

ESRD Profile Report - 2017

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

342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2017 365 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,149,494	Total Charges	4,108,127		Salary Expense	28.0%
Fixed Assets	170,273	Contract Allowance	-1,380,160	-33.6%	Fringe Benefits	5.0%
Other Assets	580,204	Operating Revenue	5,488,287	133.6%	Current Ratio	175.7
Total Assets	13,899,971	Operating Expense	3,640,913	66.3%	Days to Collect	80.3
Current Liabilities	74,822	Operating Margin	1,847,374	33.7%	Avg Payment Days	4.5
Long Term Liabilities	0	Other Income	402	0.0%	Depreciation Rate	6.4%
Total Equity	13,825,149	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	13,899,971	Net Profit or Loss	1,847,776	33.7%		

342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2017 365 Days Settled

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,980,298	Total Charges	1,940,123		Salary Expense	26.9%
Fixed Assets	2,508,795	Contract Allowance	-93,276	-4.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,033,399	104.8%	Current Ratio	(47.6)
Total Assets	-471,503	Operating Expense	2,263,214	111.3%	Days to Collect	74.7
Current Liabilities	62,601	Operating Margin	-229,815	-11.3%	Avg Payment Days	3.4
Long Term Liabilities	58,615	Other Income	209	0.0%	Depreciation Rate	9.8%
Total Equity	-592,720	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	-471,504	Net Profit or Loss	(229,606)	-11.3%		

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

342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2017 365 Days Settled

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,373,683	Total Charges	2,254,185	Salary Expense	23.1%	
Fixed Assets	3,416,813	Contract Allowance	125,856	5.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,128,329	94.4%		
Total Assets	1,043,130	Operating Expense	2,678,325	125.8%	Current Ratio	(64.4)
Current Liabilities	36,881	Operating Margin	-549,996	-25.8%	Days to Collect	98.8
Long Term Liabilities	2,044,646	Other Income	23	0.0%	Avg Payment Days	2.6
Total Equity	-1,038,398	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,043,129	Net Profit or Loss	(549,973)	-25.8%	Return on Equity	53.0%

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2017 365 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,372,357	Total Charges	9,472,540	Salary Expense	25.0%	
Fixed Assets	4,903,311	Contract Allowance	-5,124,896	-54.1%	Fringe Benefits	4.3%
Other Assets	23,349,350	Operating Revenue	14,597,436	154.1%		
Total Assets	60,625,018	Operating Expense	8,907,850	61.0%	Current Ratio	95.6
Current Liabilities	338,726	Operating Margin	5,689,586	39.0%	Days to Collect	57.1
Long Term Liabilities	4,741,105	Other Income	-704,357	-4.8%	Avg Payment Days	3.3
Total Equity	55,545,185	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	60,625,016	Net Profit or Loss	4,985,229	34.2%	Return on Equity	9.0%

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342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2 12/31/2017 365 Days Settled

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,535,217	Total Charges	5,936,629	Salary Expense	18.1%	
Fixed Assets	609,759	Contract Allowance	-48,115	-0.8%	Fringe Benefits	2.7%
Other Assets	7,739	Operating Revenue	5,984,744	100.8%		
Total Assets	8,152,715	Operating Expense	2,984,429	49.9%	Current Ratio	137.0
Current Liabilities	54,997	Operating Margin	3,000,315	50.1%	Days to Collect	53.2
Long Term Liabilities	92,042	Other Income	-450,215	-7.5%	Avg Payment Days	3.4
Total Equity	8,005,676	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	8,152,715	Net Profit or Loss	2,550,100	42.6%	Return on Equity	31.9%

342509 BMA - LENOIR

322 MULBERRY ST SW 12/31/2017 365 Days Settled

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,188,244	Total Charges	5,452,093	Salary Expense	34.7%	
Fixed Assets	198,693	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	4,488	Operating Revenue	5,452,093	100.0%		
Total Assets	20,391,425	Operating Expense	3,663,680	67.2%	Current Ratio	(36.5)
Current Liabilities	-553,196	Operating Margin	1,788,413	32.8%	Days to Collect	45.4
Long Term Liabilities	-125,720	Other Income	-1	0.0%	Avg Payment Days	(55.1)
Total Equity	-19,712,506	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-20,391,422	Net Profit or Loss	1,788,412	32.8%	Return on Equity	-9.1%

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

342554 BMA - WEST CHARLOTTE

3057 FREEDOM DRIVE
 12/31/2017 365 Days Settled
 CHARLOTTE, NC 28208
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-798,913	Total Charges	3,757,681		Salary Expense	44.3%
Fixed Assets	616,461	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,412	Operating Revenue	3,757,681	100.0%		
Total Assets	-177,040	Operating Expense	3,674,276	97.8%	Current Ratio	1.2
Current Liabilities	-685,028	Operating Margin	83,405	2.2%	Days to Collect	50.6
Long Term Liabilities	-81,554	Other Income	-2	0.0%	Avg Payment Days	(68.1)
Total Equity	943,620	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	177,038	Net Profit or Loss	83,403	2.2%	Return on Equity	8.8%

342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR
 12/31/2017 365 Days Settled
 ALBEMARLE, NC 28001
 STANLY
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,346,075	Total Charges	3,419,538		Salary Expense	39.3%
Fixed Assets	321,565	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,419,538	100.0%		
Total Assets	5,667,640	Operating Expense	3,227,835	94.4%	Current Ratio	(11.3)
Current Liabilities	-474,588	Operating Margin	191,703	5.6%	Days to Collect	51.7
Long Term Liabilities	-83,447	Other Income	0	0.0%	Avg Payment Days	(53.7)
Total Equity	-5,109,606	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-5,667,641	Net Profit or Loss	191,703	5.6%	Return on Equity	-3.8%

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

342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD
 CHARLOTTE, NC 28216
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,291,832	Total Charges	4,453,807		Salary Expense	40.4%
Fixed Assets	2,004,670	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	15,990	Operating Revenue	4,453,807	100.0%		
Total Assets	5,312,492	Operating Expense	4,144,317	93.1%	Current Ratio	(3.3)
Current Liabilities	-991,344	Operating Margin	309,490	6.9%	Days to Collect	36.6
Long Term Liabilities	-188,202	Other Income	-2	0.0%	Avg Payment Days	(87.3)
Total Equity	-4,132,947	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-5,312,493	Net Profit or Loss	309,488	6.9%	Return on Equity	-7.5%

342533 BMA BURLINGTON

3325 GARDEN ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,342,112	Total Charges	4,154,387		Salary Expense	39.2%
Fixed Assets	239,953	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,720	Operating Revenue	4,154,387	100.0%		
Total Assets	13,583,785	Operating Expense	3,679,978	88.6%	Current Ratio	(25.7)
Current Liabilities	-518,309	Operating Margin	474,409	11.4%	Days to Collect	110.4
Long Term Liabilities	-345,895	Other Income	-2	0.0%	Avg Payment Days	(51.4)
Total Equity	-12,719,580	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	-13,583,784	Net Profit or Loss	474,407	11.4%	Return on Equity	-3.7%

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342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2017 365 Days Settled

ROCKY MOUNT, NC 27801

EDGECOMBE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,439,671	Total Charges	4,490,289	Salary Expense	35.7%	
Fixed Assets	378,890	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	5,629	Operating Revenue	4,490,289	100.0%		
Total Assets	5,824,190	Operating Expense	3,623,854	80.7%	Current Ratio	(7.0)
Current Liabilities	-778,681	Operating Margin	866,435	19.3%	Days to Collect	42.6
Long Term Liabilities	-186,152	Other Income	1	0.0%	Avg Payment Days	(78.4)
Total Equity	-4,859,356	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-5,824,189	Net Profit or Loss	866,436	19.3%	Return on Equity	-17.8%

342595 BMA KINGS MOUNTAIN

508 CANTERBURY ROAD

12/31/2017 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,946,977	Total Charges	2,386,307	Salary Expense	36.6%	
Fixed Assets	451,015	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	500	Operating Revenue	2,386,307	100.0%		
Total Assets	6,398,492	Operating Expense	2,174,689	91.1%	Current Ratio	(32.4)
Current Liabilities	-183,622	Operating Margin	211,618	8.9%	Days to Collect	46.3
Long Term Liabilities	-113,787	Other Income	1	0.0%	Avg Payment Days	(30.8)
Total Equity	-6,101,082	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-6,398,491	Net Profit or Loss	211,619	8.9%	Return on Equity	-3.5%

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342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2017 365 Days Settled

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,825,140	Total Charges	5,045,727		Salary Expense	36.6%
Fixed Assets	461,485	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,000	Operating Revenue	5,045,727	100.0%		
Total Assets	10,289,625	Operating Expense	3,841,483	76.1%	Current Ratio	(16.7)
Current Liabilities	-588,776	Operating Margin	1,204,244	23.9%	Days to Collect	40.3
Long Term Liabilities	-350,114	Other Income	2	0.0%	Avg Payment Days	(55.9)
Total Equity	-9,350,736	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-10,289,626	Net Profit or Loss	1,204,246	23.9%	Return on Equity	-12.9%

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2017 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,178,809	Total Charges	4,542,722		Salary Expense	42.1%
Fixed Assets	174,754	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	11,449	Operating Revenue	4,542,722	100.0%		
Total Assets	17,365,012	Operating Expense	3,900,951	85.9%	Current Ratio	(29.8)
Current Liabilities	-575,659	Operating Margin	641,771	14.1%	Days to Collect	42.2
Long Term Liabilities	-148,038	Other Income	0	0.0%	Avg Payment Days	(53.9)
Total Equity	-16,641,315	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-17,365,012	Net Profit or Loss	641,771	14.1%	Return on Equity	-3.9%

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

342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2017 365 Days Settled

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,133,040	Total Charges	4,743,099	Salary Expense	34.6%	
Fixed Assets	982,649	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,743,099	100.0%		
Total Assets	12,115,689	Operating Expense	3,932,050	82.9%	Current Ratio	(20.6)
Current Liabilities	-541,354	Operating Margin	811,049	17.1%	Days to Collect	55.3
Long Term Liabilities	-208,433	Other Income	-2	0.0%	Avg Payment Days	(50.3)
Total Equity	-11,365,903	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-12,115,690	Net Profit or Loss	811,047	17.1%	Return on Equity	-7.1%

342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2017 365 Days Settled

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,094,700	Total Charges	5,311,290	Salary Expense	34.7%	
Fixed Assets	656,784	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,311,290	100.0%		
Total Assets	14,751,484	Operating Expense	3,738,571	70.4%	Current Ratio	(27.1)
Current Liabilities	-519,932	Operating Margin	1,572,719	29.6%	Days to Collect	56.1
Long Term Liabilities	-148,222	Other Income	0	0.0%	Avg Payment Days	(50.8)
Total Equity	-14,083,330	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	-14,751,484	Net Profit or Loss	1,572,719	29.6%	Return on Equity	-11.2%

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

342559 BMA OF CLINTON

1740 SOUTHEAST BLVD
 CLINTON, NC 28328
 SAMPSON
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,549,984	Total Charges	3,245,841		Salary Expense	38.0%
Fixed Assets	595,647	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,245,841	100.0%	Current Ratio	(6.4)
Total Assets	4,145,631	Operating Expense	3,198,659	98.5%	Days to Collect	44.0
Current Liabilities	-552,822	Operating Margin	47,182	1.5%	Avg Payment Days	(63.1)
Long Term Liabilities	-169,366	Other Income	0	0.0%	Depreciation Rate	16.8%
Total Equity	-3,384,157	Other Expense	0	0.0%	Return on Equity	-1.4%
Total Liab. and Equity	-4,106,345	Net Profit or Loss	47,182	1.5%		

342605 BMA OF EAST CHARLOTTE

1334 CENTRAL AVENUE
 CHARLOTTE, NC 28205
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,482,841	Total Charges	3,407,147		Salary Expense	45.0%
Fixed Assets	267,628	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,407,147	100.0%	Current Ratio	(11.5)
Total Assets	7,750,469	Operating Expense	3,138,392	92.1%	Days to Collect	34.7
Current Liabilities	-653,092	Operating Margin	268,755	7.9%	Avg Payment Days	(76.0)
Long Term Liabilities	-123,999	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-6,973,377	Other Expense	0	0.0%	Return on Equity	-3.9%
Total Liab. and Equity	-7,750,468	Net Profit or Loss	268,755	7.9%		

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

342608 BMA OF FUQUAY VARINA KIDNEY CE

916 SOUTH MAIN STREET
 12/31/2017 365 Days Settled
 FUQUAY VARINA, NC 27526
 WAKE
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,693,805	Total Charges	5,810,275		Salary Expense	33.5%
Fixed Assets	1,059,725	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,000	Operating Revenue	5,810,275	100.0%		
Total Assets	5,756,530	Operating Expense	4,170,749	71.8%	Current Ratio	(10.3)
Current Liabilities	-453,706	Operating Margin	1,639,526	28.2%	Days to Collect	18.9
Long Term Liabilities	-362,574	Other Income	0	0.0%	Avg Payment Days	(39.7)
Total Equity	-4,940,252	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-5,756,532	Net Profit or Loss	1,639,526	28.2%	Return on Equity	-33.2%

342504 BMA OF GREENSBORO

2700 HENRY STREET
 12/31/2017 365 Days Audited
 GREENSBORO, NC 27405
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,006,308	Total Charges	11,528,408		Salary Expense	37.1%
Fixed Assets	989,396	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,958	Operating Revenue	11,528,408	100.0%		
Total Assets	51,997,662	Operating Expense	8,125,933	70.5%	Current Ratio	(56.2)
Current Liabilities	-907,757	Operating Margin	3,402,475	29.5%	Days to Collect	37.7
Long Term Liabilities	-456,967	Other Income	0	0.0%	Avg Payment Days	(40.8)
Total Equity	-50,632,937	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-51,997,661	Net Profit or Loss	3,402,475	29.5%	Return on Equity	-6.7%

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

342540 BMA OF LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2017 365 Days Settled

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,086,340	Total Charges	2,801,069	Salary Expense	31.7%	
Fixed Assets	263,204	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	472,268	Operating Revenue	2,801,069	100.0%		
Total Assets	8,821,812	Operating Expense	2,721,495	97.2%	Current Ratio	(15.5)
Current Liabilities	-521,775	Operating Margin	79,574	2.8%	Days to Collect	47.6
Long Term Liabilities	-196,543	Other Income	-1	0.0%	Avg Payment Days	(70.0)
Total Equity	-8,103,493	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-8,821,811	Net Profit or Loss	79,573	2.8%	Return on Equity	-1.0%

342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A

12/31/2017 365 Days Settled

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,004,551	Total Charges	6,312,695	Salary Expense	40.7%	
Fixed Assets	912,168	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	2,517	Operating Revenue	6,312,695	100.0%		
Total Assets	10,919,236	Operating Expense	5,560,001	88.1%	Current Ratio	(20.2)
Current Liabilities	-496,296	Operating Margin	752,694	11.9%	Days to Collect	52.1
Long Term Liabilities	-164,597	Other Income	0	0.0%	Avg Payment Days	(32.6)
Total Equity	-10,258,342	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-10,919,235	Net Profit or Loss	752,694	11.9%	Return on Equity	-7.3%

All Providers

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2017 365 Days Audited

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,408,113	Total Charges	10,417,268	Salary Expense	37.5%	
Fixed Assets	519,692	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	13,575	Operating Revenue	10,417,268	100.0%		
Total Assets	40,941,380	Operating Expense	8,101,349	77.8%	Current Ratio	(34.2)
Current Liabilities	-1,180,006	Operating Margin	2,315,919	22.2%	Days to Collect	43.5
Long Term Liabilities	-291,081	Other Income	-3	0.0%	Avg Payment Days	(53.2)
Total Equity	-39,470,292	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-40,941,379	Net Profit or Loss	2,315,916	22.2%	Return on Equity	-5.9%

342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2017 365 Days Settled

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,098	Total Charges	1,945,740	Salary Expense	35.5%	
Fixed Assets	86,453	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,945,740	100.0%		
Total Assets	81,355	Operating Expense	1,851,206	95.1%	Current Ratio	0.0
Current Liabilities	-282,518	Operating Margin	94,534	4.9%	Days to Collect	55.0
Long Term Liabilities	-109,477	Other Income	1	0.0%	Avg Payment Days	(55.7)
Total Equity	349,927	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	-42,068	Net Profit or Loss	94,535	4.9%	Return on Equity	27.0%

All Providers

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ESRD Profile Report - 2017

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

342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2017 365 Days Settled

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,482,729	Total Charges	5,928,382	Salary Expense	33.3%	
Fixed Assets	1,664,792	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	9,857	Operating Revenue	5,928,382	100.0%		
Total Assets	11,157,378	Operating Expense	5,662,335	95.5%	Current Ratio	(8.0)
Current Liabilities	-1,187,617	Operating Margin	266,047	4.5%	Days to Collect	44.8
Long Term Liabilities	-167,201	Other Income	0	0.0%	Avg Payment Days	(76.6)
Total Equity	-9,802,560	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-11,157,378	Net Profit or Loss	266,047	4.5%	Return on Equity	-2.7%

342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2017 365 Days Settled

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,971,674	Total Charges	7,690,073	Salary Expense	39.3%	
Fixed Assets	580,844	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,958	Operating Revenue	7,690,073	100.0%		
Total Assets	14,554,476	Operating Expense	5,862,663	76.2%	Current Ratio	(16.2)
Current Liabilities	-860,061	Operating Margin	1,827,410	23.8%	Days to Collect	41.6
Long Term Liabilities	-330,999	Other Income	2	0.0%	Avg Payment Days	(53.5)
Total Equity	-13,339,636	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-14,530,696	Net Profit or Loss	1,827,412	23.8%	Return on Equity	-13.7%

All Providers

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ESRD Profile Report - 2017

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

342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD

12/31/2017 365 Days Settled

JAMESTOWN, NC 27282

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,012,512	Total Charges	4,182,513		Salary Expense	39.1%
Fixed Assets	71,554	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	7,059	Operating Revenue	4,182,513	100.0%	Current Ratio	(29.1)
Total Assets	13,091,125	Operating Expense	3,419,103	81.7%	Days to Collect	42.9
Current Liabilities	-447,453	Operating Margin	763,410	18.3%	Avg Payment Days	(47.8)
Long Term Liabilities	-249,225	Other Income	-1	0.0%	Depreciation Rate	30.1%
Total Equity	-12,394,449	Other Expense	0	0.0%	Return on Equity	-6.2%
Total Liab. and Equity	-13,091,127	Net Profit or Loss	763,409	18.3%		

342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10

12/31/2017 365 Days Settled

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,066,111	Total Charges	1,878,099		Salary Expense	28.8%
Fixed Assets	767,391	Contract Allowance	-203,618	-10.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,081,717	110.8%	Current Ratio	17.7
Total Assets	1,833,502	Operating Expense	1,720,634	82.7%	Days to Collect	37.9
Current Liabilities	60,344	Operating Margin	361,083	17.3%	Avg Payment Days	2.6
Long Term Liabilities	72,308	Other Income	-54,072	-2.6%	Depreciation Rate	12.8%
Total Equity	1,700,850	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	1,833,502	Net Profit or Loss	307,011	14.7%		

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

342567 BURLINGTON DIALYSIS

873 HEATHER ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,542,412	Total Charges	5,982,062		Salary Expense	26.6%
Fixed Assets	110,133	Contract Allowance	-2,435,367	-40.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	8,417,429	140.7%		
Total Assets	17,652,545	Operating Expense	4,499,213	53.5%	Current Ratio	151.1
Current Liabilities	116,125	Operating Margin	3,918,216	46.5%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	1,786	0.0%	Avg Payment Days	3.2
Total Equity	17,536,420	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	17,652,545	Net Profit or Loss	3,920,002	46.6%	Return on Equity	22.4%

342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE
 WILMINGTON, NC 28405
 NEW HANOVER
 PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,526,463	Total Charges	5,865,274		Salary Expense	27.4%
Fixed Assets	1,669,699	Contract Allowance	-124,815	-2.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,990,089	102.1%		
Total Assets	10,196,162	Operating Expense	4,226,635	70.6%	Current Ratio	27.6
Current Liabilities	308,801	Operating Margin	1,763,454	29.4%	Days to Collect	76.3
Long Term Liabilities	1,295,781	Other Income	-262,270	-4.4%	Avg Payment Days	5.0
Total Equity	8,591,580	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	10,196,162	Net Profit or Loss	1,501,184	25.1%	Return on Equity	17.5%

All Providers

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

342617 CAROLINA DIALYSIS - PITTSBORO

480 HILLSBOROUGH STREET

12/31/2017 365 Days Settled

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	511,575	Total Charges	1,697,224	Salary Expense	32.6%	
Fixed Assets	137,737	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	17,146	Operating Revenue	1,697,224	100.0%		
Total Assets	666,458	Operating Expense	1,577,591	93.0%	Current Ratio	11.6
Current Liabilities	44,204	Operating Margin	119,633	7.0%	Days to Collect	26.5
Long Term Liabilities	-66,317	Other Income	778	0.0%	Avg Payment Days	10.2
Total Equity	-644,346	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	-666,459	Net Profit or Loss	120,411	7.1%	Return on Equity	-18.7%

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2017 365 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,748,265	Total Charges	10,625,315	Salary Expense	36.2%	
Fixed Assets	423,271	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	18,971,061	Operating Revenue	10,625,315	100.0%		
Total Assets	15,646,067	Operating Expense	6,161,117	58.0%	Current Ratio	0.4
Current Liabilities	-9,183,811	Operating Margin	4,464,198	42.0%	Days to Collect	73.7
Long Term Liabilities	-678,908	Other Income	2,699,431	25.4%	Avg Payment Days	(544.1)
Total Equity	-5,783,345	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-15,646,064	Net Profit or Loss	7,163,629	67.4%	Return on Equity	-123.9%

All Providers

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

342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD 12/31/2017 365 Days Settled

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,601,741	Total Charges	2,905,602		Salary Expense	33.8%
Fixed Assets	1,222,479	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,905,602	100.0%	Current Ratio	(0.9)
Total Assets	-379,262	Operating Expense	2,225,037	76.6%	Days to Collect	39.7
Current Liabilities	1,849,250	Operating Margin	680,565	23.4%	Avg Payment Days	303.4
Long Term Liabilities	-196,056	Other Income	-2	0.0%	Depreciation Rate	15.9%
Total Equity	-1,273,932	Other Expense	0	0.0%	Return on Equity	-53.4%
Total Liab. and Equity	379,262	Net Profit or Loss	680,563	23.4%		

342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET 12/31/2017 365 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,638	Total Charges	4,515,184		Salary Expense	38.5%
Fixed Assets	703,591	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,410,939	Operating Revenue	4,515,184	100.0%	Current Ratio	(0.9)
Total Assets	2,408,168	Operating Expense	2,176,990	48.2%	Days to Collect	3.5
Current Liabilities	-310,034	Operating Margin	2,338,194	51.8%	Avg Payment Days	(52.0)
Long Term Liabilities	-255,433	Other Income	746	0.0%	Depreciation Rate	16.0%
Total Equity	-1,842,701	Other Expense	0	0.0%	Return on Equity	-126.9%
Total Liab. and Equity	-2,408,168	Net Profit or Loss	2,338,940	51.8%		

All Providers

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

342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE 12/31/2017 365 Days Settled

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,521,880	Total Charges	7,419,841	Salary Expense	41.4%	
Fixed Assets	627,301	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	6,930	Operating Revenue	7,419,841	100.0%		
Total Assets	34,156,111	Operating Expense	4,604,862	62.1%	Current Ratio	6.4
Current Liabilities	5,202,433	Operating Margin	2,814,979	37.9%	Days to Collect	8.9
Long Term Liabilities	-592,800	Other Income	-1	0.0%	Avg Payment Days	412.4
Total Equity	-38,765,742	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-34,156,109	Net Profit or Loss	2,814,978	37.9%	Return on Equity	-7.3%

342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2017 365 Days Settled

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,336,191	Total Charges	3,142,359	Salary Expense	38.8%	
Fixed Assets	1,468,109	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,142,359	100.0%		
Total Assets	-868,082	Operating Expense	2,527,546	80.4%	Current Ratio	(1.9)
Current Liabilities	1,205,036	Operating Margin	614,813	19.6%	Days to Collect	11.1
Long Term Liabilities	-101,400	Other Income	-1	0.0%	Avg Payment Days	174.0
Total Equity	-235,553	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	868,083	Net Profit or Loss	614,812	19.6%	Return on Equity	-261.0%

All Providers

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

342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%

342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2017 365 Days Settled

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,142,234	Total Charges	1,822,779	Salary Expense	28.3%
Fixed Assets	266,514	Contract Allowance	-266,668	-14.6%	Fringe Benefits 4.5%
Other Assets	1,608	Operating Revenue	2,089,447	114.6%	
Total Assets	1,410,356	Operating Expense	1,261,829	60.4%	Current Ratio 27.8
Current Liabilities	41,019	Operating Margin	827,618	39.6%	Days to Collect 102.6
Long Term Liabilities	0	Other Income	-124,332	-6.0%	Avg Payment Days 9.1
Total Equity	1,369,337	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	1,410,356	Net Profit or Loss	703,286	33.7%	Return on Equity 51.4%

All Providers

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ESRD Profile Report - 2017

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

342544 CARY KIDNEY CENTER

5045 OLD RALEIGH ROAD

12/31/2017 365 Days Settled

CARY, NC 27511

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,773,203	Total Charges	4,043,441		Salary Expense	37.2%
Fixed Assets	92,432	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,538	Operating Revenue	4,043,441	100.0%	Current Ratio	(53.2)
Total Assets	16,867,173	Operating Expense	2,959,008	73.2%	Days to Collect	34.5
Current Liabilities	-315,444	Operating Margin	1,084,433	26.8%	Avg Payment Days	(38.9)
Long Term Liabilities	-80,208	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	-16,471,521	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	-16,867,173	Net Profit or Loss	1,084,434	26.8%		

342628 CHADBOURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2017 365 Days Settled

CHADBOURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,069,480	Total Charges	1,555,832		Salary Expense	30.2%
Fixed Assets	152,615	Contract Allowance	-458,852	-29.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,014,684	129.5%	Current Ratio	80.0
Total Assets	3,222,095	Operating Expense	1,355,198	67.3%	Days to Collect	58.3
Current Liabilities	38,365	Operating Margin	659,486	32.7%	Avg Payment Days	4.8
Long Term Liabilities	8,943	Other Income	-98,874	-4.9%	Depreciation Rate	5.1%
Total Equity	3,174,788	Other Expense	0	0.0%	Return on Equity	17.7%
Total Liab. and Equity	3,222,096	Net Profit or Loss	560,612	27.8%		

All Providers

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ESRD Profile Report - 2017

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

342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2017 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,555,144	Total Charges	5,044,913		Salary Expense	28.5%
Fixed Assets	572,612	Contract Allowance	-1,952,090	-38.7%	Fringe Benefits	4.5%
Other Assets	4,223,551	Operating Revenue	6,997,003	138.7%	Current Ratio	205.6
Total Assets	38,351,307	Operating Expense	5,154,185	73.7%	Days to Collect	53.0
Current Liabilities	163,185	Operating Margin	1,842,818	26.3%	Avg Payment Days	3.9
Long Term Liabilities	158,858	Other Income	3,195	0.0%	Depreciation Rate	17.5%
Total Equity	38,029,264	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	38,351,307	Net Profit or Loss	1,846,013	26.4%		

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2017 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,855,687	Total Charges	9,813,407		Salary Expense	25.5%
Fixed Assets	3,145,867	Contract Allowance	-1,422,879	-14.5%	Fringe Benefits	4.0%
Other Assets	-714	Operating Revenue	11,236,286	114.5%	Current Ratio	62.1
Total Assets	22,000,840	Operating Expense	8,055,612	71.7%	Days to Collect	190.6
Current Liabilities	303,429	Operating Margin	3,180,674	28.3%	Avg Payment Days	2.6
Long Term Liabilities	2,221,140	Other Income	6,926	0.1%	Depreciation Rate	6.2%
Total Equity	19,476,272	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	22,000,841	Net Profit or Loss	3,187,600	28.4%		

All Providers

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ESRD Profile Report - 2017

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

342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD

12/31/2017 365 Days Settled

CHEROKEE, NC 28719

SWAIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,113,316	Total Charges	2,447,182	Salary Expense	33.1%	
Fixed Assets	31,845	Contract Allowance	-85,859	-3.5%	Fringe Benefits	5.7%
Other Assets	369,535	Operating Revenue	2,533,041	103.5%		
Total Assets	9,514,696	Operating Expense	2,070,274	81.7%	Current Ratio	189.2
Current Liabilities	48,170	Operating Margin	462,767	18.3%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	-69,197	-2.7%	Avg Payment Days	4.4
Total Equity	9,466,528	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	9,514,698	Net Profit or Loss	393,570	15.5%	Return on Equity	4.2%

342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE

12/31/2017 365 Days Settled

CONCORD, NC 28025

CABARRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,614,247	Total Charges	4,737,234	Salary Expense	27.9%	
Fixed Assets	452,848	Contract Allowance	-520,584	-11.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,257,818	111.0%		
Total Assets	7,067,095	Operating Expense	3,393,777	64.5%	Current Ratio	66.1
Current Liabilities	100,006	Operating Margin	1,864,041	35.5%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	-277,167	-5.3%	Avg Payment Days	2.1
Total Equity	6,967,091	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	7,067,097	Net Profit or Loss	1,586,874	30.2%	Return on Equity	22.8%

All Providers

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

342588 CRYSTAL COAST DIALYSIS UNIT

3332 BRIDGES STREET SUITE 7 MACKZIE SQUARE 12/31/2017 365 Days Settled

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,778,521	Total Charges	2,247,597	Salary Expense	39.3%	
Fixed Assets	102,546	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,667	Operating Revenue	2,247,597	100.0%		
Total Assets	7,882,734	Operating Expense	1,835,993	81.7%	Current Ratio	(27.5)
Current Liabilities	-282,910	Operating Margin	411,604	18.3%	Days to Collect	36.3
Long Term Liabilities	-36,466	Other Income	2	0.0%	Avg Payment Days	(56.2)
Total Equity	-7,563,357	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-7,882,733	Net Profit or Loss	411,606	18.3%	Return on Equity	-5.4%

342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET 9/30/2017 365 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

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	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	1,799,772	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,799,772	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,799,771)	0.0%	Return on Equity	0.0%

All Providers

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

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

6/30/2017 365 Days Settled

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	591,080	Total Charges	12,985,193	Salary Expense	43.6%	
Fixed Assets	0	Contract Allowance	11,139,274	85.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,845,919	14.2%		
Total Assets	591,080	Operating Expense	1,567,870	84.9%	Current Ratio	4.9
Current Liabilities	121,432	Operating Margin	278,049	15.1%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	469,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,080	Net Profit or Loss	278,049	15.1%	Return on Equity	59.2%

342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET

9/30/2017 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,410,586	Total Charges	2,358,722	Salary Expense	28.4%	
Fixed Assets	396,535	Contract Allowance	33,694	1.4%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,325,028	98.6%		
Total Assets	1,807,121	Operating Expense	2,032,501	87.4%	Current Ratio	16.1
Current Liabilities	87,680	Operating Margin	292,527	12.6%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	72,323	3.1%	Avg Payment Days	13.6
Total Equity	1,719,441	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,807,121	Net Profit or Loss	364,850	15.7%	Return on Equity	21.2%

All Providers

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

342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2017 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-437,532,237	Total Charges	1,123,471		Salary Expense	31.1%
Fixed Assets	293,636	Contract Allowance	-982,690	-87.5%	Fringe Benefits	4.0%
Other Assets	28,639,225	Operating Revenue	2,106,161	187.5%	Current Ratio	(8,942.9)
Total Assets	-408,599,376	Operating Expense	1,379,170	65.5%	Days to Collect	37.0
Current Liabilities	48,925	Operating Margin	726,991	34.5%	Avg Payment Days	10.7
Long Term Liabilities	3,710	Other Income	-108,970	-5.2%	Depreciation Rate	4.9%
Total Equity	-408,652,011	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	-408,599,376	Net Profit or Loss	618,021	29.3%		

342577 DIALYSIS CARE OF EDGEcombe COUNTY

3206 WESTERN BLVD

12/31/2017 365 Days Settled

TARBORO, NC 27886

EDGEcombe

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,786,511	Total Charges	4,574,295		Salary Expense	25.4%
Fixed Assets	3,461,293	Contract Allowance	-1,630,436	-35.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,204,731	135.6%	Current Ratio	237.4
Total Assets	24,247,804	Operating Expense	4,224,865	68.1%	Days to Collect	45.0
Current Liabilities	87,561	Operating Margin	1,979,866	31.9%	Avg Payment Days	3.0
Long Term Liabilities	1,658,782	Other Income	-297,438	-4.8%	Depreciation Rate	5.5%
Total Equity	22,501,460	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	24,247,803	Net Profit or Loss	1,682,428	27.1%		

All Providers

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

342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH
 LOUISBURG, NC 27549
 FRANKLIN
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,620,603	Total Charges	2,845,390		Salary Expense	29.2%
Fixed Assets	1,979,018	Contract Allowance	-659,636	-23.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,505,026	123.2%		
Total Assets	11,599,621	Operating Expense	2,853,628	81.4%	Current Ratio	169.0
Current Liabilities	56,928	Operating Margin	651,398	18.6%	Days to Collect	60.7
Long Term Liabilities	1,399,214	Other Income	-97,878	-2.8%	Avg Payment Days	4.0
Total Equity	10,143,478	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	11,599,620	Net Profit or Loss	553,520	15.8%	Return on Equity	5.5%

342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET
 RAEFORD, NC 28376
 HOKE
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,907,927	Total Charges	4,284,628		Salary Expense	28.4%
Fixed Assets	1,977,223	Contract Allowance	-2,992,788	-69.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,277,416	169.8%		
Total Assets	25,885,150	Operating Expense	3,729,413	51.2%	Current Ratio	304.6
Current Liabilities	78,483	Operating Margin	3,548,003	48.8%	Days to Collect	34.8
Long Term Liabilities	1,863,182	Other Income	-533,188	-7.3%	Avg Payment Days	4.1
Total Equity	23,943,483	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	25,885,148	Net Profit or Loss	3,014,815	41.4%	Return on Equity	12.6%

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

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET

12/31/2017 365 Days Settled

KANNAPOLIS, NC 28081

CABARRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,228,391	Total Charges	7,685,800		Salary Expense	24.6%
Fixed Assets	3,487,998	Contract Allowance	-2,037,863	-26.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	9,723,663	126.5%		
Total Assets	22,716,389	Operating Expense	5,519,754	56.8%	Current Ratio	82.8
Current Liabilities	232,100	Operating Margin	4,203,909	43.2%	Days to Collect	97.2
Long Term Liabilities	2,491,582	Other Income	-626,576	-6.4%	Avg Payment Days	3.3
Total Equity	19,992,707	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	22,716,389	Net Profit or Loss	3,577,333	36.8%	Return on Equity	17.9%

342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE

12/31/2017 365 Days Settled

WILLIAMSTON, NC 27892

MARTIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,836,541	Total Charges	2,858,109		Salary Expense	30.5%
Fixed Assets	512,185	Contract Allowance	-684,977	-24.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,543,086	124.0%		
Total Assets	6,348,726	Operating Expense	2,970,441	83.8%	Current Ratio	61.1
Current Liabilities	95,489	Operating Margin	572,645	16.2%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	-85,905	-2.4%	Avg Payment Days	4.7
Total Equity	6,253,236	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	6,348,725	Net Profit or Loss	486,740	13.7%	Return on Equity	7.8%

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

342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET
 BISCOE, NC 27209
 MONTGOMERY
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,061,193	Total Charges	3,305,095		Salary Expense	28.0%
Fixed Assets	1,211,511	Contract Allowance	-1,306,689	-39.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,611,784	139.5%		
Total Assets	9,272,704	Operating Expense	2,235,695	48.5%	Current Ratio	110.5
Current Liabilities	72,927	Operating Margin	2,376,089	51.5%	Days to Collect	38.2
Long Term Liabilities	1,196,596	Other Income	-356,181	-7.7%	Avg Payment Days	8.1
Total Equity	8,003,180	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	9,272,703	Net Profit or Loss	2,019,908	43.8%	Return on Equity	25.2%

342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE
 PINEHURST, NC 28374
 MOORE
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,299,212	Total Charges	6,486,114		Salary Expense	23.5%
Fixed Assets	1,007,678	Contract Allowance	-2,425,910	-37.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	8,912,024	137.4%		
Total Assets	29,306,890	Operating Expense	5,047,255	56.6%	Current Ratio	163.6
Current Liabilities	173,015	Operating Margin	3,864,769	43.4%	Days to Collect	73.2
Long Term Liabilities	77,827	Other Income	-579,350	-6.5%	Avg Payment Days	2.4
Total Equity	29,056,048	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	29,306,890	Net Profit or Loss	3,285,419	36.9%	Return on Equity	11.3%

All Providers

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

342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177
 HAMLET, NC 28345
 RICHMOND
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,161,909	Total Charges	3,961,176		Salary Expense	25.3%
Fixed Assets	2,696,369	Contract Allowance	-2,981,355	-75.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,942,531	175.3%	Current Ratio	226.3
Total Assets	24,858,278	Operating Expense	3,526,277	50.8%	Days to Collect	57.5
Current Liabilities	97,921	Operating Margin	3,416,254	49.2%	Avg Payment Days	4.0
Long Term Liabilities	1,791,242	Other Income	-512,782	-7.4%	Depreciation Rate	2.6%
Total Equity	22,969,116	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	24,858,279	Net Profit or Loss	2,903,472	41.8%		

342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY
 EDEN, NC 27288
 ROCKINGHAM
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,465,169	Total Charges	4,518,114		Salary Expense	31.1%
Fixed Assets	1,577,440	Contract Allowance	-1,018,389	-22.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,536,503	122.5%	Current Ratio	223.5
Total Assets	20,042,609	Operating Expense	3,234,350	58.4%	Days to Collect	63.2
Current Liabilities	82,619	Operating Margin	2,302,153	41.6%	Avg Payment Days	4.4
Long Term Liabilities	1,530,160	Other Income	-343,951	-6.2%	Depreciation Rate	4.1%
Total Equity	18,429,831	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	20,042,610	Net Profit or Loss	1,958,202	35.4%		

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

342546 DIALYSIS CARE OF ROWAN COUNTY

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,870,042	Total Charges	8,383,206		Salary Expense	24.4%
Fixed Assets	2,115,945	Contract Allowance	-3,502,839	-41.8%	Fringe Benefits	4.4%
Other Assets	1,393,489	Operating Revenue	11,886,045	141.8%		
Total Assets	34,379,476	Operating Expense	5,487,976	46.2%	Current Ratio	211.9
Current Liabilities	145,680	Operating Margin	6,398,069	53.8%	Days to Collect	60.6
Long Term Liabilities	2,118,864	Other Income	-959,438	-8.1%	Avg Payment Days	3.0
Total Equity	32,114,931	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	34,379,475	Net Profit or Loss	5,438,631	45.8%	Return on Equity	16.9%

342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR
 FOREST CITY, NC 28043
 RUTHERFORD
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,481,584	Total Charges	5,969,922		Salary Expense	22.7%
Fixed Assets	2,281,350	Contract Allowance	-1,655,477	-27.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,625,399	127.7%		
Total Assets	26,762,934	Operating Expense	4,774,223	62.6%	Current Ratio	199.7
Current Liabilities	122,603	Operating Margin	2,851,176	37.4%	Days to Collect	46.4
Long Term Liabilities	1,344,718	Other Income	-442,466	-5.8%	Avg Payment Days	3.0
Total Equity	25,295,612	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	26,762,933	Net Profit or Loss	2,408,710	31.6%	Return on Equity	9.5%

All Providers

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

342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2017 365 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,552,538	Total Charges	4,636,990	Salary Expense	36.0%	
Fixed Assets	850,824	Contract Allowance	325,862	7.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,311,128	93.0%		
Total Assets	10,403,362	Operating Expense	4,241,708	98.4%	Current Ratio	58.1
Current Liabilities	164,547	Operating Margin	69,420	1.6%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	160,397	3.7%	Avg Payment Days	14.1
Total Equity	10,238,815	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	10,403,362	Net Profit or Loss	229,817	5.3%	Return on Equity	2.2%

342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2017 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	258,331	Total Charges	1,533,326	Salary Expense	23.8%	
Fixed Assets	23,030	Contract Allowance	225,061	14.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,308,265	85.3%		
Total Assets	281,361	Operating Expense	1,250,505	95.6%	Current Ratio	1.3
Current Liabilities	203,906	Operating Margin	57,760	4.4%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	39,140	3.0%	Avg Payment Days	9.4
Total Equity	77,455	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	281,361	Net Profit or Loss	96,900	7.4%	Return on Equity	125.1%

All Providers

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ESRD Profile Report - 2017

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

342611 DIALYSIS CLINIC, INC-KINGS MOU

1010 SHELBY ROAD

9/30/2017 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,715,949	Total Charges	1,475,390	Salary Expense	32.3%	
Fixed Assets	696,776	Contract Allowance	162,574	11.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,312,816	89.0%		
Total Assets	2,412,725	Operating Expense	1,379,211	105.1%	Current Ratio	55.3
Current Liabilities	31,054	Operating Margin	-66,395	-5.1%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	41,858	3.2%	Avg Payment Days	8.2
Total Equity	2,381,671	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,412,725	Net Profit or Loss	(24,537)	-1.9%	Return on Equity	-1.0%

342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE

12/31/2017 365 Days Settled

CHARLOTTE, NC 28211

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	876,213	Total Charges	130,011,477	Salary Expense	28.6%	
Fixed Assets	497,678	Contract Allowance	125,552,913	96.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,458,564	3.4%		
Total Assets	1,373,891	Operating Expense	3,033,163	68.0%	Current Ratio	(0.2)
Current Liabilities	-5,579,322	Operating Margin	1,425,401	32.0%	Days to Collect	64.7
Long Term Liabilities	-296,030	Other Income	10,527	0.2%	Avg Payment Days	14.4
Total Equity	7,249,243	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	1,373,891	Net Profit or Loss	1,435,928	32.2%	Return on Equity	19.8%

All Providers

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

342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE
 CHARLOTTE, NC 28262
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,847,155	Total Charges	216,500,779	Salary Expense	32.2%	
Fixed Assets	247,346	Contract Allowance	209,644,829	96.8%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	6,855,950	3.2%		
Total Assets	2,094,501	Operating Expense	4,782,390	69.8%	Current Ratio	(0.2)
Current Liabilities	-12,188,259	Operating Margin	2,073,560	30.2%	Days to Collect	102.5
Long Term Liabilities	-870,502	Other Income	9,041	0.1%	Avg Payment Days	16.0
Total Equity	15,153,262	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	2,094,501	Net Profit or Loss	2,082,601	30.4%	Return on Equity	13.7%

343504 DUKE HOSPITAL DIALYSIS

1306 MOREEN ROAD
 DURHAM, NC 27705
 DURHAM
 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%

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

342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE

12/31/2017 365 Days Settled

DUNN, NC 28334

HARNETT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,134,167	Total Charges	3,919,842		Salary Expense	32.2%
Fixed Assets	755,310	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,254,949	Operating Revenue	3,919,842	100.0%		
Total Assets	7,144,426	Operating Expense	3,664,509	93.5%	Current Ratio	(1.9)
Current Liabilities	-601,621	Operating Margin	255,333	6.5%	Days to Collect	43.2
Long Term Liabilities	-91,911	Other Income	2	0.0%	Avg Payment Days	(59.9)
Total Equity	-6,450,892	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-7,144,424	Net Profit or Loss	255,335	6.5%	Return on Equity	-4.0%

342550 DURHAM DIALYSIS

201 HOOD STREET

12/31/2017 365 Days Settled

DURHAM, NC 27701

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,980,844	Total Charges	4,097,931		Salary Expense	29.8%
Fixed Assets	2,339,529	Contract Allowance	-1,191,986	-29.1%	Fringe Benefits	5.2%
Other Assets	14,625	Operating Revenue	5,289,917	129.1%		
Total Assets	14,334,998	Operating Expense	3,983,165	75.3%	Current Ratio	73.6
Current Liabilities	162,768	Operating Margin	1,306,752	24.7%	Days to Collect	58.1
Long Term Liabilities	1,561,195	Other Income	23	0.0%	Avg Payment Days	5.3
Total Equity	12,611,035	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	14,334,998	Net Profit or Loss	1,306,775	24.7%	Return on Equity	10.4%

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

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2017 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,418,223	Total Charges	9,595,642		Salary Expense	24.4%
Fixed Assets	491,708	Contract Allowance	-1,266,784	-13.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	10,862,426	113.2%	Current Ratio	185.9
Total Assets	25,909,931	Operating Expense	6,720,791	61.9%	Days to Collect	67.3
Current Liabilities	136,736	Operating Margin	4,141,635	38.1%	Avg Payment Days	2.6
Long Term Liabilities	23,018	Other Income	6,126	0.1%	Depreciation Rate	10.3%
Total Equity	25,750,178	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	25,909,932	Net Profit or Loss	4,147,761	38.2%		

342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2017 365 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,409,729	Total Charges	2,107,045		Salary Expense	27.7%
Fixed Assets	1,935,615	Contract Allowance	-546,073	-25.9%	Fringe Benefits	3.4%
Other Assets	320,051	Operating Revenue	2,653,118	125.9%	Current Ratio	55.0
Total Assets	5,665,395	Operating Expense	2,244,700	84.6%	Days to Collect	239.5
Current Liabilities	62,002	Operating Margin	408,418	15.4%	Avg Payment Days	9.5
Long Term Liabilities	1,088,502	Other Income	25	0.0%	Depreciation Rate	6.0%
Total Equity	4,514,891	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	5,665,395	Net Profit or Loss	408,443	15.4%		

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

342721 EDGECOMBE HOME DIALYSIS

122 HOSPITAL DRIVE
 12/31/2017 91 Days Settled
 TARBORO, NC 27886
 EDGECOMBE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,602	Total Charges	178,337		Salary Expense	32.3%
Fixed Assets	504,519	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	178,337	100.0%		
Total Assets	553,121	Operating Expense	100,423	56.3%	Current Ratio	(0.6)
Current Liabilities	-78,825	Operating Margin	77,914	43.7%	Days to Collect	133.8
Long Term Liabilities	-54,442	Other Income	0	0.0%	Avg Payment Days	(71.4)
Total Equity	-419,854	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-553,121	Net Profit or Loss	77,914	43.7%	Return on Equity	-18.6%

342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE
 12/31/2017 365 Days Settled
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,115,117	Total Charges	4,582,231		Salary Expense	27.1%
Fixed Assets	525,400	Contract Allowance	-1,552,038	-33.9%	Fringe Benefits	4.6%
Other Assets	565,852	Operating Revenue	6,134,269	133.9%		
Total Assets	27,206,369	Operating Expense	4,072,104	66.4%	Current Ratio	107.9
Current Liabilities	242,036	Operating Margin	2,062,165	33.6%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	1,206	0.0%	Avg Payment Days	5.8
Total Equity	26,964,335	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	27,206,371	Net Profit or Loss	2,063,371	33.6%	Return on Equity	7.7%

All Providers

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

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD

6/30/2017 365 Days Settled

ELKIN, NC 28621

SURRY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	503,864	Total Charges	15,027,570	Salary Expense	42.7%	
Fixed Assets	0	Contract Allowance	13,227,901	88.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,799,669	12.0%		
Total Assets	503,864	Operating Expense	1,648,143	91.6%	Current Ratio	3.1
Current Liabilities	160,210	Operating Margin	151,526	8.4%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	343,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	503,864	Net Profit or Loss	151,526	8.4%	Return on Equity	44.1%

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2017 365 Days Settled

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,724,620	Total Charges	11,219,641	Salary Expense	30.3%	
Fixed Assets	1,237,039	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	11,219,641	100.0%		
Total Assets	56,961,659	Operating Expense	8,819,259	78.6%	Current Ratio	(68.6)
Current Liabilities	-812,323	Operating Margin	2,400,382	21.4%	Days to Collect	58.6
Long Term Liabilities	-555,518	Other Income	-8,028	-0.1%	Avg Payment Days	(33.6)
Total Equity	-55,593,818	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	-56,961,659	Net Profit or Loss	2,392,354	21.3%	Return on Equity	-4.3%

All Providers

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

342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE
CAMERON, NC 28326
HARNETT
PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-448,395	Total Charges	2,187,028		Salary Expense	30.9%
Fixed Assets	339,459	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,187,028	100.0%	Current Ratio	5.7
Total Assets	<u>-108,936</u>	Operating Expense	<u>1,823,107</u>	83.4%	Days to Collect	266.7
Current Liabilities	-78,831	Operating Margin	363,921	16.6%	Avg Payment Days	(15.8)
Long Term Liabilities	-93,840	Other Income	1	0.0%	Depreciation Rate	54.0%
Total Equity	<u>281,607</u>	Other Expense	0	0.0%	Return on Equity	129.2%
Total Liab. and Equity	<u>108,936</u>	Net Profit or Loss	<u>363,922</u>	16.6%		

342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE
SUPPLY, NC 28462
BRUNSWICK
PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,687,826	Total Charges	865,545		Salary Expense	29.4%
Fixed Assets	612,093	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	865,545	100.0%	Current Ratio	19.7
Total Assets	<u>-1,075,733</u>	Operating Expense	<u>1,119,718</u>	129.4%	Days to Collect	45.4
Current Liabilities	-85,545	Operating Margin	-254,173	-29.4%	Avg Payment Days	(27.9)
Long Term Liabilities	-88,423	Other Income	3	0.0%	Depreciation Rate	19.6%
Total Equity	<u>1,249,688</u>	Other Expense	0	0.0%	Return on Equity	-20.3%
Total Liab. and Equity	<u>1,075,720</u>	Net Profit or Loss	<u>(254,170)</u>	-29.4%		

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

342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2017 365 Days Settled

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	875,761	Total Charges	2,121,334		Salary Expense	39.2%
Fixed Assets	162,975	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	6,854	Operating Revenue	2,121,334	100.0%	Current Ratio	(2.2)
Total Assets	1,045,590	Operating Expense	2,020,003	95.2%	Days to Collect	37.7
Current Liabilities	-393,202	Operating Margin	101,331	4.8%	Avg Payment Days	(71.0)
Long Term Liabilities	-186,039	Other Income	-2	0.0%	Depreciation Rate	36.2%
Total Equity	-466,351	Other Expense	0	0.0%	Return on Equity	-21.7%
Total Liab. and Equity	-1,045,592	Net Profit or Loss	101,329	4.8%		

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2017 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,935,843	Total Charges	13,707,151		Salary Expense	39.0%
Fixed Assets	741,775	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	7,442	Operating Revenue	13,707,151	100.0%	Current Ratio	(65.0)
Total Assets	66,685,060	Operating Expense	10,617,208	77.5%	Days to Collect	45.6
Current Liabilities	-1,014,352	Operating Margin	3,089,943	22.5%	Avg Payment Days	(34.9)
Long Term Liabilities	-434,126	Other Income	-1	0.0%	Depreciation Rate	15.0%
Total Equity	-65,236,582	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	-66,685,060	Net Profit or Loss	3,089,942	22.5%		

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

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2017 365 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,749,458	Total Charges	5,544,223	Salary Expense	31.2%	
Fixed Assets	1,245,568	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	535,292	Operating Revenue	5,544,223	100.0%		
Total Assets	7,530,318	Operating Expense	5,198,155	93.8%	Current Ratio	(11.2)
Current Liabilities	-512,745	Operating Margin	346,068	6.2%	Days to Collect	68.8
Long Term Liabilities	-270,816	Other Income	-3	0.0%	Avg Payment Days	(36.0)
Total Equity	-6,746,756	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-7,530,317	Net Profit or Loss	346,065	6.2%	Return on Equity	-5.1%

342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET

12/31/2017 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,700,424	Total Charges	4,771,839	Salary Expense	35.0%	
Fixed Assets	460,040	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	4,203,944	Operating Revenue	4,771,839	100.0%		
Total Assets	9,364,408	Operating Expense	3,634,445	76.2%	Current Ratio	(9.8)
Current Liabilities	-478,767	Operating Margin	1,137,394	23.8%	Days to Collect	43.0
Long Term Liabilities	-654,633	Other Income	2	0.0%	Avg Payment Days	(48.1)
Total Equity	-8,231,008	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-9,364,408	Net Profit or Loss	1,137,396	23.8%	Return on Equity	-13.8%

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

342625 FMC DIALYSIS SERVICE OF JONES

110 INDUSTRIAL PARK DRIVE

12/31/2017 365 Days Settled

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,740,971	Total Charges	789,692		Salary Expense	37.6%
Fixed Assets	79,128	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,000	Operating Revenue	789,692	100.0%		
Total Assets	-1,659,843	Operating Expense	964,548	122.1%	Current Ratio	6.5
Current Liabilities	-265,868	Operating Margin	-174,856	-22.1%	Days to Collect	81.0
Long Term Liabilities	-16,125	Other Income	1	0.0%	Avg Payment Days	(100.6)
Total Equity	1,941,838	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	1,659,845	Net Profit or Loss	(174,855)	-22.1%	Return on Equity	-9.0%

342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE

12/31/2017 365 Days Settled

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,762,295	Total Charges	4,348,852		Salary Expense	39.5%
Fixed Assets	727,665	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	9,596	Operating Revenue	4,348,852	100.0%		
Total Assets	4,499,556	Operating Expense	3,241,837	74.5%	Current Ratio	(8.4)
Current Liabilities	-447,367	Operating Margin	1,107,015	25.5%	Days to Collect	47.7
Long Term Liabilities	-216,298	Other Income	0	0.0%	Avg Payment Days	(50.4)
Total Equity	-3,835,891	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-4,499,556	Net Profit or Loss	1,107,015	25.5%	Return on Equity	-28.9%

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

342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET

12/31/2017 365 Days Settled

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,166,021	Total Charges	3,087,204	Salary Expense	38.5%	
Fixed Assets	566,918	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	14,500	Operating Revenue	3,087,204	100.0%		
Total Assets	2,747,439	Operating Expense	2,401,645	77.8%	Current Ratio	(5.9)
Current Liabilities	-365,242	Operating Margin	685,559	22.2%	Days to Collect	40.8
Long Term Liabilities	-83,423	Other Income	-2	0.0%	Avg Payment Days	(55.5)
Total Equity	-2,298,774	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	-2,747,439	Net Profit or Loss	685,557	22.2%	Return on Equity	-29.8%

342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET

12/31/2017 365 Days Settled

FAIRMONT, NC 28340

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,944	Total Charges	2,109,564	Salary Expense	36.5%	
Fixed Assets	385,304	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,109,564	100.0%		
Total Assets	816,248	Operating Expense	1,966,317	93.2%	Current Ratio	(1.0)
Current Liabilities	-434,183	Operating Margin	143,247	6.8%	Days to Collect	36.6
Long Term Liabilities	-99,127	Other Income	1	0.0%	Avg Payment Days	(80.6)
Total Equity	-243,653	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	-776,963	Net Profit or Loss	143,248	6.8%	Return on Equity	-58.8%

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

342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W

12/31/2017 365 Days Settled

WARRENTON, NC 27589

WARREN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,278,410	Total Charges	2,249,599	Salary Expense	32.1%	
Fixed Assets	421,324	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,249,599	100.0%		
Total Assets	1,699,734	Operating Expense	2,228,351	99.1%	Current Ratio	(3.0)
Current Liabilities	-428,320	Operating Margin	21,248	0.9%	Days to Collect	38.0
Long Term Liabilities	-236,500	Other Income	0	0.0%	Avg Payment Days	(70.2)
Total Equity	-1,034,914	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-1,699,734	Net Profit or Loss	21,248	0.9%	Return on Equity	-2.1%

342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2017 365 Days Settled

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,230,693	Total Charges	1,836,926	Salary Expense	40.6%	
Fixed Assets	51,062	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	11,033	Operating Revenue	1,836,926	100.0%		
Total Assets	2,292,788	Operating Expense	1,697,156	92.4%	Current Ratio	(9.8)
Current Liabilities	-227,858	Operating Margin	139,770	7.6%	Days to Collect	39.4
Long Term Liabilities	-25,394	Other Income	1	0.0%	Avg Payment Days	(49.0)
Total Equity	-2,039,535	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-2,292,787	Net Profit or Loss	139,771	7.6%	Return on Equity	-6.9%

All Providers

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

342619 FMC DIALYSIS SERVS OF HALIFAX

612 MAIN STREET
 SCOTLAND NECK, NC 27874
 HALIFAX
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,318	Total Charges	2,309,035		Salary Expense	34.6%
Fixed Assets	418,210	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,000	Operating Revenue	2,309,035	100.0%	Current Ratio	(1.8)
Total Assets	1,162,528	Operating Expense	1,893,118	82.0%	Days to Collect	39.0
Current Liabilities	-414,238	Operating Margin	415,917	18.0%	Avg Payment Days	(79.9)
Long Term Liabilities	-9,214	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	-739,077	Other Expense	0	0.0%	Return on Equity	-56.3%
Total Liab. and Equity	-1,162,529	Net Profit or Loss	415,917	18.0%		

342596 FMC DIALYSIS SVCS EAST CAROLIN

2355 WEST ARLINGTON BLVD
 GREENVILLE, NC 27834
 PITT
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,418,407	Total Charges	8,139,003		Salary Expense	33.9%
Fixed Assets	1,425,304	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	8,139,003	100.0%	Current Ratio	(14.8)
Total Assets	19,843,711	Operating Expense	6,237,642	76.6%	Days to Collect	104.0
Current Liabilities	-1,241,839	Operating Margin	1,901,361	23.4%	Avg Payment Days	(72.7)
Long Term Liabilities	-973,620	Other Income	-1	0.0%	Depreciation Rate	5.9%
Total Equity	-17,628,252	Other Expense	0	0.0%	Return on Equity	-10.8%
Total Liab. and Equity	-19,843,711	Net Profit or Loss	1,901,360	23.4%		

All Providers

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

342520 FMC DIALYSIS SVCS NEUSE RIVER

625 LEWIS STREET
 OXFORD, NC 27565
 GRANVILLE
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,377	Total Charges	3,214,634		Salary Expense	38.4%
Fixed Assets	129,473	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,080,598	Operating Revenue	3,214,634	100.0%		
Total Assets	4,487,448	Operating Expense	2,470,232	76.8%	Current Ratio	(3.1)
Current Liabilities	-407,592	Operating Margin	744,402	23.2%	Days to Collect	43.8
Long Term Liabilities	-92,048	Other Income	-2	0.0%	Avg Payment Days	(60.2)
Total Equity	-3,987,808	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	-4,487,448	Net Profit or Loss	744,400	23.2%	Return on Equity	-18.7%

342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE
 FAYETTEVILLE, NC 28311
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,845,630	Total Charges	5,240,328		Salary Expense	34.9%
Fixed Assets	245,491	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,240,328	100.0%		
Total Assets	10,091,121	Operating Expense	4,243,706	81.0%	Current Ratio	(16.4)
Current Liabilities	-600,845	Operating Margin	996,622	19.0%	Days to Collect	141.7
Long Term Liabilities	-208,166	Other Income	-2	0.0%	Avg Payment Days	(51.7)
Total Equity	-9,242,825	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	-10,051,836	Net Profit or Loss	996,620	19.0%	Return on Equity	-10.8%

All Providers

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

342601 FMC DIALYSIS SVCS SOUTH RAMSEY

526 RAMSEY STREET

12/31/2017 365 Days Settled

FAYETTEVILLE, NC 28301

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,089,901	Total Charges	4,867,366		Salary Expense	37.1%
Fixed Assets	231,662	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,867,366	100.0%	Current Ratio	(18.2)
Total Assets	10,321,563	Operating Expense	4,453,071	91.5%	Days to Collect	47.5
Current Liabilities	-555,734	Operating Margin	414,295	8.5%	Avg Payment Days	(45.6)
Long Term Liabilities	-261,098	Other Income	-1	0.0%	Depreciation Rate	40.0%
Total Equity	-9,465,444	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	-10,282,276	Net Profit or Loss	414,294	8.5%		

342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET

12/31/2017 365 Days Settled

CONWAY, NC 27820

NORTHAMPTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,057	Total Charges	2,505,445		Salary Expense	32.0%
Fixed Assets	122,608	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,505,445	100.0%	Current Ratio	(3.5)
Total Assets	1,399,665	Operating Expense	2,296,804	91.7%	Days to Collect	46.8
Current Liabilities	-367,783	Operating Margin	208,641	8.3%	Avg Payment Days	(58.4)
Long Term Liabilities	-92,193	Other Income	1	0.0%	Depreciation Rate	22.9%
Total Equity	-939,688	Other Expense	0	0.0%	Return on Equity	-22.2%
Total Liab. and Equity	-1,399,664	Net Profit or Loss	208,642	8.3%		

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

342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2017 365 Days Settled

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,336,128	Total Charges	1,009,948		Salary Expense	31.7%
Fixed Assets	357,630	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,009,948	100.0%		
Total Assets	-978,498	Operating Expense	1,363,515	135.0%	Current Ratio	65.7
Current Liabilities	-20,329	Operating Margin	-353,567	-35.0%	Days to Collect	133.5
Long Term Liabilities	-80,528	Other Income	0	0.0%	Avg Payment Days	(5.4)
Total Equity	1,079,356	Other Expense	0	0.0%	Depreciation Rate	58.8%
Total Liab. and Equity	978,499	Net Profit or Loss	(353,567)	-35.0%	Return on Equity	-32.8%

342545 FMC FOUR OAKS

5815 US HWY 301 S

12/31/2017 365 Days Settled

FOUR OAKS, NC 27524

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,342,223	Total Charges	2,039,820		Salary Expense	36.3%
Fixed Assets	132,366	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	7,050	Operating Revenue	2,039,820	100.0%		
Total Assets	1,481,639	Operating Expense	2,163,610	106.1%	Current Ratio	(3.2)
Current Liabilities	-417,561	Operating Margin	-123,790	-6.1%	Days to Collect	47.1
Long Term Liabilities	-66,052	Other Income	-1	0.0%	Avg Payment Days	(70.4)
Total Equity	-998,027	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-1,481,640	Net Profit or Loss	(123,791)	-6.1%	Return on Equity	12.4%

All Providers

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

342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102 12/31/2017 365 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,904,096	Total Charges	2,318,267	Salary Expense	32.5%	
Fixed Assets	473,373	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,318,267	100.0%		
Total Assets	3,377,469	Operating Expense	1,484,643	64.0%	Current Ratio	(58.7)
Current Liabilities	-49,440	Operating Margin	833,624	36.0%	Days to Collect	81.3
Long Term Liabilities	-67,844	Other Income	-1	0.0%	Avg Payment Days	(12.2)
Total Equity	-3,260,186	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-3,377,470	Net Profit or Loss	833,623	36.0%	Return on Equity	-25.6%

342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2017 365 Days Settled

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,603,104	Total Charges	3,745,722	Salary Expense	38.5%	
Fixed Assets	199,916	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	14,500	Operating Revenue	3,745,722	100.0%		
Total Assets	9,817,520	Operating Expense	2,792,746	74.6%	Current Ratio	(26.1)
Current Liabilities	-367,233	Operating Margin	952,976	25.4%	Days to Collect	46.6
Long Term Liabilities	-90,765	Other Income	0	0.0%	Avg Payment Days	(48.0)
Total Equity	-9,359,523	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-9,817,521	Net Profit or Loss	952,976	25.4%	Return on Equity	-10.2%

All Providers

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

342681 FMC MATTHEWS

910 PARK CENTER DRIVE
 MATTHEWS, NC 28105
 MECKLENBURG
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,778,831	Total Charges	5,318,913		Salary Expense	45.4%
Fixed Assets	356,047	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,318,913	100.0%	Current Ratio	(29.0)
Total Assets	8,134,878	Operating Expense	3,287,931	61.8%	Days to Collect	33.3
Current Liabilities	-267,856	Operating Margin	2,030,982	38.2%	Avg Payment Days	(29.7)
Long Term Liabilities	-128,521	Other Income	0	0.0%	Depreciation Rate	24.2%
Total Equity	-7,738,501	Other Expense	0	0.0%	Return on Equity	-26.2%
Total Liab. and Equity	-8,134,878	Net Profit or Loss	2,030,982	38.2%		

342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD
 RALEIGH, NC 27610
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,084,606	Total Charges	7,107,105		Salary Expense	33.5%
Fixed Assets	222,803	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,629	Operating Revenue	7,107,105	100.0%	Current Ratio	(30.5)
Total Assets	14,313,038	Operating Expense	5,238,829	73.7%	Days to Collect	46.8
Current Liabilities	-462,258	Operating Margin	1,868,276	26.3%	Avg Payment Days	(32.2)
Long Term Liabilities	-176,268	Other Income	-1	0.0%	Depreciation Rate	14.6%
Total Equity	-13,674,512	Other Expense	0	0.0%	Return on Equity	-13.7%
Total Liab. and Equity	-14,313,038	Net Profit or Loss	1,868,275	26.3%		

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

342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2017 365 Days Settled

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,430,620	Total Charges	3,303,956	Salary Expense	27.9%	
Fixed Assets	354,535	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,303,956	100.0%		
Total Assets	1,785,155	Operating Expense	1,906,659	57.7%	Current Ratio	(59.4)
Current Liabilities	-24,101	Operating Margin	1,397,297	42.3%	Days to Collect	84.5
Long Term Liabilities	-301,934	Other Income	1	0.0%	Avg Payment Days	(4.6)
Total Equity	-1,459,122	Other Expense	0	0.0%	Depreciation Rate	79.0%
Total Liab. and Equity	-1,785,157	Net Profit or Loss	1,397,298	42.3%	Return on Equity	-95.8%

342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101

12/31/2017 365 Days Settled

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,103,073	Total Charges	4,091,767	Salary Expense	37.3%	
Fixed Assets	141,068	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	12,046	Operating Revenue	4,091,767	100.0%		
Total Assets	8,256,187	Operating Expense	2,966,366	72.5%	Current Ratio	(16.8)
Current Liabilities	-480,939	Operating Margin	1,125,401	27.5%	Days to Collect	40.9
Long Term Liabilities	-54,583	Other Income	-2	0.0%	Avg Payment Days	(59.2)
Total Equity	-7,720,665	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	-8,256,187	Net Profit or Loss	1,125,399	27.5%	Return on Equity	-14.6%

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

342634 FMC OF EAST GREENSBORO

3839 BURLINGTON ROAD
 GREENSBORO, NC 27405
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,520,137	Total Charges	5,551,261		Salary Expense	38.5%
Fixed Assets	284,737	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	17,036	Operating Revenue	5,551,261	100.0%		
Total Assets	12,821,910	Operating Expense	4,232,108	76.2%	Current Ratio	(26.1)
Current Liabilities	-479,887	Operating Margin	1,319,153	23.8%	Days to Collect	36.0
Long Term Liabilities	-400,844	Other Income	1	0.0%	Avg Payment Days	(41.4)
Total Equity	-11,941,179	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	-12,821,910	Net Profit or Loss	1,319,154	23.8%	Return on Equity	-11.0%

342644 FMC OF SPRING HOPE

102 DODD STREET
 SPRING HOPE, NC 27882
 NASH
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	914,149	Total Charges	2,149,836		Salary Expense	38.8%
Fixed Assets	88,306	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,724	Operating Revenue	2,149,836	100.0%		
Total Assets	1,005,179	Operating Expense	1,930,231	89.8%	Current Ratio	(4.2)
Current Liabilities	-216,372	Operating Margin	219,605	10.2%	Days to Collect	64.6
Long Term Liabilities	-18,610	Other Income	-1	0.0%	Avg Payment Days	(40.9)
Total Equity	-770,196	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	-1,005,178	Net Profit or Loss	219,604	10.2%	Return on Equity	-28.5%

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

342561 FMC PAMLICO

1983 WEST FIFTH STREET

12/31/2017 365 Days Settled

WASHINGTON, NC 27889

BEAUFORT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,188,054	Total Charges	4,418,258		Salary Expense	34.2%
Fixed Assets	300,157	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,857	Operating Revenue	4,418,258	100.0%	Current Ratio	(14.2)
Total Assets	9,491,068	Operating Expense	4,791,324	108.4%	Days to Collect	49.4
Current Liabilities	-648,602	Operating Margin	-373,066	-8.4%	Avg Payment Days	(49.4)
Long Term Liabilities	-118,053	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	-8,724,412	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	-9,491,067	Net Profit or Loss	(373,066)	-8.4%		

342664 FMC SCOTLAND COUNTY

1061 ABERDEEN ROAD

12/31/2017 365 Days Settled

LAURINBURG, NC 28353

SCOTLAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,767,064	Total Charges	1,036,711		Salary Expense	30.4%
Fixed Assets	77,177	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,036,711	100.0%	Current Ratio	9.3
Total Assets	-2,689,887	Operating Expense	1,181,464	114.0%	Days to Collect	51.6
Current Liabilities	-296,720	Operating Margin	-144,753	-14.0%	Avg Payment Days	(91.7)
Long Term Liabilities	-18,639	Other Income	1	0.0%	Depreciation Rate	38.8%
Total Equity	3,005,246	Other Expense	0	0.0%	Return on Equity	-4.8%
Total Liab. and Equity	2,689,887	Net Profit or Loss	(144,752)	-14.0%		

All Providers

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

342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD 12/31/2017 365 Days Settled

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,947	Total Charges	3,762,440	Salary Expense	29.8%	
Fixed Assets	1,359,995	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,762,440	100.0%		
Total Assets	1,632,942	Operating Expense	2,674,516	71.1%	Current Ratio	(3.3)
Current Liabilities	-82,232	Operating Margin	1,087,924	28.9%	Days to Collect	83.4
Long Term Liabilities	-218,828	Other Income	-3	0.0%	Avg Payment Days	(11.2)
Total Equity	-1,331,882	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-1,632,942	Net Profit or Loss	1,087,921	28.9%	Return on Equity	-81.7%

342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT 12/31/2017 365 Days Settled

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,063,973	Total Charges	6,801,624	Salary Expense	38.2%	
Fixed Assets	161,490	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	6,801,624	100.0%		
Total Assets	12,225,463	Operating Expense	4,508,321	66.3%	Current Ratio	(20.2)
Current Liabilities	-597,439	Operating Margin	2,293,303	33.7%	Days to Collect	94.6
Long Term Liabilities	-206,122	Other Income	0	0.0%	Avg Payment Days	(48.4)
Total Equity	-11,382,617	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	-12,186,178	Net Profit or Loss	2,293,303	33.7%	Return on Equity	-20.1%

All Providers

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ESRD Profile Report - 2017

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

342609 FMC VERNON DIALYSIS

3101 NEW BERN ROAD
 KINSTON, NC 28504
 LENOIR
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,978,820	Total Charges	3,331,050		Salary Expense	36.4%
Fixed Assets	153,190	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,044	Operating Revenue	3,331,050	100.0%	Current Ratio	(9.3)
Total Assets	4,134,054	Operating Expense	2,769,407	83.1%	Days to Collect	41.2
Current Liabilities	-426,796	Operating Margin	561,643	16.9%	Avg Payment Days	(56.3)
Long Term Liabilities	-100,500	Other Income	2	0.0%	Depreciation Rate	18.6%
Total Equity	-3,606,757	Other Expense	0	0.0%	Return on Equity	-15.6%
Total Liab. and Equity	-4,134,053	Net Profit or Loss	561,645	16.9%		

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE
 WILSON, NC 27893
 WILSON
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,471,595	Total Charges	5,850,681		Salary Expense	24.7%
Fixed Assets	3,239,204	Contract Allowance	-1,788,498	-30.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	7,639,179	130.6%	Current Ratio	80.1
Total Assets	16,710,799	Operating Expense	4,233,026	55.4%	Days to Collect	45.7
Current Liabilities	168,268	Operating Margin	3,406,153	44.6%	Avg Payment Days	4.2
Long Term Liabilities	2,352,326	Other Income	828	0.0%	Depreciation Rate	6.0%
Total Equity	14,190,204	Other Expense	0	0.0%	Return on Equity	24.0%
Total Liab. and Equity	16,710,798	Net Profit or Loss	3,406,981	44.6%		

All Providers

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

342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE
FRANKLIN, NC 28734
MACON
PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,370	Total Charges	1,988,188		Salary Expense	30.2%
Fixed Assets	782,553	Contract Allowance	-61,120	-3.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,049,308	103.1%	Current Ratio	0.3
Total Assets	796,923	Operating Expense	1,556,770	76.0%	Days to Collect	61.9
Current Liabilities	41,393	Operating Margin	492,538	24.0%	Avg Payment Days	4.3
Long Term Liabilities	23,783	Other Income	-73,958	-3.6%	Depreciation Rate	10.9%
Total Equity	731,748	Other Expense	0	0.0%	Return on Equity	57.2%
Total Liab. and Equity	796,924	Net Profit or Loss	418,580	20.4%		

342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE
DURHAM, NC 27704
DURHAM
BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,894,141	Total Charges	4,630,422		Salary Expense	37.8%
Fixed Assets	281,262	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	4,633,761	Operating Revenue	4,630,422	100.0%	Current Ratio	(7.1)
Total Assets	7,809,164	Operating Expense	2,883,235	62.3%	Days to Collect	35.8
Current Liabilities	-410,085	Operating Margin	1,747,187	37.7%	Avg Payment Days	(51.9)
Long Term Liabilities	-178,466	Other Income	1	0.0%	Depreciation Rate	19.4%
Total Equity	-7,220,613	Other Expense	0	0.0%	Return on Equity	-24.2%
Total Liab. and Equity	-7,809,164	Net Profit or Loss	1,747,188	37.7%		

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

342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

337 DEERFIELD ROAD
 BOONE, NC 28607
 WATAUGA
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,774,125	Total Charges	2,897,822		Salary Expense	26.6%
Fixed Assets	545,358	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	3,351,130	Operating Revenue	2,897,822	100.0%		
Total Assets	5,670,613	Operating Expense	2,515,892	86.8%	Current Ratio	(8.3)
Current Liabilities	-213,659	Operating Margin	381,930	13.2%	Days to Collect	59.9
Long Term Liabilities	-170,456	Other Income	0	0.0%	Avg Payment Days	(31.0)
Total Equity	-5,286,498	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	-5,670,613	Net Profit or Loss	381,930	13.2%	Return on Equity	-7.2%

342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE
 CHARLOTTE, NC 28212
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2017 224 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,462,596	Total Charges	426,277		Salary Expense	25.5%
Fixed Assets	486,989	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	426,277	100.0%		
Total Assets	-975,607	Operating Expense	954,423	223.9%	Current Ratio	76.6
Current Liabilities	-19,092	Operating Margin	-528,146	-123.9%	Days to Collect	242.9
Long Term Liabilities	-61,418	Other Income	-2	0.0%	Avg Payment Days	(4.5)
Total Equity	1,056,118	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	975,608	Net Profit or Loss	(528,148)	-123.9%	Return on Equity	-50.0%

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

342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET
 LOUISBURG, NC 27549
 FRANKLIN
 PALMETTO GBA (NC)

12/31/2017 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-771,210	Total Charges	1,319,920		Salary Expense	28.8%
Fixed Assets	421,361	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,319,920	100.0%		
Total Assets	-349,849	Operating Expense	1,491,244	113.0%	Current Ratio	51.3
Current Liabilities	-15,047	Operating Margin	-171,324	-13.0%	Days to Collect	68.4
Long Term Liabilities	-89,148	Other Income	2,940	0.2%	Avg Payment Days	(3.7)
Total Equity	454,045	Other Expense	0	0.0%	Depreciation Rate	71.4%
Total Liab. and Equity	349,850	Net Profit or Loss	(168,384)	-12.8%	Return on Equity	-37.1%

342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET
 ANGIER, NC 27501
 HARNETT
 PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,400,956	Total Charges	1,134,139		Salary Expense	34.2%
Fixed Assets	465,879	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,134,139	100.0%		
Total Assets	-935,077	Operating Expense	1,302,995	114.9%	Current Ratio	10.5
Current Liabilities	-132,820	Operating Margin	-168,856	-14.9%	Days to Collect	56.1
Long Term Liabilities	-91,653	Other Income	0	0.0%	Avg Payment Days	(37.2)
Total Equity	1,159,550	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	935,077	Net Profit or Loss	(168,856)	-14.9%	Return on Equity	-14.6%

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

342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST

12/31/2017 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,227,259	Total Charges	2,504,835	Salary Expense	42.2%	
Fixed Assets	123,043	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,504,835	100.0%		
Total Assets	1,350,302	Operating Expense	1,865,822	74.5%	Current Ratio	(4.6)
Current Liabilities	-268,029	Operating Margin	639,013	25.5%	Days to Collect	38.0
Long Term Liabilities	-157,677	Other Income	0	0.0%	Avg Payment Days	(52.4)
Total Equity	-924,597	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	-1,350,303	Net Profit or Loss	639,013	25.5%	Return on Equity	-69.1%

342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY

12/31/2017 365 Days Settled

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	79,919	Total Charges	2,771,288	Salary Expense	37.5%	
Fixed Assets	89,529	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,771,288	100.0%		
Total Assets	169,448	Operating Expense	2,025,638	73.1%	Current Ratio	(0.3)
Current Liabilities	-230,219	Operating Margin	745,650	26.9%	Days to Collect	42.0
Long Term Liabilities	-32,718	Other Income	0	0.0%	Avg Payment Days	(41.5)
Total Equity	93,488	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	-169,449	Net Profit or Loss	745,650	26.9%	Return on Equity	797.6%

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

342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT

12/31/2017 365 Days Settled

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,458,488	Total Charges	2,807,231	Salary Expense	41.0%	
Fixed Assets	86,488	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	12,490	Operating Revenue	2,807,231	100.0%		
Total Assets	3,557,466	Operating Expense	2,271,769	80.9%	Current Ratio	(12.4)
Current Liabilities	-279,782	Operating Margin	535,462	19.1%	Days to Collect	34.5
Long Term Liabilities	-76,777	Other Income	-1	0.0%	Avg Payment Days	(45.0)
Total Equity	-3,200,908	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	-3,557,467	Net Profit or Loss	535,461	19.1%	Return on Equity	-16.7%

342711 FRESENIUS MEDICAL CARE BLADEN HOME DIALYSIS

101 S CRAIG STREET

12/31/2017 365 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-523,739	Total Charges	74,357	Salary Expense	36.2%	
Fixed Assets	302,480	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	2,200	Operating Revenue	74,357	100.0%		
Total Assets	-219,059	Operating Expense	180,839	243.2%	Current Ratio	75.4
Current Liabilities	-6,944	Operating Margin	-106,482	-143.2%	Days to Collect	53.2
Long Term Liabilities	-12,582	Other Income	1	0.0%	Avg Payment Days	(14.0)
Total Equity	238,585	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	219,059	Net Profit or Loss	(106,481)	-143.2%	Return on Equity	-44.6%

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

342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE
 RALEIGH, NC 27604
 WAKE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,599,356	Total Charges	1,901,025		Salary Expense	36.5%
Fixed Assets	461,945	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,901,025	100.0%		
Total Assets	-1,137,411	Operating Expense	2,231,234	117.4%	Current Ratio	5.5
Current Liabilities	-291,846	Operating Margin	-330,209	-17.4%	Days to Collect	47.8
Long Term Liabilities	-99,780	Other Income	-1	0.0%	Avg Payment Days	(47.7)
Total Equity	1,529,036	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,137,410	Net Profit or Loss	(330,210)	-17.4%	Return on Equity	-21.6%

342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE
 ROLESVILLE, NC 27571
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,306,228	Total Charges	1,862,028		Salary Expense	35.3%
Fixed Assets	124,390	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,862,028	100.0%		
Total Assets	5,430,618	Operating Expense	1,826,642	98.1%	Current Ratio	(21.2)
Current Liabilities	-250,080	Operating Margin	35,386	1.9%	Days to Collect	36.9
Long Term Liabilities	-68,256	Other Income	1	0.0%	Avg Payment Days	(50.0)
Total Equity	-5,112,283	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	-5,430,619	Net Profit or Loss	35,387	1.9%	Return on Equity	-0.7%

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

342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE 12/31/2017 365 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,454,704	Total Charges	11,613,379		Salary Expense	41.5%
Fixed Assets	298,561	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,449	Operating Revenue	11,613,379	100.0%	Current Ratio	(39.8)
Total Assets	38,764,714	Operating Expense	8,191,068	70.5%	Days to Collect	44.6
Current Liabilities	-965,686	Operating Margin	3,422,311	29.5%	Avg Payment Days	(43.0)
Long Term Liabilities	-749,148	Other Income	1	0.0%	Depreciation Rate	15.4%
Total Equity	-37,049,880	Other Expense	0	0.0%	Return on Equity	-9.2%
Total Liab. and Equity	-38,764,714	Net Profit or Loss	3,422,312	29.5%		

342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE 12/31/2017 105 Days Settled

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-621,810	Total Charges	213,034		Salary Expense	25.3%
Fixed Assets	400,367	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	213,034	100.0%	Current Ratio	144.3
Total Assets	-221,443	Operating Expense	309,150	145.1%	Days to Collect	178.1
Current Liabilities	-4,310	Operating Margin	-96,116	-45.1%	Avg Payment Days	(1.5)
Long Term Liabilities	-41,154	Other Income	0	0.0%	Depreciation Rate	24.7%
Total Equity	266,908	Other Expense	0	0.0%	Return on Equity	-36.0%
Total Liab. and Equity	221,444	Net Profit or Loss	(96,116)	-45.1%		

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

342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2017 365 Days Settled

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,449,422	Total Charges	2,317,719	Salary Expense	39.3%	
Fixed Assets	37,730	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	9,400	Operating Revenue	2,317,719	100.0%		
Total Assets	5,496,552	Operating Expense	2,063,844	89.0%	Current Ratio	(20.0)
Current Liabilities	-273,106	Operating Margin	253,875	11.0%	Days to Collect	33.0
Long Term Liabilities	-35,786	Other Income	0	0.0%	Avg Payment Days	(48.3)
Total Equity	-5,187,661	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	-5,496,553	Net Profit or Loss	253,875	11.0%	Return on Equity	-4.9%

342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE

12/31/2017 365 Days Settled

TAYLORSVILLE, NC 28681

ALEXANDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-884,442	Total Charges	1,377,698	Salary Expense	35.0%	
Fixed Assets	330,900	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,377,698	100.0%		
Total Assets	-553,542	Operating Expense	1,348,637	97.9%	Current Ratio	7.8
Current Liabilities	-112,882	Operating Margin	29,061	2.1%	Days to Collect	61.6
Long Term Liabilities	-82,720	Other Income	1	0.0%	Avg Payment Days	(30.6)
Total Equity	749,143	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	553,541	Net Profit or Loss	29,062	2.1%	Return on Equity	3.9%

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

342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2017 365 Days Settled

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,371,233	Total Charges	5,629,040	Salary Expense	34.3%	
Fixed Assets	259,751	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	10,759	Operating Revenue	5,629,040	100.0%		
Total Assets	38,641,743	Operating Expense	4,462,229	79.3%	Current Ratio	(67.8)
Current Liabilities	-565,574	Operating Margin	1,166,811	20.7%	Days to Collect	49.2
Long Term Liabilities	-211,545	Other Income	-2	0.0%	Avg Payment Days	(46.3)
Total Equity	-37,864,625	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-38,641,744	Net Profit or Loss	1,166,809	20.7%	Return on Equity	-3.1%

342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2017 365 Days Settled

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,230,395	Total Charges	2,299,100	Salary Expense	33.1%	
Fixed Assets	133,197	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	7,898	Operating Revenue	2,299,100	100.0%		
Total Assets	1,371,490	Operating Expense	1,554,218	67.6%	Current Ratio	(7.8)
Current Liabilities	-156,788	Operating Margin	744,882	32.4%	Days to Collect	58.0
Long Term Liabilities	-42,773	Other Income	-2	0.0%	Avg Payment Days	(36.8)
Total Equity	-1,171,928	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	-1,371,489	Net Profit or Loss	744,880	32.4%	Return on Equity	-63.6%

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

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET 12/31/2017 365 Days Settled

ROSEBORO, NC 28382

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-51,376	Total Charges	1,691,845		Salary Expense	38.3%
Fixed Assets	163,211	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,691,845	100.0%	Current Ratio	0.3
Total Assets	111,835	Operating Expense	1,389,681	82.1%	Days to Collect	82.0
Current Liabilities	-147,730	Operating Margin	302,164	17.9%	Avg Payment Days	(38.8)
Long Term Liabilities	-122,615	Other Income	-1	0.0%	Depreciation Rate	34.4%
Total Equity	197,795	Other Expense	0	0.0%	Return on Equity	152.8%
Total Liab. and Equity	-72,550	Net Profit or Loss	302,163	17.9%		

342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE 12/31/2017 365 Days Settled

PEMBROKE, NC 28372

ROBESON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,961	Total Charges	2,031,682		Salary Expense	36.9%
Fixed Assets	138,734	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,031,682	100.0%	Current Ratio	0.1
Total Assets	114,773	Operating Expense	1,766,880	87.0%	Days to Collect	55.2
Current Liabilities	-319,151	Operating Margin	264,802	13.0%	Avg Payment Days	(65.9)
Long Term Liabilities	-147,130	Other Income	-3	0.0%	Depreciation Rate	37.2%
Total Equity	390,794	Other Expense	0	0.0%	Return on Equity	67.8%
Total Liab. and Equity	-75,487	Net Profit or Loss	264,799	13.0%		

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

342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD
 DURHAM, NC 27713
 DURHAM
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-787,278	Total Charges	2,529,982		Salary Expense	36.3%
Fixed Assets	571,111	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	10,000	Operating Revenue	2,529,982	100.0%		
Total Assets	-206,167	Operating Expense	2,206,022	87.2%	Current Ratio	3.2
Current Liabilities	-243,983	Operating Margin	323,960	12.8%	Days to Collect	42.3
Long Term Liabilities	-124,058	Other Income	-2	0.0%	Avg Payment Days	(40.4)
Total Equity	574,211	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	206,170	Net Profit or Loss	323,958	12.8%	Return on Equity	56.4%

342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD
 GASTONIA, NC 28052
 GASTON
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,601,279	Total Charges	3,466,505		Salary Expense	42.2%
Fixed Assets	630,649	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	12,490	Operating Revenue	3,466,505	100.0%		
Total Assets	2,244,418	Operating Expense	2,827,675	81.6%	Current Ratio	(2.9)
Current Liabilities	-558,259	Operating Margin	638,830	18.4%	Days to Collect	44.0
Long Term Liabilities	-178,917	Other Income	-1	0.0%	Avg Payment Days	(72.1)
Total Equity	-1,507,241	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	-2,244,417	Net Profit or Loss	638,829	18.4%	Return on Equity	-42.4%

All Providers

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

342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2017 365 Days Settled

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	183,891	Total Charges	3,256,795		Salary Expense	27.3%
Fixed Assets	430,159	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,256,795	100.0%	Current Ratio	(4.9)
Total Assets	614,050	Operating Expense	2,557,990	78.5%	Days to Collect	53.4
Current Liabilities	-37,250	Operating Margin	698,805	21.5%	Avg Payment Days	(5.3)
Long Term Liabilities	-176,507	Other Income	-1	0.0%	Depreciation Rate	74.1%
Total Equity	-400,293	Other Expense	0	0.0%	Return on Equity	-174.6%
Total Liab. and Equity	-614,050	Net Profit or Loss	698,804	21.5%		

342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD 12/31/2017 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-321,391	Total Charges	2,790,188		Salary Expense	29.4%
Fixed Assets	495,708	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,790,188	100.0%	Current Ratio	31.6
Total Assets	174,317	Operating Expense	2,254,478	80.8%	Days to Collect	66.0
Current Liabilities	-10,182	Operating Margin	535,710	19.2%	Avg Payment Days	(1.6)
Long Term Liabilities	-172,947	Other Income	1	0.0%	Depreciation Rate	89.5%
Total Equity	8,811	Other Expense	0	0.0%	Return on Equity	6,080.0%
Total Liab. and Equity	-174,318	Net Profit or Loss	535,711	19.2%		

All Providers

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

342662 FRESENIUS MEDICAL CARE ST PAULS

153 E MCLEAN STREET
 SAINT PAULS, NC 28384
 BLADEN
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,232,790	Total Charges	1,709,860		Salary Expense	33.6%
Fixed Assets	643,173	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	11,055	Operating Revenue	1,709,860	100.0%		
Total Assets	-578,562	Operating Expense	1,897,646	111.0%	Current Ratio	3.1
Current Liabilities	-394,375	Operating Margin	-187,786	-11.0%	Days to Collect	42.6
Long Term Liabilities	-171,854	Other Income	3	0.0%	Avg Payment Days	(75.9)
Total Equity	1,184,078	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	617,849	Net Profit or Loss	(187,783)	-11.0%	Return on Equity	-15.9%

342678 FRESENIUS MEDICAL CARE STALLINGS STATION

5420 BARBER MILL ROAD
 CLAYTON, NC 27520
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,544,126	Total Charges	4,286,068		Salary Expense	34.5%
Fixed Assets	343,549	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	270,748	Operating Revenue	4,286,068	100.0%		
Total Assets	6,158,423	Operating Expense	3,494,055	81.5%	Current Ratio	(14.1)
Current Liabilities	-392,019	Operating Margin	792,013	18.5%	Days to Collect	46.5
Long Term Liabilities	-121,693	Other Income	1	0.0%	Avg Payment Days	(41.0)
Total Equity	-5,644,711	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	-6,158,423	Net Profit or Loss	792,014	18.5%	Return on Equity	-14.0%

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

342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE

12/31/2017 90 Days Settled

TARBORO, NC 27886

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-801,173	Total Charges	171,632		Salary Expense	25.6%
Fixed Assets	397,819	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	171,632	100.0%		
Total Assets	-403,354	Operating Expense	284,002	165.5%	Current Ratio	124.4
Current Liabilities	-6,440	Operating Margin	-112,370	-65.5%	Days to Collect	61.7
Long Term Liabilities	-47,451	Other Income	-2	0.0%	Avg Payment Days	(2.0)
Total Equity	457,244	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	403,353	Net Profit or Loss	(112,372)	-65.5%	Return on Equity	-24.6%

342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD

12/31/2017 365 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,430,594	Total Charges	6,862,910		Salary Expense	27.5%
Fixed Assets	91,220	Contract Allowance	-1,285,581	-18.7%	Fringe Benefits	4.1%
Other Assets	16,187	Operating Revenue	8,148,491	118.7%		
Total Assets	31,538,001	Operating Expense	5,084,113	62.4%	Current Ratio	187.2
Current Liabilities	167,923	Operating Margin	3,064,378	37.6%	Days to Collect	49.8
Long Term Liabilities	52,475	Other Income	726	0.0%	Avg Payment Days	4.5
Total Equity	31,317,603	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	31,538,001	Net Profit or Loss	3,065,104	37.6%	Return on Equity	9.8%

All Providers

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

342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2017 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,988,821	Total Charges	2,908,897		Salary Expense	34.6%
Fixed Assets	1,627,695	Contract Allowance	-708,536	-24.4%	Fringe Benefits	5.3%
Other Assets	12,394	Operating Revenue	3,617,433	124.4%	Current Ratio	140.4
Total Assets	13,628,910	Operating Expense	2,585,148	71.5%	Days to Collect	59.7
Current Liabilities	85,396	Operating Margin	1,032,285	28.5%	Avg Payment Days	4.4
Long Term Liabilities	1,432,333	Other Income	109	0.0%	Depreciation Rate	1.9%
Total Equity	12,111,180	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	13,628,909	Net Profit or Loss	1,032,394	28.5%		

342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD 12/31/2017 365 Days Settled

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	804,246	Total Charges	1,794,797		Salary Expense	32.8%
Fixed Assets	1,439,767	Contract Allowance	-243,474	-13.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,038,271	113.6%	Current Ratio	17.2
Total Assets	2,244,013	Operating Expense	2,051,607	100.7%	Days to Collect	62.9
Current Liabilities	46,782	Operating Margin	-13,336	-0.7%	Avg Payment Days	7.2
Long Term Liabilities	1,268,211	Other Income	1,908	0.1%	Depreciation Rate	4.3%
Total Equity	929,020	Other Expense	0	0.0%	Return on Equity	-1.2%
Total Liab. and Equity	2,244,013	Net Profit or Loss	(11,428)	-0.6%		

All Providers

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2017 365 Days Audited

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,406,979	Total Charges	12,099,864		Salary Expense	35.8%
Fixed Assets	845,575	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,225	Operating Revenue	12,099,864	100.0%		
Total Assets	42,260,779	Operating Expense	8,271,853	68.4%	Current Ratio	(38.6)
Current Liabilities	-1,072,154	Operating Margin	3,828,011	31.6%	Days to Collect	60.5
Long Term Liabilities	-480,414	Other Income	0	0.0%	Avg Payment Days	(47.3)
Total Equity	-40,708,211	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-42,260,779	Net Profit or Loss	3,828,011	31.6%	Return on Equity	-9.4%

342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET

12/31/2017 365 Days Settled

CONCORD, NC 28027

CABARRUS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,331,928	Total Charges	6,935,753		Salary Expense	26.4%
Fixed Assets	3,199,083	Contract Allowance	-116,070	-1.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,051,823	101.7%		
Total Assets	12,531,011	Operating Expense	3,970,140	56.3%	Current Ratio	111.7
Current Liabilities	83,512	Operating Margin	3,081,683	43.7%	Days to Collect	66.5
Long Term Liabilities	2,467,701	Other Income	-461,485	-6.5%	Avg Payment Days	5.5
Total Equity	9,979,796	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	12,531,009	Net Profit or Loss	2,620,198	37.2%	Return on Equity	26.3%

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

342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2017 365 Days Settled

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,905,109	Total Charges	4,011,297	Salary Expense	27.7%	
Fixed Assets	1,621,150	Contract Allowance	-3,551,005	-88.5%	Fringe Benefits	5.6%
Other Assets	56,066	Operating Revenue	7,562,302	188.5%	Current Ratio	210.5
Total Assets	18,582,325	Operating Expense	3,447,479	45.6%	Days to Collect	32.5
Current Liabilities	80,318	Operating Margin	4,114,823	54.4%	Avg Payment Days	6.0
Long Term Liabilities	61,543	Other Income	-618,497	-8.2%	Depreciation Rate	9.9%
Total Equity	18,440,464	Other Expense	0	0.0%	Return on Equity	19.0%
Total Liab. and Equity	18,582,325	Net Profit or Loss	3,496,326	46.2%		

342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

6/30/2017 365 Days Settled

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,995,142	Total Charges	59,967,700	Salary Expense	33.5%	
Fixed Assets	0	Contract Allowance	50,722,501	84.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,245,199	15.4%	Current Ratio	2.9
Total Assets	1,995,142	Operating Expense	6,429,825	69.5%	Days to Collect	35.4
Current Liabilities	695,344	Operating Margin	2,815,374	30.5%	Avg Payment Days	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,299,798	Other Expense	0	0.0%	Return on Equity	216.6%
Total Liab. and Equity	1,995,142	Net Profit or Loss	2,815,374	30.5%		

All Providers

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

342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2017 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,672,204	Total Charges	1,624,715		Salary Expense	19.3%
Fixed Assets	4,132,866	Contract Allowance	-1,117,787	-68.8%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,742,502	168.8%		
Total Assets	2,460,662	Operating Expense	2,682,567	97.8%	Current Ratio	(29.4)
Current Liabilities	56,820	Operating Margin	59,935	2.2%	Days to Collect	258.2
Long Term Liabilities	2,579,758	Other Income	13	0.0%	Avg Payment Days	2.5
Total Equity	-175,916	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,460,662	Net Profit or Loss	59,948	2.2%	Return on Equity	-34.1%

342668 INS-FRANKLIN COUNTY

60 WHEATON AVENUE

Cost Report not filed.

YOUNGSVILLE, NC 27596

FRANKLIN

BLUE CROSS (NORTH CAROLINA)

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

342654 INS-HUNTERSVILLE

9920 KINCEY AVENUE SUITE 140

12/31/2017 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,698,908	Total Charges	531,633	Salary Expense	25.3%	
Fixed Assets	13,456	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,369	Operating Revenue	531,633	100.0%		
Total Assets	2,718,733	Operating Expense	425,758	80.1%	Current Ratio	(191.2)
Current Liabilities	-14,119	Operating Margin	105,875	19.9%	Days to Collect	98.5
Long Term Liabilities	-68,792	Other Income	0	0.0%	Avg Payment Days	(12.1)
Total Equity	-2,635,823	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	-2,718,734	Net Profit or Loss	105,875	19.9%	Return on Equity	-4.0%

342656 INS-IREDELL COUNTY

134 PROFESSIONAL PARK DRIVE, STE B

12/31/2017 365 Days Settled

MOORESVILLE, NC 28117

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,021,903	Total Charges	142,337	Salary Expense	13.5%	
Fixed Assets	4,762	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,000	Operating Revenue	142,337	100.0%		
Total Assets	1,028,665	Operating Expense	102,134	71.8%	Current Ratio	(104.7)
Current Liabilities	-9,760	Operating Margin	40,203	28.2%	Days to Collect	15.6
Long Term Liabilities	-2,949	Other Income	-2	0.0%	Avg Payment Days	(34.9)
Total Equity	-1,015,955	Other Expense	0	0.0%	Depreciation Rate	104.6%
Total Liab. and Equity	-1,028,664	Net Profit or Loss	40,201	28.2%	Return on Equity	-4.0%

All Providers

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

342657 INS-STATESVILLE

2603 DAVIE AVENUE
STATESVILLE, NC 28625
IREDELL
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,369,199	Total Charges	706,061		Salary Expense	33.0%
Fixed Assets	2,997	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	11,750	Operating Revenue	706,061	100.0%		
Total Assets	5,383,946	Operating Expense	471,335	66.8%	Current Ratio	(74.8)
Current Liabilities	-71,804	Operating Margin	234,726	33.2%	Days to Collect	31.5
Long Term Liabilities	-8,777	Other Income	0	0.0%	Avg Payment Days	(55.6)
Total Equity	-5,303,365	Other Expense	0	0.0%	Depreciation Rate	86.4%
Total Liab. and Equity	-5,383,946	Net Profit or Loss	234,726	33.2%	Return on Equity	-4.4%

342655 INS CHARLOTTE

8430 UNIVERSITY EXECUTIVE PARK
DRIVE SUITE 685
CHARLOTTE, NC 28262
MECKLENBURG
BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,600,489	Total Charges	1,672,552		Salary Expense	29.4%
Fixed Assets	51,571	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,672,552	100.0%		
Total Assets	7,652,060	Operating Expense	853,278	51.0%	Current Ratio	(196.6)
Current Liabilities	-38,651	Operating Margin	819,274	49.0%	Days to Collect	43.0
Long Term Liabilities	-28,204	Other Income	-1	0.0%	Avg Payment Days	(16.5)
Total Equity	-7,585,205	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-7,652,060	Net Profit or Loss	819,273	49.0%	Return on Equity	-10.8%

All Providers

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

342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET

12/31/2017 365 Days Settled

SMITHFIELD, NC 27577

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,161,470	Total Charges	3,638,443	Salary Expense	37.6%	
Fixed Assets	740,726	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	2,886,231	Operating Revenue	3,638,443	100.0%		
Total Assets	6,788,427	Operating Expense	2,991,818	82.2%	Current Ratio	(6.8)
Current Liabilities	-462,929	Operating Margin	646,625	17.8%	Days to Collect	40.1
Long Term Liabilities	-119,079	Other Income	-2	0.0%	Avg Payment Days	(56.5)
Total Equity	-6,206,421	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-6,788,429	Net Profit or Loss	646,623	17.8%	Return on Equity	-10.4%

342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD

12/31/2017 365 Days Settled

HENDERSON, NC 27537

VANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,891,571	Total Charges	2,125,033	Salary Expense	26.1%	
Fixed Assets	1,371,524	Contract Allowance	-275,016	-12.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,400,049	112.9%		
Total Assets	-520,047	Operating Expense	2,649,345	110.4%	Current Ratio	(64.8)
Current Liabilities	29,186	Operating Margin	-249,296	-10.4%	Days to Collect	175.4
Long Term Liabilities	74,308	Other Income	717	0.0%	Avg Payment Days	2.0
Total Equity	-623,541	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-520,047	Net Profit or Loss	(248,579)	-10.4%	Return on Equity	39.9%

All Providers

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

342633 KING DIALYSIS CENTER

140 MOORE ROAD

6/30/2017 365 Days Settled

KING, NC 27021

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	768,849	Total Charges	17,275,366	Salary Expense	39.0%	
Fixed Assets	0	Contract Allowance	14,470,355	83.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,805,011	16.2%		
Total Assets	768,849	Operating Expense	2,034,694	72.5%	Current Ratio	4.9
Current Liabilities	158,117	Operating Margin	770,317	27.5%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	610,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	768,849	Net Profit or Loss	770,317	27.5%	Return on Equity	126.1%

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

6/30/2017 365 Days Settled

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	937,322	Total Charges	31,002,106	Salary Expense	39.4%	
Fixed Assets	0	Contract Allowance	26,214,265	84.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,787,841	15.4%		
Total Assets	937,322	Operating Expense	3,570,055	74.6%	Current Ratio	3.1
Current Liabilities	301,080	Operating Margin	1,217,786	25.4%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	636,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	937,322	Net Profit or Loss	1,217,786	25.4%	Return on Equity	191.4%

All Providers

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

342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY

12/31/2017 300 Days Settled

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-80,446	Total Charges	1,089,394	Salary Expense	30.5%	
Fixed Assets	-444,077	Contract Allowance	61,745	5.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,027,649	94.3%		
Total Assets	-524,523	Operating Expense	1,285,073	125.0%	Current Ratio	(32.4)
Current Liabilities	2,484	Operating Margin	-257,424	-25.0%	Days to Collect	206.5
Long Term Liabilities	-269,591	Other Income	38,087	3.7%	Avg Payment Days	2.0
Total Equity	-257,417	Other Expense	0	0.0%	Depreciation Rate	-100.5%
Total Liab. and Equity	-524,524	Net Profit or Loss	(219,337)	-21.3%	Return on Equity	85.2%

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

6/30/2017 365 Days Settled

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,231,299	Total Charges	39,584,292	Salary Expense	36.0%	
Fixed Assets	0	Contract Allowance	33,343,447	84.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,240,845	15.8%		
Total Assets	1,231,299	Operating Expense	4,417,812	70.8%	Current Ratio	3.6
Current Liabilities	338,018	Operating Margin	1,823,033	29.2%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	893,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,231,299	Net Profit or Loss	1,823,033	29.2%	Return on Equity	204.1%

All Providers

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

342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2017 365 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-528,265	Total Charges	1,977,558	Salary Expense	30.4%	
Fixed Assets	1,847,180	Contract Allowance	-7,335	-0.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,984,893	100.4%		
Total Assets	1,318,915	Operating Expense	1,782,049	89.8%	Current Ratio	(12.7)
Current Liabilities	41,583	Operating Margin	202,844	10.2%	Days to Collect	92.2
Long Term Liabilities	1,252,319	Other Income	-29,521	-1.5%	Avg Payment Days	4.4
Total Equity	25,014	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,318,916	Net Profit or Loss	173,323	8.7%	Return on Equity	692.9%

342528 LUMBERTON DIALYSIS UNIT

720 WESLEY PINES ROAD

12/31/2017 365 Days Settled

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,748,864	Total Charges	5,702,763	Salary Expense	33.7%	
Fixed Assets	611,620	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,702,763	100.0%		
Total Assets	12,360,484	Operating Expense	4,681,666	82.1%	Current Ratio	(14.9)
Current Liabilities	-788,010	Operating Margin	1,021,097	17.9%	Days to Collect	43.9
Long Term Liabilities	-213,373	Other Income	1	0.0%	Avg Payment Days	(61.4)
Total Equity	-11,319,818	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-12,321,201	Net Profit or Loss	1,021,098	17.9%	Return on Equity	-9.0%

All Providers

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

342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD

12/31/2017 365 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,258,867	Total Charges	1,799,631		Salary Expense	28.5%
Fixed Assets	161,924	Contract Allowance	-115,111	-6.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,914,742	106.4%	Current Ratio	32.8
Total Assets	1,420,791	Operating Expense	1,649,248	86.1%	Days to Collect	79.1
Current Liabilities	38,390	Operating Margin	265,494	13.9%	Avg Payment Days	5.1
Long Term Liabilities	0	Other Income	47	0.0%	Depreciation Rate	20.4%
Total Equity	1,382,402	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	1,420,792	Net Profit or Loss	265,541	13.9%		

342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY

12/31/2017 365 Days Settled

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-673,227	Total Charges	727,855		Salary Expense	30.0%
Fixed Assets	70,943	Contract Allowance	-10,276	-1.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	738,131	101.4%	Current Ratio	(13.0)
Total Assets	-602,284	Operating Expense	942,943	127.7%	Days to Collect	122.3
Current Liabilities	51,853	Operating Margin	-204,812	-27.7%	Avg Payment Days	4.1
Long Term Liabilities	0	Other Income	30,696	4.2%	Depreciation Rate	18.8%
Total Equity	-654,137	Other Expense	0	0.0%	Return on Equity	26.6%
Total Liab. and Equity	-602,284	Net Profit or Loss	(174,116)	-23.6%		

All Providers

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

342645 MCDOWELL DIALYSIS CENTER

100 SPAULDING ROAD SUITE 2

12/31/2017 365 Days Settled

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,681,679	Total Charges	1,740,176	Salary Expense	33.3%	
Fixed Assets	174,602	Contract Allowance	-613,417	-35.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,353,593	135.3%	Current Ratio	127.4
Total Assets	7,856,281	Operating Expense	1,639,869	69.7%	Days to Collect	62.0
Current Liabilities	60,277	Operating Margin	713,724	30.3%	Avg Payment Days	4.4
Long Term Liabilities	0	Other Income	-106,895	-4.5%	Depreciation Rate	3.6%
Total Equity	7,796,004	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	7,856,281	Net Profit or Loss	606,829	25.8%		

342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2017 365 Days Settled

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,894,792	Total Charges	4,243,756	Salary Expense	41.2%	
Fixed Assets	482,860	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	14,812	Operating Revenue	4,243,756	100.0%	Current Ratio	(22.0)
Total Assets	7,392,464	Operating Expense	3,156,294	74.4%	Days to Collect	40.6
Current Liabilities	-313,525	Operating Margin	1,087,462	25.6%	Avg Payment Days	(36.3)
Long Term Liabilities	-201,328	Other Income	1	0.0%	Depreciation Rate	30.7%
Total Equity	-6,877,610	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-7,392,463	Net Profit or Loss	1,087,463	25.6%		

All Providers

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

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

6/30/2017 365 Days Settled

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,201,538	Total Charges	41,465,276	Salary Expense	42.9%	
Fixed Assets	0	Contract Allowance	35,736,348	86.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,728,928	13.8%		
Total Assets	1,201,538	Operating Expense	4,390,569	76.6%	Current Ratio	3.7
Current Liabilities	321,712	Operating Margin	1,338,359	23.4%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	879,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,201,538	Net Profit or Loss	1,338,359	23.4%	Return on Equity	152.1%

342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE

12/31/2017 365 Days Settled

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,424,401	Total Charges	3,068,557	Salary Expense	29.8%	
Fixed Assets	1,386,994	Contract Allowance	112,265	3.7%	Fringe Benefits	4.7%
Other Assets	49,696	Operating Revenue	2,956,292	96.3%		
Total Assets	2,861,091	Operating Expense	2,146,731	72.6%	Current Ratio	43.3
Current Liabilities	32,880	Operating Margin	809,561	27.4%	Days to Collect	96.5
Long Term Liabilities	1,042,195	Other Income	557	0.0%	Avg Payment Days	2.6
Total Equity	1,786,016	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	2,861,091	Net Profit or Loss	810,118	27.4%	Return on Equity	45.4%

All Providers

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

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

6/30/2017 365 Days Settled

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	929,064	Total Charges	27,477,962	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	23,681,252	86.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,796,710	13.8%		
Total Assets	929,064	Operating Expense	3,236,731	85.3%	Current Ratio	3.3
Current Liabilities	279,661	Operating Margin	559,979	14.7%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	649,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	929,064	Net Profit or Loss	559,979	14.7%	Return on Equity	86.2%

342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2017 365 Days Settled

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,555,368	Total Charges	1,826,665	Salary Expense	26.3%	
Fixed Assets	1,805,601	Contract Allowance	-886,057	-48.5%	Fringe Benefits	4.5%
Other Assets	8,813	Operating Revenue	2,712,722	148.5%		
Total Assets	9,369,782	Operating Expense	1,944,791	71.7%	Current Ratio	49.0
Current Liabilities	154,306	Operating Margin	767,931	28.3%	Days to Collect	57.3
Long Term Liabilities	1,171,441	Other Income	4,236	0.2%	Avg Payment Days	4.9
Total Equity	8,044,035	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	9,369,782	Net Profit or Loss	772,167	28.5%	Return on Equity	9.6%

All Providers

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

342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION 6/30/2017 234 Days Settled

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,382	Total Charges	155,125		Salary Expense	19.5%
Fixed Assets	0	Contract Allowance	147,577	95.1%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	7,548	4.9%		
Total Assets	28,382	Operating Expense	253,609	3,359.9%	Current Ratio	0.1
Current Liabilities	340,879	Operating Margin	-246,061	-	Days to Collect	787.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-312,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,382	Net Profit or Loss	(246,061)	-	Return on Equity	78.7%
				3,259.9%		

342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD Cost Report not filed.

WINSTON SALEM, NC 27103

FORSYTH

BLUE CROSS (NORTH CAROLINA)

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

342534 NEW BERN DIALYSIS

2113 NEUSE BLVD
 12/31/2017 365 Days Settled
 NEW BERN, NC 28560
 CRAVEN
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,809,405	Total Charges	4,742,878		Salary Expense	37.9%
Fixed Assets	135,517	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	11,844	Operating Revenue	4,742,878	100.0%		
Total Assets	9,956,766	Operating Expense	3,643,260	76.8%	Current Ratio	(17.8)
Current Liabilities	-550,368	Operating Margin	1,099,618	23.2%	Days to Collect	35.0
Long Term Liabilities	-116,777	Other Income	1	0.0%	Avg Payment Days	(55.1)
Total Equity	-9,289,621	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	-9,956,766	Net Profit or Loss	1,099,619	23.2%	Return on Equity	-11.8%

342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET
 12/31/2017 293 Days Settled
 WILMINGTON, NC 28412
 NEW HANOVER
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-134,790	Total Charges	619,535		Salary Expense	30.3%
Fixed Assets	-152,608	Contract Allowance	-164,736	-26.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	784,271	126.6%		
Total Assets	-287,398	Operating Expense	1,079,180	137.6%	Current Ratio	(15.6)
Current Liabilities	8,617	Operating Margin	-294,909	-37.6%	Days to Collect	101.1
Long Term Liabilities	-1,113	Other Income	43,474	5.5%	Avg Payment Days	2.5
Total Equity	-294,902	Other Expense	0	0.0%	Depreciation Rate	478.9%
Total Liab. and Equity	-287,398	Net Profit or Loss	(251,435)	-32.1%	Return on Equity	85.3%

All Providers

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ESRD Profile Report - 2017

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

342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2017 365 Days Settled

JACKSONVILLE, NC 28540

ONslow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-632,025	Total Charges	3,963,151		Salary Expense	26.2%
Fixed Assets	1,351,613	Contract Allowance	-56,208	-1.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,019,359	101.4%	Current Ratio	(14.4)
Total Assets	719,588	Operating Expense	3,501,062	87.1%	Days to Collect	68.3
Current Liabilities	43,783	Operating Margin	518,297	12.9%	Avg Payment Days	2.3
Long Term Liabilities	76,961	Other Income	-76,254	-1.9%	Depreciation Rate	14.9%
Total Equity	598,843	Other Expense	0	0.0%	Return on Equity	73.8%
Total Liab. and Equity	719,587	Net Profit or Loss	442,043	11.0%		

342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2017 365 Days Settled

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,091,993	Total Charges	2,813,011		Salary Expense	26.8%
Fixed Assets	3,059,816	Contract Allowance	-693,403	-24.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,506,414	124.6%	Current Ratio	21.3
Total Assets	5,151,809	Operating Expense	2,961,316	84.5%	Days to Collect	102.1
Current Liabilities	98,437	Operating Margin	545,098	15.5%	Avg Payment Days	3.2
Long Term Liabilities	1,654,659	Other Income	26,807	0.8%	Depreciation Rate	4.5%
Total Equity	3,398,715	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	5,151,811	Net Profit or Loss	571,905	16.3%		

All Providers

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ESRD Profile Report - 2017

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

342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2017 365 Days Settled

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,249,765	Total Charges	5,704,888	Salary Expense	30.9%	
Fixed Assets	2,788,701	Contract Allowance	-94,912	-1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,799,800	101.7%		
Total Assets	14,038,466	Operating Expense	5,240,449	90.4%	Current Ratio	95.4
Current Liabilities	117,902	Operating Margin	559,351	9.6%	Days to Collect	138.1
Long Term Liabilities	2,205,533	Other Income	1,014	0.0%	Avg Payment Days	3.2
Total Equity	11,715,032	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	14,038,467	Net Profit or Loss	560,365	9.7%	Return on Equity	4.8%

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

6/30/2017 365 Days Settled

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,361,582	Total Charges	45,552,933	Salary Expense	36.3%	
Fixed Assets	0	Contract Allowance	38,813,949	85.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,738,984	14.8%		
Total Assets	1,361,582	Operating Expense	4,968,383	73.7%	Current Ratio	3.2
Current Liabilities	429,680	Operating Margin	1,770,601	26.3%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	931,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,361,582	Net Profit or Loss	1,770,601	26.3%	Return on Equity	190.0%

All Providers

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

342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD 12/31/2017 365 Days Settled

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,653,141	Total Charges	5,029,454	Salary Expense	38.5%	
Fixed Assets	101,056	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	16,458	Operating Revenue	5,029,454	100.0%		
Total Assets	9,770,655	Operating Expense	3,433,135	68.3%	Current Ratio	(33.6)
Current Liabilities	-286,986	Operating Margin	1,596,319	31.7%	Days to Collect	40.6
Long Term Liabilities	-213,945	Other Income	1	0.0%	Avg Payment Days	(30.5)
Total Equity	-9,269,725	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	-9,770,656	Net Profit or Loss	1,596,320	31.7%	Return on Equity	-17.2%

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET 6/30/2017 365 Days Audited

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,523,634	Total Charges	79,062,785	Salary Expense	33.6%	
Fixed Assets	0	Contract Allowance	66,744,038	84.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	12,318,747	15.6%		
Total Assets	3,523,634	Operating Expense	8,992,334	73.0%	Current Ratio	4.1
Current Liabilities	869,812	Operating Margin	3,326,413	27.0%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	2,653,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,523,634	Net Profit or Loss	3,326,413	27.0%	Return on Equity	125.3%

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

342309 PRESBYTERIAN HOSP ESRD

200 HAWTHORNE LANE

Cost Report not filed.

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%

342630 RAI-WEST COLLEGE-WARSAW

213 WEST COLLEGE STREET

12/31/2017 365 Days Settled

WARSAW, NC 28398

DUPLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	147,290	Total Charges	1,135,374	Salary Expense	28.5%	
Fixed Assets	119,298	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-2,410,103	Operating Revenue	1,135,374	100.0%		
Total Assets	-2,143,515	Operating Expense	1,418,391	124.9%	Current Ratio	(1.0)
Current Liabilities	-146,675	Operating Margin	-283,017	-24.9%	Days to Collect	33.5
Long Term Liabilities	12,075	Other Income	1	0.0%	Avg Payment Days	(37.7)
Total Equity	2,278,115	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	2,143,515	Net Profit or Loss	(283,016)	-24.9%	Return on Equity	-12.4%

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

342576 RAI CARE CENTERS

2403 WAYNE MEMORIAL DRIVE 12/31/2017 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,003,648	Total Charges	2,434,556	Salary Expense	36.3%	
Fixed Assets	37,668	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,711,028	Operating Revenue	2,434,556	100.0%		
Total Assets	1,330,288	Operating Expense	1,792,920	73.6%	Current Ratio	(14.3)
Current Liabilities	-210,657	Operating Margin	641,636	26.4%	Days to Collect	39.7
Long Term Liabilities	-58,517	Other Income	2	0.0%	Avg Payment Days	(42.9)
Total Equity	-1,061,114	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	-1,330,288	Net Profit or Loss	641,638	26.4%	Return on Equity	-60.5%

342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE 12/31/2017 365 Days Settled

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,737,284	Total Charges	4,013,585	Salary Expense	28.7%	
Fixed Assets	628,356	Contract Allowance	-942,647	-23.5%	Fringe Benefits	5.2%
Other Assets	605,202	Operating Revenue	4,956,232	123.5%		
Total Assets	8,970,842	Operating Expense	2,839,007	57.3%	Current Ratio	135.5
Current Liabilities	57,088	Operating Margin	2,117,225	42.7%	Days to Collect	102.1
Long Term Liabilities	0	Other Income	-317,559	-6.4%	Avg Payment Days	3.7
Total Equity	8,913,754	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	8,970,842	Net Profit or Loss	1,799,666	36.3%	Return on Equity	20.2%

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

342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH 12/31/2017 365 Days Settled

YANCEYVILLE, NC 27379

CASWELL

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,905,284	Total Charges	1,601,632		Salary Expense	36.0%
Fixed Assets	77,803	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,375	Operating Revenue	1,601,632	100.0%	Current Ratio	(11.6)
Total Assets	1,988,462	Operating Expense	1,232,180	76.9%	Days to Collect	47.1
Current Liabilities	-163,994	Operating Margin	369,452	23.1%	Avg Payment Days	(48.6)
Long Term Liabilities	-42,133	Other Income	0	0.0%	Depreciation Rate	38.4%
Total Equity	-1,782,335	Other Expense	0	0.0%	Return on Equity	-20.7%
Total Liab. and Equity	-1,988,462	Net Profit or Loss	369,452	23.1%		

342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400 12/31/2017 277 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-261,829	Total Charges	568,874		Salary Expense	29.6%
Fixed Assets	-124,959	Contract Allowance	24,315	4.3%	Fringe Benefits	2.6%
Other Assets	-810	Operating Revenue	544,559	95.7%	Current Ratio	(30.8)
Total Assets	-387,598	Operating Expense	930,861	170.9%	Days to Collect	107.6
Current Liabilities	8,512	Operating Margin	-386,302	-70.9%	Avg Payment Days	0.7
Long Term Liabilities	-9,930	Other Income	122	0.0%	Depreciation Rate	401.0%
Total Equity	-386,179	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-387,597	Net Profit or Loss	(386,180)	-70.9%		

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

342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,112,140	Total Charges	3,113,560		Salary Expense	36.1%
Fixed Assets	115,129	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	15,710	Operating Revenue	3,113,560	100.0%		
Total Assets	4,242,979	Operating Expense	1,817,566	58.4%	Current Ratio	(15.4)
Current Liabilities	-267,599	Operating Margin	1,295,994	41.6%	Days to Collect	38.4
Long Term Liabilities	-25,690	Other Income	-1	0.0%	Avg Payment Days	(53.7)
Total Equity	-3,949,692	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	-4,242,981	Net Profit or Loss	1,295,993	41.6%	Return on Equity	-32.8%

342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD
 ROCKY MOUNT, NC 27804
 NASH
 BLUE CROSS (NORTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,067,737	Total Charges	6,260,615		Salary Expense	36.3%
Fixed Assets	582,498	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,737	Operating Revenue	6,260,615	100.0%		
Total Assets	44,656,972	Operating Expense	4,750,457	75.9%	Current Ratio	(39.5)
Current Liabilities	-1,114,990	Operating Margin	1,510,158	24.1%	Days to Collect	40.2
Long Term Liabilities	-151,423	Other Income	1	0.0%	Avg Payment Days	(85.7)
Total Equity	-43,390,559	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-44,656,972	Net Profit or Loss	1,510,159	24.1%	Return on Equity	-3.5%

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

342562 ROXBORO DIALYSIS

1005 RIDGE ROAD 12/31/2017 365 Days Settled

ROXBORO, NC 27573

PERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,763,588	Total Charges	5,220,470		Salary Expense	26.6%
Fixed Assets	2,963,864	Contract Allowance	-1,650,593	-31.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	6,871,063	131.6%	Current Ratio	75.5
Total Assets	16,727,452	Operating Expense	4,503,016	65.5%	Days to Collect	48.0
Current Liabilities	182,330	Operating Margin	2,368,047	34.5%	Avg Payment Days	3.1
Long Term Liabilities	2,037,280	Other Income	134	0.0%	Depreciation Rate	6.0%
Total Equity	14,507,842	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	16,727,452	Net Profit or Loss	2,368,181	34.5%		

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD 6/30/2017 365 Days Settled

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,144,777	Total Charges	38,351,654		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	33,412,170	87.1%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,939,484	12.9%	Current Ratio	3.0
Total Assets	1,144,777	Operating Expense	4,139,788	83.8%	Days to Collect	37.9
Current Liabilities	384,886	Operating Margin	799,696	16.2%	Avg Payment Days	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	759,891	Other Expense	0	0.0%	Return on Equity	105.2%
Total Liab. and Equity	1,144,777	Net Profit or Loss	799,696	16.2%		

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

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD 12/31/2017 275 Days Settled

CLINTON, NC 28328 3/31/2017 90 Days Settled

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-912,737	Total Charges	25,440		Salary Expense	54.3%
Fixed Assets	752,372	Contract Allowance	851	3.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	24,589	96.7%		
Total Assets	-160,365	Operating Expense	84,879	345.2%	Current Ratio	(1,087.9)
Current Liabilities	839	Operating Margin	-60,290	-245.2%	Days to Collect	366.4
Long Term Liabilities	18,279	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-179,482	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-160,364	Net Profit or Loss	(60,290)	-245.2%	Return on Equity	33.6%

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD 12/31/2017 275 Days Settled

CLINTON, NC 28328 3/31/2017 90 Days Settled

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-97,737	Total Charges	72,023		Salary Expense	18.2%
Fixed Assets	-88,738	Contract Allowance	4,013	5.6%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	68,010	94.4%		
Total Assets	-186,475	Operating Expense	252,990	372.0%	Current Ratio	201.1
Current Liabilities	-486	Operating Margin	-184,980	-272.0%	Days to Collect	81.0
Long Term Liabilities	-1,012	Other Income	54,317	79.9%	Avg Payment Days	(0.5)
Total Equity	-184,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-186,476	Net Profit or Loss	(130,663)	-192.1%	Return on Equity	70.6%

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

342690 SANDHILLS DIALYSIS

809 S LONG STREET
ROCKINGHAM, NC 28379
RICHMOND
PALMETTO GBA (NC)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,494,484	Total Charges	2,224,610		Salary Expense	30.5%
Fixed Assets	545,765	Contract Allowance	-150,295	-6.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,374,905	106.8%	Current Ratio	65.1
Total Assets	3,040,249	Operating Expense	2,026,657	85.3%	Days to Collect	52.7
Current Liabilities	38,317	Operating Margin	348,248	14.7%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	-52,429	-2.2%	Depreciation Rate	11.4%
Total Equity	3,001,931	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	3,040,248	Net Profit or Loss	295,819	12.5%		

342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD
MURPHY, NC 28906
CHEROKEE
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,110,938	Total Charges	1,268,662		Salary Expense	28.4%
Fixed Assets	106,084	Contract Allowance	-975,137	-76.9%	Fringe Benefits	5.0%
Other Assets	3,750	Operating Revenue	2,243,799	176.9%	Current Ratio	50.4
Total Assets	1,220,772	Operating Expense	1,446,469	64.5%	Days to Collect	48.1
Current Liabilities	22,058	Operating Margin	797,330	35.5%	Avg Payment Days	1.5
Long Term Liabilities	16,582	Other Income	-119,598	-5.3%	Depreciation Rate	14.6%
Total Equity	1,182,133	Other Expense	0	0.0%	Return on Equity	57.3%
Total Liab. and Equity	1,220,773	Net Profit or Loss	677,732	30.2%		

All Providers

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

342523 SOUTH CHARLOTTE DIALYSIS

6450 BANNINGTON ROAD

12/31/2017 365 Days Settled

CHARLOTTE, NC 28226

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,066,259	Total Charges	4,028,167		Salary Expense	32.5%
Fixed Assets	183,141	Contract Allowance	-846,505	-21.0%	Fringe Benefits	5.1%
Other Assets	593,006	Operating Revenue	4,874,672	121.0%		
Total Assets	13,842,406	Operating Expense	2,977,424	61.1%	Current Ratio	137.2
Current Liabilities	95,256	Operating Margin	1,897,248	38.9%	Days to Collect	65.8
Long Term Liabilities	24,440	Other Income	2,910	0.1%	Avg Payment Days	4.8
Total Equity	13,722,712	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	13,842,408	Net Profit or Loss	1,900,158	39.0%	Return on Equity	13.8%

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE

12/31/2017 365 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,465,244	Total Charges	4,282,551		Salary Expense	26.0%
Fixed Assets	598,736	Contract Allowance	-1,265,531	-29.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	5,548,082	129.6%		
Total Assets	9,063,980	Operating Expense	3,803,490	68.6%	Current Ratio	206.1
Current Liabilities	41,069	Operating Margin	1,744,592	31.4%	Days to Collect	55.4
Long Term Liabilities	9,847	Other Income	-263,930	-4.8%	Avg Payment Days	2.6
Total Equity	9,013,064	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	9,063,980	Net Profit or Loss	1,480,662	26.7%	Return on Equity	16.4%

All Providers

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

342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE
 SHALLOTTE, NC 28470
 BRUNSWICK
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,255,222	Total Charges	2,594,349		Salary Expense	26.9%
Fixed Assets	165,758	Contract Allowance	-2,869,907	-110.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,464,256	210.6%		
Total Assets	13,420,980	Operating Expense	2,494,836	45.7%	Current Ratio	213.5
Current Liabilities	62,085	Operating Margin	2,969,420	54.3%	Days to Collect	36.3
Long Term Liabilities	191,270	Other Income	-445,412	-8.2%	Avg Payment Days	6.8
Total Equity	13,167,624	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	13,420,979	Net Profit or Loss	2,524,008	46.2%	Return on Equity	19.2%

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,863,349	Total Charges	8,412,801		Salary Expense	25.9%
Fixed Assets	2,071,316	Contract Allowance	-3,764,989	-44.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	12,177,790	144.8%		
Total Assets	57,934,665	Operating Expense	8,150,963	66.9%	Current Ratio	250.9
Current Liabilities	222,646	Operating Margin	4,026,827	33.1%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	-604,930	-5.0%	Avg Payment Days	3.1
Total Equity	57,712,021	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	57,934,667	Net Profit or Loss	3,421,897	28.1%	Return on Equity	5.9%

All Providers

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

342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST

12/31/2017 365 Days Settled

BURGAW, NC 28425

PENDER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,586,144	Total Charges	2,572,484		Salary Expense	26.8%
Fixed Assets	492,942	Contract Allowance	-2,463,288	-95.8%	Fringe Benefits	4.5%
Other Assets	34,364,176	Operating Revenue	5,035,772	195.8%	Current Ratio	(1,738.5)
Total Assets	-13,729,026	Operating Expense	2,815,434	55.9%	Days to Collect	39.3
Current Liabilities	27,947	Operating Margin	2,220,338	44.1%	Avg Payment Days	2.0
Long Term Liabilities	6,216	Other Income	-333,011	-6.6%	Depreciation Rate	8.8%
Total Equity	-13,763,189	Other Expense	0	0.0%	Return on Equity	-13.7%
Total Liab. and Equity	-13,729,026	Net Profit or Loss	1,887,327	37.5%		

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE

12/31/2017 365 Days Settled

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,037,799	Total Charges	3,903,709		Salary Expense	28.6%
Fixed Assets	303,918	Contract Allowance	-6,081,395	-155.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,985,104	255.8%	Current Ratio	84.3
Total Assets	29,341,717	Operating Expense	4,223,759	42.3%	Days to Collect	26.8
Current Liabilities	344,540	Operating Margin	5,761,345	57.7%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	-864,324	-8.7%	Depreciation Rate	18.6%
Total Equity	28,997,178	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	29,341,718	Net Profit or Loss	4,897,021	49.0%		

All Providers

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

342521 SOUTHEASTERN DIALYSIS CTR

608 PECAN LANE

12/31/2017 365 Days Settled

WHITEVILLE, NC 28472

COLUMBUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,439,058	Total Charges	2,187,661		Salary Expense	30.5%
Fixed Assets	416,056	Contract Allowance	-2,552,869	-116.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,740,530	216.7%	Current Ratio	263.0
Total Assets	10,855,114	Operating Expense	2,510,855	53.0%	Days to Collect	33.8
Current Liabilities	39,697	Operating Margin	2,229,675	47.0%	Avg Payment Days	4.0
Long Term Liabilities	0	Other Income	-334,427	-7.1%	Depreciation Rate	12.3%
Total Equity	10,815,419	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	10,855,116	Net Profit or Loss	1,895,248	40.0%		

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET

12/31/2017 365 Days Settled

KENANSVILLE, NC 28349

DUPLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,194,786	Total Charges	1,928,983		Salary Expense	25.5%
Fixed Assets	84,168	Contract Allowance	-1,423,321	-73.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,352,304	173.8%	Current Ratio	180.8
Total Assets	5,278,954	Operating Expense	1,858,410	55.4%	Days to Collect	61.2
Current Liabilities	28,725	Operating Margin	1,493,894	44.6%	Avg Payment Days	3.3
Long Term Liabilities	0	Other Income	-224,044	-6.7%	Depreciation Rate	12.8%
Total Equity	5,250,229	Other Expense	0	0.0%	Return on Equity	24.2%
Total Liab. and Equity	5,278,954	Net Profit or Loss	1,269,850	37.9%		

All Providers

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

342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE 12/31/2017 365 Days Settled

SOUTHERN PINES, NC 28387

MOORE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,495,397	Total Charges	2,280,184		Salary Expense	28.4%
Fixed Assets	1,329,295	Contract Allowance	-1,104,212	-48.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,384,396	148.4%	Current Ratio	82.2
Total Assets	4,824,692	Operating Expense	2,062,320	60.9%	Days to Collect	53.2
Current Liabilities	42,528	Operating Margin	1,322,076	39.1%	Avg Payment Days	4.4
Long Term Liabilities	1,224,301	Other Income	-197,842	-5.8%	Depreciation Rate	4.6%
Total Equity	3,557,864	Other Expense	0	0.0%	Return on Equity	31.6%
Total Liab. and Equity	4,824,693	Net Profit or Loss	1,124,234	33.2%		

342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54 12/31/2017 365 Days Settled

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,242,966	Total Charges	4,269,185		Salary Expense	28.8%
Fixed Assets	1,133,146	Contract Allowance	-338,094	-7.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,607,279	107.9%	Current Ratio	29.0
Total Assets	8,376,112	Operating Expense	2,914,323	63.3%	Days to Collect	73.3
Current Liabilities	249,452	Operating Margin	1,692,956	36.7%	Avg Payment Days	3.5
Long Term Liabilities	966,738	Other Income	585	0.0%	Depreciation Rate	6.6%
Total Equity	7,159,922	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	8,376,112	Net Profit or Loss	1,693,541	36.8%		

All Providers

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

342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15 12/31/2017 365 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-469,705	Total Charges	1,315,811	Salary Expense	27.7%
Fixed Assets	244,326	Contract Allowance	-39,537	-3.0%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	1,355,348	103.0%	
Total Assets	-225,379	Operating Expense	1,120,351	82.7%	Current Ratio (37.6)
Current Liabilities	12,485	Operating Margin	234,997	17.3%	Days to Collect 58.0
Long Term Liabilities	40,247	Other Income	-35,534	-2.6%	Avg Payment Days 3.0
Total Equity	-278,112	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	-225,380	Net Profit or Loss	199,463	14.7%	Return on Equity -71.7%

342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY 12/31/2017 365 Days Settled

RALEIGH, NC 27603

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,846,515	Total Charges	5,413,509	Salary Expense	37.2%
Fixed Assets	456,250	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	3,345	Operating Revenue	5,413,509	100.0%	
Total Assets	15,306,110	Operating Expense	3,502,993	64.7%	Current Ratio (30.2)
Current Liabilities	-491,581	Operating Margin	1,910,516	35.3%	Days to Collect 42.2
Long Term Liabilities	-264,635	Other Income	-2	0.0%	Avg Payment Days (51.2)
Total Equity	-14,549,894	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	-15,306,110	Net Profit or Loss	1,910,514	35.3%	Return on Equity -13.1%

All Providers

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

342651 ST PAULS DIALYSIS CENTER

564 WEST MCLEAN STREET

12/31/2017 365 Days Settled

SAINT PAULS, NC 28384

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-436,585	Total Charges	1,257,919	Salary Expense	21.3%	
Fixed Assets	3,576,510	Contract Allowance	-47,945	-3.8%	Fringe Benefits	2.8%
Other Assets	1,086	Operating Revenue	1,305,864	103.8%	Current Ratio	(23.9)
Total Assets	3,141,011	Operating Expense	1,665,404	127.5%	Days to Collect	106.8
Current Liabilities	18,249	Operating Margin	-359,540	-27.5%	Avg Payment Days	2.4
Long Term Liabilities	1,821,240	Other Income	54,015	4.1%	Depreciation Rate	11.3%
Total Equity	1,301,521	Other Expense	0	0.0%	Return on Equity	-23.5%
Total Liab. and Equity	3,141,010	Net Profit or Loss	(305,525)	-23.4%		

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

6/30/2017 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	974,831	Total Charges	29,168,519	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	24,526,053	84.1%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,642,466	15.9%	Current Ratio	3.3
Total Assets	974,831	Operating Expense	3,432,588	73.9%	Days to Collect	34.3
Current Liabilities	295,222	Operating Margin	1,209,878	26.1%	Avg Payment Days	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	679,609	Other Expense	0	0.0%	Return on Equity	178.0%
Total Liab. and Equity	974,831	Net Profit or Loss	1,209,878	26.1%		

All Providers

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

342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2017 365 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,129,544	Total Charges	783,979		Salary Expense	24.1%
Fixed Assets	1,035,719	Contract Allowance	-6,079	-0.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	790,058	100.8%		
Total Assets	-1,093,825	Operating Expense	1,189,227	150.5%	Current Ratio	(94.5)
Current Liabilities	22,546	Operating Margin	-399,169	-50.5%	Days to Collect	94.8
Long Term Liabilities	84,582	Other Income	59,971	7.6%	Avg Payment Days	3.6
Total Equity	-1,200,952	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-1,093,824	Net Profit or Loss	(339,198)	-42.9%	Return on Equity	28.2%

342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2017 365 Days Settled

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,102,750	Total Charges	2,642,225		Salary Expense	27.2%
Fixed Assets	741,142	Contract Allowance	-2,044,442	-77.4%	Fringe Benefits	3.7%
Other Assets	56,066	Operating Revenue	4,686,667	177.4%		
Total Assets	17,899,958	Operating Expense	2,479,371	52.9%	Current Ratio	271.9
Current Liabilities	62,900	Operating Margin	2,207,296	47.1%	Days to Collect	32.4
Long Term Liabilities	867,303	Other Income	-331,060	-7.1%	Avg Payment Days	6.0
Total Equity	16,969,756	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	17,899,959	Net Profit or Loss	1,876,236	40.0%	Return on Equity	11.1%

All Providers

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

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

6/30/2017 365 Days Settled

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	902,468	Total Charges	28,997,576	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	24,699,892	85.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,297,684	14.8%		
Total Assets	902,468	Operating Expense	3,152,351	73.3%	Current Ratio	3.4
Current Liabilities	265,734	Operating Margin	1,145,333	26.7%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	636,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	902,468	Net Profit or Loss	1,145,333	26.7%	Return on Equity	179.9%

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE

6/30/2017 365 Days Settled

HIGH POINT, NC 27265

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	848,922	Total Charges	26,231,547	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	22,669,097	86.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,562,450	13.6%		
Total Assets	848,922	Operating Expense	3,075,795	86.3%	Current Ratio	2.5
Current Liabilities	336,650	Operating Margin	486,655	13.7%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	512,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	848,922	Net Profit or Loss	486,655	13.7%	Return on Equity	95.0%

All Providers

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

342526 UNION COUNTY DIALYSIS

615 COMFORT LANE
 MONROE, NC 28112
 UNION
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,253,604	Total Charges	7,302,266		Salary Expense	27.4%
Fixed Assets	1,867,086	Contract Allowance	-852,891	-11.7%	Fringe Benefits	3.8%
Other Assets	1,411,229	Operating Revenue	8,155,157	111.7%		
Total Assets	31,531,919	Operating Expense	4,917,884	60.3%	Current Ratio	102.3
Current Liabilities	276,280	Operating Margin	3,237,273	39.7%	Days to Collect	91.6
Long Term Liabilities	1,407,031	Other Income	582	0.0%	Avg Payment Days	3.4
Total Equity	29,848,609	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	31,531,920	Net Profit or Loss	3,237,855	39.7%	Return on Equity	10.8%

342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE
 HENDERSON, NC 27536
 VANCE
 BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,914,922	Total Charges	4,564,404		Salary Expense	30.1%
Fixed Assets	3,395,699	Contract Allowance	-1,720,725	-37.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	6,285,129	137.7%		
Total Assets	23,310,621	Operating Expense	4,318,808	68.7%	Current Ratio	144.0
Current Liabilities	138,326	Operating Margin	1,966,321	31.3%	Days to Collect	52.6
Long Term Liabilities	2,537,476	Other Income	1,098	0.0%	Avg Payment Days	4.6
Total Equity	20,634,818	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	23,310,620	Net Profit or Loss	1,967,419	31.3%	Return on Equity	9.5%

All Providers

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

342522 WAKE DIALYSIS CLINIC, INC

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,975,944	Total Charges	11,831,226		Salary Expense	35.0%
Fixed Assets	889,359	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	14,833,388	Operating Revenue	11,831,226	100.0%	Current Ratio	(47.9)
Total Assets	63,698,691	Operating Expense	8,067,084	68.2%	Days to Collect	83.7
Current Liabilities	-1,001,348	Operating Margin	3,764,142	31.8%	Avg Payment Days	(45.3)
Long Term Liabilities	-304,862	Other Income	1	0.0%	Depreciation Rate	27.0%
Total Equity	-62,392,482	Other Expense	0	0.0%	Return on Equity	-6.0%
Total Liab. and Equity	-63,698,692	Net Profit or Loss	3,764,143	31.8%		

342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE
 RALEIGH, NC 27614
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,639,949	Total Charges	4,285,619		Salary Expense	29.9%
Fixed Assets	374,459	Contract Allowance	-30,868	-0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,316,487	100.7%	Current Ratio	113.8
Total Assets	10,014,408	Operating Expense	3,304,164	76.5%	Days to Collect	0.0
Current Liabilities	84,736	Operating Margin	1,012,323	23.5%	Avg Payment Days	5.0
Long Term Liabilities	0	Other Income	-156,996	-3.6%	Depreciation Rate	17.5%
Total Equity	9,929,672	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	10,014,408	Net Profit or Loss	855,327	19.8%		

All Providers

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ESRD Profile Report - 2017

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

342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2017 365 Days Settled

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,951,076	Total Charges	4,354,345		Salary Expense	25.6%
Fixed Assets	702,418	Contract Allowance	-997,212	-22.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,351,557	122.9%	Current Ratio	56.8
Total Assets	5,653,494	Operating Expense	3,248,516	60.7%	Days to Collect	58.8
Current Liabilities	87,227	Operating Margin	2,103,041	39.3%	Avg Payment Days	5.5
Long Term Liabilities	0	Other Income	-315,686	-5.9%	Depreciation Rate	12.9%
Total Equity	5,566,267	Other Expense	0	0.0%	Return on Equity	32.1%
Total Liab. and Equity	5,653,494	Net Profit or Loss	1,787,355	33.4%		

342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2017 365 Days Settled

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,346,657	Total Charges	2,479,205		Salary Expense	32.9%
Fixed Assets	1,945,912	Contract Allowance	-2,143,823	-86.5%	Fringe Benefits	5.9%
Other Assets	1,007,706	Operating Revenue	4,623,028	186.5%	Current Ratio	110.4
Total Assets	9,300,275	Operating Expense	2,120,921	45.9%	Days to Collect	32.9
Current Liabilities	57,483	Operating Margin	2,502,107	54.1%	Avg Payment Days	6.3
Long Term Liabilities	2,647,578	Other Income	-375,072	-8.1%	Depreciation Rate	2.8%
Total Equity	6,595,213	Other Expense	0	0.0%	Return on Equity	32.3%
Total Liab. and Equity	9,300,274	Net Profit or Loss	2,127,035	46.0%		

All Providers

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

342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE

12/31/2017 365 Days Settled

WEAVERVILLE, NC 28787

BUNCOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,876,728	Total Charges	2,414,374		Salary Expense	30.3%
Fixed Assets	44,358	Contract Allowance	-1,102,033	-45.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,516,407	145.6%	Current Ratio	535.5
Total Assets	18,921,086	Operating Expense	2,042,693	58.1%	Days to Collect	43.2
Current Liabilities	35,248	Operating Margin	1,473,714	41.9%	Avg Payment Days	3.4
Long Term Liabilities	102,256	Other Income	-220,868	-6.3%	Depreciation Rate	12.8%
Total Equity	18,783,582	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	18,921,086	Net Profit or Loss	1,252,846	35.6%		

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE

6/30/2017 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	539,122	Total Charges	14,652,131		Salary Expense	44.8%
Fixed Assets	0	Contract Allowance	12,548,804	85.6%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,103,327	14.4%	Current Ratio	2.9
Total Assets	539,122	Operating Expense	1,869,775	88.9%	Days to Collect	58.0
Current Liabilities	188,594	Operating Margin	233,552	11.1%	Avg Payment Days	1.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	350,528	Other Expense	0	0.0%	Return on Equity	66.6%
Total Liab. and Equity	539,122	Net Profit or Loss	233,552	11.1%		

All Providers

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

342313 WILKES REGIONAL DIALYSIS CENTE

1917 A WEST PARK DRIVE

Cost Report not filed.

NORTH WILKESBORO, NC 28659

WILKES

BLUE CROSS (NORTH CAROLINA)

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

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2017 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,722,915	Total Charges	9,343,906	Salary Expense	22.9%
Fixed Assets	2,036,228	Contract Allowance	-1,571,249	-16.8% Fringe Benefits	4.3%
Other Assets	32,372	Operating Revenue	10,915,155	116.8%	
Total Assets	30,791,515	Operating Expense	7,470,402	68.4%	Current Ratio
Current Liabilities	172,368	Operating Margin	3,444,753	31.6%	Days to Collect
Long Term Liabilities	234,655	Other Income	686	0.0%	Avg Payment Days
Total Equity	30,384,491	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	30,791,514	Net Profit or Loss	3,445,439	31.6%	Return on Equity

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2017 365 Days Settled

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-32,017	Total Charges	1,617,337	Salary Expense	35.5%	
Fixed Assets	77,961	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,617,337	100.0%		
Total Assets	45,944	Operating Expense	1,818,242	112.4%	Current Ratio	0.1
Current Liabilities	-270,203	Operating Margin	-200,905	-12.4%	Days to Collect	64.4
Long Term Liabilities	-64,909	Other Income	-2	0.0%	Avg Payment Days	(54.2)
Total Equity	289,168	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	-45,944	Net Profit or Loss	(200,907)	-12.4%	Return on Equity	-69.5%

342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2017 365 Days Settled

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	708,997	Total Charges	15,766,552	Salary Expense	40.0%	
Fixed Assets	0	Contract Allowance	13,372,643	84.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,393,909	15.2%		
Total Assets	708,997	Operating Expense	2,024,111	84.6%	Current Ratio	4.4
Current Liabilities	162,143	Operating Margin	369,798	15.4%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	546,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,997	Net Profit or Loss	369,798	15.4%	Return on Equity	67.6%

All Providers

9:08 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.

342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2017 365 Days Settled

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,437,523	Total Charges	3,514,513		Salary Expense	37.7%
Fixed Assets	138,557	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	8,951	Operating Revenue	3,514,513	100.0%		
Total Assets	4,585,031	Operating Expense	3,534,721	100.6%	Current Ratio	(7.9)
Current Liabilities	-561,015	Operating Margin	-20,208	-0.6%	Days to Collect	41.6
Long Term Liabilities	-81,312	Other Income	1	0.0%	Avg Payment Days	(57.9)
Total Equity	-3,942,703	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-4,585,030	Net Profit or Loss	(20,207)	-0.6%	Return on Equity	0.5%