

# ESRD Profile Report - 2017

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

## 492635 ADVANCED DIALYSIS CENTER - POTOMAC

1785 SOUTH HAYES STREET

12/31/2017 365 Days Settled

ARLINGTON, VA 22202

ARLINGTON

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	947,104	Total Charges	2,244,339		Salary Expense	50.7%
Fixed Assets	233,919	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	230,112	Operating Revenue	2,244,339	100.0%	Current Ratio	19.3
Total Assets	1,411,135	Operating Expense	2,201,563	98.1%	Days to Collect	5.6
Current Liabilities	49,079	Operating Margin	42,776	1.9%	Avg Payment Days	8.0
Long Term Liabilities	226,642	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,135,414	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	1,411,135	Net Profit or Loss	42,776	1.9%		

## 492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,098,100	Total Charges	4,855,675		Salary Expense	33.1%
Fixed Assets	39,841	Contract Allowance	-927,585	-19.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	5,783,260	119.1%	Current Ratio	86.3
Total Assets	10,137,941	Operating Expense	4,006,792	69.3%	Days to Collect	73.7
Current Liabilities	117,066	Operating Margin	1,776,468	30.7%	Avg Payment Days	5.0
Long Term Liabilities	7,810	Other Income	1,462	0.0%	Depreciation Rate	12.6%
Total Equity	10,013,065	Other Expense	0	0.0%	Return on Equity	17.8%
Total Liab. and Equity	10,137,941	Net Profit or Loss	1,777,930	30.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# ESRD Profile Report - 2017

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

## 492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET  
 ALEXANDRIA, VA 22304  
 ALEXANDRIA CITY  
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,484,328	Total Charges	5,557,723	Salary Expense	33.5%	
Fixed Assets	2,724,958	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	15,000	Operating Revenue	5,557,723	100.0%		
Total Assets	15,224,286	Operating Expense	5,356,257	96.4%	Current Ratio	(37.2)
Current Liabilities	-335,516	Operating Margin	201,466	3.6%	Days to Collect	129.1
Long Term Liabilities	-545,270	Other Income	0	0.0%	Avg Payment Days	(22.9)
Total Equity	-14,343,499	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-15,224,285	Net Profit or Loss	201,466	3.6%	Return on Equity	-1.4%

## 492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY  
 AMELIA, VA 23002  
 AMELIA  
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,681,518	Total Charges	3,021,152	Salary Expense	35.3%	
Fixed Assets	278,176	Contract Allowance	-39,412	-1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,060,564	101.3%		
Total Assets	2,959,694	Operating Expense	2,349,180	76.8%	Current Ratio	51.4
Current Liabilities	52,150	Operating Margin	711,384	23.2%	Days to Collect	53.7
Long Term Liabilities	15,602	Other Income	79	0.0%	Avg Payment Days	3.0
Total Equity	2,891,941	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,959,693	Net Profit or Loss	711,463	23.2%	Return on Equity	24.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# ESRD Profile Report - 2017

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

## 492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1      12/31/2017 365 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,712,580	Total Charges	4,713,856	Salary Expense	33.9%	
Fixed Assets	447,134	Contract Allowance	45,515	1.0%	Fringe Benefits	6.0%
Other Assets	6,240	Operating Revenue	4,668,341	99.0%		
Total Assets	11,165,954	Operating Expense	3,888,528	83.3%	Current Ratio	28.4
Current Liabilities	377,523	Operating Margin	779,813	16.7%	Days to Collect	96.7
Long Term Liabilities	38,862	Other Income	292	0.0%	Avg Payment Days	4.7
Total Equity	10,749,570	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	11,165,955	Net Profit or Loss	780,105	16.7%	Return on Equity	7.3%

## 492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100      12/31/2017 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,548,658	Total Charges	5,381,941	Salary Expense	36.0%	
Fixed Assets	875,421	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	15,584	Operating Revenue	5,381,941	100.0%		
Total Assets	21,439,663	Operating Expense	4,766,714	88.6%	Current Ratio	(47.5)
Current Liabilities	-432,282	Operating Margin	615,227	11.4%	Days to Collect	46.9
Long Term Liabilities	-240,789	Other Income	1	0.0%	Avg Payment Days	(33.1)
Total Equity	-20,766,593	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-21,439,664	Net Profit or Loss	615,228	11.4%	Return on Equity	-3.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# ESRD Profile Report - 2017

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

## 492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2017 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,173,386	Total Charges	8,772,433	Salary Expense	35.8%	
Fixed Assets	400,191	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	8,772,433	100.0%	Current Ratio	0.1
Total Assets	1,573,577	Operating Expense	5,251,991	59.9%	Days to Collect	42.0
Current Liabilities	8,922,624	Operating Margin	3,520,442	40.1%	Avg Payment Days	620.1
Long Term Liabilities	-284,940	Other Income	-2	0.0%	Depreciation Rate	20.5%
Total Equity	-10,211,260	Other Expense	0	0.0%	Return on Equity	-34.5%
Total Liab. and Equity	-1,573,576	Net Profit or Loss	3,520,440	40.1%		

## 492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE 12/31/2017 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,340,411	Total Charges	3,945,187	Salary Expense	41.5%	
Fixed Assets	432,944	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,784	Operating Revenue	3,945,187	100.0%	Current Ratio	(53.0)
Total Assets	10,783,139	Operating Expense	2,753,389	69.8%	Days to Collect	295.7
Current Liabilities	-194,980	Operating Margin	1,191,798	30.2%	Avg Payment Days	(25.8)
Long Term Liabilities	-314,061	Other Income	-1	0.0%	Depreciation Rate	12.6%
Total Equity	-10,274,098	Other Expense	0	0.0%	Return on Equity	-11.6%
Total Liab. and Equity	-10,783,139	Net Profit or Loss	1,191,797	30.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# ESRD Profile Report - 2017

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

## 492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY 12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,152,568	Total Charges	4,349,700	Salary Expense	37.0%	
Fixed Assets	500,178	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,275	Operating Revenue	4,349,700	100.0%		
Total Assets	23,657,021	Operating Expense	3,563,935	81.9%	Current Ratio	(71.1)
Current Liabilities	-325,442	Operating Margin	785,765	18.1%	Days to Collect	41.7
Long Term Liabilities	-202,753	Other Income	-2	0.0%	Avg Payment Days	(33.3)
Total Equity	-23,128,825	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-23,657,020	Net Profit or Loss	785,763	18.1%	Return on Equity	-3.4%

## 492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD 12/31/2017 365 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,167,023	Total Charges	1,999,349	Salary Expense	34.6%	
Fixed Assets	1,349,738	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,999,349	100.0%		
Total Assets	7,516,761	Operating Expense	2,114,108	105.7%	Current Ratio	(44.7)
Current Liabilities	-137,993	Operating Margin	-114,759	-5.7%	Days to Collect	35.6
Long Term Liabilities	-164,738	Other Income	0	0.0%	Avg Payment Days	(23.8)
Total Equity	-7,214,030	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-7,516,761	Net Profit or Loss	(114,759)	-5.7%	Return on Equity	1.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# ESRD Profile Report - 2017

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

## 492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2017 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	800,461	Total Charges	4,988,822		Salary Expense	39.7%
Fixed Assets	241,690	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	4,988,822	100.0%	Current Ratio	0.1
Total Assets	1,042,151	Operating Expense	3,161,128	63.4%	Days to Collect	104.5
Current Liabilities	8,604,019	Operating Margin	1,827,694	36.6%	Avg Payment Days	993.5
Long Term Liabilities	-130,849	Other Income	-1	0.0%	Depreciation Rate	30.4%
Total Equity	-9,515,322	Other Expense	0	0.0%	Return on Equity	-19.2%
Total Liab. and Equity	-1,042,152	Net Profit or Loss	1,827,693	36.6%		

## 492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490

12/31/2017 365 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,474,756	Total Charges	1,508,546		Salary Expense	38.2%
Fixed Assets	357,033	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	11,554	Operating Revenue	1,508,546	100.0%	Current Ratio	(24.8)
Total Assets	2,843,343	Operating Expense	1,241,814	82.3%	Days to Collect	32.8
Current Liabilities	-99,642	Operating Margin	266,732	17.7%	Avg Payment Days	(29.3)
Long Term Liabilities	-31,137	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	-2,712,564	Other Expense	0	0.0%	Return on Equity	-9.8%
Total Liab. and Equity	-2,843,343	Net Profit or Loss	266,732	17.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# ESRD Profile Report - 2017

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

## 492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2017 365 Days Settled  
BLVD  
FARMVILLE, VA 23901  
PRINCE EDWARD  
CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,799,893	Total Charges	2,742,374	Salary Expense	30.6%	
Fixed Assets	430,174	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,742,374	100.0%		
Total Assets	5,230,067	Operating Expense	2,509,770	91.5%	Current Ratio	(27.6)
Current Liabilities	-174,173	Operating Margin	232,604	8.5%	Days to Collect	34.8
Long Term Liabilities	-136,776	Other Income	1	0.0%	Avg Payment Days	(25.3)
Total Equity	-4,919,116	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	-5,230,065	Net Profit or Loss	232,605	8.5%	Return on Equity	-4.7%

## 492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2017 365 Days Settled  
NORFOLK, VA 23517  
NORFOLK CITY  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,636,124	Total Charges	4,708,506	Salary Expense	36.9%	
Fixed Assets	814,387	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	11,750	Operating Revenue	4,708,506	100.0%		
Total Assets	7,462,261	Operating Expense	3,171,251	67.4%	Current Ratio	(24.2)
Current Liabilities	-274,692	Operating Margin	1,537,255	32.6%	Days to Collect	46.4
Long Term Liabilities	-103,792	Other Income	-2	0.0%	Avg Payment Days	(31.6)
Total Equity	-7,083,776	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-7,462,260	Net Profit or Loss	1,537,253	32.6%	Return on Equity	-21.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# ESRD Profile Report - 2017

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

## 492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2017 365 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,503,328	Total Charges	3,168,865		Salary Expense	36.7%
Fixed Assets	701,383	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,168,865	100.0%	Current Ratio	(19.0)
Total Assets	7,204,711	Operating Expense	3,164,974	99.9%	Days to Collect	42.2
Current Liabilities	-341,452	Operating Margin	3,891	0.1%	Avg Payment Days	(39.4)
Long Term Liabilities	-292,764	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	-6,570,494	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	-7,204,710	Net Profit or Loss	3,892	0.1%		

## 492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE 12/31/2017 365 Days Settled

RADFORD, VA 24141

RADFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,078,565	Total Charges	1,031,437		Salary Expense	39.7%
Fixed Assets	81,795	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,816	Operating Revenue	1,031,437	100.0%	Current Ratio	(56.5)
Total Assets	3,164,176	Operating Expense	1,130,425	109.6%	Days to Collect	33.8
Current Liabilities	-54,496	Operating Margin	-98,988	-9.6%	Avg Payment Days	(17.6)
Long Term Liabilities	-45,159	Other Income	-1	0.0%	Depreciation Rate	21.6%
Total Equity	-3,064,522	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	-3,164,177	Net Profit or Loss	(98,989)	-9.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# ESRD Profile Report - 2017

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

## 492531 BMA SOUTHWEST VIRGINIA

23578 RIVERSIDE DRIVE - PO BOX 1335 12/31/2017 365 Days Settled

GRUNDY, VA 24614

BUCHANAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,991,642	Total Charges	902,590	Salary Expense	48.1%	
Fixed Assets	62,466	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	628,915	Operating Revenue	902,590	100.0%		
Total Assets	-1,300,261	Operating Expense	1,045,933	115.9%	Current Ratio	45.0
Current Liabilities	-44,226	Operating Margin	-143,343	-15.9%	Days to Collect	46.0
Long Term Liabilities	-27,295	Other Income	-3	0.0%	Avg Payment Days	(15.4)
Total Equity	1,371,783	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	1,300,262	Net Profit or Loss	(143,346)	-15.9%	Return on Equity	-10.4%

## 492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2017 365 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,822,040	Total Charges	2,300,161	Salary Expense	29.7%	
Fixed Assets	1,731,347	Contract Allowance	23,347	1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,276,814	99.0%		
Total Assets	-90,693	Operating Expense	2,276,266	100.0%	Current Ratio	(19.4)
Current Liabilities	93,690	Operating Margin	548	0.0%	Days to Collect	83.3
Long Term Liabilities	59,384	Other Income	6	0.0%	Avg Payment Days	2.9
Total Equity	-243,767	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-90,693	Net Profit or Loss	554	0.0%	Return on Equity	-0.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# ESRD Profile Report - 2017

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

## 492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A

12/31/2017 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,371,770	Total Charges	6,492,732	Salary Expense	31.8%	
Fixed Assets	848,939	Contract Allowance	-166,842	-2.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	6,659,574	102.6%	Current Ratio	62.7
Total Assets	11,220,709	Operating Expense	5,294,154	79.5%	Days to Collect	81.2
Current Liabilities	165,355	Operating Margin	1,365,420	20.5%	Avg Payment Days	5.3
Long Term Liabilities	27,550	Other Income	50	0.0%	Depreciation Rate	13.8%
Total Equity	11,027,804	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	11,220,709	Net Profit or Loss	1,365,470	20.5%		

## 492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,373,439	Total Charges	3,745,674	Salary Expense	33.2%	
Fixed Assets	378,090	Contract Allowance	-557	0.0%	Fringe Benefits	6.0%
Other Assets	2,095,864	Operating Revenue	3,746,231	100.0%	Current Ratio	47.5
Total Assets	6,847,393	Operating Expense	3,480,587	92.9%	Days to Collect	62.8
Current Liabilities	92,038	Operating Margin	265,644	7.1%	Avg Payment Days	4.7
Long Term Liabilities	33,939	Other Income	195	0.0%	Depreciation Rate	36.3%
Total Equity	6,721,417	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	6,847,394	Net Profit or Loss	265,839	7.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# ESRD Profile Report - 2017

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

## 492562 CDC OF ALEXANDRIA

5999 STEVENSON AVENUE SUITE 100 12/31/2017 365 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,209,656	Total Charges	3,157,224	Salary Expense	35.9%	
Fixed Assets	23,630	Contract Allowance	39,385	1.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,117,839	98.8%		
Total Assets	17,233,286	Operating Expense	2,180,801	69.9%	Current Ratio	135.3
Current Liabilities	127,191	Operating Margin	937,038	30.1%	Days to Collect	23.5
Long Term Liabilities	1,461	Other Income	51	0.0%	Avg Payment Days	6.4
Total Equity	17,104,635	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	17,233,287	Net Profit or Loss	937,089	30.1%	Return on Equity	5.5%

## 492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2017 365 Days Reopened

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,778	Total Charges	1,763,037	Salary Expense	26.7%	
Fixed Assets	121,281	Contract Allowance	32,895	1.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,730,142	98.1%		
Total Assets	168,059	Operating Expense	1,570,166	90.8%	Current Ratio	1.1
Current Liabilities	41,297	Operating Margin	159,976	9.2%	Days to Collect	58.0
Long Term Liabilities	1,188	Other Income	60	0.0%	Avg Payment Days	3.8
Total Equity	125,576	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	168,061	Net Profit or Loss	160,036	9.2%	Return on Equity	127.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# ESRD Profile Report - 2017

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

## 492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE                      12/31/2017 365 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,852,423	Total Charges	3,563,971		Salary Expense            33.8%
Fixed Assets	155,387	Contract Allowance	43,632	1.2%	Fringe Benefits            4.5%
Other Assets	21,485	Operating Revenue	3,520,339	98.8%	
<b>Total Assets</b>	<b>3,029,295</b>	Operating Expense	3,055,993	86.8%	Current Ratio            36.9
Current Liabilities	77,315	Operating Margin	464,346	13.2%	Days to Collect            101.6
Long Term Liabilities	6,862	Other Income	195	0.0%	Avg Payment Days        7.5
Total Equity	2,945,117	Other Expense	0	0.0%	Depreciation Rate        11.9%
<b>Total Liab. and Equity</b>	<b>3,029,294</b>	Net Profit or Loss	464,541	13.2%	Return on Equity        15.8%

## 492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY      12/31/2017 365 Days Settled  
BLVD

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,584,345	Total Charges	4,624,882		Salary Expense            32.1%
Fixed Assets	281,534	Contract Allowance	287,996	6.2%	Fringe Benefits            5.9%
Other Assets	1,059,229	Operating Revenue	4,336,886	93.8%	
<b>Total Assets</b>	<b>18,925,108</b>	Operating Expense	3,520,716	81.2%	Current Ratio            171.1
Current Liabilities	102,758	Operating Margin	816,170	18.8%	Days to Collect            86.8
Long Term Liabilities	55,184	Other Income	11	0.0%	Avg Payment Days        5.2
Total Equity	18,767,166	Other Expense	0	0.0%	Depreciation Rate        7.4%
<b>Total Liab. and Equity</b>	<b>18,925,108</b>	Net Profit or Loss	816,181	18.8%	Return on Equity        4.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# ESRD Profile Report - 2017

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

## 492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,576,511	Total Charges	2,390,658	Salary Expense	31.4%	
Fixed Assets	1,343,254	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	17,190	Operating Revenue	2,390,658	100.0%		
Total Assets	8,936,955	Operating Expense	1,744,079	73.0%	Current Ratio	(54.9)
Current Liabilities	-138,005	Operating Margin	646,579	27.0%	Days to Collect	45.2
Long Term Liabilities	-48,956	Other Income	0	0.0%	Avg Payment Days	(28.9)
Total Equity	-8,749,994	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-8,936,955	Net Profit or Loss	646,579	27.0%	Return on Equity	-7.4%

## 492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD 12/31/2017 365 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,808,453	Total Charges	3,645,667	Salary Expense	33.7%	
Fixed Assets	452,105	Contract Allowance	-1,089,800	-29.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,735,467	129.9%		
Total Assets	9,260,558	Operating Expense	3,230,537	68.2%	Current Ratio	69.2
Current Liabilities	127,239	Operating Margin	1,504,930	31.8%	Days to Collect	106.3
Long Term Liabilities	47,197	Other Income	206	0.0%	Avg Payment Days	4.4
Total Equity	9,086,120	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	9,260,556	Net Profit or Loss	1,505,136	31.8%	Return on Equity	16.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# ESRD Profile Report - 2017

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

## 492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE

Cost Report not filed.

NORFOLK, VA 23507

NORFOLK CITY

PALMETTO GBA (VA)

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%

## 492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR

12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,553,949	Total Charges	5,963,875	Salary Expense	32.7%	
Fixed Assets	490,996	Contract Allowance	-217,464	-3.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,181,339	103.6%		
Total Assets	16,044,945	Operating Expense	4,689,456	75.9%	Current Ratio	81.1
Current Liabilities	191,864	Operating Margin	1,491,883	24.1%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	1,317	0.0%	Avg Payment Days	3.5
Total Equity	15,853,079	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	16,044,943	Net Profit or Loss	1,493,200	24.2%	Return on Equity	9.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# ESRD Profile Report - 2017

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

## 492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2017 365 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,163,540	Total Charges	2,956,123	Salary Expense	29.8%	
Fixed Assets	1,972,380	Contract Allowance	-22,779	-0.8%	Fringe Benefits	5.7%
Other Assets	1,062,635	Operating Revenue	2,978,902	100.8%		
Total Assets	5,198,555	Operating Expense	2,749,295	92.3%	Current Ratio	25.9
Current Liabilities	83,483	Operating Margin	229,607	7.7%	Days to Collect	78.9
Long Term Liabilities	146,999	Other Income	1,518	0.1%	Avg Payment Days	6.6
Total Equity	4,968,073	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,198,555	Net Profit or Loss	231,125	7.8%	Return on Equity	4.7%

## 492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD 12/31/2017 365 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,003,133	Total Charges	1,707,855	Salary Expense	31.9%	
Fixed Assets	594,029	Contract Allowance	-1,051,800	-61.6%	Fringe Benefits	5.2%
Other Assets	106,949	Operating Revenue	2,759,655	161.6%		
Total Assets	2,704,111	Operating Expense	1,734,786	62.9%	Current Ratio	57.0
Current Liabilities	35,154	Operating Margin	1,024,869	37.1%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	140	0.0%	Avg Payment Days	5.5
Total Equity	2,668,956	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,704,110	Net Profit or Loss	1,025,009	37.1%	Return on Equity	38.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# ESRD Profile Report - 2017

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

## 492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2017 365 Days Settled

CULPEPER, VA 22701

CULPEPER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,708,848	Total Charges	3,525,733	Salary Expense	30.9%	
Fixed Assets	122,170	Contract Allowance	-38,277	-1.1%	Fringe Benefits	4.7%
Other Assets	1,050,109	Operating Revenue	3,564,010	101.1%		
Total Assets	10,881,127	Operating Expense	2,589,665	72.7%	Current Ratio	107.0
Current Liabilities	90,708	Operating Margin	974,345	27.3%	Days to Collect	67.6
Long Term Liabilities	15,258	Other Income	718	0.0%	Avg Payment Days	3.9
Total Equity	10,775,162	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	10,881,128	Net Profit or Loss	975,063	27.4%	Return on Equity	9.0%

## 492685 CUMBERLAND DIALYSIS

1131 PLAZA DRIVE SUITE D

12/29/2017 363 Days Settled

GRUNDY, VA 24614

BUCHANAN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,201,474	Total Charges	439,895	Salary Expense	26.4%	
Fixed Assets	1,028,783	Contract Allowance	-2,060	-0.5%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	441,955	100.5%		
Total Assets	-1,172,691	Operating Expense	775,015	175.4%	Current Ratio	(365.4)
Current Liabilities	6,025	Operating Margin	-333,060	-75.4%	Days to Collect	54.4
Long Term Liabilities	30,091	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-1,208,809	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-1,172,693	Net Profit or Loss	(333,060)	-75.4%	Return on Equity	27.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# ESRD Profile Report - 2017

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

## 492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2017 365 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-643,965	Total Charges	3,783,724	Salary Expense	25.5%	
Fixed Assets	1,589,680	Contract Allowance	112,800	3.0%	Fringe Benefits	3.7%
Other Assets	1,820	Operating Revenue	3,670,924	97.0%		
Total Assets	947,535	Operating Expense	2,974,010	81.0%	Current Ratio	(8.2)
Current Liabilities	78,724	Operating Margin	696,914	19.0%	Days to Collect	101.3
Long Term Liabilities	116,222	Other Income	321	0.0%	Avg Payment Days	2.0
Total Equity	752,588	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	947,534	Net Profit or Loss	697,235	19.0%	Return on Equity	92.6%

## 492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2017 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	113,164	Total Charges	811,100	Salary Expense	31.1%	
Fixed Assets	7,046	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	811,100	100.0%		
Total Assets	120,210	Operating Expense	765,394	94.4%	Current Ratio	(2.4)
Current Liabilities	-47,671	Operating Margin	45,706	5.6%	Days to Collect	111.9
Long Term Liabilities	-31,960	Other Income	-1	0.0%	Avg Payment Days	(22.7)
Total Equity	-40,578	Other Expense	0	0.0%	Depreciation Rate	755.1%
Total Liab. and Equity	-120,209	Net Profit or Loss	45,705	5.6%	Return on Equity	-112.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# ESRD Profile Report - 2017

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

## 492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE 12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,904,169	Total Charges	4,867,954	Salary Expense	29.6%	
Fixed Assets	105,162	Contract Allowance	-171,266	-3.5%	Fringe Benefits	4.8%
Other Assets	1,514,155	Operating Revenue	5,039,220	103.5%		
Total Assets	10,523,486	Operating Expense	3,787,661	75.2%	Current Ratio	90.9
Current Liabilities	98,008	Operating Margin	1,251,559	24.8%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	307	0.0%	Avg Payment Days	3.9
Total Equity	10,425,478	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	10,523,486	Net Profit or Loss	1,251,866	24.8%	Return on Equity	12.0%

## 492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD 12/31/2017 365 Days Settled

PETERSBURG, VA 23803

PETERSBURG CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,973,482	Total Charges	6,218,944	Salary Expense	28.1%	
Fixed Assets	2,190,843	Contract Allowance	-2,967,488	-47.7%	Fringe Benefits	5.3%
Other Assets	1,997	Operating Revenue	9,186,432	147.7%		
Total Assets	6,166,322	Operating Expense	5,048,878	55.0%	Current Ratio	39.0
Current Liabilities	101,949	Operating Margin	4,137,554	45.0%	Days to Collect	50.0
Long Term Liabilities	1,891,186	Other Income	477	0.0%	Avg Payment Days	3.7
Total Equity	4,173,190	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	6,166,325	Net Profit or Loss	4,138,031	45.0%	Return on Equity	99.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# ESRD Profile Report - 2017

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

## 492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 101 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	597,580	Total Charges	2,736,843	Salary Expense	38.3%	
Fixed Assets	147,530	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,412	Operating Revenue	2,736,843	100.0%		
Total Assets	750,522	Operating Expense	2,013,292	73.6%	Current Ratio	(4.3)
Current Liabilities	-138,414	Operating Margin	723,551	26.4%	Days to Collect	33.4
Long Term Liabilities	-76,844	Other Income	0	0.0%	Avg Payment Days	(25.1)
Total Equity	-535,264	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-750,522	Net Profit or Loss	723,551	26.4%	Return on Equity	-135.2%

## 492534 EAST END DIALYSIS CENTER

2201 EAST MAIN STREET, SUITE 100 12/31/2017 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,527,997	Total Charges	2,970,175	Salary Expense	31.1%	
Fixed Assets	500,230	Contract Allowance	-1,584,271	-53.3%	Fringe Benefits	3.5%
Other Assets	695,916	Operating Revenue	4,554,446	153.3%		
Total Assets	5,724,143	Operating Expense	3,041,280	66.8%	Current Ratio	52.3
Current Liabilities	86,546	Operating Margin	1,513,166	33.2%	Days to Collect	72.3
Long Term Liabilities	29,358	Other Income	160	0.0%	Avg Payment Days	4.5
Total Equity	5,608,237	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	5,724,141	Net Profit or Loss	1,513,326	33.2%	Return on Equity	27.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# ESRD Profile Report - 2017

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

## 492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD

12/31/2017 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	452,820	Total Charges	2,805,008		Salary Expense	32.0%
Fixed Assets	1,365,173	Contract Allowance	-1,235,902	-44.1%	Fringe Benefits	8.5%
Other Assets	82,681	Operating Revenue	4,040,910	144.1%	Current Ratio	0.4
Total Assets	1,900,674	Operating Expense	1,880,377	46.5%	Days to Collect	4.4
Current Liabilities	1,045,188	Operating Margin	2,160,533	53.5%	Avg Payment Days	18.7
Long Term Liabilities	867,241	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	-11,757	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,900,672	Net Profit or Loss	2,160,533	53.5%		18,376.6%

## 492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2017 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,260,353	Total Charges	4,614,339		Salary Expense	32.1%
Fixed Assets	161,409	Contract Allowance	-109,566	-2.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,723,905	102.4%	Current Ratio	65.0
Total Assets	7,421,762	Operating Expense	2,871,998	60.8%	Days to Collect	75.9
Current Liabilities	111,691	Operating Margin	1,851,907	39.2%	Avg Payment Days	6.6
Long Term Liabilities	60,621	Other Income	692	0.0%	Depreciation Rate	12.8%
Total Equity	7,249,450	Other Expense	0	0.0%	Return on Equity	25.6%
Total Liab. and Equity	7,421,762	Net Profit or Loss	1,852,599	39.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# ESRD Profile Report - 2017

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

## 492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 108

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,983,189	Total Charges	4,567,995	Salary Expense	37.8%	
Fixed Assets	602,793	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,567,995	100.0%		
Total Assets	9,585,982	Operating Expense	3,839,079	84.0%	Current Ratio	(37.4)
Current Liabilities	-240,223	Operating Margin	728,916	16.0%	Days to Collect	41.7
Long Term Liabilities	-399,096	Other Income	1	0.0%	Avg Payment Days	(22.8)
Total Equity	-8,946,661	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-9,585,980	Net Profit or Loss	728,917	16.0%	Return on Equity	-8.1%

## 492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,821,233	Total Charges	9,927,406	Salary Expense	28.9%	
Fixed Assets	466,901	Contract Allowance	77,431	0.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,849,975	99.2%		
Total Assets	34,288,134	Operating Expense	6,075,849	61.7%	Current Ratio	126.1
Current Liabilities	268,275	Operating Margin	3,774,126	38.3%	Days to Collect	89.7
Long Term Liabilities	133,877	Other Income	1,457	0.0%	Avg Payment Days	8.3
Total Equity	33,885,983	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	34,288,135	Net Profit or Loss	3,775,583	38.3%	Return on Equity	11.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# ESRD Profile Report - 2017

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

## 492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE

12/31/2017 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,883,340	Total Charges	6,096,307	Salary Expense	33.2%	
Fixed Assets	374,195	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-5,027,997	Operating Revenue	6,096,307	100.0%		
Total Assets	6,229,538	Operating Expense	5,224,278	85.7%	Current Ratio	(20.2)
Current Liabilities	-539,298	Operating Margin	872,029	14.3%	Days to Collect	46.4
Long Term Liabilities	-296,215	Other Income	-2	0.0%	Avg Payment Days	(37.7)
Total Equity	-5,394,025	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	-6,229,538	Net Profit or Loss	872,027	14.3%	Return on Equity	-16.2%

## 492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD

12/31/2017 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	649,759	Total Charges	4,942,495	Salary Expense	41.1%	
Fixed Assets	209,597	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	4,942,495	100.0%		
Total Assets	859,356	Operating Expense	3,126,167	63.3%	Current Ratio	0.1
Current Liabilities	8,719,464	Operating Margin	1,816,328	36.7%	Days to Collect	41.7
Long Term Liabilities	-111,688	Other Income	2	0.0%	Avg Payment Days	1,018.1
Total Equity	-9,467,134	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-859,358	Net Profit or Loss	1,816,330	36.7%	Return on Equity	-19.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# ESRD Profile Report - 2017

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

## 492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE  
 12/31/2017 365 Days Settled  
 BLACKSBURG, VA 24060  
 MONTGOMERY  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,247,643	Total Charges	2,065,993		Salary Expense	37.5%
Fixed Assets	142,882	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	13,959	Operating Revenue	2,065,993	100.0%		
Total Assets	1,404,484	Operating Expense	1,733,597	83.9%	Current Ratio	(12.9)
Current Liabilities	-96,848	Operating Margin	332,396	16.1%	Days to Collect	36.6
Long Term Liabilities	-94,565	Other Income	-1	0.0%	Avg Payment Days	(20.4)
Total Equity	-1,213,071	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-1,404,484	Net Profit or Loss	332,395	16.1%	Return on Equity	-27.4%

## 492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE  
 12/31/2017 365 Days Settled  
 ABINGDON, VA 24210  
 WASHINGTON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,647,121	Total Charges	3,402,415		Salary Expense	32.1%
Fixed Assets	590,838	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	7,067	Operating Revenue	3,402,415	100.0%		
Total Assets	4,245,026	Operating Expense	2,782,730	81.8%	Current Ratio	(30.4)
Current Liabilities	-120,016	Operating Margin	619,685	18.2%	Days to Collect	50.0
Long Term Liabilities	-142,649	Other Income	-1	0.0%	Avg Payment Days	(15.7)
Total Equity	-3,982,363	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-4,245,028	Net Profit or Loss	619,684	18.2%	Return on Equity	-15.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# ESRD Profile Report - 2017

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

## 492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE  
 WINCHESTER, VA 22601  
 WINCHESTER CITY  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,430,964	Total Charges	823,653		Salary Expense	25.9%
Fixed Assets	278,527	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	823,653	100.0%	Current Ratio	187.8
Total Assets	-1,152,437	Operating Expense	1,286,696	156.2%	Days to Collect	44.9
Current Liabilities	-7,618	Operating Margin	-463,043	-56.2%	Avg Payment Days	(2.2)
Long Term Liabilities	-228,258	Other Income	1	0.0%	Depreciation Rate	100.1%
Total Equity	1,388,311	Other Expense	0	0.0%	Return on Equity	-33.4%
Total Liab. and Equity	1,152,435	Net Profit or Loss	(463,042)	-56.2%		

## 492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, SUITE 150  
 VIRGINIA BEACH, VA 23452  
 VIRGINIA BEACH CITY  
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,661,033	Total Charges	2,815,770		Salary Expense	35.9%
Fixed Assets	536,682	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	5,504	Operating Revenue	2,815,770	100.0%	Current Ratio	(18.6)
Total Assets	4,203,219	Operating Expense	2,151,707	76.4%	Days to Collect	35.0
Current Liabilities	-196,912	Operating Margin	664,063	23.6%	Avg Payment Days	(33.4)
Long Term Liabilities	-117,849	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	-3,888,457	Other Expense	0	0.0%	Return on Equity	-17.1%
Total Liab. and Equity	-4,203,218	Net Profit or Loss	664,063	23.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# ESRD Profile Report - 2017

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

## 492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD

12/31/2017 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,039,835	Total Charges	4,634,985		Salary Expense	36.4%
Fixed Assets	137,935	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-4,846	Operating Revenue	4,634,985	100.0%		
Total Assets	9,172,924	Operating Expense	3,772,804	81.4%	Current Ratio	(27.6)
Current Liabilities	-327,877	Operating Margin	862,181	18.6%	Days to Collect	85.7
Long Term Liabilities	-157,342	Other Income	-1	0.0%	Avg Payment Days	(31.7)
Total Equity	-8,687,704	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-9,172,923	Net Profit or Loss	862,180	18.6%	Return on Equity	-9.9%

## 492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2017 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,216,952	Total Charges	3,635,688		Salary Expense	31.4%
Fixed Assets	1,347,044	Contract Allowance	-8,869	-0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,644,557	100.2%		
Total Assets	2,563,996	Operating Expense	3,096,648	85.0%	Current Ratio	9.6
Current Liabilities	127,185	Operating Margin	547,909	15.0%	Days to Collect	97.4
Long Term Liabilities	1,137,751	Other Income	-51,377	-1.4%	Avg Payment Days	4.2
Total Equity	1,299,060	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,563,996	Net Profit or Loss	496,532	13.6%	Return on Equity	38.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# ESRD Profile Report - 2017

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

## 492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100 12/31/2017 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	543,702	Total Charges	6,861,485		Salary Expense	34.6%
Fixed Assets	35,335	Contract Allowance	-2,477,073	-36.1%	Fringe Benefits	10.6%
Other Assets	3,809	Operating Revenue	9,338,558	136.1%	Current Ratio	1.4
Total Assets	582,846	Operating Expense	2,541,684	27.2%	Days to Collect	15.5
Current Liabilities	379,325	Operating Margin	6,796,874	72.8%	Avg Payment Days	22.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	203,522	Other Expense	0	0.0%	Return on Equity	3,339.6%
Total Liab. and Equity	582,847	Net Profit or Loss	6,796,874	72.8%		

## 492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105 12/31/2017 365 Days Settled

ALEXANDRIA, VA 22315

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,153,271	Total Charges	4,115,568		Salary Expense	31.7%
Fixed Assets	119,765	Contract Allowance	48,233	1.2%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,067,335	98.8%	Current Ratio	60.3
Total Assets	10,273,036	Operating Expense	2,693,744	66.2%	Days to Collect	65.0
Current Liabilities	168,286	Operating Margin	1,373,591	33.8%	Avg Payment Days	7.2
Long Term Liabilities	134,891	Other Income	-1,558	0.0%	Depreciation Rate	22.8%
Total Equity	9,969,858	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	10,273,035	Net Profit or Loss	1,372,033	33.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# ESRD Profile Report - 2017

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

## 492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE 12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,742,304	Total Charges	3,255,436		Salary Expense	24.1%
Fixed Assets	329,111	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,255,436	100.0%	Current Ratio	(30.0)
Total Assets	2,071,415	Operating Expense	1,738,442	53.4%	Days to Collect	54.1
Current Liabilities	-58,023	Operating Margin	1,516,994	46.6%	Avg Payment Days	(12.2)
Long Term Liabilities	-145,363	Other Income	1	0.0%	Depreciation Rate	20.5%
Total Equity	-1,868,029	Other Expense	0	0.0%	Return on Equity	-81.2%
Total Liab. and Equity	-2,071,415	Net Profit or Loss	1,516,995	46.6%		

## 492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23325

CHESAPEAKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,095,743	Total Charges	677,570		Salary Expense	32.4%
Fixed Assets	1,549,909	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	677,570	100.0%	Current Ratio	134.3
Total Assets	-545,834	Operating Expense	1,236,845	182.5%	Days to Collect	147.3
Current Liabilities	-15,601	Operating Margin	-559,275	-82.5%	Avg Payment Days	(4.6)
Long Term Liabilities	-378,507	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	939,942	Other Expense	0	0.0%	Return on Equity	-59.5%
Total Liab. and Equity	545,834	Net Profit or Loss	(559,275)	-82.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# ESRD Profile Report - 2017

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

## 492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD

12/31/2017 131 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-1,754,100	Total Charges	110,370		Salary Expense	47.6%
Fixed Assets	1,331,597	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	110,370	100.0%		
Total Assets	<u>-422,503</u>	Operating Expense	334,944	303.5%	Current Ratio	278.8
Current Liabilities	-6,291	Operating Margin	-224,574	-203.5%	Days to Collect	131.3
Long Term Liabilities	-45,363	Other Income	0	0.0%	Avg Payment Days	(2.5)
Total Equity	474,157	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>422,503</u>	Net Profit or Loss	<u>(224,574)</u>	-203.5%	Return on Equity	-47.4%

## 492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100

Cost Report not filed.

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# ESRD Profile Report - 2017

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

## 492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2017 41 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-110,708	Total Charges	59,994		Salary Expense	42.9%
Fixed Assets	28,532	Contract Allowance	0	0.0%	Fringe Benefits	13.8%
Other Assets	0	Operating Revenue	59,994	100.0%	Current Ratio	26.6
Total Assets	-82,176	Operating Expense	75,232	125.4%	Days to Collect	43.8
Current Liabilities	-4,166	Operating Margin	-15,238	-25.4%	Avg Payment Days	(2.3)
Long Term Liabilities	-8,488	Other Income	1	0.0%	Depreciation Rate	0.0%
Total Equity	94,830	Other Expense	0	0.0%	Return on Equity	-16.1%
Total Liab. and Equity	82,176	Net Profit or Loss	(15,237)	-25.4%		

## 492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY

12/31/2017 278 Days Settled

RICHMOND, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-828,181	Total Charges	618,468		Salary Expense	28.8%
Fixed Assets	364,621	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	618,468	100.0%	Current Ratio	76.2
Total Assets	-463,560	Operating Expense	1,005,376	162.6%	Days to Collect	58.0
Current Liabilities	-10,862	Operating Margin	-386,908	-62.6%	Avg Payment Days	(3.0)
Long Term Liabilities	-82,737	Other Income	0	0.0%	Depreciation Rate	71.9%
Total Equity	557,160	Other Expense	0	0.0%	Return on Equity	-69.4%
Total Liab. and Equity	463,561	Net Profit or Loss	(386,908)	-62.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# ESRD Profile Report - 2017

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

## 492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET  
MARION, VA 24354  
SMYTH  
PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,027,055	Total Charges	543,475		Salary Expense	29.7%
Fixed Assets	405,713	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	543,475	100.0%		
Total Assets	-621,342	Operating Expense	915,043	168.4%	Current Ratio	152.7
Current Liabilities	-6,728	Operating Margin	-371,568	-68.4%	Days to Collect	51.7
Long Term Liabilities	-120,949	Other Income	0	0.0%	Avg Payment Days	(2.7)
Total Equity	749,018	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	621,341	Net Profit or Loss	(371,568)	-68.4%	Return on Equity	-49.6%

## 492656 FRESENIUS MEDICAL CARE - BLAIRS DIALYSIS

9325 US HYGHWAY 29  
BLAIRS, VA 24527  
PITTSYLVANIA  
PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,203,748	Total Charges	4,294,179		Salary Expense	32.9%
Fixed Assets	219,732	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	4,294,179	100.0%		
Total Assets	4,423,480	Operating Expense	3,080,841	71.7%	Current Ratio	(16.5)
Current Liabilities	-254,361	Operating Margin	1,213,338	28.3%	Days to Collect	83.2
Long Term Liabilities	-101,693	Other Income	-2	0.0%	Avg Payment Days	(30.1)
Total Equity	-4,067,426	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-4,423,480	Net Profit or Loss	1,213,336	28.3%	Return on Equity	-29.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# ESRD Profile Report - 2017

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

## 492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-789,271	Total Charges	2,319,764	Salary Expense	29.3%	
Fixed Assets	577,762	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,319,764	100.0%		
Total Assets	-211,509	Operating Expense	1,539,919	66.4%	Current Ratio	31.3
Current Liabilities	-25,203	Operating Margin	779,845	33.6%	Days to Collect	169.5
Long Term Liabilities	-230,454	Other Income	1	0.0%	Avg Payment Days	(6.0)
Total Equity	467,167	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	211,510	Net Profit or Loss	779,846	33.6%	Return on Equity	166.9%

## 492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 150 12/31/2017 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-386,785	Total Charges	1,827,404	Salary Expense	33.3%	
Fixed Assets	97,343	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	11,750	Operating Revenue	1,827,404	100.0%		
Total Assets	-277,692	Operating Expense	1,538,365	84.2%	Current Ratio	6.6
Current Liabilities	-58,374	Operating Margin	289,039	15.8%	Days to Collect	33.0
Long Term Liabilities	-152,590	Other Income	0	0.0%	Avg Payment Days	(13.9)
Total Equity	488,655	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	277,691	Net Profit or Loss	289,039	15.8%	Return on Equity	59.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# ESRD Profile Report - 2017

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

## 492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET  
 LOUISA, VA 23093  
 LOUISA  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,778,527	Total Charges	960,844		Salary Expense	32.7%
Fixed Assets	1,124,531	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	960,844	100.0%		
Total Assets	-1,653,996	Operating Expense	1,248,506	129.9%	Current Ratio	77.8
Current Liabilities	-35,724	Operating Margin	-287,662	-29.9%	Days to Collect	46.1
Long Term Liabilities	-98,188	Other Income	-1	0.0%	Avg Payment Days	(10.4)
Total Equity	1,787,907	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,653,995	Net Profit or Loss	(287,663)	-29.9%	Return on Equity	-16.1%

## 492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET  
 MARTINSVILLE, VA 24112  
 MARTINSVILLE CITY  
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,954,047	Total Charges	3,447,706		Salary Expense	32.2%
Fixed Assets	420,927	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	10,821	Operating Revenue	3,447,706	100.0%		
Total Assets	5,385,795	Operating Expense	2,714,033	78.7%	Current Ratio	(19.2)
Current Liabilities	-258,643	Operating Margin	733,673	21.3%	Days to Collect	51.5
Long Term Liabilities	-170,064	Other Income	0	0.0%	Avg Payment Days	(34.8)
Total Equity	-4,957,089	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-5,385,796	Net Profit or Loss	733,673	21.3%	Return on Equity	-14.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# ESRD Profile Report - 2017

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

## 492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD 12/31/2017 365 Days Settled

MANASSAS, VA 20110

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,889,859	Total Charges	5,748,910	Salary Expense	40.1%	
Fixed Assets	126,258	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,620	Operating Revenue	5,748,910	100.0%		
Total Assets	6,021,737	Operating Expense	3,465,474	60.3%	Current Ratio	(15.3)
Current Liabilities	-384,755	Operating Margin	2,283,436	39.7%	Days to Collect	58.0
Long Term Liabilities	-114,652	Other Income	1	0.0%	Avg Payment Days	(40.5)
Total Equity	-5,522,331	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-6,021,738	Net Profit or Loss	2,283,437	39.7%	Return on Equity	-41.3%

## 492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE 12/31/2017 365 Days Settled

BEDFORD, VA 24523

BEDFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	615,888	Total Charges	2,981,550	Salary Expense	34.7%	
Fixed Assets	192,410	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,981,550	100.0%		
Total Assets	808,298	Operating Expense	2,607,411	87.5%	Current Ratio	0.3
Current Liabilities	2,017,643	Operating Margin	374,139	12.5%	Days to Collect	67.3
Long Term Liabilities	-240,807	Other Income	1	0.0%	Avg Payment Days	282.4
Total Equity	-2,585,133	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-808,297	Net Profit or Loss	374,140	12.5%	Return on Equity	-14.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# ESRD Profile Report - 2017

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

## 492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2017 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,574,549	Total Charges	4,952,496	Salary Expense	36.0%	
Fixed Assets	652,236	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	14,289	Operating Revenue	4,952,496	100.0%		
Total Assets	8,241,074	Operating Expense	4,531,119	91.5%	Current Ratio	(19.0)
Current Liabilities	-398,263	Operating Margin	421,377	8.5%	Days to Collect	40.5
Long Term Liabilities	-247,240	Other Income	-395	0.0%	Avg Payment Days	(32.1)
Total Equity	-7,595,570	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-8,241,073	Net Profit or Loss	420,982	8.5%	Return on Equity	-5.5%

## 492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,590,567	Total Charges	4,783,135	Salary Expense	30.0%	
Fixed Assets	1,222,989	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	284	Operating Revenue	4,783,135	100.0%		
Total Assets	2,813,840	Operating Expense	3,223,662	67.4%	Current Ratio	(5.0)
Current Liabilities	-318,456	Operating Margin	1,559,473	32.6%	Days to Collect	136.3
Long Term Liabilities	-331,760	Other Income	1	0.0%	Avg Payment Days	(36.1)
Total Equity	-2,163,625	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	-2,813,841	Net Profit or Loss	1,559,474	32.6%	Return on Equity	-72.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# ESRD Profile Report - 2017

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

## 492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE 12/31/2017 365 Days Settled

DUMFRIES, VA 22025

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,439,766	Total Charges	1,685,973		Salary Expense	34.2%
Fixed Assets	1,634,934	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,685,973	100.0%	Current Ratio	123.6
Total Assets	195,168	Operating Expense	1,492,833	88.5%	Days to Collect	(262.3)
Current Liabilities	-11,651	Operating Margin	193,140	11.5%	Avg Payment Days	(2.8)
Long Term Liabilities	-514,840	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	331,324	Other Expense	0	0.0%	Return on Equity	58.3%
Total Liab. and Equity	-195,167	Net Profit or Loss	193,140	11.5%		

## 492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE 12/31/2017 365 Days Settled

ROCKY MOUNT, VA 24151

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,397	Total Charges	2,017,983		Salary Expense	40.4%
Fixed Assets	72,600	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	2,017,983	100.0%	Current Ratio	4.9
Total Assets	415,997	Operating Expense	1,733,827	85.9%	Days to Collect	105.7
Current Liabilities	69,985	Operating Margin	284,156	14.1%	Avg Payment Days	14.7
Long Term Liabilities	-44,743	Other Income	1	0.0%	Depreciation Rate	41.1%
Total Equity	-441,238	Other Expense	0	0.0%	Return on Equity	-64.4%
Total Liab. and Equity	-415,996	Net Profit or Loss	284,157	14.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# ESRD Profile Report - 2017

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

## 492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE  
PEARISBURG, VA 24134  
GILES  
CGS (KENTUCKY)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-406,506	Total Charges	477,902		Salary Expense	35.2%
Fixed Assets	292,897	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	711,827	Operating Revenue	477,902	100.0%		
Total Assets	598,218	Operating Expense	752,571	157.5%	Current Ratio	12.3
Current Liabilities	-33,054	Operating Margin	-274,669	-57.5%	Days to Collect	48.3
Long Term Liabilities	-42,084	Other Income	0	0.0%	Avg Payment Days	(16.0)
Total Equity	-523,080	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-598,218	Net Profit or Loss	(274,669)	-57.5%	Return on Equity	52.5%

## 492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K  
GOOCHLAND, VA 23063  
GOOCHLAND  
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,579,648	Total Charges	2,352,498		Salary Expense	33.4%
Fixed Assets	105,179	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,352,498	100.0%		
Total Assets	1,684,827	Operating Expense	1,296,457	55.1%	Current Ratio	(17.4)
Current Liabilities	-90,906	Operating Margin	1,056,041	44.9%	Days to Collect	66.2
Long Term Liabilities	-52,345	Other Income	1	0.0%	Avg Payment Days	(25.6)
Total Equity	-1,541,575	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-1,684,826	Net Profit or Loss	1,056,042	44.9%	Return on Equity	-68.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# ESRD Profile Report - 2017

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

## 492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE  
 12/31/2017 365 Days Settled  
 FREDERICKSBURG, VA 22408  
 SPOTSYLVANIA  
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,075,226	Total Charges	2,009,570		Salary Expense	34.6%
Fixed Assets	745,901	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,009,570	100.0%		
Total Assets	-329,325	Operating Expense	2,042,596	101.6%	Current Ratio	13.1
Current Liabilities	-82,117	Operating Margin	-33,026	-1.6%	Days to Collect	44.1
Long Term Liabilities	-223,924	Other Income	1	0.0%	Avg Payment Days	(14.7)
Total Equity	635,366	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	329,325	Net Profit or Loss	(33,025)	-1.6%	Return on Equity	-5.2%

## 492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD  
 12/31/2017 365 Days Settled  
 KING GEORGE, VA 22485  
 KING GEORGE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-821,421	Total Charges	1,867,101		Salary Expense	36.5%
Fixed Assets	334,591	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,867,101	100.0%		
Total Assets	-486,830	Operating Expense	1,817,039	97.3%	Current Ratio	6.4
Current Liabilities	-127,670	Operating Margin	50,062	2.7%	Days to Collect	48.7
Long Term Liabilities	-117,984	Other Income	1	0.0%	Avg Payment Days	(25.6)
Total Equity	732,485	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	486,831	Net Profit or Loss	50,063	2.7%	Return on Equity	6.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# ESRD Profile Report - 2017

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

## 492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY 12/31/2017 365 Days Settled

LOCUST GROVE, VA 22508

ORANGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,483,935	Total Charges	1,094,169		Salary Expense	27.6%
Fixed Assets	745,270	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,094,169	100.0%		
Total Assets	-1,738,665	Operating Expense	1,311,008	119.8%	Current Ratio	68.3
Current Liabilities	-36,378	Operating Margin	-216,839	-19.8%	Days to Collect	29.5
Long Term Liabilities	-195,575	Other Income	1	0.0%	Avg Payment Days	(10.1)
Total Equity	1,970,619	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	1,738,666	Net Profit or Loss	(216,838)	-19.8%	Return on Equity	-11.0%

## 492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23456

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,735,155	Total Charges	467,080		Salary Expense	32.4%
Fixed Assets	1,514,397	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	467,080	100.0%		
Total Assets	-1,220,758	Operating Expense	1,155,856	247.5%	Current Ratio	503.8
Current Liabilities	-5,429	Operating Margin	-688,776	-147.5%	Days to Collect	53.0
Long Term Liabilities	-152,911	Other Income	1	0.0%	Avg Payment Days	(1.7)
Total Equity	1,379,098	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,220,758	Net Profit or Loss	(688,775)	-147.5%	Return on Equity	-49.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# ESRD Profile Report - 2017

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

## 492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR 12/31/2017 365 Days Settled

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,656,116	Total Charges	3,788,858	Salary Expense	38.1%	
Fixed Assets	507,605	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,788,858	100.0%		
Total Assets	8,163,721	Operating Expense	3,807,242	100.5%	Current Ratio	(30.1)
Current Liabilities	-254,283	Operating Margin	-18,384	-0.5%	Days to Collect	42.2
Long Term Liabilities	-115,671	Other Income	-2	0.0%	Avg Payment Days	(24.4)
Total Equity	-7,793,767	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-8,163,721	Net Profit or Loss	(18,386)	-0.5%	Return on Equity	0.2%

## 492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2017 365 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	403,742	Total Charges	3,977,005	Salary Expense	41.2%	
Fixed Assets	119,869	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	3,977,005	100.0%		
Total Assets	523,611	Operating Expense	2,870,213	72.2%	Current Ratio	0.1
Current Liabilities	6,368,816	Operating Margin	1,106,792	27.8%	Days to Collect	29.2
Long Term Liabilities	-103,472	Other Income	2	0.0%	Avg Payment Days	809.9
Total Equity	-6,788,955	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-523,611	Net Profit or Loss	1,106,794	27.8%	Return on Equity	-16.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# ESRD Profile Report - 2017

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

## 492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2017 365 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,852,595	Total Charges	2,221,967	Salary Expense	43.2%	
Fixed Assets	71,095	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	7,702	Operating Revenue	2,221,967	100.0%		
Total Assets	-1,773,798	Operating Expense	1,644,947	74.0%	Current Ratio	27.2
Current Liabilities	-68,176	Operating Margin	577,020	26.0%	Days to Collect	34.4
Long Term Liabilities	-129,305	Other Income	0	0.0%	Avg Payment Days	(15.1)
Total Equity	1,971,278	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	1,773,797	Net Profit or Loss	577,020	26.0%	Return on Equity	29.3%

## 492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2017 365 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,992,010	Total Charges	3,194,670	Salary Expense	39.4%	
Fixed Assets	261,698	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	13,879	Operating Revenue	3,194,670	100.0%		
Total Assets	6,267,587	Operating Expense	2,887,499	90.4%	Current Ratio	(27.5)
Current Liabilities	-218,203	Operating Margin	307,171	9.6%	Days to Collect	38.4
Long Term Liabilities	-122,667	Other Income	1	0.0%	Avg Payment Days	(27.6)
Total Equity	-5,926,718	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-6,267,588	Net Profit or Loss	307,172	9.6%	Return on Equity	-5.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# ESRD Profile Report - 2017

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

## 492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,255,442	Total Charges	2,602,055	Salary Expense	36.0%	
Fixed Assets	323,048	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	9,596	Operating Revenue	2,602,055	100.0%		
Total Assets	7,588,086	Operating Expense	2,086,113	80.2%	Current Ratio	(32.2)
Current Liabilities	-225,209	Operating Margin	515,942	19.8%	Days to Collect	53.7
Long Term Liabilities	-40,627	Other Income	0	0.0%	Avg Payment Days	(39.4)
Total Equity	-7,322,250	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-7,588,086	Net Profit or Loss	515,942	19.8%	Return on Equity	-7.0%

## 492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2017 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,033,039	Total Charges	4,734,062	Salary Expense	39.0%	
Fixed Assets	250,045	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	10,980	Operating Revenue	4,734,062	100.0%		
Total Assets	30,294,064	Operating Expense	3,698,732	78.1%	Current Ratio	(110.1)
Current Liabilities	-272,749	Operating Margin	1,035,330	21.9%	Days to Collect	36.0
Long Term Liabilities	-181,859	Other Income	-1	0.0%	Avg Payment Days	(26.9)
Total Equity	-29,839,456	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-30,294,064	Net Profit or Loss	1,035,329	21.9%	Return on Equity	-3.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# ESRD Profile Report - 2017

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

## 492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2017 365 Days Settled

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,047,158	Total Charges	4,024,027		Salary Expense	25.5%
Fixed Assets	553,115	Contract Allowance	-560,909	-13.9%	Fringe Benefits	4.0%
Other Assets	9,457,999	Operating Revenue	4,584,936	113.9%	Current Ratio	(51.5)
Total Assets	4,963,956	Operating Expense	2,841,361	62.0%	Days to Collect	58.7
Current Liabilities	98,054	Operating Margin	1,743,575	38.0%	Avg Payment Days	3.0
Long Term Liabilities	34,140	Other Income	478	0.0%	Depreciation Rate	12.0%
Total Equity	4,831,762	Other Expense	0	0.0%	Return on Equity	36.1%
Total Liab. and Equity	4,963,956	Net Profit or Loss	1,744,053	38.0%		

## 492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2017 365 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-239,321	Total Charges	1,221,959		Salary Expense	29.5%
Fixed Assets	48,227	Contract Allowance	-124,274	-10.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,346,233	110.2%	Current Ratio	(10.0)
Total Assets	-191,094	Operating Expense	1,222,571	90.8%	Days to Collect	97.5
Current Liabilities	24,033	Operating Margin	123,662	9.2%	Avg Payment Days	4.6
Long Term Liabilities	13,041	Other Income	2	0.0%	Depreciation Rate	13.5%
Total Equity	-228,167	Other Expense	0	0.0%	Return on Equity	-54.2%
Total Liab. and Equity	-191,093	Net Profit or Loss	123,664	9.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# ESRD Profile Report - 2017

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

## 492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE 12/31/2017 365 Days Settled

PEARISBURG, VA 24134

GILES

PALMETTO GBA (WV)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,260,968	Total Charges	1,436,097	Salary Expense	28.1%
Fixed Assets	725,165	Contract Allowance	12,438	0.9%	Fringe Benefits 4.1%
Other Assets	0	Operating Revenue	1,423,659	99.1%	
Total Assets	-1,535,803	Operating Expense	1,478,836	103.9%	Current Ratio (70.3)
Current Liabilities	32,181	Operating Margin	-55,177	-3.9%	Days to Collect 67.1
Long Term Liabilities	38,680	Other Income	57	0.0%	Avg Payment Days 4.6
Total Equity	-1,606,665	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	-1,535,804	Net Profit or Loss	(55,120)	-3.9%	Return on Equity 3.4%

## 492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET 12/31/2017 365 Days Settled

RICHMOND, VA 23294

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,428,454	Total Charges	3,683,977	Salary Expense	26.9%
Fixed Assets	2,234,455	Contract Allowance	342,474	9.3%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	3,341,503	90.7%	
Total Assets	3,662,909	Operating Expense	2,967,207	88.8%	Current Ratio 27.4
Current Liabilities	52,074	Operating Margin	374,296	11.2%	Days to Collect 132.7
Long Term Liabilities	2,736,150	Other Income	-149,440	-4.5%	Avg Payment Days 2.3
Total Equity	874,686	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	3,662,910	Net Profit or Loss	224,856	6.7%	Return on Equity 25.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# ESRD Profile Report - 2017

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

## 492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103 12/31/2017 206 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-320,354	Total Charges	339,627	Salary Expense	32.6%	
Fixed Assets	-108,619	Contract Allowance	8,812	2.6%	Fringe Benefits	5.1%
Other Assets	-10,195	Operating Revenue	330,815	97.4%		
Total Assets	-439,168	Operating Expense	772,139	233.4%	Current Ratio	(146.2)
Current Liabilities	2,191	Operating Margin	-441,324	-133.4%	Days to Collect	101.6
Long Term Liabilities	-37	Other Income	43,961	13.3%	Avg Payment Days	(0.8)
Total Equity	-441,320	Other Expense	0	0.0%	Depreciation Rate	817.2%
Total Liab. and Equity	-439,166	Net Profit or Loss	(397,363)	-120.1%	Return on Equity	90.0%

## 492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,337,266	Total Charges	7,124,837	Salary Expense	29.8%	
Fixed Assets	653,538	Contract Allowance	-160,038	-2.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	7,284,875	102.2%		
Total Assets	23,990,804	Operating Expense	5,414,939	74.3%	Current Ratio	178.2
Current Liabilities	130,960	Operating Margin	1,869,936	25.7%	Days to Collect	60.6
Long Term Liabilities	36,917	Other Income	181	0.0%	Avg Payment Days	5.0
Total Equity	23,822,928	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	23,990,805	Net Profit or Loss	1,870,117	25.7%	Return on Equity	7.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# ESRD Profile Report - 2017

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

## 492618 GREATER PORTSMOUTH

3516 QUEEN STREET

12/31/2017 365 Days Settled

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-832,844	Total Charges	2,583,469		Salary Expense	29.4%
Fixed Assets	330,396	Contract Allowance	-193,905	-7.5%	Fringe Benefits	5.1%
Other Assets	2,898,002	Operating Revenue	2,777,374	107.5%		
Total Assets	2,395,554	Operating Expense	2,976,857	107.2%	Current Ratio	(8.2)
Current Liabilities	101,987	Operating Margin	-199,483	-7.2%	Days to Collect	78.9
Long Term Liabilities	0	Other Income	324	0.0%	Avg Payment Days	2.7
Total Equity	2,293,567	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	2,395,554	Net Profit or Loss	(199,159)	-7.2%	Return on Equity	-8.7%

## 492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B

12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	737,241	Total Charges	2,867,210		Salary Expense	19.3%
Fixed Assets	842,248	Contract Allowance	-40,699	-1.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	2,907,909	101.4%		
Total Assets	1,579,489	Operating Expense	2,544,588	87.5%	Current Ratio	15.5
Current Liabilities	47,698	Operating Margin	363,321	12.5%	Days to Collect	78.0
Long Term Liabilities	62,304	Other Income	-178,587	-6.1%	Avg Payment Days	2.2
Total Equity	1,469,488	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,579,490	Net Profit or Loss	184,734	6.4%	Return on Equity	12.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# ESRD Profile Report - 2017

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

## 492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500 12/31/2017 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,935,298	Total Charges	5,119,948	Salary Expense	31.6%	
Fixed Assets	382,808	Contract Allowance	-118,333	-2.3%	Fringe Benefits	4.9%
Other Assets	11,620	Operating Revenue	5,238,281	102.3%	Current Ratio	14.7
Total Assets	3,329,726	Operating Expense	4,277,439	81.7%	Days to Collect	58.7
Current Liabilities	200,021	Operating Margin	960,842	18.3%	Avg Payment Days	8.8
Long Term Liabilities	27,183	Other Income	603	0.0%	Depreciation Rate	14.7%
Total Equity	3,102,521	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	3,329,725	Net Profit or Loss	961,445	18.4%		

## 492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

HARRISONBURG CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,794,549	Total Charges	7,474,340	Salary Expense	29.3%	
Fixed Assets	325,249	Contract Allowance	-483,266	-6.5%	Fringe Benefits	4.5%
Other Assets	740,697	Operating Revenue	7,957,606	106.5%	Current Ratio	133.5
Total Assets	18,860,495	Operating Expense	5,394,430	67.8%	Days to Collect	57.3
Current Liabilities	133,281	Operating Margin	2,563,176	32.2%	Avg Payment Days	4.9
Long Term Liabilities	36,000	Other Income	710	0.0%	Depreciation Rate	10.2%
Total Equity	18,691,214	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	18,860,495	Net Profit or Loss	2,563,886	32.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# ESRD Profile Report - 2017

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

## 492652 HAYMARKET DIALYSIS

14664 GAP WAY

12/31/2017 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-423,228	Total Charges	1,283,340		Salary Expense	30.6%
Fixed Assets	63,337	Contract Allowance	-17,911	-1.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,301,251	101.4%		
Total Assets	-359,891	Operating Expense	1,349,432	103.7%	Current Ratio	(10.6)
Current Liabilities	39,815	Operating Margin	-48,181	-3.7%	Days to Collect	100.3
Long Term Liabilities	16,331	Other Income	28	0.0%	Avg Payment Days	4.3
Total Equity	-416,037	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-359,891	Net Profit or Loss	(48,153)	-3.7%	Return on Equity	11.6%

## 492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2017 365 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,210,442	Total Charges	4,060,063		Salary Expense	27.6%
Fixed Assets	416,847	Contract Allowance	-2,407,925	-59.3%	Fringe Benefits	4.2%
Other Assets	2,072,435	Operating Revenue	6,467,988	159.3%		
Total Assets	12,699,724	Operating Expense	3,948,228	61.0%	Current Ratio	74.7
Current Liabilities	136,681	Operating Margin	2,519,760	39.0%	Days to Collect	41.3
Long Term Liabilities	36,562	Other Income	281	0.0%	Avg Payment Days	6.9
Total Equity	12,526,480	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	12,699,723	Net Profit or Loss	2,520,041	39.0%	Return on Equity	20.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# ESRD Profile Report - 2017

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

## 492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2017 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,880,095	Total Charges	10,549,942		Salary Expense	26.8%
Fixed Assets	591,281	Contract Allowance	-264,611	-2.5%	Fringe Benefits	3.7%
Other Assets	328,769	Operating Revenue	10,814,553	102.5%	Current Ratio	73.9
Total Assets	29,800,145	Operating Expense	8,081,295	74.7%	Days to Collect	58.0
Current Liabilities	391,039	Operating Margin	2,733,258	25.3%	Avg Payment Days	6.9
Long Term Liabilities	109,029	Other Income	714	0.0%	Depreciation Rate	14.9%
Total Equity	29,300,076	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	29,800,144	Net Profit or Loss	2,733,972	25.3%		

## 492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD

12/31/2017 136 Days Settled

NORTH CHESTERFIELD, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-114,307	Total Charges	216,272		Salary Expense	32.7%
Fixed Assets	-56,033	Contract Allowance	4,644	2.1%	Fringe Benefits	4.3%
Other Assets	-9,650	Operating Revenue	211,628	97.9%	Current Ratio	21.5
Total Assets	-179,990	Operating Expense	382,579	180.8%	Days to Collect	52.6
Current Liabilities	-5,305	Operating Margin	-170,951	-80.8%	Avg Payment Days	(1.2)
Long Term Liabilities	-6,762	Other Income	35,413	16.7%	Depreciation Rate	353.9%
Total Equity	-167,923	Other Expense	0	0.0%	Return on Equity	80.7%
Total Liab. and Equity	-179,990	Net Profit or Loss	(135,538)	-64.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# ESRD Profile Report - 2017

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

## 492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,085,103	Total Charges	2,531,049	Salary Expense	35.1%	
Fixed Assets	264,683	Contract Allowance	-10,566	-0.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,541,615	100.4%		
Total Assets	2,349,786	Operating Expense	2,375,736	93.5%	Current Ratio	24.2
Current Liabilities	86,242	Operating Margin	165,879	6.5%	Days to Collect	66.7
Long Term Liabilities	33,025	Other Income	222	0.0%	Avg Payment Days	5.7
Total Equity	2,230,521	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,349,788	Net Profit or Loss	166,101	6.5%	Return on Equity	7.4%

## 492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING  
15, SUITE 140

12/31/2017 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,249,439	Total Charges	3,956,988	Salary Expense	36.4%	
Fixed Assets	876,855	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,665,790	Operating Revenue	3,956,988	100.0%		
Total Assets	11,792,084	Operating Expense	3,685,816	93.1%	Current Ratio	(24.5)
Current Liabilities	-377,511	Operating Margin	271,172	6.9%	Days to Collect	39.2
Long Term Liabilities	-291,121	Other Income	0	0.0%	Avg Payment Days	(37.4)
Total Equity	-11,123,449	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-11,792,081	Net Profit or Loss	271,172	6.9%	Return on Equity	-2.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# ESRD Profile Report - 2017

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

## 492682 KEMPSVILLE HOME DIALYSIS

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2017 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,171,941	Total Charges	1,560,063	Salary Expense	22.3%	
Fixed Assets	711,487	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,560,063	100.0%		
Total Assets	-460,454	Operating Expense	1,776,441	113.9%	Current Ratio	16.7
Current Liabilities	-69,989	Operating Margin	-216,378	-13.9%	Days to Collect	116.5
Long Term Liabilities	-162,492	Other Income	-1	0.0%	Avg Payment Days	(14.4)
Total Equity	692,934	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	460,453	Net Profit or Loss	(216,379)	-13.9%	Return on Equity	-31.2%

## 492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2017 365 Days Settled

MC LEAN, VA 22102

FAIRFAX

PALMETTO GBA (VA)

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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# ESRD Profile Report - 2017

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

## 492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE

12/31/2017 186 Days Settled

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,361	Total Charges	545,610		Salary Expense	26.2%
Fixed Assets	-102,275	Contract Allowance	-94,415	-17.3%	Fringe Benefits	4.0%
Other Assets	-8,341	Operating Revenue	640,025	117.3%	Current Ratio	(7.4)
Total Assets	-57,255	Operating Expense	677,586	105.9%	Days to Collect	112.3
Current Liabilities	-7,165	Operating Margin	-37,561	-5.9%	Avg Payment Days	(2.0)
Long Term Liabilities	-16,989	Other Income	8,281	1.3%	Depreciation Rate	645.8%
Total Equity	-33,099	Other Expense	0	0.0%	Return on Equity	88.5%
Total Liab. and Equity	-57,253	Net Profit or Loss	(29,280)	-4.6%		

## 492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2017 365 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,080,742	Total Charges	2,108,592		Salary Expense	34.0%
Fixed Assets	2,101,323	Contract Allowance	62,621	3.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,045,971	97.0%	Current Ratio	12.3
Total Assets	3,182,065	Operating Expense	1,985,547	97.0%	Days to Collect	240.0
Current Liabilities	88,106	Operating Margin	60,424	3.0%	Avg Payment Days	3.9
Long Term Liabilities	45,671	Other Income	-31,462	-1.5%	Depreciation Rate	9.4%
Total Equity	3,048,286	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	3,182,063	Net Profit or Loss	28,962	1.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# ESRD Profile Report - 2017

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

## 492672 LANSLOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100 12/31/2017 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,263,769	Total Charges	6,046,073	Salary Expense	30.0%	
Fixed Assets	1,125,491	Contract Allowance	-172,621	-2.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	6,218,694	102.9%	Current Ratio	51.7
Total Assets	9,389,260	Operating Expense	4,167,294	67.0%	Days to Collect	61.4
Current Liabilities	159,718	Operating Margin	2,051,400	33.0%	Avg Payment Days	2.9
Long Term Liabilities	202,883	Other Income	1,065	0.0%	Depreciation Rate	17.6%
Total Equity	9,026,658	Other Expense	0	0.0%	Return on Equity	22.7%
Total Liab. and Equity	9,389,259	Net Profit or Loss	2,052,465	33.0%		

## 492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2017 112 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-89,024	Total Charges	178,677	Salary Expense	28.9%	
Fixed Assets	-51,127	Contract Allowance	11,398	6.4%	Fringe Benefits	3.1%
Other Assets	-212	Operating Revenue	167,279	93.6%	Current Ratio	(81.7)
Total Assets	-140,363	Operating Expense	300,367	179.6%	Days to Collect	351.6
Current Liabilities	1,090	Operating Margin	-133,088	-79.6%	Avg Payment Days	0.4
Long Term Liabilities	-8,365	Other Income	0	0.0%	Depreciation Rate	367.8%
Total Equity	-133,089	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-140,364	Net Profit or Loss	(133,088)	-79.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# ESRD Profile Report - 2017

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

## 492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2017 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,127,200	Total Charges	2,137,139	Salary Expense	30.4%	
Fixed Assets	129,161	Contract Allowance	-243,829	-11.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,380,968	111.4%	Current Ratio	27.2
Total Assets	2,256,361	Operating Expense	1,983,261	83.3%	Days to Collect	71.5
Current Liabilities	78,337	Operating Margin	397,707	16.7%	Avg Payment Days	5.5
Long Term Liabilities	63,995	Other Income	178	0.0%	Depreciation Rate	27.3%
Total Equity	2,114,029	Other Expense	0	0.0%	Return on Equity	18.8%
Total Liab. and Equity	2,256,361	Net Profit or Loss	397,885	16.7%		

## 492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2017 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,595,269	Total Charges	3,355,334	Salary Expense	32.0%	
Fixed Assets	985,990	Contract Allowance	10,631	0.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,344,703	99.7%	Current Ratio	55.4
Total Assets	5,581,259	Operating Expense	3,061,750	91.5%	Days to Collect	73.6
Current Liabilities	82,985	Operating Margin	282,953	8.5%	Avg Payment Days	8.1
Long Term Liabilities	97,160	Other Income	206	0.0%	Depreciation Rate	10.1%
Total Equity	5,401,115	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	5,581,260	Net Profit or Loss	283,159	8.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# ESRD Profile Report - 2017

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

## 492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2017 365 Days Settled

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	944,814	Total Charges	1,897,057		Salary Expense	34.6%
Fixed Assets	243,277	Contract Allowance	-95,126	-5.0%	Fringe Benefits	5.4%
Other Assets	152,464	Operating Revenue	1,992,183	105.0%	Current Ratio	28.0
Total Assets	1,340,555	Operating Expense	1,764,042	88.5%	Days to Collect	68.6
Current Liabilities	33,731	Operating Margin	228,141	11.5%	Avg Payment Days	4.5
Long Term Liabilities	996	Other Income	135	0.0%	Depreciation Rate	8.0%
Total Equity	1,305,827	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	1,340,554	Net Profit or Loss	228,276	11.5%		

## 492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2017 365 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,521,776	Total Charges	7,830,819		Salary Expense	36.1%
Fixed Assets	962,825	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	67,000	Operating Revenue	7,830,819	100.0%	Current Ratio	(8.0)
Total Assets	4,551,601	Operating Expense	3,671,084	46.9%	Days to Collect	160.3
Current Liabilities	-442,327	Operating Margin	4,159,735	53.1%	Avg Payment Days	(44.0)
Long Term Liabilities	-452,043	Other Income	2	0.0%	Depreciation Rate	12.3%
Total Equity	-3,657,231	Other Expense	0	0.0%	Return on Equity	-113.7%
Total Liab. and Equity	-4,551,601	Net Profit or Loss	4,159,737	53.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# ESRD Profile Report - 2017

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

## 492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2017 365 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,929,284	Total Charges	8,195,289	Salary Expense	35.3%	
Fixed Assets	195,973	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	8,195,289	100.0%		
Total Assets	3,125,257	Operating Expense	6,073,535	74.1%	Current Ratio	1.2
Current Liabilities	2,463,184	Operating Margin	2,121,754	25.9%	Days to Collect	123.9
Long Term Liabilities	-404,267	Other Income	-40,558	-0.5%	Avg Payment Days	148.0
Total Equity	-5,184,174	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-3,125,257	Net Profit or Loss	2,081,196	25.4%	Return on Equity	-40.1%

## 492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2017 365 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	146,620	Total Charges	3,007,345	Salary Expense	30.6%	
Fixed Assets	820,670	Contract Allowance	29,718	1.0%	Fringe Benefits	5.7%
Other Assets	7,736	Operating Revenue	2,977,627	99.0%		
Total Assets	975,026	Operating Expense	2,503,388	84.1%	Current Ratio	2.4
Current Liabilities	61,329	Operating Margin	474,239	15.9%	Days to Collect	76.2
Long Term Liabilities	41,625	Other Income	4	0.0%	Avg Payment Days	3.7
Total Equity	872,073	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	975,027	Net Profit or Loss	474,243	15.9%	Return on Equity	54.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# ESRD Profile Report - 2017

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

## 492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD  
 12/31/2017 365 Days Settled  
 LYNCHBURG, VA 24501  
 LYNCHBURG CITY  
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,105,310	Total Charges	1,508,092	Salary Expense	23.7%	
Fixed Assets	129,108	Contract Allowance	29,025	1.9%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,479,067	98.1%		
Total Assets	-976,202	Operating Expense	1,771,765	119.8%	Current Ratio	(12.6)
Current Liabilities	87,904	Operating Margin	-292,698	-19.8%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	86	0.0%	Avg Payment Days	2.7
Total Equity	-1,064,106	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-976,202	Net Profit or Loss	(292,612)	-19.8%	Return on Equity	27.5%

## 492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102  
 12/31/2017 365 Days Settled  
 MANASSAS, VA 20109  
 MANASSAS CITY  
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,614,834	Total Charges	3,376,711	Salary Expense	33.1%	
Fixed Assets	188,220	Contract Allowance	285,757	8.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,090,954	91.5%		
Total Assets	9,803,054	Operating Expense	2,860,239	92.5%	Current Ratio	131.1
Current Liabilities	73,317	Operating Margin	230,715	7.5%	Days to Collect	124.3
Long Term Liabilities	30,882	Other Income	507	0.0%	Avg Payment Days	4.9
Total Equity	9,698,855	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,803,054	Net Profit or Loss	231,222	7.5%	Return on Equity	2.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# ESRD Profile Report - 2017

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

## 492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2017 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	9,912,642	Total Charges	4,706,190		Salary Expense	29.1%
Fixed Assets	270,080	Contract Allowance	-422,165	-9.0%	Fringe Benefits	5.1%
Other Assets	2,580	Operating Revenue	5,128,355	109.0%		
<b>Total Assets</b>	<b>10,185,302</b>	Operating Expense	3,983,841	77.7%	Current Ratio	89.0
Current Liabilities	111,365	Operating Margin	1,144,514	22.3%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	446	0.0%	Avg Payment Days	5.8
Total Equity	10,073,935	Other Expense	0	0.0%	Depreciation Rate	8.1%
<b>Total Liab. and Equity</b>	<b>10,185,300</b>	Net Profit or Loss	1,144,960	22.3%	Return on Equity	11.4%

## 492303 MCV HOSPITALS/VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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%		
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# ESRD Profile Report - 2017

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

## 492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD

12/31/2017 365 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,974,311	Total Charges	4,495,562		Salary Expense	32.3%
Fixed Assets	163,027	Contract Allowance	-321,631	-7.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,817,193	107.2%	Current Ratio	116.1
Total Assets	10,137,338	Operating Expense	3,321,300	68.9%	Days to Collect	66.4
Current Liabilities	85,887	Operating Margin	1,495,893	31.1%	Avg Payment Days	4.7
Long Term Liabilities	91,979	Other Income	432	0.0%	Depreciation Rate	10.3%
Total Equity	9,959,472	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	10,137,338	Net Profit or Loss	1,496,325	31.1%		

## 492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100

12/31/2017 365 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	792,079	Total Charges	5,989,126		Salary Expense	35.6%
Fixed Assets	353,290	Contract Allowance	-1,124,890	-18.8%	Fringe Benefits	13.0%
Other Assets	6,530	Operating Revenue	7,114,016	118.8%	Current Ratio	1.6
Total Assets	1,151,899	Operating Expense	3,379,988	47.5%	Days to Collect	17.5
Current Liabilities	487,855	Operating Margin	3,734,028	52.5%	Avg Payment Days	27.4
Long Term Liabilities	107,689	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	556,355	Other Expense	0	0.0%	Return on Equity	671.2%
Total Liab. and Equity	1,151,899	Net Profit or Loss	3,734,028	52.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# ESRD Profile Report - 2017

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

## 492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE  
EMPORIA, VA 23847  
EMPORIA CITY  
PALMETTO GBA (VA)  
12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,796,164	Total Charges	3,090,459		Salary Expense	32.1%
Fixed Assets	204,462	Contract Allowance	-2,906,075	-94.0%	Fringe Benefits	4.6%
Other Assets	3,076,287	Operating Revenue	5,996,534	194.0%	Current Ratio	29.6
Total Assets	6,076,913	Operating Expense	3,160,332	52.7%	Days to Collect	25.8
Current Liabilities	94,401	Operating Margin	2,836,202	47.3%	Avg Payment Days	6.7
Long Term Liabilities	101,175	Other Income	41	0.0%	Depreciation Rate	20.9%
Total Equity	5,881,337	Other Expense	0	0.0%	Return on Equity	48.2%
Total Liab. and Equity	6,076,913	Net Profit or Loss	2,836,243	47.3%		

## 492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE  
EMPORIA, VA 23847  
EMPORIA CITY  
PALMETTO GBA (VA)  
12/31/2017 249 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,548	Total Charges	198,545		Salary Expense	26.4%
Fixed Assets	-73,937	Contract Allowance	5,169	2.6%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	193,376	97.4%	Current Ratio	(47.4)
Total Assets	-99,485	Operating Expense	290,920	150.4%	Days to Collect	72.9
Current Liabilities	539	Operating Margin	-97,544	-50.4%	Avg Payment Days	0.0
Long Term Liabilities	-2,481	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-97,543	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-99,485	Net Profit or Loss	(97,544)	-50.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# ESRD Profile Report - 2017

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

## 492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2017 365 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,774,045	Total Charges	2,956,419	Salary Expense	38.3%	
Fixed Assets	62,692	Contract Allowance	-134,445	-4.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,090,864	104.5%		
Total Assets	3,836,737	Operating Expense	3,178,341	102.8%	Current Ratio	10.6
Current Liabilities	356,396	Operating Margin	-87,477	-2.8%	Days to Collect	64.6
Long Term Liabilities	9,249	Other Income	1,511	0.0%	Avg Payment Days	4.1
Total Equity	3,471,093	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,836,738	Net Profit or Loss	(85,966)	-2.8%	Return on Equity	-2.5%

## 492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE 12/31/2017 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	799,183	Total Charges	4,433,680	Salary Expense	29.3%	
Fixed Assets	611,879	Contract Allowance	496,657	11.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,937,023	88.8%		
Total Assets	1,411,062	Operating Expense	3,797,152	96.4%	Current Ratio	7.8
Current Liabilities	103,081	Operating Margin	139,871	3.6%	Days to Collect	83.5
Long Term Liabilities	22,733	Other Income	26	0.0%	Avg Payment Days	3.4
Total Equity	1,285,249	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,411,063	Net Profit or Loss	139,897	3.6%	Return on Equity	10.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# ESRD Profile Report - 2017

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

## 492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2017 365 Days Settled

NORTON, VA 24273

NORTON CITY

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,461,526	Total Charges	3,064,186	Salary Expense	30.3%	
Fixed Assets	1,057,575	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,883,950	Operating Revenue	3,064,186	100.0%		
Total Assets	1,479,999	Operating Expense	2,642,765	86.2%	Current Ratio	7.2
Current Liabilities	-203,399	Operating Margin	421,421	13.8%	Days to Collect	46.6
Long Term Liabilities	-170,791	Other Income	0	0.0%	Avg Payment Days	(28.1)
Total Equity	-1,105,809	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-1,479,999	Net Profit or Loss	421,421	13.8%	Return on Equity	-38.1%

## 492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130 12/31/2017 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	618,637	Total Charges	1,344,315	Salary Expense	34.6%	
Fixed Assets	1,207,451	Contract Allowance	29,109	2.2%	Fringe Benefits	5.1%
Other Assets	1,066	Operating Revenue	1,315,206	97.8%		
Total Assets	1,827,154	Operating Expense	1,729,828	131.5%	Current Ratio	37.1
Current Liabilities	16,685	Operating Margin	-414,622	-31.5%	Days to Collect	92.4
Long Term Liabilities	80,881	Other Income	157,303	12.0%	Avg Payment Days	2.0
Total Equity	1,729,586	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,827,152	Net Profit or Loss	(257,319)	-19.6%	Return on Equity	-14.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# ESRD Profile Report - 2017

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

## 492687 NCG CHANTILLY LLC

4229 LAFAYETTE CENTER DRIVE SUITE 100 12/31/2017 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	851,956	Total Charges	7,679,722	Salary Expense	29.8%	
Fixed Assets	29,675	Contract Allowance	5,954,774	77.5%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	1,724,948	22.5%		
Total Assets	881,631	Operating Expense	657,872	38.1%	Current Ratio	6.1
Current Liabilities	139,833	Operating Margin	1,067,076	61.9%	Days to Collect	2,338.7
Long Term Liabilities	0	Other Income	3,526	0.2%	Avg Payment Days	0.9
Total Equity	741,798	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	881,631	Net Profit or Loss	1,070,602	62.1%	Return on Equity	144.3%

## 492690 NEWINGTON DIALYSIS

8520 CINDER ROAD SUITE 100 12/31/2017 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	902,924	Total Charges	1,595,742	Salary Expense	29.9%	
Fixed Assets	1,459,630	Contract Allowance	-211,233	-13.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,806,975	113.2%		
Total Assets	2,362,554	Operating Expense	1,704,306	94.3%	Current Ratio	63.8
Current Liabilities	14,157	Operating Margin	102,669	5.7%	Days to Collect	110.4
Long Term Liabilities	2,287,508	Other Income	-44,152	-2.4%	Avg Payment Days	2.4
Total Equity	60,889	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,362,554	Net Profit or Loss	58,517	3.2%	Return on Equity	96.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# ESRD Profile Report - 2017

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

## 492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2017 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,290	Total Charges	863,172		Salary Expense	28.0%
Fixed Assets	361,249	Contract Allowance	-133,262	-15.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	996,434	115.4%	Current Ratio	(163.4)
Total Assets	519,539	Operating Expense	483,799	48.6%	Days to Collect	129.4
Current Liabilities	-969	Operating Margin	512,635	51.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-205,894	-20.7%	Depreciation Rate	13.3%
Total Equity	520,508	Other Expense	0	0.0%	Return on Equity	58.9%
Total Liab. and Equity	519,539	Net Profit or Loss	306,741	30.8%		

## 492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,666,883	Total Charges	5,421,204		Salary Expense	33.0%
Fixed Assets	1,637,831	Contract Allowance	-416,772	-7.7%	Fringe Benefits	5.1%
Other Assets	2,887,092	Operating Revenue	5,837,976	107.7%	Current Ratio	49.2
Total Assets	10,191,806	Operating Expense	4,859,553	83.2%	Days to Collect	73.2
Current Liabilities	115,097	Operating Margin	978,423	16.8%	Avg Payment Days	4.6
Long Term Liabilities	194,730	Other Income	-1,112	0.0%	Depreciation Rate	6.5%
Total Equity	9,881,979	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	10,191,806	Net Profit or Loss	977,311	16.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# ESRD Profile Report - 2017

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

## 492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE 12/31/2017 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-33,256,780	Total Charges	5,164,750		Salary Expense	33.0%
Fixed Assets	771,655	Contract Allowance	-641,995	-12.4%	Fringe Benefits	5.3%
Other Assets	3,200,732	Operating Revenue	5,806,745	112.4%	Current Ratio	(265.9)
Total Assets	-29,284,393	Operating Expense	4,578,247	78.8%	Days to Collect	56.4
Current Liabilities	125,055	Operating Margin	1,228,498	21.2%	Avg Payment Days	3.9
Long Term Liabilities	11,588	Other Income	1,062	0.0%	Depreciation Rate	7.6%
Total Equity	-29,421,037	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	-29,284,394	Net Profit or Loss	1,229,560	21.2%		

## 492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	562,508	Total Charges	1,128,077		Salary Expense	33.2%
Fixed Assets	1,545,385	Contract Allowance	149,948	13.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	978,129	86.7%	Current Ratio	15.8
Total Assets	2,107,893	Operating Expense	1,283,542	131.2%	Days to Collect	129.8
Current Liabilities	35,529	Operating Margin	-305,413	-31.2%	Avg Payment Days	2.8
Long Term Liabilities	112,452	Other Income	121,207	12.4%	Depreciation Rate	12.7%
Total Equity	1,959,912	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	2,107,893	Net Profit or Loss	(184,206)	-18.8%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# ESRD Profile Report - 2017

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

## 493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE

Cost Report not filed.

ORANGE, VA 22960

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

## 492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,328,933	Total Charges	2,583,371	Salary Expense	29.4%	
Fixed Assets	3,946,552	Contract Allowance	5,833	0.2%	Fringe Benefits	5.5%
Other Assets	1,025	Operating Revenue	2,577,538	99.8%		
Total Assets	1,618,644	Operating Expense	2,718,617	105.5%	Current Ratio	(32.3)
Current Liabilities	72,003	Operating Margin	-141,079	-5.5%	Days to Collect	164.5
Long Term Liabilities	2,615,043	Other Income	6,087	0.2%	Avg Payment Days	3.0
Total Equity	-1,068,401	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,618,645	Net Profit or Loss	(134,992)	-5.2%	Return on Equity	12.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# ESRD Profile Report - 2017

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

## 492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2

12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,165,139	Total Charges	2,392,750	Salary Expense	32.7%	
Fixed Assets	180,363	Contract Allowance	-28,300	-1.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,421,050	101.2%		
Total Assets	6,345,502	Operating Expense	2,362,232	97.6%	Current Ratio	146.0
Current Liabilities	42,237	Operating Margin	58,818	2.4%	Days to Collect	92.8
Long Term Liabilities	9,917	Other Income	373	0.0%	Avg Payment Days	4.0
Total Equity	6,293,347	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,345,501	Net Profit or Loss	59,191	2.4%	Return on Equity	0.9%

## 492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD

12/31/2017 329 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-167,030	Total Charges	529,678	Salary Expense	33.5%	
Fixed Assets	-155,023	Contract Allowance	23,793	4.5%	Fringe Benefits	3.7%
Other Assets	2,788	Operating Revenue	505,885	95.5%		
Total Assets	-319,265	Operating Expense	945,937	187.0%	Current Ratio	(49.4)
Current Liabilities	3,382	Operating Margin	-440,052	-87.0%	Days to Collect	180.8
Long Term Liabilities	116,904	Other Income	501	0.1%	Avg Payment Days	0.3
Total Equity	-439,551	Other Expense	0	0.0%	Depreciation Rate	677.9%
Total Liab. and Equity	-319,265	Net Profit or Loss	(439,551)	-86.9%	Return on Equity	100.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# ESRD Profile Report - 2017

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

## 492616 PORTSMOUTH DIALYSIS CENTER

2000 HIGH STREET  
 PORTSMOUTH, VA 23705  
 PORTSMOUTH CITY  
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,697,684	Total Charges	2,930,262	Salary Expense	32.2%	
Fixed Assets	123,580	Contract Allowance	-141,559	-4.8%	Fringe Benefits	4.9%
Other Assets	11,313	Operating Revenue	3,071,821	104.8%		
Total Assets	1,832,577	Operating Expense	2,801,977	91.2%	Current Ratio	19.1
Current Liabilities	89,034	Operating Margin	269,844	8.8%	Days to Collect	62.1
Long Term Liabilities	1,389	Other Income	34	0.0%	Avg Payment Days	4.7
Total Equity	1,742,155	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,832,578	Net Profit or Loss	269,878	8.8%	Return on Equity	15.5%

## 492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD  
 VIRGINIA BEACH, VA 23452  
 VIRGINIA BEACH CITY  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-278,413	Total Charges	3,684,874	Salary Expense	34.9%	
Fixed Assets	990,242	Contract Allowance	18,766	0.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,666,108	99.5%		
Total Assets	711,829	Operating Expense	3,201,669	87.3%	Current Ratio	(3.7)
Current Liabilities	76,213	Operating Margin	464,439	12.7%	Days to Collect	85.3
Long Term Liabilities	66,466	Other Income	17	0.0%	Avg Payment Days	2.9
Total Equity	569,152	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	711,831	Net Profit or Loss	464,456	12.7%	Return on Equity	81.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# ESRD Profile Report - 2017

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

## 492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140 12/31/2017 126 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	319,145	Total Charges	321,505		Salary Expense	24.7%
Fixed Assets	1,658,219	Contract Allowance	95,663	29.8%	Fringe Benefits	4.3%
Other Assets	245,667	Operating Revenue	225,842	70.2%		
Total Assets	2,223,031	Operating Expense	629,421	278.7%	Current Ratio	0.2
Current Liabilities	1,789,311	Operating Margin	-403,579	-178.7%	Days to Collect	56.4
Long Term Liabilities	1,000,719	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-566,999	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	2,223,031	Net Profit or Loss	(403,579)	-178.7%	Return on Equity	71.2%

## 492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2017 365 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,894	Total Charges	6,345,636		Salary Expense	35.7%
Fixed Assets	497,294	Contract Allowance	-1,613,316	-25.4%	Fringe Benefits	11.6%
Other Assets	17,863	Operating Revenue	7,958,952	125.4%		
Total Assets	1,180,051	Operating Expense	2,076,293	26.1%	Current Ratio	2.6
Current Liabilities	256,301	Operating Margin	5,882,659	73.9%	Days to Collect	13.4
Long Term Liabilities	29,355	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	894,396	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,180,052	Net Profit or Loss	5,882,659	73.9%	Return on Equity	657.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# ESRD Profile Report - 2017

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

## 492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F

12/31/2017 365 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,379,039	Total Charges	4,317,674		Salary Expense	27.2%
Fixed Assets	624,224	Contract Allowance	-495,749	-11.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,813,423	111.5%	Current Ratio	9.5
Total Assets	2,003,263	Operating Expense	3,647,231	75.8%	Days to Collect	44.9
Current Liabilities	145,319	Operating Margin	1,166,192	24.2%	Avg Payment Days	5.7
Long Term Liabilities	34,695	Other Income	1,472	0.0%	Depreciation Rate	6.9%
Total Equity	1,823,251	Other Expense	0	0.0%	Return on Equity	64.0%
Total Liab. and Equity	2,003,265	Net Profit or Loss	1,167,664	24.3%		

## 492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,645,763	Total Charges	1,573,133		Salary Expense	40.4%
Fixed Assets	134,101	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,376,010	Operating Revenue	1,573,133	100.0%	Current Ratio	(14.4)
Total Assets	403,854	Operating Expense	1,533,133	97.5%	Days to Collect	42.3
Current Liabilities	-114,198	Operating Margin	40,000	2.5%	Avg Payment Days	(27.2)
Long Term Liabilities	-52,476	Other Income	-1	0.0%	Depreciation Rate	23.7%
Total Equity	-237,179	Other Expense	0	0.0%	Return on Equity	-16.9%
Total Liab. and Equity	-403,853	Net Profit or Loss	39,999	2.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# ESRD Profile Report - 2017

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

## 492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

4511 JOHN TYLER HIGHWAY - SUITE J 12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,020,837	Total Charges	2,122,051	Salary Expense	34.1%	
Fixed Assets	1,403,062	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,637,842	Operating Revenue	2,122,051	100.0%		
Total Assets	1,786,057	Operating Expense	1,970,518	92.9%	Current Ratio	(10.7)
Current Liabilities	-188,002	Operating Margin	151,533	7.1%	Days to Collect	37.2
Long Term Liabilities	-147,659	Other Income	2	0.0%	Avg Payment Days	(34.8)
Total Equity	-1,450,397	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,786,058	Net Profit or Loss	151,535	7.1%	Return on Equity	-10.4%

## 492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD 12/31/2017 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,280,314	Total Charges	4,500,386	Salary Expense	31.7%	
Fixed Assets	357,552	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-6,584,055	Operating Revenue	4,500,386	100.0%		
Total Assets	2,053,811	Operating Expense	4,316,083	95.9%	Current Ratio	(41.0)
Current Liabilities	-201,816	Operating Margin	184,303	4.1%	Days to Collect	56.1
Long Term Liabilities	-81,739	Other Income	0	0.0%	Avg Payment Days	(17.1)
Total Equity	-1,770,256	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-2,053,811	Net Profit or Loss	184,303	4.1%	Return on Equity	-10.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# ESRD Profile Report - 2017

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

## 492641 RAI-SOUTH CHURCH-SMITHFILED

1812 SOUTH CHURCH STREET, SUITE C 12/31/2017 365 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	790,852	Total Charges	1,654,539	Salary Expense	36.8%	
Fixed Assets	169,354	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,021,526	Operating Revenue	1,654,539	100.0%		
Total Assets	-61,320	Operating Expense	1,518,533	91.8%	Current Ratio	(9.2)
Current Liabilities	-85,736	Operating Margin	136,006	8.2%	Days to Collect	73.2
Long Term Liabilities	-62,213	Other Income	2	0.0%	Avg Payment Days	(20.6)
Total Equity	209,270	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	61,321	Net Profit or Loss	136,008	8.2%	Return on Equity	65.0%

## 492600 RAI - WEST LEIGH

800 WEST LEIGH STREET, SUITE B 12/31/2017 365 Days Settled

RICHMOND, VA 23220

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,496,430	Total Charges	4,210,021	Salary Expense	37.8%	
Fixed Assets	170,429	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,297,882	Operating Revenue	4,210,021	100.0%		
Total Assets	2,368,977	Operating Expense	3,905,670	92.8%	Current Ratio	(8.6)
Current Liabilities	-523,251	Operating Margin	304,351	7.2%	Days to Collect	41.2
Long Term Liabilities	-97,715	Other Income	1	0.0%	Avg Payment Days	(48.9)
Total Equity	-1,748,013	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	-2,368,979	Net Profit or Loss	304,352	7.2%	Return on Equity	-17.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# ESRD Profile Report - 2017

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

## 492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,059,723	Total Charges	4,696,844	Salary Expense	36.2%	
Fixed Assets	136,715	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-5,593,421	Operating Revenue	4,696,844	100.0%		
Total Assets	3,603,017	Operating Expense	3,780,023	80.5%	Current Ratio	(29.1)
Current Liabilities	-311,368	Operating Margin	916,821	19.5%	Days to Collect	46.6
Long Term Liabilities	-210,232	Other Income	879	0.0%	Avg Payment Days	(30.1)
Total Equity	-3,081,417	Other Expense	0	0.0%	Depreciation Rate	53.5%
Total Liab. and Equity	-3,603,017	Net Profit or Loss	917,700	19.5%	Return on Equity	-29.8%

## 492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET 12/31/2017 365 Days Settled

GLOUCESTER, VA 23061

GLOUCESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,585,932	Total Charges	3,842,654	Salary Expense	28.3%	
Fixed Assets	1,354,276	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,311,069	Operating Revenue	3,842,654	100.0%		
Total Assets	1,629,139	Operating Expense	3,402,967	88.6%	Current Ratio	(12.8)
Current Liabilities	-201,362	Operating Margin	439,687	11.4%	Days to Collect	44.5
Long Term Liabilities	-461,985	Other Income	1	0.0%	Avg Payment Days	(21.6)
Total Equity	-965,793	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-1,629,140	Net Profit or Loss	439,688	11.4%	Return on Equity	-45.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# ESRD Profile Report - 2017

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

## 492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD  
 12/31/2017 365 Days Settled  
 PORTSMOUTH, VA 23701  
 PORTSMOUTH CITY  
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,033,848	Total Charges	5,747,788		Salary Expense	32.4%
Fixed Assets	821,157	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-3,598,620	Operating Revenue	5,747,788	100.0%		
Total Assets	5,256,385	Operating Expense	4,465,873	77.7%	Current Ratio	(34.3)
Current Liabilities	-234,462	Operating Margin	1,281,915	22.3%	Days to Collect	52.8
Long Term Liabilities	-456,426	Other Income	3	0.0%	Avg Payment Days	(19.2)
Total Equity	-4,565,497	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-5,256,385	Net Profit or Loss	1,281,918	22.3%	Return on Equity	-28.1%

## 492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD  
 12/31/2017 365 Days Settled  
 CHURCHLAND, VA 23703  
 PORTSMOUTH CITY  
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,717,788	Total Charges	3,211,206		Salary Expense	37.4%
Fixed Assets	1,327,538	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-2,414,407	Operating Revenue	3,211,206	100.0%		
Total Assets	3,630,919	Operating Expense	2,056,509	64.0%	Current Ratio	(22.2)
Current Liabilities	-212,893	Operating Margin	1,154,697	36.0%	Days to Collect	89.7
Long Term Liabilities	-84,378	Other Income	-2	0.0%	Avg Payment Days	(37.8)
Total Equity	-3,333,647	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-3,630,918	Net Profit or Loss	1,154,695	36.0%	Return on Equity	-34.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# ESRD Profile Report - 2017

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

## 492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2017 365 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-395,349	Total Charges	2,658,899		Salary Expense	33.8%
Fixed Assets	157,190	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	137,784	Operating Revenue	2,658,899	100.0%	Current Ratio	2.7
Total Assets	-100,375	Operating Expense	2,577,991	97.0%	Days to Collect	38.9
Current Liabilities	-148,159	Operating Margin	80,908	3.0%	Avg Payment Days	(21.0)
Long Term Liabilities	-120,845	Other Income	2	0.0%	Depreciation Rate	31.9%
Total Equity	369,379	Other Expense	0	0.0%	Return on Equity	21.9%
Total Liab. and Equity	100,375	Net Profit or Loss	80,910	3.0%		

## 492624 RENAL CARE GROUP - PATRICK COUNTY

221 RICH CREEK DRIVE

12/31/2017 365 Days Reopened

STUART, VA 24171

PATRICK

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-182,364	Total Charges	640,486		Salary Expense	36.4%
Fixed Assets	62,093	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,187	Operating Revenue	640,486	100.0%	Current Ratio	10.1
Total Assets	-117,084	Operating Expense	687,658	107.4%	Days to Collect	35.5
Current Liabilities	-18,052	Operating Margin	-47,172	-7.4%	Avg Payment Days	(9.6)
Long Term Liabilities	-21,881	Other Income	1	0.0%	Depreciation Rate	29.8%
Total Equity	157,015	Other Expense	0	0.0%	Return on Equity	-30.0%
Total Liab. and Equity	117,082	Net Profit or Loss	(47,171)	-7.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# ESRD Profile Report - 2017

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

## 492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR 12/31/2017 365 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,130,264	Total Charges	141,652,472	Salary Expense	27.4%
Fixed Assets	283,353	Contract Allowance	137,871,737	97.3%	Fringe Benefits 4.6%
Other Assets	5,284,098	Operating Revenue	3,780,735	2.7%	
Total Assets	6,697,715	Operating Expense	3,101,189	82.0%	Current Ratio 2.2
Current Liabilities	522,601	Operating Margin	679,546	18.0%	Days to Collect 54.5
Long Term Liabilities	2,412	Other Income	0	0.0%	Avg Payment Days 22.2
Total Equity	6,172,702	Other Expense	0	0.0%	Depreciation Rate 49.2%
Total Liab. and Equity	6,697,715	Net Profit or Loss	679,546	18.0%	Return on Equity 11.0%

## 492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100 12/31/2017 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,435,427	Total Charges	131,481,832	Salary Expense	24.2%
Fixed Assets	97,788	Contract Allowance	126,642,412	96.3%	Fringe Benefits 4.2%
Other Assets	5,110,284	Operating Revenue	4,839,420	3.7%	
Total Assets	6,643,499	Operating Expense	3,598,099	74.3%	Current Ratio 1.0
Current Liabilities	1,480,757	Operating Margin	1,241,321	25.7%	Days to Collect 70.4
Long Term Liabilities	-4,518	Other Income	0	0.0%	Avg Payment Days 20.0
Total Equity	5,167,260	Other Expense	0	0.0%	Depreciation Rate 51.6%
Total Liab. and Equity	6,643,499	Net Profit or Loss	1,241,321	25.7%	Return on Equity 24.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# ESRD Profile Report - 2017

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

## 492563 RENAL TREATMENT CENTERS - HOPEWELL

301 WEST BROADWAY AVENUE 12/31/2017 365 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,700,809	Total Charges	2,547,406		Salary Expense	33.8%
Fixed Assets	136,586	Contract Allowance	-814,696	-32.0%	Fringe Benefits	4.1%
Other Assets	2,280,616	Operating Revenue	3,362,102	132.0%	Current Ratio	73.3
Total Assets	5,118,011	Operating Expense	2,216,319	65.9%	Days to Collect	46.1
Current Liabilities	36,825	Operating Margin	1,145,783	34.1%	Avg Payment Days	3.7
Long Term Liabilities	11,224	Other Income	130	0.0%	Depreciation Rate	15.9%
Total Equity	5,069,964	Other Expense	0	0.0%	Return on Equity	22.6%
Total Liab. and Equity	5,118,013	Net Profit or Loss	1,145,913	34.1%		

## 492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D 12/31/2017 365 Days Settled

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,041,442	Total Charges	5,704,706		Salary Expense	30.7%
Fixed Assets	1,233,858	Contract Allowance	216,997	3.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,487,709	96.2%	Current Ratio	73.6
Total Assets	7,275,300	Operating Expense	3,235,021	59.0%	Days to Collect	79.4
Current Liabilities	82,047	Operating Margin	2,252,688	41.0%	Avg Payment Days	3.7
Long Term Liabilities	81,369	Other Income	522	0.0%	Depreciation Rate	12.5%
Total Equity	7,111,884	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	7,275,300	Net Profit or Loss	2,253,210	41.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# ESRD Profile Report - 2017

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

## 492599 RICHMOND COMMUNITY HOSPITAL DIALYSIS

913 N 25TH STREET  
 RICHMOND, VA 23223  
 RICHMOND CITY  
 NORIDIAN ADMIN SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,124,309	Total Charges	4,748,570		Salary Expense	29.3%
Fixed Assets	2,499,214	Contract Allowance	-1,873,000	-39.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	6,621,570	139.4%	Current Ratio	28.0
Total Assets	5,623,523	Operating Expense	4,619,913	69.8%	Days to Collect	46.6
Current Liabilities	111,509	Operating Margin	2,001,657	30.2%	Avg Payment Days	6.1
Long Term Liabilities	1,995,612	Other Income	35	0.0%	Depreciation Rate	6.3%
Total Equity	3,516,402	Other Expense	0	0.0%	Return on Equity	56.9%
Total Liab. and Equity	5,623,523	Net Profit or Loss	2,001,692	30.2%		

## 492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET  
 MARION, VA 24354  
 SMYTH  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,317,254	Total Charges	1,181,833		Salary Expense	34.9%
Fixed Assets	715,953	Contract Allowance	-7,406	-0.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,189,239	100.6%	Current Ratio	(95.2)
Total Assets	-1,601,301	Operating Expense	1,315,910	110.7%	Days to Collect	67.4
Current Liabilities	24,352	Operating Margin	-126,671	-10.7%	Avg Payment Days	3.4
Long Term Liabilities	14,280	Other Income	58	0.0%	Depreciation Rate	9.6%
Total Equity	-1,639,933	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	-1,601,301	Net Profit or Loss	(126,613)	-10.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# ESRD Profile Report - 2017

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

## 492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET  
LEBANON, VA 24266  
RUSSELL  
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-138,196	Total Charges	1,915,616		Salary Expense	40.4%
Fixed Assets	66,045	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	673,190	Operating Revenue	1,915,616	100.0%		
Total Assets	601,039	Operating Expense	1,414,807	73.9%	Current Ratio	1.4
Current Liabilities	-97,292	Operating Margin	500,809	26.1%	Days to Collect	42.6
Long Term Liabilities	-71,531	Other Income	1	0.0%	Avg Payment Days	(25.1)
Total Equity	-432,214	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-601,037	Net Profit or Loss	500,810	26.1%	Return on Equity	-115.9%

## 492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET  
WINCHESTER, VA 22603  
FREDERICK  
PALMETTO GBA (VA)

12/31/2017 354 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,008,803	Total Charges	1,004,691		Salary Expense	28.6%
Fixed Assets	1,783,678	Contract Allowance	34,216	3.4%	Fringe Benefits	3.9%
Other Assets	6,015	Operating Revenue	970,475	96.6%		
Total Assets	-219,110	Operating Expense	1,190,121	122.6%	Current Ratio	(21.2)
Current Liabilities	94,844	Operating Margin	-219,646	-22.6%	Days to Collect	39.8
Long Term Liabilities	85,292	Other Income	197	0.0%	Avg Payment Days	2.9
Total Equity	-399,248	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-219,112	Net Profit or Loss	(219,449)	-22.6%	Return on Equity	55.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# ESRD Profile Report - 2017

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

## 492688 SOCO DIALYSIS

1384 ARMORY DRIVE  
FRANKLIN, VA 23851  
FRANKLIN CITY  
PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	430,677	Total Charges	1,338,562		Salary Expense	31.4%
Fixed Assets	1,069,365	Contract Allowance	41,993	3.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,296,569	96.9%		
Total Assets	1,500,042	Operating Expense	1,678,426	129.5%	Current Ratio	11.7
Current Liabilities	36,783	Operating Margin	-381,857	-29.5%	Days to Collect	94.0
Long Term Liabilities	16,686	Other Income	22,886	1.8%	Avg Payment Days	4.5
Total Equity	1,446,573	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,500,042	Net Profit or Loss	(358,971)	-27.7%	Return on Equity	-24.8%

## 492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE  
RICHMOND, VA 23231  
HENRICO  
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	413,291	Total Charges	3,913,994		Salary Expense	39.9%
Fixed Assets	25,125	Contract Allowance	-1,248,531	-31.9%	Fringe Benefits	12.5%
Other Assets	4,898	Operating Revenue	5,162,525	131.9%		
Total Assets	443,314	Operating Expense	2,199,435	42.6%	Current Ratio	1.6
Current Liabilities	262,461	Operating Margin	2,963,090	57.4%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	180,856	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	443,317	Net Profit or Loss	2,963,090	57.4%	Return on Equity	1,638.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# ESRD Profile Report - 2017

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

## 492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE  
FRANKLIN, VA 23851  
FRANKLIN CITY  
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,882,740	Total Charges	1,435,220		Salary Expense	40.5%
Fixed Assets	170,531	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,082	Operating Revenue	1,435,220	100.0%		
Total Assets	7,055,353	Operating Expense	1,469,349	102.4%	Current Ratio	(45.8)
Current Liabilities	-150,171	Operating Margin	-34,129	-2.4%	Days to Collect	42.8
Long Term Liabilities	-144,857	Other Income	1	0.0%	Avg Payment Days	(37.3)
Total Equity	-6,760,324	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-7,055,352	Net Profit or Loss	(34,128)	-2.4%	Return on Equity	0.5%

## 492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD  
STAUNTON, VA 24401  
STAUNTON CITY  
CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,958,679	Total Charges	1,233,807		Salary Expense	36.2%
Fixed Assets	721,711	Contract Allowance	-165,937	-13.4%	Fringe Benefits	5.0%
Other Assets	477,934	Operating Revenue	1,399,744	113.4%		
Total Assets	4,158,324	Operating Expense	1,355,357	96.8%	Current Ratio	76.5
Current Liabilities	38,686	Operating Margin	44,387	3.2%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	6.9
Total Equity	4,119,637	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,158,323	Net Profit or Loss	44,460	3.2%	Return on Equity	1.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# ESRD Profile Report - 2017

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

## 492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100

12/31/2017 365 Days Settled

STERLING, VA 20164

LOUDOUN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,485,286	Total Charges	4,454,198		Salary Expense	34.6%
Fixed Assets	139,514	Contract Allowance	-111,677	-2.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,565,875	102.5%	Current Ratio	98.4
Total Assets	20,624,800	Operating Expense	3,220,435	70.5%	Days to Collect	70.0
Current Liabilities	208,214	Operating Margin	1,345,440	29.5%	Avg Payment Days	15.8
Long Term Liabilities	81,169	Other Income	517	0.0%	Depreciation Rate	19.8%
Total Equity	20,335,418	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	20,624,801	Net Profit or Loss	1,345,957	29.5%		

## 492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD

12/31/2017 365 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	506,749	Total Charges	1,516,161		Salary Expense	35.2%
Fixed Assets	280,328	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	4,875	Operating Revenue	1,516,161	100.0%	Current Ratio	(4.4)
Total Assets	791,952	Operating Expense	1,459,531	96.3%	Days to Collect	43.3
Current Liabilities	-115,056	Operating Margin	56,630	3.7%	Avg Payment Days	(28.8)
Long Term Liabilities	-79,921	Other Income	0	0.0%	Depreciation Rate	28.3%
Total Equity	-596,975	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	-791,952	Net Profit or Loss	56,630	3.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# ESRD Profile Report - 2017

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

## 492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD

12/31/2017 365 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,600,814	Total Charges	3,860,336		Salary Expense	31.4%
Fixed Assets	281,275	Contract Allowance	-551,370	-14.3%	Fringe Benefits	5.0%
Other Assets	706,387	Operating Revenue	4,411,706	114.3%	Current Ratio	97.1
Total Assets	13,588,476	Operating Expense	3,117,499	70.7%	Days to Collect	56.4
Current Liabilities	129,793	Operating Margin	1,294,207	29.3%	Avg Payment Days	4.7
Long Term Liabilities	31,979	Other Income	666	0.0%	Depreciation Rate	14.7%
Total Equity	13,426,705	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	13,588,477	Net Profit or Loss	1,294,873	29.4%		

## 492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,001,967	Total Charges	6,889,229		Salary Expense	19.8%
Fixed Assets	439,036	Contract Allowance	203,596	3.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,685,633	97.0%	Current Ratio	13.0
Total Assets	2,441,003	Operating Expense	4,608,141	68.9%	Days to Collect	66.7
Current Liabilities	153,725	Operating Margin	2,077,492	31.1%	Avg Payment Days	2.2
Long Term Liabilities	15,533	Other Income	-1,018,500	-15.2%	Depreciation Rate	12.7%
Total Equity	2,271,745	Other Expense	0	0.0%	Return on Equity	46.6%
Total Liab. and Equity	2,441,003	Net Profit or Loss	1,058,992	15.8%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# ESRD Profile Report - 2017

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

## 492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD  
 GALAX, VA 24333  
 GALAX CITY  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-811,644	Total Charges	1,880,289		Salary Expense	41.0%
Fixed Assets	55,930	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,155,190	Operating Revenue	1,880,289	100.0%		
Total Assets	1,399,476	Operating Expense	1,956,143	104.0%	Current Ratio	11.5
Current Liabilities	-70,605	Operating Margin	-75,854	-4.0%	Days to Collect	42.9
Long Term Liabilities	-72,307	Other Income	-1	0.0%	Avg Payment Days	(13.2)
Total Equity	-1,256,564	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-1,399,476	Net Profit or Loss	(75,855)	-4.0%	Return on Equity	6.0%

## 492686 TWO RIVERS DIALYSIS

100 WINTERS STREET WUITE 12B  
 WEST POINT, VA 23181  
 KING WILLIAM  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,560,459	Total Charges	1,270,325		Salary Expense	30.8%
Fixed Assets	1,114,114	Contract Allowance	34,528	2.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,235,797	97.3%		
Total Assets	-446,345	Operating Expense	1,308,173	105.9%	Current Ratio	(37.5)
Current Liabilities	41,655	Operating Margin	-72,376	-5.9%	Days to Collect	254.0
Long Term Liabilities	41,781	Other Income	35	0.0%	Avg Payment Days	4.2
Total Equity	-529,781	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-446,345	Net Profit or Loss	(72,341)	-5.9%	Return on Equity	13.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# ESRD Profile Report - 2017

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

## 492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2017 365 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,284,366	Total Charges	7,316,630	Salary Expense	34.5%	
Fixed Assets	138,652	Contract Allowance	299,588	4.1%	Fringe Benefits	4.8%
Other Assets	85,293	Operating Revenue	7,017,042	95.9%		
Total Assets	20,508,311	Operating Expense	4,607,849	65.7%	Current Ratio	99.7
Current Liabilities	203,483	Operating Margin	2,409,193	34.3%	Days to Collect	65.0
Long Term Liabilities	50,165	Other Income	2,126	0.0%	Avg Payment Days	5.3
Total Equity	20,254,666	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	20,508,314	Net Profit or Loss	2,411,319	34.4%	Return on Equity	11.9%

## 492301 UNIVERSITY OF VIRGINIA

1300 JEFFERSON PARK AVENUE

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# ESRD Profile Report - 2017

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

## 493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL DRIVE

Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

## 492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY

12/31/2017 365 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	525,061	Total Charges	72,909,141	Salary Expense	33.0%	
Fixed Assets	42,804	Contract Allowance	71,487,299	98.0%	Fringe Benefits	7.3%
Other Assets	-158,500	Operating Revenue	1,421,842	2.0%		
Total Assets	409,365	Operating Expense	1,339,782	94.2%	Current Ratio	4.4
Current Liabilities	119,225	Operating Margin	82,060	5.8%	Days to Collect	71.8
Long Term Liabilities	13,672	Other Income	1,398	0.1%	Avg Payment Days	16.1
Total Equity	276,468	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	409,365	Net Profit or Loss	83,458	5.9%	Return on Equity	30.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# ESRD Profile Report - 2017

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

## 492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 12/31/2017 365 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	930,858	Total Charges	116,510,024	Salary Expense	29.1%
Fixed Assets	423,562	Contract Allowance	113,669,084	97.6%	Fringe Benefits 4.5%
Other Assets	352	Operating Revenue	2,840,940	2.4%	
Total Assets	1,354,772	Operating Expense	2,535,884	89.3%	Current Ratio 5.1
Current Liabilities	183,493	Operating Margin	305,056	10.7%	Days to Collect 70.5
Long Term Liabilities	101,602	Other Income	0	0.0%	Avg Payment Days 14.9
Total Equity	1,069,677	Other Expense	0	0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	1,354,772	Net Profit or Loss	305,056	10.7%	Return on Equity 28.5%

## 492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD 12/31/2017 343 Days Settled

FALLS CHURCH, VA 22042

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	522,325	Total Charges	39,847,739	Salary Expense	24.4%
Fixed Assets	1,625,519	Contract Allowance	38,122,502	95.7%	Fringe Benefits 3.5%
Other Assets	19,530	Operating Revenue	1,725,237	4.3%	
Total Assets	2,167,374	Operating Expense	1,704,822	98.8%	Current Ratio 0.3
Current Liabilities	1,829,031	Operating Margin	20,415	1.2%	Days to Collect 15.8
Long Term Liabilities	81,013	Other Income	0	0.0%	Avg Payment Days 11.6
Total Equity	257,330	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	2,167,374	Net Profit or Loss	20,415	1.2%	Return on Equity 7.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# ESRD Profile Report - 2017

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

## 492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD  
 PETERSBURG, VA 23805  
 PETERSBURG CITY  
 PALMETTO GBA (VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	337,942	Total Charges	98,747,013		Salary Expense	34.8%
Fixed Assets	879,410	Contract Allowance	97,081,114	98.3%	Fringe Benefits	6.2%
Other Assets	14,586	Operating Revenue	1,665,899	1.7%		
Total Assets	1,231,938	Operating Expense	1,822,240	109.4%	Current Ratio	0.2
Current Liabilities	1,660,421	Operating Margin	-156,341	-9.4%	Days to Collect	13.5
Long Term Liabilities	199,925	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	-628,408	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,231,938	Net Profit or Loss	(156,341)	-9.4%	Return on Equity	24.9%

## 492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200  
 RESTON, VA 20191  
 FAIRFAX  
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	883,551	Total Charges	91,147,153		Salary Expense	32.0%
Fixed Assets	23,202	Contract Allowance	87,338,136	95.8%	Fringe Benefits	4.0%
Other Assets	2,024,004	Operating Revenue	3,809,017	4.2%		
Total Assets	2,930,757	Operating Expense	2,375,198	62.4%	Current Ratio	2.1
Current Liabilities	427,074	Operating Margin	1,433,819	37.6%	Days to Collect	44.3
Long Term Liabilities	-9,713	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	2,513,396	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	2,930,757	Net Profit or Loss	1,433,819	37.6%	Return on Equity	57.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# ESRD Profile Report - 2017

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

## 492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2017 365 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	850,905	Total Charges	116,194,267	Salary Expense	37.4%
Fixed Assets	122,866	Contract Allowance	113,740,459	97.9%	Fringe Benefits 6.7%
Other Assets	326,385	Operating Revenue	2,453,808	2.1%	
Total Assets	1,300,156	Operating Expense	2,006,597	81.8%	Current Ratio 6.6
Current Liabilities	129,205	Operating Margin	447,211	18.2%	Days to Collect 80.5
Long Term Liabilities	27,833	Other Income	1,774	0.1%	Avg Payment Days 15.8
Total Equity	1,143,118	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	1,300,156	Net Profit or Loss	448,985	18.3%	Return on Equity 39.3%

## 492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2017 365 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,671,476	Total Charges	134,712,803	Salary Expense	34.0%
Fixed Assets	181,378	Contract Allowance	130,295,082	96.7%	Fringe Benefits 5.8%
Other Assets	6,491,131	Operating Revenue	4,417,721	3.3%	
Total Assets	8,343,985	Operating Expense	2,822,365	63.9%	Current Ratio 2.8
Current Liabilities	607,521	Operating Margin	1,595,356	36.1%	Days to Collect 69.9
Long Term Liabilities	-20,453	Other Income	0	0.0%	Avg Payment Days 19.5
Total Equity	7,756,917	Other Expense	0	0.0%	Depreciation Rate 53.9%
Total Liab. and Equity	8,343,985	Net Profit or Loss	1,595,356	36.1%	Return on Equity 20.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# ESRD Profile Report - 2017

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

## 493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY

Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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%

## 493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

NATIONAL GOVERNMENT SERVICES

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# ESRD Profile Report - 2017

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

## 493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

NATIONAL GOVERNMENT SERVICES

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

## 493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# ESRD Profile Report - 2017

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

## 493509 UVA DIALYSIS AUGUSTA

70 MEDICAL CENTER CIRCLE SUITE 105 Cost Report not filed.

FISHERSVILLE, VA 22939

AUGUSTA

NATIONAL GOVERNMENT SERVICES

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

## 493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

NATIONAL GOVERNMENT SERVICES

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# ESRD Profile Report - 2017

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

## 493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103      Cost Report not filed.

STAUNTON, VA 24401

AUGUSTA

PALMETTO GBA (VA)

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%

## 492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE                    12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets                    10,120,799	Total Charges                    3,031,710	Salary Expense                    33.3%
Fixed Assets                      141,942	Contract Allowance               -26,042	-0.9% Fringe Benefits              5.5%
Other Assets                      0	Operating Revenue               3,057,752	100.9%
Total Assets                    10,262,741	Operating Expense               2,669,413	87.3% Current Ratio               183.8
Current Liabilities               55,079	Operating Margin                 388,339	12.7% Days to Collect              66.1
Long Term Liabilities           62,078	Other Income                      60	0.0% Avg Payment Days            5.1
Total Equity                      10,145,584	Other Expense                    0	0.0% Depreciation Rate           9.0%
Total Liab. and Equity           10,262,741	Net Profit or Loss                388,399	12.7% Return on Equity            3.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# ESRD Profile Report - 2017

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

## 492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,572,815	Total Charges	4,153,068	Salary Expense	26.7%	
Fixed Assets	579,360	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,153,068	100.0%		
Total Assets	3,152,175	Operating Expense	2,142,772	51.6%	Current Ratio	(11.2)
Current Liabilities	-230,093	Operating Margin	2,010,296	48.4%	Days to Collect	49.3
Long Term Liabilities	-203,880	Other Income	0	0.0%	Avg Payment Days	(39.2)
Total Equity	-2,718,204	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-3,152,177	Net Profit or Loss	2,010,296	48.4%	Return on Equity	-74.0%

## 492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2017 365 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,897,467	Total Charges	4,008,624	Salary Expense	36.7%	
Fixed Assets	201,273	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	9,792	Operating Revenue	4,008,624	100.0%		
Total Assets	3,108,532	Operating Expense	3,367,600	84.0%	Current Ratio	(16.6)
Current Liabilities	-174,055	Operating Margin	641,024	16.0%	Days to Collect	86.8
Long Term Liabilities	-147,243	Other Income	2	0.0%	Avg Payment Days	(18.9)
Total Equity	-2,787,234	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-3,108,532	Net Profit or Loss	641,026	16.0%	Return on Equity	-23.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# ESRD Profile Report - 2017

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

## 492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE

12/31/2017 365 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	581,420	Total Charges	4,250,516		Salary Expense	40.0%
Fixed Assets	87,021	Contract Allowance	-1,037,350	-24.4%	Fringe Benefits	12.6%
Other Assets	3,448,762	Operating Revenue	5,287,866	124.4%	Current Ratio	2.2
Total Assets	4,117,203	Operating Expense	2,437,028	46.1%	Days to Collect	13.4
Current Liabilities	261,846	Operating Margin	2,850,838	53.9%	Avg Payment Days	20.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.9%
Total Equity	3,855,356	Other Expense	0	0.0%	Return on Equity	73.9%
Total Liab. and Equity	4,117,202	Net Profit or Loss	2,850,838	53.9%		

## 492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,786,575	Total Charges	5,120,952		Salary Expense	29.9%
Fixed Assets	330,174	Contract Allowance	51,569	1.0%	Fringe Benefits	4.7%
Other Assets	8,238	Operating Revenue	5,069,383	99.0%	Current Ratio	30.1
Total Assets	5,124,987	Operating Expense	4,300,778	84.8%	Days to Collect	70.9
Current Liabilities	159,088	Operating Margin	768,605	15.2%	Avg Payment Days	2.5
Long Term Liabilities	7,864	Other Income	117	0.0%	Depreciation Rate	13.0%
Total Equity	4,958,035	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	5,124,987	Net Profit or Loss	768,722	15.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# ESRD Profile Report - 2017

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

## 492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE  
 WINCHESTER, VA 22601  
 WINCHESTER CITY  
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,910,989	Total Charges	8,332,170		Salary Expense	26.8%
Fixed Assets	1,027,808	Contract Allowance	-210,191	-2.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	8,542,361	102.5%	Current Ratio	108.7
Total Assets	20,938,797	Operating Expense	6,904,483	80.8%	Days to Collect	56.1
Current Liabilities	183,239	Operating Margin	1,637,878	19.2%	Avg Payment Days	2.7
Long Term Liabilities	37,518	Other Income	73	0.0%	Depreciation Rate	13.1%
Total Equity	20,718,040	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	20,938,797	Net Profit or Loss	1,637,951	19.2%		

## 492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD  
 WYTHEVILLE, VA 24382  
 WYTHE  
 CGS (KENTUCKY)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,780	Total Charges	1,913,147		Salary Expense	36.4%
Fixed Assets	63,421	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,147,428	Operating Revenue	1,913,147	100.0%	Current Ratio	0.1
Total Assets	1,204,069	Operating Expense	1,854,788	96.9%	Days to Collect	41.3
Current Liabilities	-85,049	Operating Margin	58,359	3.1%	Avg Payment Days	(16.7)
Long Term Liabilities	-53,269	Other Income	3	0.0%	Depreciation Rate	14.2%
Total Equity	-1,065,751	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	-1,204,069	Net Profit or Loss	58,362	3.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# ESRD Profile Report - 2017

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

## 493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE

Cost Report not filed.

GORDONSVILLE, VA 22942

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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%