	4,022,325	45.2%	Return on Equity	206.8%

332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39
 SOUTHAMPTON, NY 11968
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 237 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,708	Total Charges	233,063		Salary Expense	27.5%
Fixed Assets	2,239,879	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	233,063	100.0%		
Total Assets	2,469,587	Operating Expense	687,567	295.0%	Current Ratio	0.2
Current Liabilities	1,496,688	Operating Margin	-454,504	-195.0%	Days to Collect	111.0
Long Term Liabilities	1,424,079	Other Income	0	0.0%	Avg Payment Days	53.5
Total Equity	-451,180	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,469,587	Net Profit or Loss	(454,504)	-195.0%	Return on Equity	100.7%

All Providers

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ESRD Profile Report - 2017

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

332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332737 HARRIMAN PARTNERS LLC

12/31/2017 365 Days Settled

HARRIMAN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,992,495	Total Charges	11,080,367	Salary Expense	33.3%	
Fixed Assets	1,669,938	Contract Allowance	-2,134,391	-19.3% Fringe Benefits	14.2%	
Other Assets	683,863	Operating Revenue	13,214,758	119.3%		
Total Assets	7,346,296	Operating Expense	3,824,955	28.9%	Current Ratio	10.0
Current Liabilities	499,305	Operating Margin	9,389,803	71.1%	Days to Collect	114.6
Long Term Liabilities	1,792,702	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	5,054,290	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	7,346,297	Net Profit or Loss	9,389,803	71.1%	Return on Equity	185.8%

All Providers

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ESRD Profile Report - 2017

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

332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET
MALONE, NY 12953
FRANKLIN
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	689,917	Total Charges	3,194,008		Salary Expense	36.5%
Fixed Assets	134,610	Contract Allowance	-1,102,844	-34.5%	Fringe Benefits	15.2%
Other Assets	584,353	Operating Revenue	4,296,852	134.5%		
Total Assets	1,408,880	Operating Expense	1,878,196	43.7%	Current Ratio	1.3
Current Liabilities	512,893	Operating Margin	2,418,656	56.3%	Days to Collect	42.6
Long Term Liabilities	163,938	Other Income	0	0.0%	Avg Payment Days	40.1
Total Equity	732,048	Other Expense	0	0.0%	Depreciation Rate	57.3%
Total Liab. and Equity	1,408,879	Net Profit or Loss	2,418,656	56.3%	Return on Equity	330.4%

332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE
HAUPPAUGE, NY 11788
SUFFOLK
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,977,504	Total Charges	5,662,659		Salary Expense	42.2%
Fixed Assets	562,517	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	4,039,163	Operating Revenue	5,662,659	100.0%		
Total Assets	10,579,184	Operating Expense	3,598,105	63.5%	Current Ratio	(14.9)
Current Liabilities	-401,737	Operating Margin	2,064,554	36.5%	Days to Collect	335.4
Long Term Liabilities	-344,401	Other Income	13,217	0.2%	Avg Payment Days	(40.8)
Total Equity	-9,833,045	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-10,579,183	Net Profit or Loss	2,077,771	36.7%	Return on Equity	-21.1%

All Providers

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ESRD Profile Report - 2017

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

332757 HERTEL AVENUE #11538

12/31/2017 195 Days Settled

BUFFALO, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-365,216	Total Charges	571,497	Salary Expense	39.4%	
Fixed Assets	218,778	Contract Allowance	98,131	17.2%	Fringe Benefits	3.0%
Other Assets	-17,476	Operating Revenue	473,366	82.8%		
Total Assets	-163,914	Operating Expense	655,012	138.4%	Current Ratio	(17.6)
Current Liabilities	20,699	Operating Margin	-181,646	-38.4%	Days to Collect	425.0
Long Term Liabilities	-2,967	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-181,646	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	-163,914	Net Profit or Loss	(181,646)	-38.4%	Return on Equity	100.0%

332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107

12/31/2017 365 Days Settled

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,035,303	Total Charges	5,726,288	Salary Expense	33.0%	
Fixed Assets	241,766	Contract Allowance	167,737	2.9%	Fringe Benefits	5.6%
Other Assets	3,523,066	Operating Revenue	5,558,551	97.1%		
Total Assets	22,800,135	Operating Expense	4,023,282	72.4%	Current Ratio	137.1
Current Liabilities	138,865	Operating Margin	1,535,269	27.6%	Days to Collect	63.1
Long Term Liabilities	75,130	Other Income	5,818	0.1%	Avg Payment Days	6.8
Total Equity	22,586,139	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	22,800,134	Net Profit or Loss	1,541,087	27.7%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2017

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

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET
 12/31/2017 365 Days Settled
 FREEPORT, NY 11520
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,853,916	Total Charges	5,132,211	Salary Expense	32.9%	
Fixed Assets	1,666,972	Contract Allowance	-140,171	-2.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,272,382	102.7%		
Total Assets	-1,186,944	Operating Expense	4,516,296	85.7%	Current Ratio	(21.6)
Current Liabilities	132,199	Operating Margin	756,086	14.3%	Days to Collect	45.4
Long Term Liabilities	54,251	Other Income	136	0.0%	Avg Payment Days	5.0
Total Equity	-1,373,393	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-1,186,943	Net Profit or Loss	756,222	14.3%	Return on Equity	-55.1%

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE
 12/31/2017 365 Days Settled
 MEDFORD, NY 11763
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,171,900	Total Charges	5,184,571	Salary Expense	35.5%	
Fixed Assets	70,103	Contract Allowance	282,438	5.4%	Fringe Benefits	4.9%
Other Assets	18,125	Operating Revenue	4,902,133	94.6%		
Total Assets	12,260,128	Operating Expense	3,276,414	66.8%	Current Ratio	134.9
Current Liabilities	90,237	Operating Margin	1,625,719	33.2%	Days to Collect	90.7
Long Term Liabilities	9,087	Other Income	232	0.0%	Avg Payment Days	5.1
Total Equity	12,160,803	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	12,260,127	Net Profit or Loss	1,625,951	33.2%	Return on Equity	13.4%

All Providers

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ESRD Profile Report - 2017

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

332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2017 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,445,351	Total Charges	8,413,724	Salary Expense	27.0%
Fixed Assets	287,247	Contract Allowance	8,709	0.1% Fringe Benefits	4.2%
Other Assets	11,123,373	Operating Revenue	8,405,015	99.9%	
Total Assets	36,855,971	Operating Expense	6,958,388	82.8%	Current Ratio
Current Liabilities	380,120	Operating Margin	1,446,627	17.2%	Days to Collect
Long Term Liabilities	37,448	Other Income	2,540	0.0%	Avg Payment Days
Total Equity	36,438,401	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	36,855,969	Net Profit or Loss	1,449,167	17.2%	Return on Equity

All Providers

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ESRD Profile Report - 2017

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

332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD
 HUNTINGTON STATION, NY 11746
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 367 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,416	Total Charges	1,489,270		Salary Expense	34.2%
Fixed Assets	2,349,642	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,489,270	100.0%	Current Ratio	0.0
Total Assets	2,403,058	Operating Expense	2,425,794	162.9%	Days to Collect	76.1
Current Liabilities	-1,255,127	Operating Margin	-936,524	-62.9%	Avg Payment Days	(189.9)
Long Term Liabilities	-2,518,298	Other Income	3,977	0.3%	Depreciation Rate	17.3%
Total Equity	1,370,366	Other Expense	0	0.0%	Return on Equity	-68.1%
Total Liab. and Equity	-2,403,059	Net Profit or Loss	(932,547)	-62.6%		

332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET
 STATEN ISLAND, NY 10314
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	333,655	Total Charges	1,995,478		Salary Expense	46.8%
Fixed Assets	883,665	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	5,000	Operating Revenue	1,995,478	100.0%	Current Ratio	1.2
Total Assets	1,222,320	Operating Expense	2,056,469	103.1%	Days to Collect	55.8
Current Liabilities	268,366	Operating Margin	-60,991	-3.1%	Avg Payment Days	47.1
Long Term Liabilities	686,535	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	267,419	Other Expense	0	0.0%	Return on Equity	-22.8%
Total Liab. and Equity	1,222,320	Net Profit or Loss	(60,991)	-3.1%		

All Providers

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ESRD Profile Report - 2017

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

332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE

12/31/2017 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,905,824	Total Charges	7,540,116		Salary Expense	40.1%
Fixed Assets	365,292	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	3,743,080	Operating Revenue	7,540,116	100.0%	Current Ratio	1.5
Total Assets	6,014,196	Operating Expense	8,101,433	107.4%	Days to Collect	52.5
Current Liabilities	1,234,895	Operating Margin	-561,317	-7.4%	Avg Payment Days	45.4
Long Term Liabilities	5,492,908	Other Income	334,475	4.4%	Depreciation Rate	14.8%
Total Equity	-713,607	Other Expense	0	0.0%	Return on Equity	31.8%
Total Liab. and Equity	6,014,196	Net Profit or Loss	(226,842)	-3.0%		

332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD

12/31/2017 365 Days Settled

COMMACK, NY 11725

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	426,350	Total Charges	3,573,726		Salary Expense	46.4%
Fixed Assets	109,038	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	23,788	Operating Revenue	3,573,726	100.0%	Current Ratio	0.5
Total Assets	559,176	Operating Expense	3,458,272	96.8%	Days to Collect	0.8
Current Liabilities	806,700	Operating Margin	115,454	3.2%	Avg Payment Days	29.5
Long Term Liabilities	932,874	Other Income	70	0.0%	Depreciation Rate	21.0%
Total Equity	-1,180,398	Other Expense	0	0.0%	Return on Equity	-9.8%
Total Liab. and Equity	559,176	Net Profit or Loss	115,524	3.2%		

All Providers

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ESRD Profile Report - 2017

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

332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206

12/31/2017 365 Days Settled

ITHACA, NY 14850

TOMPKINS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,738,869	Total Charges	4,875,049		Salary Expense	31.2%
Fixed Assets	1,224,887	Contract Allowance	-590,159	-12.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	5,465,208	112.1%	Current Ratio	126.2
Total Assets	24,963,756	Operating Expense	3,251,315	59.5%	Days to Collect	134.4
Current Liabilities	188,092	Operating Margin	2,213,893	40.5%	Avg Payment Days	6.4
Long Term Liabilities	0	Other Income	-657	0.0%	Depreciation Rate	16.2%
Total Equity	24,775,665	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	24,963,757	Net Profit or Loss	2,213,236	40.5%		

332735 IVY DIALYSIS

602 IVY ST

12/31/2017 365 Days Audited

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-97,752	Total Charges	6,544,481		Salary Expense	33.0%
Fixed Assets	247,212	Contract Allowance	1,140,193	17.4%	Fringe Benefits	5.4%
Other Assets	4,381,920	Operating Revenue	5,404,288	82.6%	Current Ratio	(1.3)
Total Assets	4,531,380	Operating Expense	3,537,711	65.5%	Days to Collect	260.5
Current Liabilities	75,065	Operating Margin	1,866,577	34.5%	Avg Payment Days	4.6
Long Term Liabilities	0	Other Income	-7,091	-0.1%	Depreciation Rate	32.4%
Total Equity	4,456,315	Other Expense	0	0.0%	Return on Equity	41.7%
Total Liab. and Equity	4,531,380	Net Profit or Loss	1,859,486	34.4%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

332766 JAMAICA HILLSIDE #11318

12/31/2017 73 Days Settled

JAMAICA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-143,912	Total Charges	48,819	Salary Expense	22.3%	
Fixed Assets	-60,742	Contract Allowance	4,217	8.6%	Fringe Benefits	1.1%
Other Assets	-1,278	Operating Revenue	44,602	91.4%		
Total Assets	-205,932	Operating Expense	291,112	652.7%	Current Ratio	(3.8)
Current Liabilities	37,869	Operating Margin	-246,510	-552.7%	Days to Collect	1.9
Long Term Liabilities	2,711	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	-246,511	Other Expense	0	0.0%	Depreciation Rate	1,888.2%
Total Liab. and Equity	-205,931	Net Profit or Loss	(246,510)	-552.7%	Return on Equity	100.0%

332703 JAMESTOWN DIALYSIS CENTER AT WCA

207 FOOTE AVENUE

12/31/2017 365 Days Settled

JAMESTOWN, NY 14701

CHAUTAUQUA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,950,147	Total Charges	4,649,757	Salary Expense	30.3%	
Fixed Assets	1,053,320	Contract Allowance	95,145	2.0%	Fringe Benefits	5.4%
Other Assets	3,638,239	Operating Revenue	4,554,612	98.0%		
Total Assets	1,741,412	Operating Expense	3,657,328	80.3%	Current Ratio	(27.2)
Current Liabilities	108,544	Operating Margin	897,284	19.7%	Days to Collect	90.3
Long Term Liabilities	67,500	Other Income	541	0.0%	Avg Payment Days	6.2
Total Equity	1,565,369	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,741,413	Net Profit or Loss	897,825	19.7%	Return on Equity	57.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

333550 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE Cost Report not filed.

GREAT NECK, NY 11021

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

12/31/2017 365 Days Settled

GREAT NECK, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,608,660	Total Charges	13,932,640	Salary Expense	37.2%	
Fixed Assets	202,806	Contract Allowance	-328,568	-2.4% Fringe Benefits	4.9%	
Other Assets	16,705,162	Operating Revenue	14,261,208	102.4%		
Total Assets	28,516,628	Operating Expense	11,710,131	82.1%	Current Ratio	31.4
Current Liabilities	369,969	Operating Margin	2,551,077	17.9%	Days to Collect	363.2
Long Term Liabilities	172,064	Other Income	1,770	0.0%	Avg Payment Days	6.1
Total Equity	27,974,595	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	28,516,628	Net Profit or Loss	2,552,847	17.9%	Return on Equity	9.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2017 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,216,732	Total Charges	11,180,587	Salary Expense	40.1%	
Fixed Assets	1,871,322	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	27,291	Operating Revenue	11,180,587	100.0%		
Total Assets	4,115,345	Operating Expense	10,047,915	89.9%	Current Ratio	1.2
Current Liabilities	1,786,555	Operating Margin	1,132,672	10.1%	Days to Collect	7.2
Long Term Liabilities	1,152,862	Other Income	2,316	0.0%	Avg Payment Days	45.0
Total Equity	1,175,928	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,115,345	Net Profit or Loss	1,134,988	10.2%	Return on Equity	96.5%

332346 KINGS CO HOSP CENTER

451 CLARKSON AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2017 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,194,554	Total Charges	2,785,921	Salary Expense	46.4%	
Fixed Assets	309,689	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,785,921	100.0%		
Total Assets	1,504,243	Operating Expense	2,521,636	90.5%	Current Ratio	3.6
Current Liabilities	330,441	Operating Margin	264,285	9.5%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	5,683	0.2%	Avg Payment Days	25.8
Total Equity	1,173,802	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,504,243	Net Profit or Loss	269,968	9.7%	Return on Equity	23.0%

332345 KINGSBROOK JEWISH MEDICAL CENT

585 SCHENECTADY AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

333565 KINGSBROOK JEWISH MEDICAL CTR - RNH DIALYSIS UNIT

585 SCHENECTADY AVEUNE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

333548 KINGSTON HOSPITAL ESRD

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350

Cost Report not filed.

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET
EXTENSION

Cost Report not filed.

MEDINA, NY 14103

ORLEANS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE
 12/31/2017 304 Days Settled
 POUGHKEEPSIE, NY 12601
 DUTCHESS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,843	Total Charges	1,364,794		Salary Expense	28.6%
Fixed Assets	1,885,576	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	9,860	Operating Revenue	1,364,794	100.0%		
Total Assets	2,304,279	Operating Expense	1,744,841	127.8%	Current Ratio	(2.2)
Current Liabilities	-187,902	Operating Margin	-380,047	-27.8%	Days to Collect	166.6
Long Term Liabilities	-3,464,458	Other Income	-3	0.0%	Avg Payment Days	(32.7)
Total Equity	1,348,080	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-2,304,280	Net Profit or Loss	(380,050)	-27.8%	Return on Equity	-28.2%

332674 LIBERTY HUDSON VALLEY DIALYSIS

4 CORWIN COURT
 12/31/2017 365 Days Settled
 NEWBURGH, NY 12550
 ORANGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,705,754	Total Charges	8,823,435		Salary Expense	35.9%
Fixed Assets	540,891	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	8,000	Operating Revenue	8,823,435	100.0%		
Total Assets	32,254,645	Operating Expense	5,101,367	57.8%	Current Ratio	(63.7)
Current Liabilities	-497,471	Operating Margin	3,722,068	42.2%	Days to Collect	49.1
Long Term Liabilities	-2,576,611	Other Income	-4	0.0%	Avg Payment Days	(35.6)
Total Equity	-29,180,564	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	-32,254,646	Net Profit or Loss	3,722,064	42.2%	Return on Equity	-12.8%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332394 LINCOLN MEDICAL & MENTAL HEALT

234 E 149 ST

Cost Report not filed.

BRONX, NY 10451

BRONX

NATIONAL GOVERNMENT SERVICES

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

332721 LONG ISLAND BAY SHORE DIALYSIS CENTER

929 SUNRISE HIGHWAY

12/31/2017 365 Days Settled

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	35.6%
Total Liab. and Equity	-10,591,937	Net Profit or Loss	1,880,934	14.9%	Return on Equity	-11.6%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE

Cost Report not filed.

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220 - 22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD
 12/31/2017 365 Days Settled
 AMITYVILLE, NY 11701
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

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%		
Total Assets	16,135,526	Operating Expense	7,459,489	68.1%	Current Ratio	66.6
Current Liabilities	135,459	Operating Margin	3,491,425	31.9%	Days to Collect	80.9
Long Term Liabilities	1,835,443	Other Income	2,934	0.0%	Avg Payment Days	4.1
Total Equity	14,164,624	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	16,135,526	Net Profit or Loss	3,494,359	31.9%	Return on Equity	24.7%

332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET
 12/31/2017 365 Days Settled
 NEW YORK, NY 10016
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,476,152	Total Charges	8,995,842	Salary Expense	57.4%	
Fixed Assets	283,843	Contract Allowance	90,753	1.0%	Fringe Benefits	2.0%
Other Assets	706,030	Operating Revenue	8,905,089	99.0%		
Total Assets	5,466,025	Operating Expense	11,059,367	124.2%	Current Ratio	1.1
Current Liabilities	3,898,574	Operating Margin	-2,154,278	-24.2%	Days to Collect	75.6
Long Term Liabilities	2,475,365	Other Income	256,982	2.9%	Avg Payment Days	25.6
Total Equity	-907,914	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	5,466,025	Net Profit or Loss	(1,897,296)	-21.3%	Return on Equity	209.0%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332543 LOWER MANHATTAN DIALYSIS CENTER 2

187 THIRD AVENUE
NEW YORK, NY 10003
NEW YORK
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	939,823	Total Charges	3,182,612		Salary Expense	46.7%
Fixed Assets	68,562	Contract Allowance	32,492	1.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,150,120	99.0%		
Total Assets	1,008,385	Operating Expense	3,155,821	100.2%	Current Ratio	1.3
Current Liabilities	723,230	Operating Margin	-5,701	-0.2%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	178	0.0%	Avg Payment Days	68.1
Total Equity	285,155	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,008,385	Net Profit or Loss	(5,523)	-0.2%	Return on Equity	-1.9%

332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET
LOWVILLE, NY 13367
LEWIS
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,941	Total Charges	1,618,434		Salary Expense	34.0%
Fixed Assets	888,893	Contract Allowance	-221,573	-13.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,840,007	113.7%		
Total Assets	884,952	Operating Expense	1,435,837	78.0%	Current Ratio	(0.1)
Current Liabilities	62,790	Operating Margin	404,170	22.0%	Days to Collect	146.9
Long Term Liabilities	97,091	Other Income	228	0.0%	Avg Payment Days	12.4
Total Equity	725,071	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	884,952	Net Profit or Loss	404,398	22.0%	Return on Equity	55.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE 12/31/2017 365 Days Settled

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,634,676	Total Charges	5,095,979		Salary Expense	31.9%
Fixed Assets	1,096,530	Contract Allowance	-112,919	-2.2%	Fringe Benefits	4.1%
Other Assets	5,200	Operating Revenue	5,208,898	102.2%	Current Ratio	98.0
Total Assets	18,736,406	Operating Expense	3,805,285	73.1%	Days to Collect	57.3
Current Liabilities	179,924	Operating Margin	1,403,613	26.9%	Avg Payment Days	5.9
Long Term Liabilities	10,422	Other Income	-5,359	-0.1%	Depreciation Rate	9.9%
Total Equity	18,546,060	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	18,736,406	Net Profit or Loss	1,398,254	26.8%		

332753 MAIN STREET DIALYSIS CENTER LLC

12/31/2017 248 Days *Settled

FREEPORT, NY

Invalid POS FIPS Codes

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD Cost Report not filed.

COOPERSTOWN, NY 13326

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

332717 MASSENA DIALYSIS CENTER

290 MAIN STREET 12/31/2017 365 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,039,608	Total Charges	3,140,051	Salary Expense	33.7%	
Fixed Assets	246,260	Contract Allowance	-241,538	-7.7% Fringe Benefits	19.8%	
Other Assets	650,637	Operating Revenue	3,381,589	107.7%		
Total Assets	1,936,505	Operating Expense	2,100,595	62.1%	Current Ratio	1.8
Current Liabilities	578,607	Operating Margin	1,280,994	37.9%	Days to Collect	72.7
Long Term Liabilities	462,814	Other Income	0	0.0%	Avg Payment Days	50.2
Total Equity	895,085	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	1,936,506	Net Profit or Loss	1,280,994	37.9%	Return on Equity	143.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2017 154 Days Settled

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-407,727	Total Charges	155,455		Salary Expense	27.9%
Fixed Assets	-123,456	Contract Allowance	-87,157	-56.1%	Fringe Benefits	3.0%
Other Assets	5,317	Operating Revenue	242,612	156.1%		
Total Assets	-525,866	Operating Expense	768,828	316.9%	Current Ratio	(149.9)
Current Liabilities	2,720	Operating Margin	-526,216	-216.9%	Days to Collect	2.6
Long Term Liabilities	5,829	Other Income	3	0.0%	Avg Payment Days	(1.8)
Total Equity	-526,213	Other Expense	0	0.0%	Depreciation Rate	527.9%
Total Liab. and Equity	-517,664	Net Profit or Loss	(526,213)	-216.9%	Return on Equity	100.0%

332344 METROPOLITAN HOSP CENTER

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE
 BROOKLYN, NY 11230
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,533,823	Total Charges	8,230,778	Salary Expense	29.9%	
Fixed Assets	415,515	Contract Allowance	841,271	10.2%	Fringe Benefits	4.4%
Other Assets	3,234,199	Operating Revenue	7,389,507	89.8%		
Total Assets	6,183,537	Operating Expense	6,094,812	82.5%	Current Ratio	12.3
Current Liabilities	206,053	Operating Margin	1,294,695	17.5%	Days to Collect	126.5
Long Term Liabilities	158,629	Other Income	2,869	0.0%	Avg Payment Days	5.7
Total Equity	5,818,856	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	6,183,538	Net Profit or Loss	1,297,564	17.6%	Return on Equity	22.3%

332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE
 BROOKLYN, NY 11230
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,628,322	Total Charges	7,229,897	Salary Expense	30.9%	
Fixed Assets	272,332	Contract Allowance	-340,882	-4.7%	Fringe Benefits	4.0%
Other Assets	7,543,154	Operating Revenue	7,570,779	104.7%		
Total Assets	5,187,164	Operating Expense	5,309,857	70.1%	Current Ratio	26.5
Current Liabilities	-99,016	Operating Margin	2,260,922	29.9%	Days to Collect	73.6
Long Term Liabilities	96,239	Other Income	3,720	0.0%	Avg Payment Days	5.0
Total Equity	5,189,940	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	5,187,163	Net Profit or Loss	2,264,642	29.9%	Return on Equity	43.6%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332693 MOHAWK VALLEY DIALYSIS CENTER INC

115 TOWN SQUARE DRIVE 12/31/2017 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	569,257	Total Charges	4,251,324		Salary Expense	34.3%
Fixed Assets	405,203	Contract Allowance	-1,169,898	-27.5%	Fringe Benefits	11.2%
Other Assets	228,303	Operating Revenue	5,421,222	127.5%		
Total Assets	1,202,763	Operating Expense	2,526,397	46.6%	Current Ratio	1.7
Current Liabilities	332,070	Operating Margin	2,894,825	53.4%	Days to Collect	15.2
Long Term Liabilities	8,083	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	862,610	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,202,763	Net Profit or Loss	2,894,825	53.4%	Return on Equity	335.6%

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET Cost Report not filed.

BRONX, NY 10466

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

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

332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE

12/31/2017 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,051,234	Total Charges	11,914,500	Salary Expense	39.9%	
Fixed Assets	252,148	Contract Allowance	8,573,627	72.0%	Fringe Benefits	5.5%
Other Assets	336,554	Operating Revenue	3,340,873	28.0%		
Total Assets	1,639,936	Operating Expense	3,516,879	105.3%	Current Ratio	3.5
Current Liabilities	298,576	Operating Margin	-176,006	-5.3%	Days to Collect	39.1
Long Term Liabilities	1,487,592	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	-146,232	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	1,639,936	Net Profit or Loss	(176,006)	-5.3%	Return on Equity	120.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET

Cost Report not filed.

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332307 MOUNT SINAI MEDICAL CENTER

ONE GUSTAV LEVY PLACE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2017 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	410,652	Total Charges	3,546,011	Salary Expense	38.6%	
Fixed Assets	191,438	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,546,011	100.0%		
Total Assets	602,090	Operating Expense	3,311,710	93.4%	Current Ratio	1.0
Current Liabilities	409,118	Operating Margin	234,301	6.6%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.3
Total Equity	192,972	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	602,090	Net Profit or Loss	234,301	6.6%	Return on Equity	121.4%

333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT

875 JERUSALEM AVENUE

Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2017

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

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2017 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,693,607	Total Charges	7,288,645	Salary Expense	31.3%	
Fixed Assets	971,118	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,640	Operating Revenue	7,288,645	100.0%		
Total Assets	2,667,365	Operating Expense	6,093,093	83.6%	Current Ratio	3.1
Current Liabilities	551,695	Operating Margin	1,195,552	16.4%	Days to Collect	2.5
Long Term Liabilities	88,070	Other Income	103,000	1.4%	Avg Payment Days	16.1
Total Equity	2,027,600	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	2,667,365	Net Profit or Loss	1,298,552	17.8%	Return on Equity	64.0%

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2017 365 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,169,295	Total Charges	39,289,200	Salary Expense	33.4%	
Fixed Assets	176,475	Contract Allowance	30,629,238	78.0%	Fringe Benefits	6.0%
Other Assets	171,562	Operating Revenue	8,659,962	22.0%		
Total Assets	2,517,332	Operating Expense	7,095,578	81.9%	Current Ratio	2.6
Current Liabilities	832,908	Operating Margin	1,564,384	18.1%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	1,684,424	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	2,517,332	Net Profit or Loss	1,564,384	18.1%	Return on Equity	92.9%

All Providers

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ESRD Profile Report - 2017

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

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

Cost Report not filed.

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2651 EAST 14TH STREET

12/31/2017 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,777,090	Total Charges	7,972,476	Salary Expense	43.6%	
Fixed Assets	933,063	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,972,476	100.0%		
Total Assets	3,710,153	Operating Expense	8,222,890	103.1%	Current Ratio	1.4
Current Liabilities	1,993,508	Operating Margin	-250,414	-3.1%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,716,645	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	3,710,153	Net Profit or Loss	(250,414)	-3.1%	Return on Equity	-14.6%

All Providers

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ESRD Profile Report - 2017

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

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET

Cost Report not filed.

FLUSHING, NY 11355

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332321 NEW YORK PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR

525 E 68TH ST

Cost Report not filed.

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE
 BRONX, NY 10456
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,092,206	Total Charges	41,419,500		Salary Expense	34.4%
Fixed Assets	935,037	Contract Allowance	33,509,652	80.9%	Fringe Benefits	6.2%
Other Assets	184,193	Operating Revenue	7,909,848	19.1%		
Total Assets	3,211,436	Operating Expense	6,691,073	84.6%	Current Ratio	1.5
Current Liabilities	1,400,536	Operating Margin	1,218,775	15.4%	Days to Collect	37.5
Long Term Liabilities	74,312	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	1,736,588	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,211,436	Net Profit or Loss	1,218,775	15.4%	Return on Equity	70.2%

332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET
 NEWARK, NY 14513
 WAYNE
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-235,728	Total Charges	1,772,712		Salary Expense	33.0%
Fixed Assets	1,139,198	Contract Allowance	72,670	4.1%	Fringe Benefits	4.2%
Other Assets	954,598	Operating Revenue	1,700,042	95.9%		
Total Assets	1,858,068	Operating Expense	1,706,779	100.4%	Current Ratio	(4.0)
Current Liabilities	58,816	Operating Margin	-6,737	-0.4%	Days to Collect	94.8
Long Term Liabilities	16,566	Other Income	240	0.0%	Avg Payment Days	4.8
Total Equity	1,782,685	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,858,067	Net Profit or Loss	(6,497)	-0.4%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

332568 NEWTOWN DIALYSIS CENTER INC

29-20 NEWTOWN AVENUE

12/31/2017 365 Days Settled

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,466,661	Total Charges	29,881,500	Salary Expense	27.1%	
Fixed Assets	37,828	Contract Allowance	24,319,143	81.4%	Fringe Benefits	4.4%
Other Assets	700,929	Operating Revenue	5,562,357	18.6%		
Total Assets	2,205,418	Operating Expense	5,303,609	95.3%	Current Ratio	1.4
Current Liabilities	1,082,256	Operating Margin	258,748	4.7%	Days to Collect	19.8
Long Term Liabilities	8,354,223	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	-7,231,061	Other Expense	0	0.0%	Depreciation Rate	73.4%
Total Liab. and Equity	2,205,418	Net Profit or Loss	258,748	4.7%	Return on Equity	-3.6%

332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2017 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,429,673	Total Charges	2,383,058	Salary Expense	30.3%	
Fixed Assets	2,433,787	Contract Allowance	37,294	1.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,345,764	98.4%		
Total Assets	1,004,114	Operating Expense	2,384,031	101.6%	Current Ratio	(38.9)
Current Liabilities	36,772	Operating Margin	-38,267	-1.6%	Days to Collect	84.5
Long Term Liabilities	1,541,361	Other Income	529	0.0%	Avg Payment Days	4.5
Total Equity	-574,019	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,004,114	Net Profit or Loss	(37,738)	-1.6%	Return on Equity	6.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2017 365 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,149,763	Total Charges	2,981,843		Salary Expense	29.9%
Fixed Assets	424,464	Contract Allowance	-82,737	-2.8%	Fringe Benefits	5.3%
Other Assets	945,319	Operating Revenue	3,064,580	102.8%		
Total Assets	220,020	Operating Expense	2,950,916	96.3%	Current Ratio	(20.5)
Current Liabilities	56,015	Operating Margin	113,664	3.7%	Days to Collect	0.0
Long Term Liabilities	40,208	Other Income	112	0.0%	Avg Payment Days	4.2
Total Equity	123,798	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	220,021	Net Profit or Loss	113,776	3.7%	Return on Equity	91.9%

332681 NIAGARA RENAL CENTER OF WHEATFIELD

3909 FOREST PARKWAY

8/31/2017 243 Days Settled

NORTH TONAWANDA, NY 14120

12/31/2017 122 Days Settled

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	134,864	Total Charges	824,527		Salary Expense	20.3%
Fixed Assets	213,160	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	11,250	Operating Revenue	824,527	100.0%		
Total Assets	359,274	Operating Expense	862,669	104.6%	Current Ratio	(0.1)
Current Liabilities	-2,097,640	Operating Margin	-38,142	-4.6%	Days to Collect	128.8
Long Term Liabilities	-94,542	Other Income	0	0.0%	Avg Payment Days	(887.5)
Total Equity	1,832,907	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	-359,275	Net Profit or Loss	(38,142)	-4.6%	Return on Equity	-2.1%

All Providers

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ESRD Profile Report - 2017

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

332681 NIAGARA RENAL CENTER OF WHEATFIELD

3909 FOREST PARKWAY 8/31/2017 243 Days Settled
 NORTH TONAWANDA, NY 14120 12/31/2017 122 Days Settled
 NIAGARA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,183,595	Total Charges	407,686	Salary Expense	32.2%	
Fixed Assets	210,821	Contract Allowance	0	0.0%	Fringe Benefits	17.9%
Other Assets	11,250	Operating Revenue	407,686	100.0%		
Total Assets	-1,961,524	Operating Expense	543,327	133.3%	Current Ratio	408.5
Current Liabilities	-5,345	Operating Margin	-135,641	-33.3%	Days to Collect	705.8
Long Term Liabilities	-44,903	Other Income	1	0.0%	Avg Payment Days	(3.6)
Total Equity	2,011,772	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,961,524	Net Profit or Loss	(135,640)	-33.3%	Return on Equity	-6.7%

332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE 12/31/2017 365 Days Settled
 TONAWANDA, NY 14150
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,264,846	Total Charges	6,161,626	Salary Expense	29.7%	
Fixed Assets	579,097	Contract Allowance	-48,849	-0.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,210,475	100.8%		
Total Assets	4,843,943	Operating Expense	4,719,250	76.0%	Current Ratio	34.6
Current Liabilities	123,270	Operating Margin	1,491,225	24.0%	Days to Collect	62.5
Long Term Liabilities	56,856	Other Income	965	0.0%	Avg Payment Days	3.7
Total Equity	4,663,817	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	4,843,943	Net Profit or Loss	1,492,190	24.0%	Return on Equity	32.0%

All Providers

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ESRD Profile Report - 2017

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

333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS

4616 MILLENNIUM DRIVE Cost Report not filed.

GENESE0, NY 14454

LIVINGSTON

NATIONAL GOVT SERVICES (NEW YORK),,

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

332336 NYU WINTHROP HOSP DIALYSIS CTR

200 OLD COUNTRY ROAD Cost Report not filed.

MINEOLA, NY 11501

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

333543 NYU WINTHROP HOSPITAL THE DIALYSIS AT S

255 WARNER AVENUE

Cost Report not filed.

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333522 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT BETHPAGE

530 HICKSVILLE ROAD

Cost Report not filed.

BETHPAGE, NY 11714

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

333519 OLEAN GENERAL DIALYSIS-623 MAIN ST

623 MAIN STREET

Cost Report not filed.

OLEAN, NY 14760

CATTARAUGUS

NATIONAL GOVERNMENT SERVICES

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

332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102

12/31/2017 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,678,099	Total Charges	6,976,613	Salary Expense	31.0%	
Fixed Assets	1,276,234	Contract Allowance	-217,475	-3.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,194,088	103.1%		
Total Assets	3,954,333	Operating Expense	4,634,597	64.4%	Current Ratio	19.3
Current Liabilities	138,678	Operating Margin	2,559,491	35.6%	Days to Collect	105.5
Long Term Liabilities	99,852	Other Income	724	0.0%	Avg Payment Days	7.0
Total Equity	3,715,801	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,954,331	Net Profit or Loss	2,560,215	35.6%	Return on Equity	68.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD

12/31/2017 365 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,865,303	Total Charges	3,987,684		Salary Expense	32.5%
Fixed Assets	152,155	Contract Allowance	-21,611	-0.5%	Fringe Benefits	6.4%
Other Assets	4,576,892	Operating Revenue	4,009,295	100.5%	Current Ratio	(18.4)
Total Assets	1,863,744	Operating Expense	3,545,277	88.4%	Days to Collect	66.8
Current Liabilities	155,637	Operating Margin	464,018	11.6%	Avg Payment Days	4.7
Long Term Liabilities	51,358	Other Income	614	0.0%	Depreciation Rate	33.0%
Total Equity	1,656,749	Other Expense	0	0.0%	Return on Equity	28.0%
Total Liab. and Equity	1,863,744	Net Profit or Loss	464,632	11.6%		

332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2017 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,153,779	Total Charges	5,369,031		Salary Expense	28.8%
Fixed Assets	2,453,053	Contract Allowance	-708,353	-13.2%	Fringe Benefits	4.5%
Other Assets	8,994,833	Operating Revenue	6,077,384	113.2%	Current Ratio	30.5
Total Assets	17,601,665	Operating Expense	5,006,499	82.4%	Days to Collect	172.4
Current Liabilities	201,870	Operating Margin	1,070,885	17.6%	Avg Payment Days	4.0
Long Term Liabilities	181,106	Other Income	-3,667	-0.1%	Depreciation Rate	18.4%
Total Equity	17,218,692	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	17,601,668	Net Profit or Loss	1,067,218	17.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C

12/31/2017 365 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	396,362	Total Charges	1,893,613		Salary Expense	36.5%
Fixed Assets	1,697,784	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	223,989	Operating Revenue	1,893,613	100.0%	Current Ratio	1.3
Total Assets	2,318,135	Operating Expense	2,002,310	105.7%	Days to Collect	0.5
Current Liabilities	297,482	Operating Margin	-108,697	-5.7%	Avg Payment Days	37.8
Long Term Liabilities	2,326,660	Other Income	0	0.0%	Depreciation Rate	3.8%
Total Equity	-306,007	Other Expense	0	0.0%	Return on Equity	35.5%
Total Liab. and Equity	2,318,135	Net Profit or Loss	(108,697)	-5.7%		

332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET

12/31/2017 365 Days Settled

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	860,794	Total Charges	3,369,832		Salary Expense	3.2%
Fixed Assets	2,069,781	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	1,094,651	Operating Revenue	3,369,832	100.0%	Current Ratio	0.2
Total Assets	4,025,226	Operating Expense	3,734,384	110.8%	Days to Collect	6.9
Current Liabilities	3,637,507	Operating Margin	-364,552	-10.8%	Avg Payment Days	50.2
Long Term Liabilities	2,024,218	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	-1,636,499	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	4,025,226	Net Profit or Loss	(364,552)	-10.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332574 PEEKSKILL CORTLANDT DIALYSIS CTR

2050 E MAIN STREET, SUITE 15 12/31/2017 365 Days Settled

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,632,123	Total Charges	4,529,298	Salary Expense	34.2%	
Fixed Assets	827,482	Contract Allowance	320,353	7.1%	Fringe Benefits	5.7%
Other Assets	50,000	Operating Revenue	4,208,945	92.9%		
Total Assets	17,509,605	Operating Expense	3,343,617	79.4%	Current Ratio	86.4
Current Liabilities	192,499	Operating Margin	865,328	20.6%	Days to Collect	67.2
Long Term Liabilities	24,773	Other Income	95	0.0%	Avg Payment Days	9.7
Total Equity	17,292,332	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	17,509,604	Net Profit or Loss	865,423	20.6%	Return on Equity	5.0%

332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVESTE 100 12/31/2017 365 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	672,749	Total Charges	4,837,543	Salary Expense	29.7%	
Fixed Assets	188,142	Contract Allowance	1,383,821	28.6%	Fringe Benefits	3.9%
Other Assets	10,193,128	Operating Revenue	3,453,722	71.4%		
Total Assets	11,054,019	Operating Expense	3,230,459	93.5%	Current Ratio	5.0
Current Liabilities	134,317	Operating Margin	223,263	6.5%	Days to Collect	140.3
Long Term Liabilities	119,493	Other Income	279	0.0%	Avg Payment Days	5.1
Total Equity	10,800,211	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	11,054,021	Net Profit or Loss	223,542	6.5%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2017

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

332591 PORT WASHINGTON DIALYSIS CTR

50 SEAVIEW BOULEVARD

12/31/2017 365 Days Settled

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,158,565	Total Charges	5,733,886	Salary Expense	34.7%	
Fixed Assets	52,725	Contract Allowance	57,793	1.0%	Fringe Benefits	4.8%
Other Assets	37,652,447	Operating Revenue	5,676,093	99.0%		
Total Assets	12,546,607	Operating Expense	3,588,847	63.2%	Current Ratio	(130.6)
Current Liabilities	192,622	Operating Margin	2,087,246	36.8%	Days to Collect	123.2
Long Term Liabilities	1,986	Other Income	4,222,828	74.4%	Avg Payment Days	4.4
Total Equity	12,351,999	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	12,546,607	Net Profit or Loss	6,310,074	111.2%	Return on Equity	51.1%

332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE

12/31/2017 365 Days Settled

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,042,704	Total Charges	40,735,500	Salary Expense	33.8%	
Fixed Assets	1,476,421	Contract Allowance	32,692,773	80.3%	Fringe Benefits	4.0%
Other Assets	50,500	Operating Revenue	8,042,727	19.7%		
Total Assets	3,569,625	Operating Expense	6,415,313	79.8%	Current Ratio	1.3
Current Liabilities	1,578,326	Operating Margin	1,627,414	20.2%	Days to Collect	37.6
Long Term Liabilities	293,471	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	1,697,828	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,569,625	Net Profit or Loss	1,627,414	20.2%	Return on Equity	95.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	751,690	Total Charges	5,546,172	Salary Expense	23.8%	
Fixed Assets	171,241	Contract Allowance	355,119	6.4%	Fringe Benefits	5.8%
Other Assets	8,789,322	Operating Revenue	5,191,053	93.6%		
Total Assets	9,712,253	Operating Expense	5,958,584	114.8%	Current Ratio	(0.3)
Current Liabilities	-2,260,721	Operating Margin	-767,531	-14.8%	Days to Collect	22.8
Long Term Liabilities	10,821	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	11,962,153	Other Expense	0	0.0%	Depreciation Rate	90.1%
Total Liab. and Equity	9,712,253	Net Profit or Loss	(767,531)	-14.8%	Return on Equity	-6.4%

332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC

271-11 76TH AVENUE
 NEW HYDE PARK, NY 11040
 NASSAU
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,268,760	Total Charges	4,937,044	Salary Expense	37.0%	
Fixed Assets	1,373,804	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,937,044	100.0%		
Total Assets	4,642,564	Operating Expense	4,784,147	96.9%	Current Ratio	7.0
Current Liabilities	464,658	Operating Margin	152,897	3.1%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	108,721	2.2%	Avg Payment Days	34.4
Total Equity	4,177,906	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,642,564	Net Profit or Loss	261,618	5.3%	Return on Equity	6.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332659 QUEENS DIALYSIS AT THE PAVILLION, LLC

36-17 PARSONS BLVD 12/31/2017 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	839,695	Total Charges	3,191,090	Salary Expense	34.4%	
Fixed Assets	4,513,474	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,191,090	100.0%		
Total Assets	5,353,169	Operating Expense	2,784,792	87.3%	Current Ratio	1.9
Current Liabilities	437,259	Operating Margin	406,298	12.7%	Days to Collect	33.3
Long Term Liabilities	4,929,536	Other Income	48	0.0%	Avg Payment Days	28.0
Total Equity	-13,626	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,353,169	Net Profit or Loss	406,346	12.7%	Return on Equity	- 2,982.1%

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2017 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

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	180.5
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	13.3%
Total Liab. and Equity	19,255,202	Net Profit or Loss	2,369,069	23.6%	Return on Equity	12.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332769 QUEENS SOUTH JAMAICA #5475

12/31/2017 35 Days Settled

GLENDALE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,378	Total Charges	16,360		Salary Expense	19.3%
Fixed Assets	-45,933	Contract Allowance	479	2.9%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	15,881	97.1%	Current Ratio	(4.0)
Total Assets	-4,555	Operating Expense	134,683	848.1%	Days to Collect	48.7
Current Liabilities	-10,413	Operating Margin	-118,802	-748.1%	Avg Payment Days	(4.6)
Long Term Liabilities	-3,425	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	9,283	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	-4,555	Net Profit or Loss	(118,802)	-748.1%		1,279.8%

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE

12/31/2017 365 Days Settled

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,348,995	Total Charges	12,611,459		Salary Expense	31.5%
Fixed Assets	608,116	Contract Allowance	-764,164	-6.1%	Fringe Benefits	5.3%
Other Assets	96,818	Operating Revenue	13,375,623	106.1%	Current Ratio	79.6
Total Assets	32,053,929	Operating Expense	10,216,346	76.4%	Days to Collect	93.7
Current Liabilities	394,055	Operating Margin	3,159,277	23.6%	Avg Payment Days	3.7
Long Term Liabilities	100,739	Other Income	3,589	0.0%	Depreciation Rate	16.9%
Total Equity	31,559,135	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	32,053,929	Net Profit or Loss	3,162,866	23.6%		

All Providers

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ESRD Profile Report - 2017

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

332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE
 12/31/2017 365 Days Settled
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,176,962	Total Charges	2,295,776	Salary Expense	0.0%	
Fixed Assets	1,834,383	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	228,492	Operating Revenue	2,295,776	100.0%		
Total Assets	3,239,837	Operating Expense	2,132,738	92.9%	Current Ratio	4.5
Current Liabilities	263,657	Operating Margin	163,038	7.1%	Days to Collect	73.1
Long Term Liabilities	2,822,937	Other Income	187	0.0%	Avg Payment Days	45.1
Total Equity	153,243	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,239,837	Net Profit or Loss	163,225	7.1%	Return on Equity	106.5%

332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD
 12/31/2017 365 Days Settled
 WEST SENECA, NY 14224
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,391,028	Total Charges	4,966,897	Salary Expense	32.2%	
Fixed Assets	152,596	Contract Allowance	-342,215	-6.9%	Fringe Benefits	5.9%
Other Assets	5,619,946	Operating Revenue	5,309,112	106.9%		
Total Assets	23,163,570	Operating Expense	4,349,332	81.9%	Current Ratio	262.0
Current Liabilities	66,374	Operating Margin	959,780	18.1%	Days to Collect	64.0
Long Term Liabilities	18,634	Other Income	90	0.0%	Avg Payment Days	3.5
Total Equity	23,078,563	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	23,163,571	Net Profit or Loss	959,870	18.1%	Return on Equity	4.2%

All Providers

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7/24/2024

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ESRD Profile Report - 2017

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

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2017 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,832,911	Total Charges	11,449,501		Salary Expense	34.1%
Fixed Assets	144,878	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	3,013,454	Operating Revenue	11,449,501	100.0%		
Total Assets	10,991,243	Operating Expense	5,500,362	48.0%	Current Ratio	8.7
Current Liabilities	902,758	Operating Margin	5,949,139	52.0%	Days to Collect	212.0
Long Term Liabilities	0	Other Income	861	0.0%	Avg Payment Days	57.5
Total Equity	10,088,485	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	10,991,243	Net Profit or Loss	5,950,000	52.0%	Return on Equity	59.0%

332691 RENAL CARE OF SUFFERN

30 ROUTE 59

12/31/2017 365 Days Settled

MONTEBELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,925,633	Total Charges	7,848,783		Salary Expense	30.7%
Fixed Assets	1,076,321	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,556,469	Operating Revenue	7,848,783	100.0%		
Total Assets	4,558,423	Operating Expense	5,393,288	68.7%	Current Ratio	4.7
Current Liabilities	409,077	Operating Margin	2,455,495	31.3%	Days to Collect	0.0
Long Term Liabilities	2,994,822	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	1,154,524	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	4,558,423	Net Profit or Loss	2,455,495	31.3%	Return on Equity	212.7%

All Providers

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ESRD Profile Report - 2017

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

332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD

12/31/2017 365 Days Settled

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,740,852	Total Charges	7,925,496	Salary Expense	34.9%	
Fixed Assets	138,731	Contract Allowance	-156,942	-2.0%	Fringe Benefits	4.8%
Other Assets	14,472	Operating Revenue	8,082,438	102.0%		
Total Assets	32,894,055	Operating Expense	5,884,012	72.8%	Current Ratio	103.9
Current Liabilities	315,050	Operating Margin	2,198,426	27.2%	Days to Collect	87.5
Long Term Liabilities	40,382	Other Income	7,962	0.1%	Avg Payment Days	6.5
Total Equity	32,538,624	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	32,894,056	Net Profit or Loss	2,206,388	27.3%	Return on Equity	6.8%

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2017 365 Days Audited

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

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	46.6%
Total Liab. and Equity	5,353,721	Net Profit or Loss	(5,601,455)	-43.5%	Return on Equity	139.6%

All Providers

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ESRD Profile Report - 2017

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

332683 RIVER RENAL SERVICES

462 FIRST AVE
 NEW YORK, NY 10016
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,532,732	Total Charges	3,355,422	Salary Expense	49.6%	
Fixed Assets	97,813	Contract Allowance	33,308	1.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,322,114	99.0%		
Total Assets	1,630,545	Operating Expense	3,850,504	115.9%	Current Ratio	1.8
Current Liabilities	862,449	Operating Margin	-528,390	-15.9%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	1,361,442	41.0%	Avg Payment Days	46.3
Total Equity	768,096	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	1,630,545	Net Profit or Loss	833,052	25.1%	Return on Equity	108.5%

332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET
 BRONX, NY 10463
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,487,666	Total Charges	8,220,924	Salary Expense	30.5%	
Fixed Assets	430,430	Contract Allowance	-96,299	-1.2%	Fringe Benefits	5.8%
Other Assets	2,213,026	Operating Revenue	8,317,223	101.2%		
Total Assets	11,131,122	Operating Expense	6,990,648	84.1%	Current Ratio	62.0
Current Liabilities	136,812	Operating Margin	1,326,575	15.9%	Days to Collect	81.1
Long Term Liabilities	6,386	Other Income	2,360	0.0%	Avg Payment Days	3.4
Total Equity	10,987,924	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	11,131,122	Net Profit or Loss	1,328,935	16.0%	Return on Equity	12.1%

All Providers

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ESRD Profile Report - 2017

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

333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD
 ROCHESTER, NY 14621
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS

2010 EMPIRE BOULEVARD
 WEBSTER, NY 14580
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2017

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

332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2017 365 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,693	Total Charges	2,595,136		Salary Expense	41.8%
Fixed Assets	1,300,492	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	44,909	Operating Revenue	2,595,136	100.0%	Current Ratio	1.6
Total Assets	2,034,094	Operating Expense	2,895,381	111.6%	Days to Collect	7.8
Current Liabilities	418,421	Operating Margin	-300,245	-11.6%	Avg Payment Days	52.7
Long Term Liabilities	3,034,192	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	-1,418,519	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	2,034,094	Net Profit or Loss	(300,245)	-11.6%		

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY

12/31/2017 365 Days Settled

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,999,987	Total Charges	9,815,281		Salary Expense	39.2%
Fixed Assets	2,020,652	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	9,815,281	100.0%	Current Ratio	4.2
Total Assets	11,020,639	Operating Expense	8,008,406	81.6%	Days to Collect	30.6
Current Liabilities	2,120,008	Operating Margin	1,806,875	18.4%	Avg Payment Days	9.2
Long Term Liabilities	0	Other Income	5,819	0.1%	Depreciation Rate	12.3%
Total Equity	8,900,631	Other Expense	0	0.0%	Return on Equity	20.4%
Total Liab. and Equity	11,020,639	Net Profit or Loss	1,812,694	18.5%		

All Providers

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ESRD Profile Report - 2017

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

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR 12/31/2017 365 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,120,340	Total Charges	16,677,176	Salary Expense	38.3%	
Fixed Assets	487,838	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	360,137	Operating Revenue	16,677,176	100.0%		
Total Assets	41,968,315	Operating Expense	14,621,008	87.7%	Current Ratio	16.1
Current Liabilities	2,554,720	Operating Margin	2,056,168	12.3%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	78,234	0.5%	Avg Payment Days	28.2
Total Equity	39,413,595	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	41,968,315	Net Profit or Loss	2,134,402	12.8%	Return on Equity	5.4%

332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD 12/31/2017 365 Days Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,637,681	Total Charges	8,737,556	Salary Expense	44.5%	
Fixed Assets	14,507,535	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	11,585	Operating Revenue	8,737,556	100.0%		
Total Assets	21,156,801	Operating Expense	8,230,164	94.2%	Current Ratio	2.5
Current Liabilities	2,673,047	Operating Margin	507,392	5.8%	Days to Collect	25.4
Long Term Liabilities	11,635,286	Other Income	6,657	0.1%	Avg Payment Days	25.3
Total Equity	6,848,468	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	21,156,801	Net Profit or Loss	514,049	5.9%	Return on Equity	7.5%

All Providers

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ESRD Profile Report - 2017

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

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE

12/31/2017 365 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,359,283	Total Charges	9,370,210	Salary Expense	47.0%	
Fixed Assets	2,587,377	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	9,370,210	100.0%		
Total Assets	9,946,660	Operating Expense	8,247,309	88.0%	Current Ratio	3.4
Current Liabilities	2,169,562	Operating Margin	1,122,901	12.0%	Days to Collect	26.8
Long Term Liabilities	2,078,406	Other Income	5,249	0.1%	Avg Payment Days	34.9
Total Equity	5,698,692	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	9,946,660	Net Profit or Loss	1,128,150	12.0%	Return on Equity	19.8%

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD

12/31/2017 365 Days Settled

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	6.4%
Total Liab. and Equity	27,446,883	Net Profit or Loss	2,832,803	26.2%	Return on Equity	11.1%

All Providers

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ESRD Profile Report - 2017

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

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2017 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

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%	Current Ratio	9.3
Total Assets	22,943,116	Operating Expense	7,002,981	73.2%	Days to Collect	19.4
Current Liabilities	2,406,055	Operating Margin	2,558,772	26.8%	Avg Payment Days	26.9
Long Term Liabilities	0	Other Income	54,750	0.6%	Depreciation Rate	13.3%
Total Equity	20,537,061	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	22,943,116	Net Profit or Loss	2,613,522	27.3%		

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2017 365 Days Settled

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,660,879	Total Charges	5,774,466		Salary Expense	34.1%
Fixed Assets	5,894,940	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	107,204	Operating Revenue	5,774,466	100.0%	Current Ratio	2.8
Total Assets	19,663,023	Operating Expense	6,294,853	109.0%	Days to Collect	20.2
Current Liabilities	4,904,729	Operating Margin	-520,387	-9.0%	Avg Payment Days	23.4
Long Term Liabilities	17,471	Other Income	125,004	2.2%	Depreciation Rate	15.7%
Total Equity	14,740,823	Other Expense	0	0.0%	Return on Equity	-2.7%
Total Liab. and Equity	19,663,023	Net Profit or Loss	(395,383)	-6.8%		

All Providers

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ESRD Profile Report - 2017

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

332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET
 12/31/2017 365 Days Settled
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,251,301	Total Charges	7,366,949		Salary Expense	31.3%
Fixed Assets	1,374,811	Contract Allowance	-2,003,744	-27.2%	Fringe Benefits	9.7%
Other Assets	53,243	Operating Revenue	9,370,693	127.2%		
Total Assets	4,679,355	Operating Expense	2,476,202	26.4%	Current Ratio	2.2
Current Liabilities	1,447,204	Operating Margin	6,894,491	73.6%	Days to Collect	101.6
Long Term Liabilities	971,360	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	2,260,789	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,679,353	Net Profit or Loss	6,894,491	73.6%	Return on Equity	305.0%

332733 SCHUYLER DIALYSIS

220 STEUBEN ST
 12/31/2017 365 Days Settled
 MONTAUR FALLS, NY 14865
 SCHUYLER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	828,100	Total Charges	1,317,338		Salary Expense	31.5%
Fixed Assets	108,097	Contract Allowance	-41,173	-3.1%	Fringe Benefits	4.8%
Other Assets	112,324	Operating Revenue	1,358,511	103.1%		
Total Assets	1,048,521	Operating Expense	782,938	57.6%	Current Ratio	74.9
Current Liabilities	11,051	Operating Margin	575,573	42.4%	Days to Collect	208.0
Long Term Liabilities	4,921	Other Income	526	0.0%	Avg Payment Days	3.4
Total Equity	1,032,549	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,048,521	Net Profit or Loss	576,099	42.4%	Return on Equity	55.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332763 SEA CREST ACQUISITION II

12/31/2017 54 Days Settled

BROOKLYN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	139,763	Total Charges	113,414	Salary Expense	36.1%	
Fixed Assets	883,819	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	113,414	100.0%		
Total Assets	1,023,582	Operating Expense	463,277	408.5%	Current Ratio	1.8
Current Liabilities	77,725	Operating Margin	-349,863	-308.5%	Days to Collect	12.6
Long Term Liabilities	1,295,720	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	-349,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,582	Net Profit or Loss	(349,863)	-308.5%	Return on Equity	100.0%

332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD

12/31/2017 146 Days Settled

ROCHESTER, NY 14621

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-171,465	Total Charges	241,078	Salary Expense	26.1%	
Fixed Assets	2,512,747	Contract Allowance	15,033	6.2%	Fringe Benefits	2.3%
Other Assets	-2,595,158	Operating Revenue	226,045	93.8%		
Total Assets	-253,876	Operating Expense	497,789	220.2%	Current Ratio	(8.9)
Current Liabilities	19,331	Operating Margin	-271,744	-120.2%	Days to Collect	143.8
Long Term Liabilities	-1,464	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-271,744	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-253,877	Net Profit or Loss	(271,744)	-120.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET

12/31/2017 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,934,425	Total Charges	5,592,209	Salary Expense	32.9%	
Fixed Assets	435,474	Contract Allowance	-150,238	-2.7%	Fringe Benefits	4.1%
Other Assets	18,333	Operating Revenue	5,742,447	102.7%		
Total Assets	3,388,232	Operating Expense	4,594,011	80.0%	Current Ratio	12.0
Current Liabilities	243,979	Operating Margin	1,148,436	20.0%	Days to Collect	72.6
Long Term Liabilities	80,515	Other Income	320	0.0%	Avg Payment Days	13.2
Total Equity	3,063,737	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	3,388,231	Net Profit or Loss	1,148,756	20.0%	Return on Equity	37.5%

332590 SOUNDVIEW DIALYSIS CENTER

1622-24 BRUCKNER BLVD

12/31/2017 365 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,970,023	Total Charges	7,698,912	Salary Expense	31.4%	
Fixed Assets	166,251	Contract Allowance	547,405	7.1%	Fringe Benefits	5.7%
Other Assets	5,463	Operating Revenue	7,151,507	92.9%		
Total Assets	14,141,737	Operating Expense	5,558,158	77.7%	Current Ratio	37.6
Current Liabilities	371,997	Operating Margin	1,593,349	22.3%	Days to Collect	107.4
Long Term Liabilities	132,083	Other Income	-603	0.0%	Avg Payment Days	15.9
Total Equity	13,637,658	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	14,141,738	Net Profit or Loss	1,592,746	22.3%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2017

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

332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE

12/31/2017 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,513,841	Total Charges	6,430,870		Salary Expense	31.5%
Fixed Assets	2,241,812	Contract Allowance	-757,664	-11.8%	Fringe Benefits	6.2%
Other Assets	7,735	Operating Revenue	7,188,534	111.8%	Current Ratio	33.0
Total Assets	8,763,388	Operating Expense	6,434,185	89.5%	Days to Collect	124.0
Current Liabilities	197,532	Operating Margin	754,349	10.5%	Avg Payment Days	3.6
Long Term Liabilities	2,152,974	Other Income	1,247	0.0%	Depreciation Rate	20.8%
Total Equity	6,412,882	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	8,763,388	Net Profit or Loss	755,596	10.5%		

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2017 365 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,130,286	Total Charges	9,444,205		Salary Expense	32.5%
Fixed Assets	663,132	Contract Allowance	-27,221	-0.3%	Fringe Benefits	4.5%
Other Assets	9,770,081	Operating Revenue	9,471,426	100.3%	Current Ratio	37.5
Total Assets	25,563,499	Operating Expense	7,040,964	74.3%	Days to Collect	79.2
Current Liabilities	402,984	Operating Margin	2,430,462	25.7%	Avg Payment Days	6.8
Long Term Liabilities	2,905	Other Income	328	0.0%	Depreciation Rate	19.4%
Total Equity	25,157,609	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	25,563,498	Net Profit or Loss	2,430,790	25.7%		

All Providers

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ESRD Profile Report - 2017

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

332388 SOUTH NASSAU COMMUNITIES ESRD

ONE HEALTHY WAY Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333535 SOUTH NASSAU OUTPATIENT ESRD

3618 OCEANSIDE ROAD Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

332521 SOUTH SHORE DIALYSIS CENTER

615 PENINSULA BLVD
 12/31/2017 365 Days Settled
 HEMPSTEAD, NY 11550
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,578,012	Total Charges	6,004,494		Salary Expense	49.2%
Fixed Assets	2,738,314	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	2,179,356	Operating Revenue	6,004,494	100.0%		
Total Assets	6,495,682	Operating Expense	5,307,835	88.4%	Current Ratio	0.2
Current Liabilities	9,881,790	Operating Margin	696,659	11.6%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	670	0.0%	Avg Payment Days	47.5
Total Equity	-3,386,108	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,495,682	Net Profit or Loss	697,329	11.6%	Return on Equity	-20.6%

332558 SOUTH SHORE DIALYSIS CENTER

250 PETTIT AVENUE
 12/31/2017 365 Days Settled
 NORTH BELLMORE, NY 11710
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,834,618	Total Charges	7,475,090		Salary Expense	48.4%
Fixed Assets	455,514	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	2,241,959	Operating Revenue	7,475,090	100.0%		
Total Assets	4,532,091	Operating Expense	5,522,992	73.9%	Current Ratio	0.2
Current Liabilities	10,479,281	Operating Margin	1,952,098	26.1%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	966	0.0%	Avg Payment Days	47.8
Total Equity	-5,947,190	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	4,532,091	Net Profit or Loss	1,953,064	26.1%	Return on Equity	-32.8%

All Providers

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ESRD Profile Report - 2017

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

332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD

12/31/2017 365 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,851,696	Total Charges	7,290,385	Salary Expense	28.7%	
Fixed Assets	568,021	Contract Allowance	21,339	0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,269,046	99.7%		
Total Assets	10,419,717	Operating Expense	5,582,357	76.8%	Current Ratio	89.5
Current Liabilities	110,081	Operating Margin	1,686,689	23.2%	Days to Collect	91.7
Long Term Liabilities	16,461	Other Income	1,252	0.0%	Avg Payment Days	3.7
Total Equity	10,293,175	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	10,419,717	Net Profit or Loss	1,687,941	23.2%	Return on Equity	16.4%

332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD

12/31/2017 365 Days Settled

LAURELTON, NY 11413

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,419,002	Total Charges	34,975,500	Salary Expense	30.5%	
Fixed Assets	24,789	Contract Allowance	27,929,531	79.9%	Fringe Benefits	7.5%
Other Assets	5,416,789	Operating Revenue	7,045,969	20.1%		
Total Assets	6,860,580	Operating Expense	5,662,899	80.4%	Current Ratio	2.1
Current Liabilities	688,600	Operating Margin	1,383,070	19.6%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	1,987	0.0%	Avg Payment Days	20.4
Total Equity	6,171,980	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	6,860,580	Net Profit or Loss	1,385,057	19.7%	Return on Equity	22.4%

All Providers

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ESRD Profile Report - 2017

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

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE

Cost Report not filed.

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

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

332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET
 FAR ROCKAWAY, NY 11691
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET
 CAMILLUS, NY 13031
 ONONDAGA

12/31/2017 365 Days Settled

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,880,486	Total Charges	3,126,830	Salary Expense	47.6%	
Fixed Assets	117,665	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,175	Operating Revenue	3,126,830	100.0%		
Total Assets	7,000,326	Operating Expense	2,164,117	69.2%	Current Ratio	(3.9)
Current Liabilities	-1,777,536	Operating Margin	962,713	30.8%	Days to Collect	75.6
Long Term Liabilities	-112,339	Other Income	10,763	0.3%	Avg Payment Days	(299.8)
Total Equity	-5,110,451	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-7,000,326	Net Profit or Loss	973,476	31.1%	Return on Equity	-19.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2017 365 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,359,573	Total Charges	3,575,441	Salary Expense	43.3%	
Fixed Assets	155,509	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	10,004	Operating Revenue	3,575,441	100.0%		
Total Assets	5,525,086	Operating Expense	1,658,797	46.4%	Current Ratio	(4.1)
Current Liabilities	-1,297,130	Operating Margin	1,916,644	53.6%	Days to Collect	(87.3)
Long Term Liabilities	-41,406	Other Income	-39,346	-1.1%	Avg Payment Days	(285.4)
Total Equity	-4,186,552	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-5,525,088	Net Profit or Loss	1,877,298	52.5%	Return on Equity	-44.8%

332667 ST JOSEPH'S - NORTHEAST

4105 MEDICAL CENTER DRIVE

12/31/2017 365 Days Settled

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,075,269	Total Charges	2,526,561	Salary Expense	46.4%	
Fixed Assets	284,747	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,798	Operating Revenue	2,526,561	100.0%		
Total Assets	7,362,814	Operating Expense	1,774,759	70.2%	Current Ratio	(3.4)
Current Liabilities	-2,096,808	Operating Margin	751,802	29.8%	Days to Collect	109.5
Long Term Liabilities	-104,382	Other Income	75,456	3.0%	Avg Payment Days	(431.2)
Total Equity	-5,161,623	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	-7,362,813	Net Profit or Loss	827,258	32.7%	Return on Equity	-16.0%

All Providers

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ESRD Profile Report - 2017

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

332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET
 12/31/2017 365 Days Settled
 SYRACUSE, NY 13203
 ONONDAGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,542,883	Total Charges	9,122,786		Salary Expense	37.0%
Fixed Assets	275,733	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,122,786	100.0%	Current Ratio	(26.7)
Total Assets	23,818,616	Operating Expense	6,183,919	67.8%	Days to Collect	79.2
Current Liabilities	-882,621	Operating Margin	2,938,867	32.2%	Avg Payment Days	(52.1)
Long Term Liabilities	-332,452	Other Income	-165,306	-1.8%	Depreciation Rate	115.7%
Total Equity	-22,603,542	Other Expense	0	0.0%	Return on Equity	-12.3%
Total Liab. and Equity	-23,818,615	Net Profit or Loss	2,773,561	30.4%		

332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE
 12/31/2017 365 Days Settled
 LIVERPOOL, NY 13090
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,426,797	Total Charges	4,036,399		Salary Expense	42.0%
Fixed Assets	943,585	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	5,208	Operating Revenue	4,036,399	100.0%	Current Ratio	(5.4)
Total Assets	11,375,590	Operating Expense	2,471,407	61.2%	Days to Collect	77.7
Current Liabilities	-1,918,506	Operating Margin	1,564,992	38.8%	Avg Payment Days	(283.3)
Long Term Liabilities	-196,701	Other Income	11,843	0.3%	Depreciation Rate	14.1%
Total Equity	-9,260,382	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	-11,375,589	Net Profit or Loss	1,576,835	39.1%		

All Providers

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ESRD Profile Report - 2017

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

332303 ST JOSEPH'S HOSPITAL YONKERS ESRD

127 SOUTH BROADWAY

Cost Report not filed.

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

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

332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2017 365 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,533,487	Total Charges	6,516,066	Salary Expense	37.4%	
Fixed Assets	998,541	Contract Allowance	92,223	1.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,423,843	98.6%		
Total Assets	7,532,028	Operating Expense	5,872,493	91.4%	Current Ratio	28.3
Current Liabilities	231,270	Operating Margin	551,350	8.6%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	177,399	2.8%	Avg Payment Days	14.4
Total Equity	7,300,758	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	7,532,028	Net Profit or Loss	728,749	11.3%	Return on Equity	10.0%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2017 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-200,175	Total Charges	5,050,853	Salary Expense	32.7%	
Fixed Assets	1,499,399	Contract Allowance	163,073	3.2% Fringe Benefits	4.8%	
Other Assets	0	Operating Revenue	4,887,780	96.8%		
Total Assets	1,299,224	Operating Expense	3,866,799	79.1%	Current Ratio	(1.0)
Current Liabilities	192,224	Operating Margin	1,020,981	20.9%	Days to Collect	48.6
Long Term Liabilities	302,837	Other Income	77	0.0%	Avg Payment Days	4.4
Total Equity	804,162	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,299,223	Net Profit or Loss	1,021,058	20.9%	Return on Equity	127.0%

333533 STONY BROOK SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS

184 WEST MONTAUK HIGHWAY

Cost Report not filed.

HAMPTON BAYS, NY 11946

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2017 365 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,670,930	Total Charges	8,176,369	Salary Expense	35.6%
Fixed Assets	310,756	Contract Allowance	361,309	4.4% Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	7,815,060	95.6%	
Total Assets	4,981,686	Operating Expense	7,328,091	93.8%	Current Ratio
Current Liabilities	397,781	Operating Margin	486,969	6.2%	Days to Collect
Long Term Liabilities	0	Other Income	167,163	2.1%	Avg Payment Days
Total Equity	4,583,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,981,686	Net Profit or Loss	654,132	8.4%	Return on Equity

332600 SUBURBAN DIALYSIS CENTER

1542 MAPLE ROAD

12/31/2017 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,337,409	Total Charges	5,676,259	Salary Expense	29.2%
Fixed Assets	384,980	Contract Allowance	103,399	1.8% Fringe Benefits	4.8%
Other Assets	6,198,260	Operating Revenue	5,572,860	98.2%	
Total Assets	5,245,831	Operating Expense	4,519,020	81.1%	Current Ratio
Current Liabilities	96,232	Operating Margin	1,053,840	18.9%	Days to Collect
Long Term Liabilities	14,405	Other Income	721	0.0%	Avg Payment Days
Total Equity	5,135,193	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,245,830	Net Profit or Loss	1,054,561	18.9%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333547 TRUDE WEISHAAPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD

12/31/2017 365 Days Settled

CHEEKTOWAGA, NY 14227

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	440,885	Total Charges	136,115,850	Salary Expense	22.8%	
Fixed Assets	463,024	Contract Allowance	131,520,911	96.6%	Fringe Benefits	5.1%
Other Assets	48,067	Operating Revenue	4,594,939	3.4%		
Total Assets	951,976	Operating Expense	3,991,678	86.9%	Current Ratio	(0.1)
Current Liabilities	-3,701,117	Operating Margin	603,261	13.1%	Days to Collect	(17.8)
Long Term Liabilities	-426,188	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	5,079,281	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	951,976	Net Profit or Loss	603,261	13.1%	Return on Equity	11.9%

332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225 MORRIS PARK AVE

12/31/2017 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,474,673	Total Charges	270,382,407	Salary Expense	40.8%	
Fixed Assets	277,344	Contract Allowance	265,294,101	98.1%	Fringe Benefits	5.5%
Other Assets	4,462,274	Operating Revenue	5,088,306	1.9%		
Total Assets	6,214,291	Operating Expense	5,542,551	108.9%	Current Ratio	1.1
Current Liabilities	1,368,173	Operating Margin	-454,245	-8.9%	Days to Collect	23.5
Long Term Liabilities	90,192	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	4,755,926	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	6,214,291	Net Profit or Loss	(454,245)	-8.9%	Return on Equity	-9.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE
 FLUSHING, NY 11365
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,838,765	Total Charges	318,423,537	Salary Expense	32.0%	
Fixed Assets	657,949	Contract Allowance	309,126,586	97.1%	Fringe Benefits	5.0%
Other Assets	5,606,120	Operating Revenue	9,296,951	2.9%		
Total Assets	11,102,834	Operating Expense	7,378,014	79.4%	Current Ratio	2.8
Current Liabilities	1,739,363	Operating Margin	1,918,937	20.6%	Days to Collect	129.6
Long Term Liabilities	55,553	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	9,307,918	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	11,102,834	Net Profit or Loss	1,918,937	20.6%	Return on Equity	20.6%

332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD
 TONAWANDA, NY 14150
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,365,634	Total Charges	130,125,476	Salary Expense	21.8%	
Fixed Assets	397,851	Contract Allowance	125,702,392	96.6%	Fringe Benefits	3.5%
Other Assets	24,767	Operating Revenue	4,423,084	3.4%		
Total Assets	1,788,252	Operating Expense	3,875,195	87.6%	Current Ratio	(1.0)
Current Liabilities	-1,408,886	Operating Margin	547,889	12.4%	Days to Collect	35.8
Long Term Liabilities	-19,708	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	3,216,846	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,788,252	Net Profit or Loss	547,889	12.4%	Return on Equity	17.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD
 CHEEKTOWAGA, NY 14225
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	577,400	Total Charges	81,978,048	Salary Expense	21.5%
Fixed Assets	1,360,473	Contract Allowance	80,008,258	97.6%	Fringe Benefits 2.1%
Other Assets	34,858	Operating Revenue	1,969,790	2.4%	
Total Assets	1,972,731	Operating Expense	1,786,290	90.7%	Current Ratio 0.4
Current Liabilities	1,339,685	Operating Margin	183,500	9.3%	Days to Collect 22.5
Long Term Liabilities	80,843	Other Income	0	0.0%	Avg Payment Days 11.5
Total Equity	552,203	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	1,972,731	Net Profit or Loss	183,500	9.3%	Return on Equity 33.2%

332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,484,423	Total Charges	69,354,404	Salary Expense	27.8%
Fixed Assets	238,678	Contract Allowance	67,494,238	97.3%	Fringe Benefits 4.8%
Other Assets	25,670	Operating Revenue	1,860,166	2.7%	
Total Assets	1,748,771	Operating Expense	1,667,848	89.7%	Current Ratio (1.5)
Current Liabilities	-964,694	Operating Margin	192,318	10.3%	Days to Collect 24.3
Long Term Liabilities	-98,918	Other Income	0	0.0%	Avg Payment Days 8.9
Total Equity	2,812,383	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	1,748,771	Net Profit or Loss	192,318	10.3%	Return on Equity 6.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER

5 LAND-RE WAY

Cost Report not filed.

SPENCERPORT, NY 14559

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET

Cost Report not filed.

ROCHESTER, NY 14611

MONROE

NATIONAL GOVERNMENT SERVICES

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

333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD

Cost Report not filed.

ROCHESTER, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2017 365 Days Settled

AUBURN, NY 13021

CAYUGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	732,273	Total Charges	1,630,966	Salary Expense	41.8%	
Fixed Assets	238,759	Contract Allowance	1,179	0.1%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,629,787	99.9%		
Total Assets	971,032	Operating Expense	1,638,109	100.5%	Current Ratio	12.2
Current Liabilities	59,779	Operating Margin	-8,322	-0.5%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	39,969	2.5%	Avg Payment Days	13.3
Total Equity	911,253	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	971,032	Net Profit or Loss	31,647	1.9%	Return on Equity	3.5%

332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2017 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,958,160	Total Charges	8,231,527	Salary Expense	40.8%	
Fixed Assets	905,790	Contract Allowance	151,778	1.8%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	8,079,749	98.2%		
Total Assets	6,863,950	Operating Expense	7,999,009	99.0%	Current Ratio	12.8
Current Liabilities	467,111	Operating Margin	80,740	1.0%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	202,766	2.5%	Avg Payment Days	20.9
Total Equity	6,396,839	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,863,950	Net Profit or Loss	283,506	3.5%	Return on Equity	4.4%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2017 365 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	522,452	Total Charges	2,223,957	Salary Expense	34.8%
Fixed Assets	279,538	Contract Allowance	23,554	1.1% Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,200,403	98.9%	
Total Assets	801,990	Operating Expense	2,172,486	98.7%	Current Ratio
Current Liabilities	88,875	Operating Margin	27,917	1.3%	Days to Collect
Long Term Liabilities	0	Other Income	77,076	3.5%	Avg Payment Days
Total Equity	713,115	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	801,990	Net Profit or Loss	104,993	4.8%	Return on Equity

332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR

12/31/2017 365 Days Settled

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,357,911	Total Charges	7,055,941	Salary Expense	36.3%
Fixed Assets	914,195	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	11,947	Operating Revenue	7,055,941	100.0%	
Total Assets	2,284,053	Operating Expense	6,840,902	97.0%	Current Ratio
Current Liabilities	1,383,319	Operating Margin	215,039	3.0%	Days to Collect
Long Term Liabilities	9,784	Other Income	1,145	0.0%	Avg Payment Days
Total Equity	890,950	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,284,053	Net Profit or Loss	216,184	3.1%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

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	79.4
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	28.2%
Total Liab. and Equity	22,757,252	Net Profit or Loss	1,339,132	13.0%	Return on Equity	6.0%

332762 UTICA PARTNERS LLC

ONEIDA, NY
 Invalid POS FIPS Codes

12/31/2017 80 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	230,577	Total Charges	592,170		Salary Expense	36.9%
Fixed Assets	1,571,084	Contract Allowance	-440,326	-74.4%	Fringe Benefits	9.7%
Other Assets	337,785	Operating Revenue	1,032,496	174.4%		
Total Assets	2,139,446	Operating Expense	730,323	70.7%	Current Ratio	0.3
Current Liabilities	801,372	Operating Margin	302,173	29.3%	Days to Collect	6.3
Long Term Liabilities	1,092,079	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	245,996	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,139,447	Net Profit or Loss	302,173	29.3%	Return on Equity	122.8%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE

12/31/2017 365 Days Settled

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	39.6%
Total Liab. and Equity	-3,446,440	Net Profit or Loss	6,493,185	50.3%	Return on Equity	-32.4%

332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2017 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	583,515	Total Charges	2,656,474	Salary Expense	27.8%	
Fixed Assets	378,166	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	7,455,094	Operating Revenue	2,656,474	100.0%		
Total Assets	8,416,775	Operating Expense	1,744,494	65.7%	Current Ratio	(0.1)
Current Liabilities	-9,899,979	Operating Margin	911,980	34.3%	Days to Collect	75.8
Long Term Liabilities	-384,666	Other Income	-1	0.0%	Avg Payment Days	(2,071.4)
Total Equity	1,867,868	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	-8,416,777	Net Profit or Loss	911,979	34.3%	Return on Equity	48.8%

All Providers

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ESRD Profile Report - 2017

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

332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET

12/31/2017 365 Days Settled

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,558,395	Total Charges	5,955,473	Salary Expense	35.8%	
Fixed Assets	344,120	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	618,399	Operating Revenue	5,955,473	100.0%		
Total Assets	7,520,914	Operating Expense	3,467,355	58.2%	Current Ratio	(0.7)
Current Liabilities	-9,195,717	Operating Margin	2,488,118	41.8%	Days to Collect	81.5
Long Term Liabilities	-1,173,425	Other Income	-1	0.0%	Avg Payment Days	(968.0)
Total Equity	2,848,228	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-7,520,914	Net Profit or Loss	2,488,117	41.8%	Return on Equity	87.4%

332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD

Cost Report not filed.

NORTHPORT, NY 11768

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2017 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	289,749	Total Charges	7,878,364	Salary Expense	30.6%	
Fixed Assets	1,468,365	Contract Allowance	351,475	4.5%	Fringe Benefits	4.8%
Other Assets	57,500	Operating Revenue	7,526,889	95.5%		
Total Assets	1,815,614	Operating Expense	6,358,006	84.5%	Current Ratio	1.2
Current Liabilities	248,407	Operating Margin	1,168,883	15.5%	Days to Collect	109.5
Long Term Liabilities	276,770	Other Income	2,129	0.0%	Avg Payment Days	7.3
Total Equity	1,290,438	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,815,615	Net Profit or Loss	1,171,012	15.6%	Return on Equity	90.7%

332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2017 365 Days Settled

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,105,754	Total Charges	5,822,683	Salary Expense	39.0%	
Fixed Assets	400,335	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,977,660	Operating Revenue	5,822,683	100.0%		
Total Assets	7,483,749	Operating Expense	4,704,804	80.8%	Current Ratio	(3.2)
Current Liabilities	-663,906	Operating Margin	1,117,879	19.2%	Days to Collect	124.4
Long Term Liabilities	-575,218	Other Income	0	0.0%	Avg Payment Days	(51.5)
Total Equity	-6,244,624	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	-7,483,748	Net Profit or Loss	1,117,879	19.2%	Return on Equity	-17.9%

All Providers

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

332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE
 VALLEY STREAM, NY 11580
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,464,844	Total Charges	31,629,000	Salary Expense	32.0%	
Fixed Assets	62,168	Contract Allowance	25,207,104	79.7%	Fringe Benefits	10.1%
Other Assets	185,277	Operating Revenue	6,421,896	20.3%		
Total Assets	1,712,289	Operating Expense	6,065,170	94.4%	Current Ratio	2.3
Current Liabilities	638,640	Operating Margin	356,726	5.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	1,073,649	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	1,712,289	Net Profit or Loss	356,726	5.6%	Return on Equity	33.2%

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD
 ELMSFORD, NY 10523
 WESTCHESTER
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	573,068	Total Charges	3,561,916	Salary Expense	38.0%	
Fixed Assets	63,305	Contract Allowance	26,967	0.8%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,534,949	99.2%		
Total Assets	636,373	Operating Expense	3,530,131	99.9%	Current Ratio	0.1
Current Liabilities	11,094,745	Operating Margin	4,818	0.1%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	63,916	1.8%	Avg Payment Days	22.6
Total Equity	-10,458,372	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	636,373	Net Profit or Loss	68,734	1.9%	Return on Equity	-0.7%

All Providers

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

332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE
 MOUNT VERNON, NY 10550
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	545,378	Total Charges	2,559,312	Salary Expense	0.0%
Fixed Assets	26,343	Contract Allowance	0	Fringe Benefits	47.9%
Other Assets	0	Operating Revenue	2,559,312		100.0%
Total Assets	571,721	Operating Expense	2,514,896	Current Ratio	2.2
Current Liabilities	247,132	Operating Margin	44,416	Days to Collect	14.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	35.7
Total Equity	324,589	Other Expense	0	Depreciation Rate	333.7%
Total Liab. and Equity	571,721	Net Profit or Loss	44,416	Return on Equity	13.7%

332599 WHITE PLAINS DIALYSIS CENTER

200 HAMILTON AVENUE, STE 13B
 WHITE PLAINS, NY 10601
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,622,558	Total Charges	5,498,587	Salary Expense	32.6%
Fixed Assets	129,769	Contract Allowance	185,604	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	5,312,983		96.6%
Total Assets	21,752,327	Operating Expense	4,228,572	Current Ratio	169.4
Current Liabilities	127,643	Operating Margin	1,084,411	Days to Collect	42.3
Long Term Liabilities	2,134	Other Income	2,885	Avg Payment Days	7.5
Total Equity	21,622,551	Other Expense	0	Depreciation Rate	13.8%
Total Liab. and Equity	21,752,328	Net Profit or Loss	1,087,296	Return on Equity	5.0%

All Providers

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

332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2017 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,199,064	Total Charges	6,194,398	Salary Expense	26.4%
Fixed Assets	2,786,759	Contract Allowance	451,218	7.3% Fringe Benefits	4.8%
Other Assets	1,290	Operating Revenue	5,743,180	92.7%	
Total Assets	-1,411,015	Operating Expense	4,794,671	83.5%	Current Ratio (62.2)
Current Liabilities	67,514	Operating Margin	948,509	16.5%	Days to Collect 211.4
Long Term Liabilities	404,326	Other Income	1,604	0.0%	Avg Payment Days 5.7
Total Equity	-1,882,855	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	-1,411,015	Net Profit or Loss	950,113	16.5%	Return on Equity -50.5%

332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2017 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-518,120	Total Charges	1,599,589	Salary Expense	29.4%
Fixed Assets	744,520	Contract Allowance	8,289	0.5% Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,591,300	99.5%	
Total Assets	226,400	Operating Expense	1,249,496	78.5%	Current Ratio (7.5)
Current Liabilities	69,150	Operating Margin	341,804	21.5%	Days to Collect 214.4
Long Term Liabilities	0	Other Income	905	0.1%	Avg Payment Days 5.9
Total Equity	157,249	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	226,399	Net Profit or Loss	342,709	21.5%	Return on Equity 217.9%

All Providers

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ESRD Profile Report - 2017

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

332634 WOODMERE DIALYSIS, LLC

121 FRANKLIN PLACE
 WOODMERE, NY 11598
 NASSAU
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	359,628	Total Charges	2,315,292		Salary Expense	34.1%
Fixed Assets	158,950	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,315,292	100.0%		
Total Assets	518,578	Operating Expense	2,696,574	116.5%	Current Ratio	0.3
Current Liabilities	1,238,040	Operating Margin	-381,282	-16.5%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	1,391	0.1%	Avg Payment Days	25.1
Total Equity	-719,462	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	518,578	Net Profit or Loss	(379,891)	-16.4%	Return on Equity	52.8%

332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE
 BRONX, NY 10469
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,143,397	Total Charges	3,666,338		Salary Expense	36.4%
Fixed Assets	508,877	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	29,394	Operating Revenue	3,666,338	100.0%		
Total Assets	1,681,668	Operating Expense	3,476,417	94.8%	Current Ratio	3.6
Current Liabilities	314,805	Operating Margin	189,921	5.2%	Days to Collect	44.1
Long Term Liabilities	1,159,900	Other Income	0	0.0%	Avg Payment Days	33.1
Total Equity	206,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,681,668	Net Profit or Loss	189,921	5.2%	Return on Equity	91.8%

All Providers

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ESRD Profile Report - 2017

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

332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,083,836	Total Charges	7,217,975	Salary Expense	34.9%	
Fixed Assets	444,180	Contract Allowance	139,961	1.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	7,078,014	98.1%		
Total Assets	25,528,016	Operating Expense	5,191,596	73.3%	Current Ratio	205.1
Current Liabilities	122,320	Operating Margin	1,886,418	26.7%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	2,359	0.0%	Avg Payment Days	6.1
Total Equity	25,405,697	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	25,528,017	Net Profit or Loss	1,888,777	26.7%	Return on Equity	7.4%

332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,311,918	Total Charges	7,307,770	Salary Expense	34.9%	
Fixed Assets	279,355	Contract Allowance	-29,916	-0.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	7,337,686	100.4%		
Total Assets	12,591,273	Operating Expense	5,252,165	71.6%	Current Ratio	73.5
Current Liabilities	167,599	Operating Margin	2,085,521	28.4%	Days to Collect	150.4
Long Term Liabilities	25,825	Other Income	1,803	0.0%	Avg Payment Days	5.4
Total Equity	12,397,849	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	12,591,273	Net Profit or Loss	2,087,324	28.4%	Return on Equity	16.8%

All Providers

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ESRD Profile Report - 2017

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

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2017 365 Days Settled

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	722,111	Total Charges	4,252,136		Salary Expense	38.9%
Fixed Assets	73,800	Contract Allowance	163,060	3.8%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,089,076	96.2%		
Total Assets	795,911	Operating Expense	3,429,167	83.9%	Current Ratio	0.4
Current Liabilities	2,047,362	Operating Margin	659,909	16.1%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	92,643	2.3%	Avg Payment Days	22.9
Total Equity	-1,251,451	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	795,911	Net Profit or Loss	752,552	18.4%	Return on Equity	-60.1%

All Providers

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