

ESRD Profile Report - 2018

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

552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 12/31/2018 365 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,817,466	Total Charges	5,937,006	Salary Expense	36.0%
Fixed Assets	387,183	Contract Allowance	43,115	0.7%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	5,893,891	99.3%	
Total Assets	7,204,649	Operating Expense	5,009,204	85.0%	Current Ratio 37.0
Current Liabilities	184,075	Operating Margin	884,687	15.0%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	5,533	0.1%	Avg Payment Days 8.7
Total Equity	7,020,575	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	7,204,650	Net Profit or Loss	890,220	15.1%	Return on Equity 12.7%

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2018 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,696,149	Total Charges	2,535,889	Salary Expense	24.6%
Fixed Assets	10,826	Contract Allowance	0	0.0%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	2,535,889	100.0%	
Total Assets	2,706,975	Operating Expense	2,101,007	82.9%	Current Ratio
Current Liabilities	0	Operating Margin	434,882	17.1%	Days to Collect 386.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	2,706,975	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	2,706,975	Net Profit or Loss	434,882	17.1%	Return on Equity 16.1%

All Providers

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Healthcare Almanac 561-594-7551

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2018 365 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	18,487,483	Total Charges	16,927,562		Salary Expense	34.4%
Fixed Assets	8,329,038	Contract Allowance	489,596	2.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	16,437,966	97.1%		
Total Assets	26,816,521	Operating Expense	15,454,675	94.0%	Current Ratio	23.2
Current Liabilities	798,579	Operating Margin	983,291	6.0%	Days to Collect	94.8
Long Term Liabilities	6,392,873	Other Income	4,651	0.0%	Avg Payment Days	7.1
Total Equity	19,625,068	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	26,816,520	Net Profit or Loss	987,942	6.0%	Return on Equity	5.0%

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2018 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,627,732	Total Charges	5,636,753		Salary Expense	37.6%
Fixed Assets	1,163,737	Contract Allowance	85,583	1.5%	Fringe Benefits	6.0%
Other Assets	414,914	Operating Revenue	5,551,170	98.5%		
Total Assets	9,206,383	Operating Expense	5,274,791	95.0%	Current Ratio	44.1
Current Liabilities	172,960	Operating Margin	276,379	5.0%	Days to Collect	66.3
Long Term Liabilities	186,491	Other Income	934	0.0%	Avg Payment Days	6.6
Total Equity	8,846,934	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	9,206,385	Net Profit or Loss	277,313	5.0%	Return on Equity	3.1%

All Providers

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

052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2018 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,976,841	Total Charges	5,826,187		Salary Expense	39.0%
Fixed Assets	648,641	Contract Allowance	15,131	0.3%	Fringe Benefits	6.5%
Other Assets	2,976	Operating Revenue	5,811,056	99.7%		
Total Assets	18,628,458	Operating Expense	4,915,293	84.6%	Current Ratio	82.6
Current Liabilities	217,733	Operating Margin	895,763	15.4%	Days to Collect	74.2
Long Term Liabilities	838	Other Income	1,262	0.0%	Avg Payment Days	7.8
Total Equity	18,409,887	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	18,628,458	Net Profit or Loss	897,025	15.4%	Return on Equity	4.9%

552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE

12/31/2018 365 Days Settled

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,606,564	Total Charges	3,828,466		Salary Expense	35.5%
Fixed Assets	165,939	Contract Allowance	2,685	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,825,781	99.9%		
Total Assets	2,772,503	Operating Expense	3,775,184	98.7%	Current Ratio	16.3
Current Liabilities	159,656	Operating Margin	50,597	1.3%	Days to Collect	77.5
Long Term Liabilities	175	Other Income	603	0.0%	Avg Payment Days	6.7
Total Equity	2,612,674	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,772,505	Net Profit or Loss	51,200	1.3%	Return on Equity	2.0%

All Providers

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

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2018 365 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,447,998	Total Charges	8,827,256		Salary Expense	31.4%
Fixed Assets	2,305,709	Contract Allowance	224,077	2.5%	Fringe Benefits	6.3%
Other Assets	1,440,898	Operating Revenue	8,603,179	97.5%		
Total Assets	23,194,605	Operating Expense	7,929,429	92.2%	Current Ratio	55.6
Current Liabilities	349,968	Operating Margin	673,750	7.8%	Days to Collect	95.2
Long Term Liabilities	477,843	Other Income	573	0.0%	Avg Payment Days	6.0
Total Equity	22,366,794	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	23,194,605	Net Profit or Loss	674,323	7.8%	Return on Equity	3.0%

552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211

12/31/2018 365 Days Settled

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,076,285	Total Charges	4,016,695		Salary Expense	36.1%
Fixed Assets	222,286	Contract Allowance	558,320	13.9%	Fringe Benefits	5.8%
Other Assets	5,450,400	Operating Revenue	3,458,375	86.1%		
Total Assets	1,596,401	Operating Expense	2,909,469	84.1%	Current Ratio	(26.6)
Current Liabilities	153,129	Operating Margin	548,906	15.9%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	154	0.0%	Avg Payment Days	6.7
Total Equity	1,443,271	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,596,400	Net Profit or Loss	549,060	15.9%	Return on Equity	38.0%

All Providers

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

552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST

12/31/2018 365 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,779,211	Total Charges	6,531,698		Salary Expense	33.6%
Fixed Assets	1,637,086	Contract Allowance	601,188	9.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,930,510	90.8%		
Total Assets	3,416,297	Operating Expense	5,134,627	86.6%	Current Ratio	6.3
Current Liabilities	281,249	Operating Margin	795,883	13.4%	Days to Collect	167.4
Long Term Liabilities	1,121,228	Other Income	-360,721	-6.1%	Avg Payment Days	5.9
Total Equity	2,013,818	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	3,416,295	Net Profit or Loss	435,162	7.3%	Return on Equity	21.6%

552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2018 365 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,518,594	Total Charges	7,825,863		Salary Expense	35.9%
Fixed Assets	147,448	Contract Allowance	45,553	0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,780,310	99.4%		
Total Assets	2,666,042	Operating Expense	6,351,716	81.6%	Current Ratio	6.8
Current Liabilities	370,608	Operating Margin	1,428,594	18.4%	Days to Collect	165.9
Long Term Liabilities	2,106	Other Income	-700,317	-9.0%	Avg Payment Days	6.8
Total Equity	2,293,329	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,666,043	Net Profit or Loss	728,277	9.4%	Return on Equity	31.8%

All Providers

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

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2018 365 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,100,167	Total Charges	9,133,404		Salary Expense	33.9%
Fixed Assets	588,918	Contract Allowance	57,288	0.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,076,116	99.4%		
Total Assets	8,689,085	Operating Expense	6,738,302	74.2%	Current Ratio	30.6
Current Liabilities	264,698	Operating Margin	2,337,814	25.8%	Days to Collect	64.4
Long Term Liabilities	24,136	Other Income	2,424	0.0%	Avg Payment Days	5.7
Total Equity	8,400,251	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	8,689,085	Net Profit or Loss	2,340,238	25.8%	Return on Equity	27.9%

052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2018 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,476,645	Total Charges	10,221,364		Salary Expense	35.5%
Fixed Assets	375,488	Contract Allowance	213,026	2.1%	Fringe Benefits	6.9%
Other Assets	10,879,637	Operating Revenue	10,008,338	97.9%		
Total Assets	8,778,480	Operating Expense	8,837,626	88.3%	Current Ratio	(6.5)
Current Liabilities	383,221	Operating Margin	1,170,712	11.7%	Days to Collect	99.1
Long Term Liabilities	35,728	Other Income	1,611	0.0%	Avg Payment Days	4.7
Total Equity	8,359,528	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	8,778,477	Net Profit or Loss	1,172,323	11.7%	Return on Equity	14.0%

All Providers

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ESRD Profile Report - 2018

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

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2018 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,724,457	Total Charges	7,053,156		Salary Expense	33.5%
Fixed Assets	375,662	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	15,217	Operating Revenue	7,053,156	100.0%		
Total Assets	3,115,336	Operating Expense	4,784,241	67.8%	Current Ratio	11.1
Current Liabilities	244,529	Operating Margin	2,268,915	32.2%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	2,870,807	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,115,336	Net Profit or Loss	2,268,915	32.2%	Return on Equity	79.0%

052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2018 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	18,456,282	Total Charges	6,696,179		Salary Expense	38.7%
Fixed Assets	269,126	Contract Allowance	12,334	0.2%	Fringe Benefits	7.2%
Other Assets	4,935	Operating Revenue	6,683,845	99.8%		
Total Assets	18,730,343	Operating Expense	4,949,819	74.1%	Current Ratio	130.1
Current Liabilities	141,831	Operating Margin	1,734,026	25.9%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	2,292	0.0%	Avg Payment Days	6.5
Total Equity	18,588,511	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	18,730,342	Net Profit or Loss	1,736,318	26.0%	Return on Equity	9.3%

All Providers

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ESRD Profile Report - 2018

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

552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2018 365 Days Settled

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,595,078	Total Charges	4,853,829		Salary Expense	33.6%
Fixed Assets	1,280,347	Contract Allowance	-51,175	-1.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,905,004	101.1%		
Total Assets	2,875,425	Operating Expense	4,140,915	84.4%	Current Ratio	4.2
Current Liabilities	379,731	Operating Margin	764,089	15.6%	Days to Collect	94.4
Long Term Liabilities	119,615	Other Income	-345,811	-7.1%	Avg Payment Days	8.7
Total Equity	2,376,077	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,875,423	Net Profit or Loss	418,278	8.5%	Return on Equity	17.6%

552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E,
STE 102

12/31/2018 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,171,880	Total Charges	4,682,588		Salary Expense	36.2%
Fixed Assets	934,666	Contract Allowance	-229,704	-4.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,912,292	104.9%		
Total Assets	2,106,546	Operating Expense	3,975,338	80.9%	Current Ratio	11.6
Current Liabilities	101,381	Operating Margin	936,954	19.1%	Days to Collect	52.8
Long Term Liabilities	857,534	Other Income	887	0.0%	Avg Payment Days	6.0
Total Equity	1,147,631	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,106,546	Net Profit or Loss	937,841	19.1%	Return on Equity	81.7%

All Providers

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ESRD Profile Report - 2018

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

552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, 12/31/2018 365 Days Settled
STE 101
MODESTO, CA 95350
STANISLAUS

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-29,697	Total Charges	2,462,348	Salary Expense	30.7%
Fixed Assets	422,906	Contract Allowance	-49,312	-2.0%	Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	2,511,660	102.0%	
Total Assets	393,209	Operating Expense	2,089,563	83.2%	Current Ratio (0.6)
Current Liabilities	48,781	Operating Margin	422,097	16.8%	Days to Collect 72.4
Long Term Liabilities	449,757	Other Income	2,630	0.1%	Avg Payment Days 3.1
Total Equity	-105,329	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	393,209	Net Profit or Loss	424,727	16.9%	Return on Equity -403.2%

052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE Cost Report not filed.
COLTON, CA 92324
SAN BERNARDINO
NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2018

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

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2018 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,611,601	Total Charges	3,330,387		Salary Expense	37.3%
Fixed Assets	189,468	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	11,317,056	Operating Revenue	3,330,387	100.0%		
Total Assets	15,118,125	Operating Expense	3,807,603	114.3%	Current Ratio	0.2
Current Liabilities	15,118,124	Operating Margin	-477,216	-14.3%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	15,118,124	Net Profit or Loss	(477,218)	-14.3%	Return on Equity	0.0%

552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2018 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,531,966	Total Charges	5,293,150		Salary Expense	26.0%
Fixed Assets	255,353	Contract Allowance	-561,894	-10.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,855,044	110.6%		
Total Assets	7,787,319	Operating Expense	4,351,991	74.3%	Current Ratio	24.5
Current Liabilities	307,478	Operating Margin	1,503,053	25.7%	Days to Collect	224.3
Long Term Liabilities	0	Other Income	1,740	0.0%	Avg Payment Days	3.8
Total Equity	7,479,840	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	7,787,318	Net Profit or Loss	1,504,793	25.7%	Return on Equity	20.1%

All Providers

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ESRD Profile Report - 2018

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

552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2018 365 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,367,325	Total Charges	2,676,464		Salary Expense	32.2%
Fixed Assets	954,594	Contract Allowance	-494,159	-18.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,170,623	118.5%		
Total Assets	-412,731	Operating Expense	2,797,757	88.2%	Current Ratio	(19.1)
Current Liabilities	71,537	Operating Margin	372,866	11.8%	Days to Collect	63.1
Long Term Liabilities	139,435	Other Income	501	0.0%	Avg Payment Days	5.3
Total Equity	-623,702	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-412,730	Net Profit or Loss	373,367	11.8%	Return on Equity	-59.9%

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2018 365 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	24,403,490	Total Charges	12,768,460		Salary Expense	31.5%
Fixed Assets	1,383,310	Contract Allowance	194,566	1.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	12,573,894	98.5%		
Total Assets	25,786,800	Operating Expense	10,986,598	87.4%	Current Ratio	38.7
Current Liabilities	630,237	Operating Margin	1,587,296	12.6%	Days to Collect	86.7
Long Term Liabilities	49,501	Other Income	11,519	0.1%	Avg Payment Days	10.2
Total Equity	25,107,063	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	25,786,801	Net Profit or Loss	1,598,815	12.7%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2018

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

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2018 365 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,069,164	Total Charges	3,800,971		Salary Expense	35.3%
Fixed Assets	544,912	Contract Allowance	66,724	1.8%	Fringe Benefits	7.1%
Other Assets	374,414	Operating Revenue	3,734,247	98.2%		
Total Assets	3,988,490	Operating Expense	3,249,220	87.0%	Current Ratio	28.2
Current Liabilities	108,968	Operating Margin	485,027	13.0%	Days to Collect	75.9
Long Term Liabilities	39,415	Other Income	475	0.0%	Avg Payment Days	4.5
Total Equity	3,840,107	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,988,490	Net Profit or Loss	485,502	13.0%	Return on Equity	12.6%

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 & 150

12/31/2018 365 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,453,087	Total Charges	4,451,385		Salary Expense	35.1%
Fixed Assets	477,113	Contract Allowance	-81,507	-1.8%	Fringe Benefits	5.2%
Other Assets	375,606	Operating Revenue	4,532,892	101.8%		
Total Assets	7,305,806	Operating Expense	3,621,644	79.9%	Current Ratio	35.2
Current Liabilities	183,201	Operating Margin	911,248	20.1%	Days to Collect	65.6
Long Term Liabilities	160,764	Other Income	1,396	0.0%	Avg Payment Days	7.4
Total Equity	6,961,839	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	7,305,804	Net Profit or Loss	912,644	20.1%	Return on Equity	13.1%

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ESRD Profile Report - 2018

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

552793 AVALON DIALYSIS

5807 AVALON BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,913,131	Total Charges	5,518,607	Salary Expense	31.0%
Fixed Assets	1,214,265	Contract Allowance	911,071	16.5% Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,607,536	83.5%	
Total Assets	-1,698,866	Operating Expense	4,511,566	97.9%	Current Ratio (9.1)
Current Liabilities	320,490	Operating Margin	95,970	2.1%	Days to Collect 133.7
Long Term Liabilities	413,580	Other Income	2,157	0.0%	Avg Payment Days 6.3
Total Equity	-2,432,936	Other Expense	0	0.0%	Depreciation Rate 24.4%
Total Liab. and Equity	-1,698,866	Net Profit or Loss	98,127	2.1%	Return on Equity -4.0%

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2018 365 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	399,468	Total Charges	4,306,279	Salary Expense	34.0%
Fixed Assets	27,174	Contract Allowance	0	0.0%	Fringe Benefits 6.1%
Other Assets	2	Operating Revenue	4,306,279	100.0%	
Total Assets	426,644	Operating Expense	3,162,316	73.4%	Current Ratio 2.2
Current Liabilities	179,168	Operating Margin	1,143,963	26.6%	Days to Collect 3,400.1
Long Term Liabilities	-2,168	Other Income	0	0.0%	Avg Payment Days 20.7
Total Equity	249,644	Other Expense	0	0.0%	Depreciation Rate 37.7%
Total Liab. and Equity	426,644	Net Profit or Loss	1,143,963	26.6%	Return on Equity 458.2%

All Providers

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

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2018 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet

Current Assets	9,256,943
Fixed Assets	269,125
Other Assets	0
Total Assets	9,526,068
Current Liabilities	204,771
Long Term Liabilities	21,711
Total Equity	9,299,587
Total Liab. and Equity	9,526,069

Income Statement

Total Charges	5,594,606
Contract Allowance	-493,028
Operating Revenue	6,087,634
Operating Expense	5,859,027
Operating Margin	228,607
Other Income	-783
Other Expense	0
Net Profit or Loss	227,824

Key Performace Ind.

Salary Expense	34.1%
Fringe Benefits	6.7%
Current Ratio	45.2
Days to Collect	92.8
Avg Payment Days	5.7
Depreciation Rate	19.3%
Return on Equity	2.4%

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2018 365 Days Settled

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	2,535,386
Fixed Assets	1,272,369
Other Assets	14,732,201
Total Assets	18,539,956
Current Liabilities	455,294
Long Term Liabilities	18,756
Total Equity	18,065,907
Total Liab. and Equity	18,539,957

Income Statement

Total Charges	12,704,325
Contract Allowance	99,654
Operating Revenue	12,604,671
Operating Expense	11,031,492
Operating Margin	1,573,179
Other Income	811
Other Expense	0
Net Profit or Loss	1,573,990

Key Performace Ind.

Salary Expense	31.1%
Fringe Benefits	6.0%
Current Ratio	5.6
Days to Collect	119.6
Avg Payment Days	5.7
Depreciation Rate	16.0%
Return on Equity	8.7%

All Providers

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ESRD Profile Report - 2018

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

552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET

12/31/2018 365 Days Settled

BAKERSFIELD, CA 93304

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	271,969	Total Charges	6,342,714	Salary Expense	29.4%	
Fixed Assets	3,009,265	Contract Allowance	-161,527	-2.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,504,241	102.5%		
Total Assets	3,281,234	Operating Expense	5,450,363	83.8%	Current Ratio	1.8
Current Liabilities	154,579	Operating Margin	1,053,878	16.2%	Days to Collect	93.9
Long Term Liabilities	2,053,900	Other Income	1,195	0.0%	Avg Payment Days	5.7
Total Equity	1,072,756	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,281,235	Net Profit or Loss	1,055,073	16.2%	Return on Equity	98.4%

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2018 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,122,985	Total Charges	6,247,035	Salary Expense	31.4%	
Fixed Assets	84,520	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,450	Operating Revenue	6,247,035	100.0%		
Total Assets	1,208,955	Operating Expense	3,496,306	56.0%	Current Ratio	0.9
Current Liabilities	1,208,956	Operating Margin	2,750,729	44.0%	Days to Collect	108.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	1,208,956	Net Profit or Loss	2,750,728	44.0%	Return on Equity	0.0%

All Providers

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

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2018 365 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,677,420	Total Charges	6,264,784		Salary Expense	35.9%
Fixed Assets	403,366	Contract Allowance	-59,052	-0.9%	Fringe Benefits	6.4%
Other Assets	25,770	Operating Revenue	6,323,836	100.9%		
Total Assets	10,106,556	Operating Expense	5,436,604	86.0%	Current Ratio	48.2
Current Liabilities	200,660	Operating Margin	887,232	14.0%	Days to Collect	81.0
Long Term Liabilities	18,590	Other Income	-4,748	-0.1%	Avg Payment Days	6.4
Total Equity	9,887,307	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	10,106,557	Net Profit or Loss	882,484	14.0%	Return on Equity	8.9%

552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2018 365 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,115,518	Total Charges	8,879,984		Salary Expense	28.6%
Fixed Assets	1,215,741	Contract Allowance	1,038,204	11.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,841,780	88.3%		
Total Assets	3,331,259	Operating Expense	6,785,264	86.5%	Current Ratio	8.5
Current Liabilities	250,002	Operating Margin	1,056,516	13.5%	Days to Collect	104.1
Long Term Liabilities	379,314	Other Income	-422,855	-5.4%	Avg Payment Days	6.0
Total Equity	2,701,943	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	3,331,259	Net Profit or Loss	633,661	8.1%	Return on Equity	23.5%

All Providers

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

552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE

12/31/2018 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,277,795	Total Charges	5,962,850		Salary Expense	41.9%
Fixed Assets	199,486	Contract Allowance	52,028	0.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,910,822	99.1%		
Total Assets	7,477,281	Operating Expense	4,956,211	83.8%	Current Ratio	27.0
Current Liabilities	269,221	Operating Margin	954,611	16.2%	Days to Collect	89.7
Long Term Liabilities	11,716	Other Income	5,062	0.1%	Avg Payment Days	8.3
Total Equity	7,196,346	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	7,477,283	Net Profit or Loss	959,673	16.2%	Return on Equity	13.3%

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2018 365 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,612,282	Total Charges	4,717,121		Salary Expense	36.8%
Fixed Assets	51,454	Contract Allowance	-655	0.0%	Fringe Benefits	6.2%
Other Assets	7,666	Operating Revenue	4,717,776	100.0%		
Total Assets	6,671,402	Operating Expense	3,758,406	79.7%	Current Ratio	33.8
Current Liabilities	195,449	Operating Margin	959,370	20.3%	Days to Collect	49.6
Long Term Liabilities	8,246	Other Income	673	0.0%	Avg Payment Days	8.4
Total Equity	6,467,709	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	6,671,404	Net Profit or Loss	960,043	20.3%	Return on Equity	14.8%

All Providers

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ESRD Profile Report - 2018

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

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2018 365 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,995,878	Total Charges	4,765,007	Salary Expense	35.4%
Fixed Assets	1,062,811	Contract Allowance	43,013	0.9%	Fringe Benefits 5.0%
Other Assets	6,043	Operating Revenue	4,721,994	99.1%	
Total Assets	7,064,732	Operating Expense	4,518,773	95.7%	Current Ratio 31.5
Current Liabilities	190,212	Operating Margin	203,221	4.3%	Days to Collect 77.8
Long Term Liabilities	296,582	Other Income	911	0.0%	Avg Payment Days 6.1
Total Equity	6,577,938	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	7,064,732	Net Profit or Loss	204,132	4.3%	Return on Equity 3.1%

552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE

12/31/2018 365 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,505,669	Total Charges	6,089,128	Salary Expense	37.7%
Fixed Assets	532,360	Contract Allowance	26,604	0.4%	Fringe Benefits 6.9%
Other Assets	1,800	Operating Revenue	6,062,524	99.6%	
Total Assets	3,039,829	Operating Expense	4,603,852	75.9%	Current Ratio 3.8
Current Liabilities	663,688	Operating Margin	1,458,672	24.1%	Days to Collect 84.9
Long Term Liabilities	43,417	Other Income	-573,501	-9.5%	Avg Payment Days 6.4
Total Equity	2,332,725	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	3,039,830	Net Profit or Loss	885,171	14.6%	Return on Equity 37.9%

All Providers

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

552783 BEVERLY HILLS

12/31/2018 365 Days Settled

BEVERLY HILLS, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,237,535	Total Charges	185,537,428	Salary Expense	23.7%
Fixed Assets	1,272,731	Contract Allowance	180,038,587	97.0%	Fringe Benefits 3.7%
Other Assets	37,839	Operating Revenue	5,498,841	3.0%	
Total Assets	2,548,105	Operating Expense	5,165,310	93.9%	Current Ratio 0.5
Current Liabilities	2,393,366	Operating Margin	333,531	6.1%	Days to Collect 8.4
Long Term Liabilities	1,824,214	Other Income	0	0.0%	Avg Payment Days 15.7
Total Equity	-1,669,475	Other Expense	0	0.0%	Depreciation Rate 25.2%
Total Liab. and Equity	2,548,105	Net Profit or Loss	333,531	6.1%	Return on Equity -20.0%

052599 BEVERLY HILLS DIALYSIS CTR

50 NORTH LA CIENEGA, SUITE 300

12/31/2018 365 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,769,029	Total Charges	5,566,534	Salary Expense	29.5%
Fixed Assets	120,507	Contract Allowance	629,289	11.3%	Fringe Benefits 5.7%
Other Assets	5,492,931	Operating Revenue	4,937,245	88.7%	
Total Assets	12,382,467	Operating Expense	5,483,165	111.1%	Current Ratio 25.8
Current Liabilities	262,845	Operating Margin	-545,920	-11.1%	Days to Collect 112.1
Long Term Liabilities	73,404	Other Income	-1,110	0.0%	Avg Payment Days 6.2
Total Equity	12,046,219	Other Expense	0	0.0%	Depreciation Rate 40.0%
Total Liab. and Equity	12,382,468	Net Profit or Loss	(547,030)	-11.1%	Return on Equity -4.5%

All Providers

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ESRD Profile Report - 2018

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

552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210 12/31/2018 365 Days Settled

LOS ANGELES, CA 90067

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,319,103	Total Charges	1,163,825	Salary Expense	26.2%
Fixed Assets	1,636,252	Contract Allowance	19,868	1.7%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	1,143,957	98.3%	
Total Assets	-3,682,851	Operating Expense	2,145,613	187.6%	Current Ratio (221.3)
Current Liabilities	24,039	Operating Margin	-1,001,656	-87.6%	Days to Collect 142.1
Long Term Liabilities	349,065	Other Income	107	0.0%	Avg Payment Days 3.4
Total Equity	-4,055,955	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	-3,682,851	Net Profit or Loss	(1,001,549)	-87.6%	Return on Equity 24.7%

052722 BIO-MEDICAL APPLICATIONS OF FREMONT

39505 PASEO PADRE PARKWAY 12/31/2018 365 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	22,906,195	Total Charges	6,737,822	Salary Expense	38.7%
Fixed Assets	142,533	Contract Allowance	0	0.0%	Fringe Benefits 10.1%
Other Assets	8,527	Operating Revenue	6,737,822	100.0%	
Total Assets	23,057,255	Operating Expense	4,841,720	71.9%	Current Ratio 1.0
Current Liabilities	23,057,255	Operating Margin	1,896,102	28.1%	Days to Collect 39.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	23,057,255	Net Profit or Loss	1,896,101	28.1%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A
NEWARK, CA 94560
ALAMEDA
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,725,609	Total Charges	4,602,596	Salary Expense	42.3%	
Fixed Assets	119,053	Contract Allowance	0	0.0%	Fringe Benefits	13.7%
Other Assets	17,444	Operating Revenue	4,602,596	100.0%		
Total Assets	12,862,106	Operating Expense	3,297,934	71.7%	Current Ratio	1.0
Current Liabilities	12,862,105	Operating Margin	1,304,662	28.3%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	12,862,105	Net Profit or Loss	1,304,662	28.3%	Return on Equity	0.0%

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204
ALHAMBRA, CA 91803
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-10,687,698	Total Charges	872,002	Salary Expense	35.5%	
Fixed Assets	6,488	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	7,875,710	Operating Revenue	872,002	100.0%		
Total Assets	-2,805,500	Operating Expense	871,871	100.0%	Current Ratio	3.8
Current Liabilities	-2,805,500	Operating Margin	131	0.0%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-2,805,500	Net Profit or Loss	127	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

440 WEST OCEAN BLVD

12/31/2018 365 Days Settled

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,016,307	Total Charges	4,604,020		Salary Expense	41.3%
Fixed Assets	200,193	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	4,604,020	100.0%		
Total Assets	2,216,500	Operating Expense	3,767,800	81.8%	Current Ratio	0.9
Current Liabilities	2,216,502	Operating Margin	836,220	18.2%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	2,216,502	Net Profit or Loss	836,223	18.2%	Return on Equity	0.0%

552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD

12/31/2018 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,892,475	Total Charges	7,601,747		Salary Expense	36.0%
Fixed Assets	98,660	Contract Allowance	197,045	2.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,404,702	97.4%		
Total Assets	1,991,135	Operating Expense	6,106,544	82.5%	Current Ratio	4.4
Current Liabilities	428,488	Operating Margin	1,298,158	17.5%	Days to Collect	114.0
Long Term Liabilities	158,632	Other Income	-85,006	-1.1%	Avg Payment Days	6.5
Total Equity	1,404,016	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,991,136	Net Profit or Loss	1,213,152	16.4%	Return on Equity	86.4%

All Providers

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

552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2018 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,083,054	Total Charges	4,027,944	Salary Expense	31.7%
Fixed Assets	1,192,360	Contract Allowance	101,944	2.5% Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,926,000	97.5%	
Total Assets	2,275,414	Operating Expense	4,236,801	107.9%	Current Ratio 5.1
Current Liabilities	213,671	Operating Margin	-310,801	-7.9%	Days to Collect 36.1
Long Term Liabilities	236,499	Other Income	71,927	1.8%	Avg Payment Days 6.4
Total Equity	1,825,245	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	2,275,415	Net Profit or Loss	(238,874)	-6.1%	Return on Equity -13.1%

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY 12/31/2018 365 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	237,802	Total Charges	1,440,904	Salary Expense	33.9%
Fixed Assets	574,811	Contract Allowance	0	0.0%	Fringe Benefits 5.0%
Other Assets	21,125	Operating Revenue	1,440,904	100.0%	
Total Assets	833,738	Operating Expense	1,301,720	90.3%	Current Ratio 0.3
Current Liabilities	833,739	Operating Margin	139,184	9.7%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	833,739	Net Profit or Loss	139,184	9.7%	Return on Equity 0.0%

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ESRD Profile Report - 2018

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

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2018 365 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-40,711	Total Charges	2,874,220		Salary Expense	34.6%
Fixed Assets	1,549,571	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,000	Operating Revenue	2,874,220	100.0%		
Total Assets	1,516,860	Operating Expense	2,703,196	94.0%	Current Ratio	0.0
Current Liabilities	1,516,862	Operating Margin	171,024	6.0%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,516,862	Net Profit or Loss	171,024	6.0%	Return on Equity	0.0%

052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2018 365 Days Settled

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	505,833	Total Charges	3,696,568		Salary Expense	44.9%
Fixed Assets	68,232	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	5,652	Operating Revenue	3,696,568	100.0%		
Total Assets	579,717	Operating Expense	2,244,694	60.7%	Current Ratio	0.9
Current Liabilities	579,717	Operating Margin	1,451,874	39.3%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	579,717	Net Profit or Loss	1,451,874	39.3%	Return on Equity	0.0%

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

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2018 365 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,129,256	Total Charges	6,641,527	Salary Expense	41.7%	
Fixed Assets	470,493	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	4,350	Operating Revenue	6,641,527	100.0%		
Total Assets	13,604,099	Operating Expense	5,349,572	80.5%	Current Ratio	1.0
Current Liabilities	13,604,100	Operating Margin	1,291,955	19.5%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	13,604,100	Net Profit or Loss	1,291,953	19.5%	Return on Equity	0.0%

052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2018 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,328,093	Total Charges	1,632,860	Salary Expense	33.9%	
Fixed Assets	325,122	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	12,990	Operating Revenue	1,632,860	100.0%		
Total Assets	-1,989,981	Operating Expense	1,670,717	102.3%	Current Ratio	1.2
Current Liabilities	-1,989,980	Operating Margin	-37,857	-2.3%	Days to Collect	153.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-1,989,980	Net Profit or Loss	(37,858)	-2.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2018 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,409,023	Total Charges	3,791,485	Salary Expense	30.7%
Fixed Assets	3,322,524	Contract Allowance	83,305	2.2% Fringe Benefits	5.5%
Other Assets	357,098	Operating Revenue	3,708,180	97.8%	
Total Assets	-1,729,401	Operating Expense	4,518,511	121.9%	Current Ratio (22.7)
Current Liabilities	238,059	Operating Margin	-810,331	-21.9%	Days to Collect 96.6
Long Term Liabilities	4,032,499	Other Income	517	0.0%	Avg Payment Days 4.9
Total Equity	-5,999,959	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	-1,729,401	Net Profit or Loss	(809,814)	-21.8%	Return on Equity 13.5%

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2018 365 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,803,910	Total Charges	3,712,762	Salary Expense	38.4%
Fixed Assets	641,321	Contract Allowance	-251,160	-6.8%	Fringe Benefits 7.2%
Other Assets	6,098,293	Operating Revenue	3,963,922	106.8%	
Total Assets	15,543,524	Operating Expense	3,574,585	90.2%	Current Ratio 47.2
Current Liabilities	186,577	Operating Margin	389,337	9.8%	Days to Collect 75.8
Long Term Liabilities	13,348	Other Income	480	0.0%	Avg Payment Days 7.2
Total Equity	15,343,599	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	15,543,524	Net Profit or Loss	389,817	9.8%	Return on Equity 2.5%

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

552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2018 365 Days Settled

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,679,645	Total Charges	5,352,293		Salary Expense	34.7%
Fixed Assets	4,669,204	Contract Allowance	-243,388	-4.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,595,681	104.5%		
Total Assets	6,348,849	Operating Expense	5,045,707	90.2%	Current Ratio	8.8
Current Liabilities	191,420	Operating Margin	549,974	9.8%	Days to Collect	82.2
Long Term Liabilities	2,993,019	Other Income	-270,664	-4.8%	Avg Payment Days	5.7
Total Equity	3,164,409	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,348,848	Net Profit or Loss	279,310	5.0%	Return on Equity	8.8%

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2018 365 Days Settled

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,018,651	Total Charges	7,030,527		Salary Expense	34.5%
Fixed Assets	75,175	Contract Allowance	840,160	12.0%	Fringe Benefits	6.9%
Other Assets	91,852	Operating Revenue	6,190,367	88.0%		
Total Assets	16,185,678	Operating Expense	5,644,199	91.2%	Current Ratio	47.5
Current Liabilities	337,416	Operating Margin	546,168	8.8%	Days to Collect	173.9
Long Term Liabilities	0	Other Income	3,275	0.1%	Avg Payment Days	6.0
Total Equity	15,848,263	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	16,185,679	Net Profit or Loss	549,443	8.9%	Return on Equity	3.5%

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

552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2018 365 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	158,560	Total Charges	4,920,932	Salary Expense	38.8%
Fixed Assets	247,433	Contract Allowance	20,448	0.4%	Fringe Benefits 6.2%
Other Assets	6,422,828	Operating Revenue	4,900,484	99.6%	
Total Assets	6,828,821	Operating Expense	4,051,874	82.7%	Current Ratio 0.9
Current Liabilities	185,996	Operating Margin	848,610	17.3%	Days to Collect 83.7
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days 5.9
Total Equity	6,642,826	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	6,828,822	Net Profit or Loss	848,673	17.3%	Return on Equity 12.8%

552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE 100

12/31/2018 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,072,785	Total Charges	6,979,624	Salary Expense	35.4%
Fixed Assets	304,019	Contract Allowance	49,650	0.7%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	6,929,974	99.3%	
Total Assets	1,376,804	Operating Expense	5,320,894	76.8%	Current Ratio 2.1
Current Liabilities	504,844	Operating Margin	1,609,080	23.2%	Days to Collect 68.6
Long Term Liabilities	15,698	Other Income	-549,961	-7.9%	Avg Payment Days 29.1
Total Equity	856,262	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	1,376,804	Net Profit or Loss	1,059,119	15.3%	Return on Equity 123.7%

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ESRD Profile Report - 2018

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

552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2018 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

Balance Sheet

Current Assets	1,757,571
Fixed Assets	543,526
Other Assets	0
Total Assets	2,301,097
Current Liabilities	299,738
Long Term Liabilities	43,678
Total Equity	1,957,681
Total Liab. and Equity	2,301,097

Income Statement

Total Charges	5,055,018
Contract Allowance	-18,496
Operating Revenue	5,073,514
Operating Expense	4,143,837
Operating Margin	929,677
Other Income	-453,113
Other Expense	0
Net Profit or Loss	476,564

Key Performanace Ind.

Salary Expense	24.0%
Fringe Benefits	3.5%
Current Ratio	5.9
Days to Collect	97.7
Avg Payment Days	4.9
Depreciation Rate	17.5%
Return on Equity	24.3%

552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2018 365 Days Settled

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	867,128
Fixed Assets	373,719
Other Assets	1,831,901
Total Assets	3,072,748
Current Liabilities	205,504
Long Term Liabilities	16,828
Total Equity	2,850,415
Total Liab. and Equity	3,072,747

Income Statement

Total Charges	3,291,136
Contract Allowance	-111,458
Operating Revenue	3,402,594
Operating Expense	3,032,983
Operating Margin	369,611
Other Income	504
Other Expense	0
Net Profit or Loss	370,115

Key Performanace Ind.

Salary Expense	33.5%
Fringe Benefits	5.1%
Current Ratio	4.2
Days to Collect	87.6
Avg Payment Days	14.7
Depreciation Rate	20.8%
Return on Equity	13.0%

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

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103

12/31/2018 365 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,263,902	Total Charges	2,460,000	Salary Expense	40.0%	
Fixed Assets	136,217	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	6,228	Operating Revenue	2,460,000	100.0%		
Total Assets	3,406,347	Operating Expense	1,992,270	81.0%	Current Ratio	1.0
Current Liabilities	3,406,350	Operating Margin	467,730	19.0%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,406,350	Net Profit or Loss	467,729	19.0%	Return on Equity	0.0%

052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2018 365 Days Settled

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,012,416	Total Charges	7,393,608		Salary Expense	34.2%
Fixed Assets	391,793	Contract Allowance	-11,173	-0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,404,781	100.2%		
Total Assets	11,404,209	Operating Expense	5,186,621	70.0%	Current Ratio	17.1
Current Liabilities	642,139	Operating Margin	2,218,160	30.0%	Days to Collect	62.5
Long Term Liabilities	22,091	Other Income	-954,493	-12.9%	Avg Payment Days	38.9
Total Equity	10,739,979	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	11,404,209	Net Profit or Loss	1,263,667	17.1%	Return on Equity	11.8%

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

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1, SUITE A
CANYON COUNTRY, CA 91387
12/31/2018 365 Days Settled

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	866,019	Total Charges	5,075,185		Salary Expense	34.3%
Fixed Assets	286,836	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	18,565	Operating Revenue	5,075,185	100.0%		
Total Assets	1,171,420	Operating Expense	4,244,131	83.6%	Current Ratio	2.1
Current Liabilities	418,168	Operating Margin	831,054	16.4%	Days to Collect	16.8
Long Term Liabilities	6,767	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	746,485	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,171,420	Net Profit or Loss	831,054	16.4%	Return on Equity	111.3%

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5
MORENO VALLEY, CA 92553
RIVERSIDE
12/31/2018 365 Days Settled

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,482,090	Total Charges	9,035,920		Salary Expense	34.9%
Fixed Assets	465,730	Contract Allowance	-33,646	-0.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	9,069,566	100.4%		
Total Assets	1,947,820	Operating Expense	7,643,330	84.3%	Current Ratio	8.1
Current Liabilities	182,208	Operating Margin	1,426,236	15.7%	Days to Collect	137.5
Long Term Liabilities	47,243	Other Income	-422,358	-4.7%	Avg Payment Days	4.1
Total Equity	1,718,370	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	1,947,821	Net Profit or Loss	1,003,878	11.1%	Return on Equity	58.4%

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ESRD Profile Report - 2018

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

552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2018 365 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,571,394	Total Charges	4,707,267	Salary Expense	34.8%
Fixed Assets	638,553	Contract Allowance	144	0.0%	Fringe Benefits 6.1%
Other Assets	1,770,623	Operating Revenue	4,707,123	100.0%	
Total Assets	-2,162,218	Operating Expense	5,113,130	108.6%	Current Ratio (17.4)
Current Liabilities	262,804	Operating Margin	-406,007	-8.6%	Days to Collect 123.3
Long Term Liabilities	1,440,443	Other Income	5,405	0.1%	Avg Payment Days 5.5
Total Equity	-3,865,464	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	-2,162,217	Net Profit or Loss	(400,602)	-8.5%	Return on Equity 10.4%

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2018 365 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,998,139	Total Charges	7,495,921	Salary Expense	37.5%
Fixed Assets	201,853	Contract Allowance	-96,444	-1.3%	Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	7,592,365	101.3%	
Total Assets	4,199,992	Operating Expense	6,201,384	81.7%	Current Ratio 11.6
Current Liabilities	345,744	Operating Margin	1,390,981	18.3%	Days to Collect 81.8
Long Term Liabilities	14,288	Other Income	2,911	0.0%	Avg Payment Days 6.9
Total Equity	3,839,959	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	4,199,991	Net Profit or Loss	1,393,892	18.4%	Return on Equity 36.3%

All Providers

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ESRD Profile Report - 2018

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

552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C

12/31/2018 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,718,429	Total Charges	7,352,256		Salary Expense	36.7%
Fixed Assets	235,910	Contract Allowance	-26,510	-0.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,378,766	100.4%		
Total Assets	10,954,339	Operating Expense	5,294,514	71.8%	Current Ratio	55.9
Current Liabilities	191,863	Operating Margin	2,084,252	28.2%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	1,399	0.0%	Avg Payment Days	6.6
Total Equity	10,762,476	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	10,954,339	Net Profit or Loss	2,085,651	28.3%	Return on Equity	19.4%

052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2018 365 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,698,811	Total Charges	5,777,625		Salary Expense	33.5%
Fixed Assets	153,685	Contract Allowance	47,920	0.8%	Fringe Benefits	6.8%
Other Assets	11,842,541	Operating Revenue	5,729,705	99.2%		
Total Assets	9,297,415	Operating Expense	4,251,436	74.2%	Current Ratio	(9.2)
Current Liabilities	292,180	Operating Margin	1,478,269	25.8%	Days to Collect	87.7
Long Term Liabilities	7,225	Other Income	2,440	0.0%	Avg Payment Days	8.9
Total Equity	8,998,009	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	9,297,414	Net Profit or Loss	1,480,709	25.8%	Return on Equity	16.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552823 CASA DEL RIO HOME TRAINING

8331 BRIMHALL ROAD, SUITE 902,
BUILDING 900

12/31/2018 309 Days Settled

BAKERSFIELD, CA 93312

KERN

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-255,406	Total Charges	155,970		Salary Expense	32.1%
Fixed Assets	-105,204	Contract Allowance	-308,219	-197.6%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	464,189	297.6%		
Total Assets	-360,610	Operating Expense	828,203	178.4%	Current Ratio	(26.2)
Current Liabilities	9,743	Operating Margin	-364,014	-78.4%	Days to Collect	(8.6)
Long Term Liabilities	-6,516	Other Income	177	0.0%	Avg Payment Days	2.7
Total Equity	-363,835	Other Expense	0	0.0%	Depreciation Rate	1,217.8%
Total Liab. and Equity	-360,608	Net Profit or Loss	(363,837)	-78.4%	Return on Equity	100.0%

552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2018 365 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,294	Total Charges	3,405,904		Salary Expense	31.0%
Fixed Assets	182,397	Contract Allowance	702,030	20.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,703,874	79.4%		
Total Assets	187,691	Operating Expense	2,626,040	97.1%	Current Ratio	0.0
Current Liabilities	215,646	Operating Margin	77,834	2.9%	Days to Collect	91.5
Long Term Liabilities	46,266	Other Income	662	0.0%	Avg Payment Days	6.4
Total Equity	-74,222	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	187,690	Net Profit or Loss	78,496	2.9%	Return on Equity	-105.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE
CATHEDRAL CITY, CA 92234
RIVERSIDE
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,919,566	Total Charges	8,794,467		Salary Expense	37.0%
Fixed Assets	377,474	Contract Allowance	-51,808	-0.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	8,846,275	100.6%		
Total Assets	3,297,040	Operating Expense	6,604,426	74.7%	Current Ratio	8.0
Current Liabilities	364,660	Operating Margin	2,241,849	25.3%	Days to Collect	151.3
Long Term Liabilities	36,223	Other Income	-1,084,410	-12.3%	Avg Payment Days	7.9
Total Equity	2,896,157	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,297,040	Net Profit or Loss	1,157,439	13.1%	Return on Equity	40.0%

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET
SANTA MARIA, CA 93458
SANTA BARBARA
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-23,259,043	Total Charges	12,509,890		Salary Expense	36.2%
Fixed Assets	216,709	Contract Allowance	-3,436,496	-27.5%	Fringe Benefits	7.3%
Other Assets	30,355,255	Operating Revenue	15,946,386	127.5%		
Total Assets	7,312,921	Operating Expense	12,667,406	79.4%	Current Ratio	(47.1)
Current Liabilities	493,416	Operating Margin	3,278,980	20.6%	Days to Collect	119.1
Long Term Liabilities	113,042	Other Income	14,718	0.1%	Avg Payment Days	6.8
Total Equity	6,706,464	Other Expense	0	0.0%	Depreciation Rate	64.3%
Total Liab. and Equity	7,312,922	Net Profit or Loss	3,293,698	20.7%	Return on Equity	49.1%

All Providers

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ESRD Profile Report - 2018

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

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-5,253,246	Total Charges	10,058,082		Salary Expense	32.7%
Fixed Assets	1,644,352	Contract Allowance	99,695	1.0%	Fringe Benefits	5.3%
Other Assets	6,934,772	Operating Revenue	9,958,387	99.0%		
Total Assets	3,325,878	Operating Expense	11,620,312	116.7%	Current Ratio	(13.8)
Current Liabilities	380,976	Operating Margin	-1,661,925	-16.7%	Days to Collect	88.5
Long Term Liabilities	288,945	Other Income	3,187	0.0%	Avg Payment Days	5.2
Total Equity	2,655,956	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	3,325,877	Net Profit or Loss	(1,658,738)	-16.7%	Return on Equity	-62.5%

552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2018 365 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	6,583,629	Total Charges	5,095,053		Salary Expense	34.9%
Fixed Assets	341,257	Contract Allowance	-54,497	-1.1%	Fringe Benefits	6.1%
Other Assets	3,000	Operating Revenue	5,149,550	101.1%		
Total Assets	6,927,886	Operating Expense	4,059,853	78.8%	Current Ratio	72.1
Current Liabilities	91,316	Operating Margin	1,089,697	21.2%	Days to Collect	89.8
Long Term Liabilities	13,785	Other Income	1,440	0.0%	Avg Payment Days	4.2
Total Equity	6,822,786	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	6,927,887	Net Profit or Loss	1,091,137	21.2%	Return on Equity	16.0%

All Providers

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ESRD Profile Report - 2018

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

052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2018 365 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-3,760,360	Total Charges	5,224,814		Salary Expense	34.3%
Fixed Assets	703,365	Contract Allowance	77,822	1.5%	Fringe Benefits	6.6%
Other Assets	9,507,586	Operating Revenue	5,146,992	98.5%		
Total Assets	6,450,591	Operating Expense	3,975,178	77.2%	Current Ratio	(15.4)
Current Liabilities	243,866	Operating Margin	1,171,814	22.8%	Days to Collect	121.5
Long Term Liabilities	42,549	Other Income	4,575	0.1%	Avg Payment Days	8.3
Total Equity	6,164,176	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	6,450,591	Net Profit or Loss	1,176,389	22.9%	Return on Equity	19.1%

552764 CHANNEL ISLANDS DIALYSIS

3541 W 5TH STREET, SUITE A

12/31/2018 365 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-881,952	Total Charges	4,715,732		Salary Expense	33.6%
Fixed Assets	1,130,604	Contract Allowance	-322,816	-6.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,038,548	106.8%		
Total Assets	248,652	Operating Expense	4,235,086	84.1%	Current Ratio	(5.2)
Current Liabilities	170,994	Operating Margin	803,462	15.9%	Days to Collect	113.1
Long Term Liabilities	27,437	Other Income	2,708	0.1%	Avg Payment Days	6.0
Total Equity	50,220	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	248,651	Net Profit or Loss	806,170	16.0%	Return on Equity	1,605.3%

All Providers

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ESRD Profile Report - 2018

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

052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2018 365 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,045,010	Total Charges	6,766,330		Salary Expense	33.4%
Fixed Assets	92,691	Contract Allowance	97,016	1.4%	Fringe Benefits	5.4%
Other Assets	245,617	Operating Revenue	6,669,314	98.6%		
Total Assets	16,383,318	Operating Expense	5,372,721	80.6%	Current Ratio	43.2
Current Liabilities	371,616	Operating Margin	1,296,593	19.4%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	645	0.0%	Avg Payment Days	7.3
Total Equity	16,011,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,383,317	Net Profit or Loss	1,297,238	19.5%	Return on Equity	8.1%

052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2018

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

052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,255,652	Total Charges	5,801,629		Salary Expense	37.4%
Fixed Assets	416,148	Contract Allowance	126,215	2.2%	Fringe Benefits	6.7%
Other Assets	10,000	Operating Revenue	5,675,414	97.8%		
Total Assets	5,681,800	Operating Expense	5,338,593	94.1%	Current Ratio	23.0
Current Liabilities	228,642	Operating Margin	336,821	5.9%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	-161,812	-2.9%	Avg Payment Days	10.2
Total Equity	5,453,158	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	5,681,800	Net Profit or Loss	175,009	3.1%	Return on Equity	3.2%

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2018 365 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,587,666	Total Charges	5,662,494		Salary Expense	42.0%
Fixed Assets	347,771	Contract Allowance	497,750	8.8%	Fringe Benefits	6.2%
Other Assets	2,390,645	Operating Revenue	5,164,744	91.2%		
Total Assets	13,326,082	Operating Expense	4,869,662	94.3%	Current Ratio	44.9
Current Liabilities	236,003	Operating Margin	295,082	5.7%	Days to Collect	133.0
Long Term Liabilities	3,525	Other Income	-368	0.0%	Avg Payment Days	13.0
Total Equity	13,086,553	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	13,326,081	Net Profit or Loss	294,714	5.7%	Return on Equity	2.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552826 CIRCLE CITY DIALYSIS

1180 W 6TH ST STE 101

12/31/2018 356 Days Settled

CORONA, CA 92882

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	328,038	Total Charges	539,799		Salary Expense	32.6%
Fixed Assets	2,339,866	Contract Allowance	11,187	2.1%	Fringe Benefits	4.2%
Other Assets	3,600	Operating Revenue	528,612	97.9%		
Total Assets	2,671,504	Operating Expense	1,743,811	329.9%	Current Ratio	14.8
Current Liabilities	22,198	Operating Margin	-1,215,199	-229.9%	Days to Collect	127.0
Long Term Liabilities	309,838	Other Income	585,024	110.7%	Avg Payment Days	3.0
Total Equity	2,339,470	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,671,506	Net Profit or Loss	(630,175)	-119.2%	Return on Equity	-26.9%

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2018 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	515,767	Total Charges	4,160,675		Salary Expense	38.3%
Fixed Assets	217,607	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,160,675	100.0%		
Total Assets	733,374	Operating Expense	3,486,177	83.8%	Current Ratio	1.0
Current Liabilities	519,309	Operating Margin	674,498	16.2%	Days to Collect	3,663.3
Long Term Liabilities	-72,616	Other Income	33,405	0.8%	Avg Payment Days	20.7
Total Equity	286,681	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	733,374	Net Profit or Loss	707,903	17.0%	Return on Equity	246.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,135,623	Total Charges	6,333,409		Salary Expense	32.8%
Fixed Assets	380,147	Contract Allowance	91,431	1.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,241,978	98.6%		
Total Assets	11,515,770	Operating Expense	5,494,333	88.0%	Current Ratio	37.9
Current Liabilities	293,986	Operating Margin	747,645	12.0%	Days to Collect	184.4
Long Term Liabilities	84,933	Other Income	4,493	0.1%	Avg Payment Days	5.0
Total Equity	11,136,851	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	11,515,770	Net Profit or Loss	752,138	12.0%	Return on Equity	6.8%

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2018 365 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,005,203	Total Charges	2,850,407		Salary Expense	34.6%
Fixed Assets	223,969	Contract Allowance	44,224	1.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,806,183	98.4%		
Total Assets	-781,234	Operating Expense	2,912,352	103.8%	Current Ratio	(18.7)
Current Liabilities	53,656	Operating Margin	-106,169	-3.8%	Days to Collect	60.5
Long Term Liabilities	23,466	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-858,355	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-781,233	Net Profit or Loss	(106,169)	-3.8%	Return on Equity	12.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2018 365 Days Settled

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	424,453	Total Charges	2,879,294		Salary Expense	34.8%
Fixed Assets	25,202	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,879,294	100.0%		
Total Assets	449,655	Operating Expense	1,793,242	62.3%	Current Ratio	12.7
Current Liabilities	33,309	Operating Margin	1,086,052	37.7%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	416,346	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	449,655	Net Profit or Loss	1,086,052	37.7%	Return on Equity	260.9%

552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2018 365 Days Settled

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,362,447	Total Charges	1,807,924		Salary Expense	38.2%
Fixed Assets	718,115	Contract Allowance	-9,347	-0.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,817,271	100.5%		
Total Assets	-644,332	Operating Expense	1,974,892	108.7%	Current Ratio	(18.7)
Current Liabilities	72,694	Operating Margin	-157,621	-8.7%	Days to Collect	91.1
Long Term Liabilities	123,425	Other Income	180	0.0%	Avg Payment Days	3.7
Total Equity	-840,452	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-644,333	Net Profit or Loss	(157,441)	-8.7%	Return on Equity	18.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552513 COLLEGE DIALYSIS

6535 UNIVERSITY AVENUE

12/31/2018 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,857,990	Total Charges	8,436,985		Salary Expense31.4%
Fixed Assets	99,441	Contract Allowance	121,134	1.4%	Fringe Benefits6.0%
Other Assets	272,117	Operating Revenue	8,315,851	98.6%	
Total Assets	8,229,548	Operating Expense	6,172,717	74.2%	Current Ratio21.7
Current Liabilities	361,952	Operating Margin	2,143,134	25.8%	Days to Collect112.2
Long Term Liabilities	27,691	Other Income	6,874	0.1%	Avg Payment Days6.6
Total Equity	7,839,906	Other Expense	0	0.0%	Depreciation Rate12.3%
Total Liab. and Equity	8,229,549	Net Profit or Loss	2,150,008	25.9%	Return on Equity27.4%

552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2018 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,180,735	Total Charges	7,594,300		Salary Expense	35.4%
Fixed Assets	1,426,190	Contract Allowance	-195,329	-2.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,789,629	102.6%		
Total Assets	3,606,925	Operating Expense	7,639,265	98.1%	Current Ratio	13.8
Current Liabilities	158,390	Operating Margin	150,364	1.9%	Days to Collect	92.3
Long Term Liabilities	318,221	Other Income	-61,130	-0.8%	Avg Payment Days	4.7
Total Equity	3,130,315	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	3,606,926	Net Profit or Loss	89,234	1.1%	Return on Equity	2.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

3710 HIGHWAY 45, SUITE A

12/31/2018 365 Days Settled

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	494,304	Total Charges	1,049,095		Salary Expense	48.2%
Fixed Assets	297,379	Contract Allowance	827,221	78.9%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	221,874	21.1%		
Total Assets	791,683	Operating Expense	223,697	100.8%	Current Ratio	153.2
Current Liabilities	3,227	Operating Margin	-1,823	-0.8%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	788,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	791,683	Net Profit or Loss	(1,823)	-0.8%	Return on Equity	-0.2%

053525 COMMUNITY DIALYSIS CENTER -FRESNO

215 N FRESNO STREET, STE 150

Cost Report not filed.

FRESNO, CA 93721

FRESNO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

053524 COMMUNITY DIALYSIS CENTER, CLO

685 MEDICAL CENTER DRIVE, WEST,
SUITE 105

CLOVIS, CA 93611

FRESNO

NORIDAN (ARIZONA)

Cost Report not filed.

Balance Sheet

Income Statement

Key Performanace 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%

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2018 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	194,916	Total Charges	2,189,420		Salary Expense	38.8%
Fixed Assets	388	Contract Allowance	160,232	7.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,029,188	92.7%		
Total Assets	195,304	Operating Expense	2,104,873	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,685	-3.7%	Days to Collect	35.1
Long Term Liabilities	889,368	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-694,064	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	195,304	Net Profit or Loss	(75,685)	-3.7%	Return on Equity	10.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2018 365 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,062,815	Total Charges	6,234,749		Salary Expense	33.8%
Fixed Assets	524,553	Contract Allowance	-39,935	-0.6%	Fringe Benefits	6.5%
Other Assets	5,905	Operating Revenue	6,274,684	100.6%		
Total Assets	12,593,273	Operating Expense	4,703,914	75.0%	Current Ratio	56.7
Current Liabilities	212,628	Operating Margin	1,570,770	25.0%	Days to Collect	74.5
Long Term Liabilities	158,618	Other Income	1,390	0.0%	Avg Payment Days	5.7
Total Equity	12,222,029	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	12,593,275	Net Profit or Loss	1,572,160	25.1%	Return on Equity	12.9%

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2018 365 Days Settled

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,115,349	Total Charges	3,249,566	Salary Expense	47.3%	
Fixed Assets	222,713	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	28,460	Operating Revenue	3,249,566	100.0%		
Total Assets	14,366,522	Operating Expense	2,542,789	78.3%	Current Ratio	1.0
Current Liabilities	14,366,521	Operating Margin	706,777	21.7%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	14,366,521	Net Profit or Loss	706,776	21.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2018 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,660,378	Total Charges	2,984,811		Salary Expense	32.3%
Fixed Assets	1,963,025	Contract Allowance	41,641	1.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,943,170	98.6%		
Total Assets	3,623,403	Operating Expense	3,343,702	113.6%	Current Ratio	11.0
Current Liabilities	150,709	Operating Margin	-400,532	-13.6%	Days to Collect	87.1
Long Term Liabilities	146,942	Other Income	815	0.0%	Avg Payment Days	11.1
Total Equity	3,325,753	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,623,404	Net Profit or Loss	(399,717)	-13.6%	Return on Equity	-12.0%

052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2018 365 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,554,091	Total Charges	7,251,356		Salary Expense36.4%
Fixed Assets	649,815	Contract Allowance	1,054,688	14.5%	Fringe Benefits7.4%
Other Assets	6,718,753	Operating Revenue	6,196,668	85.5%	
Total Assets	13,922,659	Operating Expense	5,731,335	92.5%	Current Ratio31.2
Current Liabilities	210,218	Operating Margin	465,333	7.5%	Days to Collect173.4
Long Term Liabilities	82,399	Other Income	484	0.0%	Avg Payment Days8.8
Total Equity	13,630,041	Other Expense	0	0.0%	Depreciation Rate18.1%
Total Liab. and Equity	13,922,658	Net Profit or Loss	465,817	7.5%	Return on Equity3.4%

All Providers

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ESRD Profile Report - 2018

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

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2018 365 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,334,791	Total Charges	5,900,728		Salary Expense	39.3%
Fixed Assets	140,301	Contract Allowance	718,089	12.2%	Fringe Benefits	7.3%
Other Assets	17,886	Operating Revenue	5,182,639	87.8%		
Total Assets	2,492,978	Operating Expense	4,952,825	95.6%	Current Ratio	6.8
Current Liabilities	343,832	Operating Margin	229,814	4.4%	Days to Collect	155.1
Long Term Liabilities	91,854	Other Income	722	0.0%	Avg Payment Days	4.8
Total Equity	2,057,293	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,492,979	Net Profit or Loss	230,536	4.4%	Return on Equity	11.2%

052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2018 365 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,699,718	Total Charges	5,730,307		Salary Expense	36.1%
Fixed Assets	323,358	Contract Allowance	21,375	0.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,708,932	99.6%		
Total Assets	15,023,076	Operating Expense	4,549,468	79.7%	Current Ratio	36.5
Current Liabilities	403,017	Operating Margin	1,159,464	20.3%	Days to Collect	247.9
Long Term Liabilities	3,627	Other Income	3,274	0.1%	Avg Payment Days	6.9
Total Equity	14,616,432	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	15,023,076	Net Profit or Loss	1,162,738	20.4%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2018

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

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2018 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,073,836	Total Charges	3,267,639		Salary Expense	36.8%
Fixed Assets	48,109	Contract Allowance	6,603	0.2%	Fringe Benefits	5.0%
Other Assets	52,921	Operating Revenue	3,261,036	99.8%		
Total Assets	5,174,866	Operating Expense	2,740,526	84.0%	Current Ratio	48.3
Current Liabilities	104,941	Operating Margin	520,510	16.0%	Days to Collect	85.2
Long Term Liabilities	946	Other Income	913	0.0%	Avg Payment Days	6.1
Total Equity	5,068,979	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	5,174,866	Net Profit or Loss	521,423	16.0%	Return on Equity	10.3%

052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,427,060	Total Charges	5,283,700		Salary Expense	34.8%
Fixed Assets	378,535	Contract Allowance	-226,094	-4.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,509,794	104.3%		
Total Assets	7,805,595	Operating Expense	5,910,399	107.3%	Current Ratio	27.9
Current Liabilities	265,951	Operating Margin	-400,605	-7.3%	Days to Collect	317.2
Long Term Liabilities	69,073	Other Income	1,087	0.0%	Avg Payment Days	6.8
Total Equity	7,470,570	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	7,805,594	Net Profit or Loss	(399,518)	-7.3%	Return on Equity	-5.3%

All Providers

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

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD

12/31/2018 365 Days Settled

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,490,288	Total Charges	8,238,045		Salary Expense	35.7%
Fixed Assets	327,849	Contract Allowance	535,898	6.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,702,147	93.5%		
Total Assets	1,818,137	Operating Expense	6,519,187	84.6%	Current Ratio	4.3
Current Liabilities	346,978	Operating Margin	1,182,960	15.4%	Days to Collect	168.0
Long Term Liabilities	48,178	Other Income	-466,636	-6.1%	Avg Payment Days	6.5
Total Equity	1,422,980	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,818,136	Net Profit or Loss	716,324	9.3%	Return on Equity	50.3%

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVE

12/31/2018 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	46,323,492	Total Charges	12,653,882		Salary Expense	36.9%
Fixed Assets	1,465,723	Contract Allowance	-136,710	-1.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,790,592	101.1%		
Total Assets	47,789,215	Operating Expense	9,830,641	76.9%	Current Ratio	100.1
Current Liabilities	462,598	Operating Margin	2,959,951	23.1%	Days to Collect	58.1
Long Term Liabilities	104,879	Other Income	2,368	0.0%	Avg Payment Days	9.1
Total Equity	47,221,738	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	47,789,215	Net Profit or Loss	2,962,319	23.2%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2018

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

552669 DAVIES DIALYSIS

45 CASTRO ST. SOUTH TOWER 2ND
FLOOR

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,031,621	Total Charges	4,670,507		Salary Expense	40.6%
Fixed Assets	359,853	Contract Allowance	6,070	0.1%	Fringe Benefits	6.5%
Other Assets	426	Operating Revenue	4,664,437	99.9%		
Total Assets	4,391,900	Operating Expense	4,220,295	90.5%	Current Ratio	14.9
Current Liabilities	270,300	Operating Margin	444,142	9.5%	Days to Collect	59.8
Long Term Liabilities	20,833	Other Income	12,799	0.3%	Avg Payment Days	7.0
Total Equity	4,100,766	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	4,391,899	Net Profit or Loss	456,941	9.8%	Return on Equity	11.1%

552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #120

12/31/2018 375 Days Settled

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	786,260	Total Charges	2,353,332		Salary Expense	31.8%
Fixed Assets	3,108,117	Contract Allowance	-76,823	-3.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,430,155	103.3%		
Total Assets	3,894,377	Operating Expense	3,401,739	140.0%	Current Ratio	5.9
Current Liabilities	133,905	Operating Margin	-971,584	-40.0%	Days to Collect	377.0
Long Term Liabilities	2,164,793	Other Income	236,154	9.7%	Avg Payment Days	4.7
Total Equity	1,595,679	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,894,377	Net Profit or Loss	(735,430)	-30.3%	Return on Equity	-46.1%

All Providers

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ESRD Profile Report - 2018

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

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 9/30/2018 365 Days Settled
180

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	319,767	Total Charges	2,747,110		Salary Expense	42.4%
Fixed Assets	115,723	Contract Allowance	125,087	4.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,622,023	95.4%		
Total Assets	435,490	Operating Expense	2,419,086	92.3%	Current Ratio	0.2
Current Liabilities	1,312,879	Operating Margin	202,937	7.7%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	56,758	2.2%	Avg Payment Days	13.4
Total Equity	-877,389	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	435,490	Net Profit or Loss	259,695	9.9%	Return on Equity	-29.6%

552537 DCI - REDDING

180 NORTHPOINT DRIVE 9/30/2018 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,314,236	Total Charges	6,805,643		Salary Expense	41.5%
Fixed Assets	1,133,205	Contract Allowance	505,945	7.4%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	6,299,698	92.6%		
Total Assets	2,447,441	Operating Expense	6,026,678	95.7%	Current Ratio	4.3
Current Liabilities	307,943	Operating Margin	273,020	4.3%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	160,718	2.6%	Avg Payment Days	18.6
Total Equity	2,139,498	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,447,441	Net Profit or Loss	433,738	6.9%	Return on Equity	20.3%

All Providers

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ESRD Profile Report - 2018

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

552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2018 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	560,748	Total Charges	2,725,256		Salary Expense	34.4%
Fixed Assets	2,495,976	Contract Allowance	-144,855	-5.3%	Fringe Benefits	5.6%
Other Assets	24,397	Operating Revenue	2,870,111	105.3%		
Total Assets	3,081,121	Operating Expense	3,011,432	104.9%	Current Ratio	10.8
Current Liabilities	51,878	Operating Margin	-141,321	-4.9%	Days to Collect	115.8
Long Term Liabilities	217,078	Other Income	61,078	2.1%	Avg Payment Days	5.5
Total Equity	2,812,164	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,081,120	Net Profit or Loss	(80,243)	-2.8%	Return on Equity	-2.9%

052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2018 365 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	12,282,882	Total Charges	8,483,009		Salary Expense	36.7%
Fixed Assets	1,158,715	Contract Allowance	-524,216	-6.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,007,225	106.2%		
Total Assets	13,441,597	Operating Expense	7,881,795	87.5%	Current Ratio	34.9
Current Liabilities	351,908	Operating Margin	1,125,430	12.5%	Days to Collect	80.5
Long Term Liabilities	145,761	Other Income	-15,001	-0.2%	Avg Payment Days	7.3
Total Equity	12,943,928	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	13,441,597	Net Profit or Loss	1,110,429	12.3%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2018

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

552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE

12/31/2018 365 Days Settled

DELANO, CA 93215

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	386,296	Total Charges	3,508,224	Salary Expense	34.4%
Fixed Assets	1,225,819	Contract Allowance	-1,623,353	Fringe Benefits	9.0%
Other Assets	14,172	Operating Revenue	5,131,577		146.3%
Total Assets	1,626,287	Operating Expense	2,303,363	Current Ratio	0.4
Current Liabilities	1,065,972	Operating Margin	2,828,214	Days to Collect	4.1
Long Term Liabilities	1,682,038	Other Income	0	Avg Payment Days	22.4
Total Equity	-1,121,724	Other Expense	0	Depreciation Rate	16.9%
Total Liab. and Equity	1,626,286	Net Profit or Loss	2,828,214	Return on Equity	-252.1%

052784 DELTA SIERRA DIALYSIS CENTER

555 WEST BENJAMIN HOLT DRIVE #200

12/31/2018 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,347,879	Total Charges	4,063,222	Salary Expense	40.1%
Fixed Assets	295,651	Contract Allowance	-28,924	Fringe Benefits	6.1%
Other Assets	1,769,826	Operating Revenue	4,092,146		100.7%
Total Assets	14,413,356	Operating Expense	3,283,064	Current Ratio	72.2
Current Liabilities	170,918	Operating Margin	809,082	Days to Collect	84.9
Long Term Liabilities	0	Other Income	6,856	Avg Payment Days	8.4
Total Equity	14,242,437	Other Expense	0	Depreciation Rate	7.6%
Total Liab. and Equity	14,413,355	Net Profit or Loss	815,938	Return on Equity	5.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2018 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,518,530	Total Charges	6,420,266	Salary Expense	34.1%
Fixed Assets	344,607	Contract Allowance	8,715	0.1% Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,411,551	99.9%	
Total Assets	7,863,137	Operating Expense	4,890,206	76.3%	Current Ratio 49.7
Current Liabilities	151,232	Operating Margin	1,521,345	23.7%	Days to Collect 63.6
Long Term Liabilities	91,055	Other Income	6,881	0.1%	Avg Payment Days 6.8
Total Equity	7,620,852	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	7,863,139	Net Profit or Loss	1,528,226	23.8%	Return on Equity 20.1%

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD

12/31/2018 365 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,424,295	Total Charges	9,542,850	Salary Expense	39.8%
Fixed Assets	634,062	Contract Allowance	0	0.0%	Fringe Benefits 12.3%
Other Assets	60,000	Operating Revenue	9,542,850	100.0%	
Total Assets	5,118,357	Operating Expense	7,920,081	83.0%	Current Ratio 2.2
Current Liabilities	2,007,975	Operating Margin	1,622,769	17.0%	Days to Collect 92.1
Long Term Liabilities	0	Other Income	6,067	0.1%	Avg Payment Days 13.6
Total Equity	3,110,382	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	5,118,357	Net Profit or Loss	1,628,836	17.1%	Return on Equity 52.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET

12/31/2018 365 Days Settled

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,598,376	Total Charges	3,712,981		Salary Expense	34.0%
Fixed Assets	373,886	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	3,712,981	100.0%		
Total Assets	2,972,262	Operating Expense	3,623,608	97.6%	Current Ratio	29.5
Current Liabilities	87,939	Operating Margin	89,373	2.4%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	2,488	0.1%	Avg Payment Days	8.9
Total Equity	2,884,323	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,972,262	Net Profit or Loss	91,861	2.5%	Return on Equity	3.2%

552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD

12/31/2018 365 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	478,420	Total Charges	4,663,385	Salary Expense	34.2%	
Fixed Assets	389,463	Contract Allowance	0	0.0%	Fringe Benefits	13.7%
Other Assets	0	Operating Revenue	4,663,385	100.0%		
Total Assets	867,883	Operating Expense	4,059,507	87.1%	Current Ratio	4.1
Current Liabilities	116,952	Operating Margin	603,878	12.9%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	2,892	0.1%	Avg Payment Days	7.9
Total Equity	750,931	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	867,883	Net Profit or Loss	606,770	13.0%	Return on Equity	80.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552840 DESERT SANDS HOME TRAINING

78030 WILDCAT DRIVE, SUITE 102

12/31/2018 238 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-125,035	Total Charges	494,075		Salary Expense	27.2%
Fixed Assets	-86,305	Contract Allowance	248,347	50.3%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	245,728	49.7%		
Total Assets	-211,340	Operating Expense	464,723	189.1%	Current Ratio	(56.0)
Current Liabilities	2,234	Operating Margin	-218,995	-89.1%	Days to Collect	216.8
Long Term Liabilities	2,369	Other Income	107,520	43.8%	Avg Payment Days	2.0
Total Equity	-215,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-211,340	Net Profit or Loss	(111,475)	-45.4%	Return on Equity	51.6%

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2018 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,522,978	Total Charges	202,091,276		Salary Expense	39.2%
Fixed Assets	273,288	Contract Allowance	196,685,755	97.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,405,521	2.7%		
Total Assets	1,796,266	Operating Expense	3,439,621	63.6%	Current Ratio	13.0
Current Liabilities	117,156	Operating Margin	1,965,900	36.4%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	4,200	0.1%	Avg Payment Days	24.1
Total Equity	1,679,110	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,796,266	Net Profit or Loss	1,970,100	36.4%	Return on Equity	117.3%

All Providers

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ESRD Profile Report - 2018

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

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE

12/31/2018 365 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	578,409	Total Charges	7,480,140		Salary Expense	34.6%
Fixed Assets	626,994	Contract Allowance	-2,307,562	-30.8%	Fringe Benefits	12.5%
Other Assets	16,311	Operating Revenue	9,787,702	130.8%		
Total Assets	1,221,714	Operating Expense	4,956,643	50.6%	Current Ratio	0.7
Current Liabilities	795,909	Operating Margin	4,831,059	49.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	425,806	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,221,715	Net Profit or Loss	4,831,059	49.4%	Return on Equity	1,134.6%

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2018 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	28,193,079	Total Charges	11,219,757		Salary Expense	34.9%
Fixed Assets	558,548	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	10,357	Operating Revenue	11,219,757	100.0%		
Total Assets	28,761,984	Operating Expense	7,489,508	66.8%	Current Ratio	1.0
Current Liabilities	28,761,984	Operating Margin	3,730,249	33.2%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	28,761,984	Net Profit or Loss	3,730,251	33.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2018 365 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	591,049	Total Charges	4,128,542		Salary Expense	39.4%
Fixed Assets	3,886,423	Contract Allowance	75,679	1.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,052,863	98.2%		
Total Assets	4,477,472	Operating Expense	4,152,472	102.5%	Current Ratio	0.1
Current Liabilities	4,456,072	Operating Margin	-99,609	-2.5%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	100,521	2.5%	Avg Payment Days	14.5
Total Equity	21,400	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	4,477,472	Net Profit or Loss	912	0.0%	Return on Equity	4.3%

052768 DIAMOND VALLEY DIALYSIS

1030 EAST FLORIDA AVE

12/31/2018 365 Days Settled

HEMET, CA 92543

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,731,367	Total Charges	4,426,306		Salary Expense	34.1%
Fixed Assets	139,511	Contract Allowance	-8,222	-0.2%	Fringe Benefits	6.6%
Other Assets	5,872,383	Operating Revenue	4,434,528	100.2%		
Total Assets	10,743,261	Operating Expense	4,128,301	93.1%	Current Ratio	29.1
Current Liabilities	162,445	Operating Margin	306,227	6.9%	Days to Collect	160.4
Long Term Liabilities	66,183	Other Income	-121,209	-2.7%	Avg Payment Days	8.4
Total Equity	10,514,633	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	10,743,261	Net Profit or Loss	185,018	4.2%	Return on Equity	1.8%

All Providers

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ESRD Profile Report - 2018

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

552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2018 365 Days Settled

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-386,149	Total Charges	4,891,671	Salary Expense	32.4%
Fixed Assets	859,987	Contract Allowance	93,688	1.9%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	4,797,983	98.1%	
Total Assets	473,838	Operating Expense	4,156,676	86.6%	Current Ratio (2.7)
Current Liabilities	143,056	Operating Margin	641,307	13.4%	Days to Collect 95.1
Long Term Liabilities	344,870	Other Income	430	0.0%	Avg Payment Days 6.0
Total Equity	-14,089	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	473,837	Net Profit or Loss	641,737	13.4%	Return on Equity - 4,554.9%

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD

12/31/2018 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,849,140	Total Charges	4,878,750	Salary Expense	40.4%
Fixed Assets	277,723	Contract Allowance	9,317	0.2%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	4,869,433	99.8%	
Total Assets	11,126,863	Operating Expense	3,866,916	79.4%	Current Ratio 18.4
Current Liabilities	588,213	Operating Margin	1,002,517	20.6%	Days to Collect 177.0
Long Term Liabilities	0	Other Income	3,689	0.1%	Avg Payment Days 6.3
Total Equity	10,538,649	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	11,126,862	Net Profit or Loss	1,006,206	20.7%	Return on Equity 9.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2018 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,507,556	Total Charges	7,387,516		Salary Expense	38.6%
Fixed Assets	277,643	Contract Allowance	697,727	9.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,689,789	90.6%		
Total Assets	5,785,199	Operating Expense	5,116,232	76.5%	Current Ratio	14.1
Current Liabilities	391,140	Operating Margin	1,573,557	23.5%	Days to Collect	130.1
Long Term Liabilities	4,995	Other Income	3,865	0.1%	Avg Payment Days	7.7
Total Equity	5,389,065	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	5,785,200	Net Profit or Loss	1,577,422	23.6%	Return on Equity	29.3%

052574 DOWNEY DIALYSIS CTR

8630 FLORENCE AVENUE SUITE 101

12/31/2018 365 Days Settled

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	22,523,670	Total Charges	5,734,075		Salary Expense	38.4%
Fixed Assets	131,136	Contract Allowance	403,908	7.0%	Fringe Benefits	7.2%
Other Assets	8,939	Operating Revenue	5,330,167	93.0%		
Total Assets	22,663,745	Operating Expense	4,658,590	87.4%	Current Ratio	101.7
Current Liabilities	221,456	Operating Margin	671,577	12.6%	Days to Collect	170.8
Long Term Liabilities	48,438	Other Income	1,167	0.0%	Avg Payment Days	6.7
Total Equity	22,393,851	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	22,663,745	Net Profit or Loss	672,744	12.6%	Return on Equity	3.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2018

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

552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD

12/31/2018 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,729,227	Total Charges	8,256,738		Salary Expense	33.6%
Fixed Assets	1,011,707	Contract Allowance	12,023	0.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	8,244,715	99.9%		
Total Assets	9,740,934	Operating Expense	6,327,565	76.7%	Current Ratio	84.8
Current Liabilities	102,952	Operating Margin	1,917,150	23.3%	Days to Collect	45.2
Long Term Liabilities	210,232	Other Income	4,414	0.1%	Avg Payment Days	5.0
Total Equity	9,427,750	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	9,740,934	Net Profit or Loss	1,921,564	23.3%	Return on Equity	20.4%

552850 DOWNTOWN LOS ANGELES

12/31/2018 67 Days Settled

LOS ANGELES, CA

Invalid POS FIPS Codes

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	153,033	Total Charges	8,779,072		Salary Expense	37.6%
Fixed Assets	3,448,391	Contract Allowance	8,685,796	98.9%	Fringe Benefits	1.9%
Other Assets	15,566	Operating Revenue	93,276	1.1%		
Total Assets	3,616,990	Operating Expense	948,070	1,016.4%	Current Ratio	0.0
Current Liabilities	3,299,898	Operating Margin	-854,794	-916.4%	Days to Collect	3.0
Long Term Liabilities	2,919,100	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-2,602,008	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,616,990	Net Profit or Loss	(854,794)	-916.4%	Return on Equity	32.9%

All Providers

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ESRD Profile Report - 2018

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

052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110 12/31/2018 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	4,427,747	Total Charges	1,204,791		Salary Expense	35.0%
Fixed Assets	8,345	Contract Allowance	4,701	0.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,200,090	99.6%		
Total Assets	4,436,092	Operating Expense	1,148,174	95.7%	Current Ratio	77.9
Current Liabilities	56,867	Operating Margin	51,916	4.3%	Days to Collect	85.5
Long Term Liabilities	6,578	Other Income	1,168	0.1%	Avg Payment Days	7.4
Total Equity	4,372,646	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	4,436,091	Net Profit or Loss	53,084	4.4%	Return on Equity	1.2%

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD 12/31/2018 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	583,456	Total Charges	7,045,827		Salary Expense	33.0%
Fixed Assets	183,356	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	22,407	Operating Revenue	7,045,827	100.0%		
Total Assets	789,219	Operating Expense	6,386,577	90.6%	Current Ratio	2.7
Current Liabilities	215,893	Operating Margin	659,250	9.4%	Days to Collect	3,871.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	573,326	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	789,219	Net Profit or Loss	659,250	9.4%	Return on Equity	115.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2018 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	23,124,207	Total Charges	11,495,545	Salary Expense	35.5%
Fixed Assets	334,089	Contract Allowance	341,231	3.0%	Fringe Benefits 6.5%
Other Assets	1,668,094	Operating Revenue	11,154,314	97.0%	
Total Assets	25,126,390	Operating Expense	8,987,317	80.6%	Current Ratio 24.5
Current Liabilities	942,762	Operating Margin	2,166,997	19.4%	Days to Collect 102.9
Long Term Liabilities	21,225	Other Income	11,612	0.1%	Avg Payment Days 11.6
Total Equity	24,162,403	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	25,126,390	Net Profit or Loss	2,178,609	19.5%	Return on Equity 9.0%

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD 12/31/2018 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,214,393	Total Charges	10,181,396	Salary Expense	35.0%
Fixed Assets	495,740	Contract Allowance	6,325,072	62.1%	Fringe Benefits 4.9%
Other Assets	2,800	Operating Revenue	3,856,324	37.9%	
Total Assets	3,712,933	Operating Expense	3,005,139	77.9%	Current Ratio 17.9
Current Liabilities	179,282	Operating Margin	851,185	22.1%	Days to Collect 624.3
Long Term Liabilities	0	Other Income	31,272	0.8%	Avg Payment Days 21.8
Total Equity	3,533,651	Other Expense	0	0.0%	Depreciation Rate 28.1%
Total Liab. and Equity	3,712,933	Net Profit or Loss	882,457	22.9%	Return on Equity 25.0%

All Providers

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ESRD Profile Report - 2018

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

052613 EATON CANYON DIALYSIS

2551 E WASHINGTON BLVD

12/31/2018 365 Days Settled

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,428,024	Total Charges	8,738,596		Salary Expense	33.5%
Fixed Assets	875,670	Contract Allowance	145,683	1.7%	Fringe Benefits	6.7%
Other Assets	37,300	Operating Revenue	8,592,913	98.3%		
Total Assets	15,340,994	Operating Expense	7,501,893	87.3%	Current Ratio	15.9
Current Liabilities	905,735	Operating Margin	1,091,020	12.7%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	2,022	0.0%	Avg Payment Days	4.3
Total Equity	14,435,260	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	15,340,995	Net Profit or Loss	1,093,042	12.7%	Return on Equity	7.6%

552831 EL CAMINO DIALYSIS

412 W EL CAMINO REAL

12/31/2018 223 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-620,316	Total Charges	21,060		Salary Expense	23.4%
Fixed Assets	-127,202	Contract Allowance	-919	-4.4%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	21,979	104.4%		
Total Assets	-747,518	Operating Expense	696,773	3,170.2%	Current Ratio	11.8
Current Liabilities	-52,390	Operating Margin	-674,794	-3,070.2%	Days to Collect	138.5
Long Term Liabilities	-20,335	Other Income	0	0.0%	Avg Payment Days	(0.8)
Total Equity	-674,793	Other Expense	0	0.0%	Depreciation Rate	1,816.0%
Total Liab. and Equity	-747,518	Net Profit or Loss	(674,794)	-3,070.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2018 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,443,734	Total Charges	3,449,774	Salary Expense	33.5%
Fixed Assets	515,309	Contract Allowance	0	Fringe Benefits	10.8%
Other Assets	5,025	Operating Revenue	3,449,774		100.0%
Total Assets	5,964,068	Operating Expense	3,202,144	Current Ratio	0.9
Current Liabilities	5,964,067	Operating Margin	247,630	Days to Collect	58.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	22.7%
Total Liab. and Equity	5,964,067	Net Profit or Loss	247,630	Return on Equity	0.0%

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2018 365 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,870,238	Total Charges	8,119,754	Salary Expense	37.4%
Fixed Assets	718,407	Contract Allowance	-54,782	Fringe Benefits	6.8%
Other Assets	10,736	Operating Revenue	8,174,536		100.7%
Total Assets	20,599,381	Operating Expense	6,669,531	Current Ratio	70.0
Current Liabilities	283,980	Operating Margin	1,505,005	Days to Collect	60.2
Long Term Liabilities	0	Other Income	1,919	Avg Payment Days	9.8
Total Equity	20,315,401	Other Expense	0	Depreciation Rate	18.9%
Total Liab. and Equity	20,599,381	Net Profit or Loss	1,506,924	Return on Equity	7.4%

All Providers

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

552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2018 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,410,358	Total Charges	5,727,460		Salary Expense	33.8%
Fixed Assets	1,559,569	Contract Allowance	-302,875	-5.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,030,335	105.3%		
Total Assets	3,969,927	Operating Expense	4,746,779	78.7%	Current Ratio	3.9
Current Liabilities	612,678	Operating Margin	1,283,556	21.3%	Days to Collect	210.9
Long Term Liabilities	251,931	Other Income	-178,375	-3.0%	Avg Payment Days	8.3
Total Equity	3,105,318	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	3,969,927	Net Profit or Loss	1,105,181	18.3%	Return on Equity	35.6%

552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D

12/31/2018 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,964,698	Total Charges	7,449,289		Salary Expense	35.6%
Fixed Assets	677,182	Contract Allowance	-65,594	-0.9%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,514,883	100.9%		
Total Assets	3,641,880	Operating Expense	5,323,691	70.8%	Current Ratio	13.9
Current Liabilities	213,774	Operating Margin	2,191,192	29.2%	Days to Collect	72.2
Long Term Liabilities	912,106	Other Income	-872,840	-11.6%	Avg Payment Days	6.7
Total Equity	2,516,000	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	3,641,880	Net Profit or Loss	1,318,352	17.5%	Return on Equity	52.4%

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

552529 ELK GROVE DIALYSIS CENTER

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2018 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,343,293	Total Charges	6,286,775	Salary Expense	37.6%
Fixed Assets	762,519	Contract Allowance	-25,036	-0.4%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	6,311,811	100.4%	
Total Assets	2,105,812	Operating Expense	4,978,228	78.9%	Current Ratio 6.3
Current Liabilities	214,091	Operating Margin	1,333,583	21.1%	Days to Collect 91.6
Long Term Liabilities	53,979	Other Income	-640,269	-10.1%	Avg Payment Days 7.3
Total Equity	1,837,742	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	2,105,812	Net Profit or Loss	693,314	11.0%	Return on Equity 37.7%

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100 12/31/2018 365 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,347,757	Total Charges	4,730,781	Salary Expense	32.7%
Fixed Assets	141,475	Contract Allowance	10,123	0.2%	Fringe Benefits 6.4%
Other Assets	1,288,136	Operating Revenue	4,720,658	99.8%	
Total Assets	5,777,368	Operating Expense	4,184,267	88.6%	Current Ratio 21.9
Current Liabilities	198,724	Operating Margin	536,391	11.4%	Days to Collect 77.0
Long Term Liabilities	9,768	Other Income	600	0.0%	Avg Payment Days 4.9
Total Equity	5,568,876	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	5,777,368	Net Profit or Loss	536,991	11.4%	Return on Equity 9.6%

All Providers

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

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2018 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,165,053	Total Charges	7,678,288	Salary Expense	34.3%
Fixed Assets	779,956	Contract Allowance	57,655	0.8%	Fringe Benefits 7.4%
Other Assets	652,185	Operating Revenue	7,620,633	99.2%	
Total Assets	27,597,194	Operating Expense	5,820,797	76.4%	Current Ratio 70.7
Current Liabilities	370,216	Operating Margin	1,799,836	23.6%	Days to Collect 12.8
Long Term Liabilities	31,173	Other Income	784	0.0%	Avg Payment Days 7.3
Total Equity	27,195,805	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	27,597,194	Net Profit or Loss	1,800,620	23.6%	Return on Equity 6.6%

552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2018 365 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,796,166	Total Charges	2,923,487	Salary Expense	36.2%
Fixed Assets	511,003	Contract Allowance	67,130	2.3%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	2,856,357	97.7%	
Total Assets	-1,285,163	Operating Expense	2,673,758	93.6%	Current Ratio (11.1)
Current Liabilities	161,233	Operating Margin	182,599	6.4%	Days to Collect 69.3
Long Term Liabilities	7,380	Other Income	466	0.0%	Avg Payment Days 4.1
Total Equity	-1,453,776	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	-1,285,163	Net Profit or Loss	183,065	6.4%	Return on Equity -12.6%

All Providers

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ESRD Profile Report - 2018

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2018 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,900,348	Total Charges	12,818,247	Salary Expense	30.5%
Fixed Assets	294,291	Contract Allowance	15,293	0.1%	Fringe Benefits 5.9%
Other Assets	343,147	Operating Revenue	12,802,954	99.9%	
Total Assets	37,537,786	Operating Expense	8,588,481	67.1%	Current Ratio 94.5
Current Liabilities	390,538	Operating Margin	4,214,473	32.9%	Days to Collect 64.5
Long Term Liabilities	88,764	Other Income	1,617	0.0%	Avg Payment Days 6.2
Total Equity	37,058,484	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	37,537,786	Net Profit or Loss	4,216,090	32.9%	Return on Equity 11.4%

552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET

12/31/2018 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,154,654	Total Charges	6,847,274	Salary Expense	33.3%
Fixed Assets	1,075,295	Contract Allowance	119,778	1.7%	Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	6,727,496	98.3%	
Total Assets	3,229,949	Operating Expense	4,988,087	74.1%	Current Ratio 15.5
Current Liabilities	138,602	Operating Margin	1,739,409	25.9%	Days to Collect 85.8
Long Term Liabilities	1,194,560	Other Income	-174,363	-2.6%	Avg Payment Days 5.3
Total Equity	1,896,786	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	3,229,948	Net Profit or Loss	1,565,046	23.3%	Return on Equity 82.5%

All Providers

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

552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD
NORWALK, CA 90650
LOS ANGELES
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,758,371	Total Charges	1,978,841	Salary Expense	30.5%
Fixed Assets	992,703	Contract Allowance	45,680	2.3%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	1,933,161	97.7%	
Total Assets	-3,765,668	Operating Expense	2,444,813	126.5%	Current Ratio (66.5)
Current Liabilities	71,545	Operating Margin	-511,652	-26.5%	Days to Collect 108.7
Long Term Liabilities	0	Other Income	234	0.0%	Avg Payment Days 4.9
Total Equity	-3,837,212	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	-3,765,667	Net Profit or Loss	(511,418)	-26.5%	Return on Equity 13.3%

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE
LOS ANGELES, CA 90003
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,771,006	Total Charges	4,050,593	Salary Expense	48.7%
Fixed Assets	6,123	Contract Allowance	3,651	0.1%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	4,046,942	99.9%	
Total Assets	1,777,129	Operating Expense	4,009,861	99.1%	Current Ratio
Current Liabilities	0	Operating Margin	37,081	0.9%	Days to Collect 159.5
Long Term Liabilities	931,826	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	845,303	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	1,777,129	Net Profit or Loss	37,081	0.9%	Return on Equity 4.4%

All Providers

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ESRD Profile Report - 2018

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

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2018 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,321,034	Total Charges	10,406,176		Salary Expense	36.6%
Fixed Assets	1,021,706	Contract Allowance	-149,082	-1.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	10,555,258	101.4%		
Total Assets	29,342,740	Operating Expense	7,623,952	72.2%	Current Ratio	101.1
Current Liabilities	280,236	Operating Margin	2,931,306	27.8%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	4,599	0.0%	Avg Payment Days	7.1
Total Equity	29,062,504	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	29,342,740	Net Profit or Loss	2,935,905	27.8%	Return on Equity	10.1%

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2018 365 Days Settled

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,818,702	Total Charges	3,023,688	Salary Expense	40.6%	
Fixed Assets	404,144	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	15,225	Operating Revenue	3,023,688	100.0%		
Total Assets	3,238,071	Operating Expense	3,108,118	102.8%	Current Ratio	0.9
Current Liabilities	3,238,071	Operating Margin	-84,430	-2.8%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,238,071	Net Profit or Loss	(84,431)	-2.8%	Return on Equity	0.0%

All Providers

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108 12/31/2018 365 Days Settled

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,167,976	Total Charges	9,350,850		Salary Expense	38.8%
Fixed Assets	709,611	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	27,565	Operating Revenue	9,350,850	100.0%		
Total Assets	10,905,152	Operating Expense	6,915,585	74.0%	Current Ratio	0.9
Current Liabilities	10,905,152	Operating Margin	2,435,265	26.0%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	10,905,152	Net Profit or Loss	2,435,268	26.0%	Return on Equity	0.0%

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD 12/31/2018 365 Days Settled

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,010,214	Total Charges	6,277,001	Salary Expense	41.0%	
Fixed Assets	58,198	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	4,833	Operating Revenue	6,277,001	100.0%		
Total Assets	9,073,245	Operating Expense	4,617,878	73.6%	Current Ratio	1.0
Current Liabilities	9,073,244	Operating Margin	1,659,123	26.4%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	9,073,244	Net Profit or Loss	1,659,123	26.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100 12/31/2018 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,290,260	Total Charges	6,648,695		Salary Expense	41.4%
Fixed Assets	626,987	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	24,241	Operating Revenue	6,648,695	100.0%		
Total Assets	13,941,488	Operating Expense	4,664,953	70.2%	Current Ratio	1.0
Current Liabilities	13,941,490	Operating Margin	1,983,742	29.8%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	13,941,490	Net Profit or Loss	1,983,742	29.8%	Return on Equity	0.0%

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE 12/31/2018 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,544,191	Total Charges	9,162,336		Salary Expense	41.8%
Fixed Assets	340,199	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	14,083	Operating Revenue	9,162,336	100.0%		
Total Assets	17,898,473	Operating Expense	6,337,872	69.2%	Current Ratio	1.0
Current Liabilities	17,898,473	Operating Margin	2,824,464	30.8%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	17,898,473	Net Profit or Loss	2,824,466	30.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052886 FMC DIALYSIS SERVICES OF COLLEGE

4660 EL CAJON BLVD, SUITE 110

12/31/2018 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-891,216	Total Charges	3,022,892		Salary Expense	34.6%
Fixed Assets	2,156,431	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	3,022,892	100.0%		
Total Assets	1,265,215	Operating Expense	2,959,111	97.9%	Current Ratio	(0.7)
Current Liabilities	1,265,213	Operating Margin	63,781	2.1%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,265,213	Net Profit or Loss	63,781	2.1%	Return on Equity	0.0%

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2018 365 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	16,884,729	Total Charges	7,578,234		Salary Expense	39.3%
Fixed Assets	547,638	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	7,975	Operating Revenue	7,578,234	100.0%		
Total Assets	17,440,342	Operating Expense	5,020,241	66.2%	Current Ratio	1.0
Current Liabilities	17,440,343	Operating Margin	2,557,993	33.8%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	17,440,343	Net Profit or Loss	2,557,995	33.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2018 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,670,049	Total Charges	3,608,914		Salary Expense	42.0%
Fixed Assets	132,128	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	10,402	Operating Revenue	3,608,914	100.0%		
Total Assets	2,812,579	Operating Expense	2,866,468	79.4%	Current Ratio	0.9
Current Liabilities	2,812,578	Operating Margin	742,446	20.6%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,812,578	Net Profit or Loss	742,445	20.6%	Return on Equity	0.0%

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2018 365 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,775,551	Total Charges	5,233,031	Salary Expense	37.6%	
Fixed Assets	472,818	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	10,916	Operating Revenue	5,233,031	100.0%		
Total Assets	9,259,285	Operating Expense	4,133,571	79.0%	Current Ratio	0.9
Current Liabilities	9,259,284	Operating Margin	1,099,460	21.0%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	9,259,284	Net Profit or Loss	1,099,462	21.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,982,184	Total Charges	5,554,895	Salary Expense	41.7%	
Fixed Assets	450,369	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	17,943	Operating Revenue	5,554,895	100.0%		
Total Assets	7,450,496	Operating Expense	4,245,292	76.4%	Current Ratio	0.9
Current Liabilities	7,450,496	Operating Margin	1,309,603	23.6%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	7,450,496	Net Profit or Loss	1,309,603	23.6%	Return on Equity	0.0%

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

12/31/2018 365 Days Settled

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,893,254	Total Charges	1,011,778	Salary Expense	40.0%	
Fixed Assets	133,715	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	5,000	Operating Revenue	1,011,778	100.0%		
Total Assets	-2,754,539	Operating Expense	1,191,092	117.7%	Current Ratio	1.1
Current Liabilities	-2,754,538	Operating Margin	-179,314	-17.7%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-2,754,538	Net Profit or Loss	(179,312)	-17.7%	Return on Equity	0.0%

All Providers

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

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100 12/31/2018 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,605,039	Total Charges	6,044,719		Salary Expense	44.4%
Fixed Assets	328,939	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	16,933	Operating Revenue	6,044,719	100.0%		
Total Assets	7,950,911	Operating Expense	4,438,758	73.4%	Current Ratio	1.0
Current Liabilities	7,950,910	Operating Margin	1,605,961	26.6%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	7,950,910	Net Profit or Loss	1,605,961	26.6%	Return on Equity	0.0%

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2018 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,419,762	Total Charges	6,108,517	Salary Expense	38.2%	
Fixed Assets	178,997	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,425,157	Operating Revenue	6,108,517	100.0%		
Total Assets	6,023,916	Operating Expense	4,232,985	69.3%	Current Ratio	0.7
Current Liabilities	6,023,917	Operating Margin	1,875,532	30.7%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	6,023,917	Net Profit or Loss	1,875,533	30.7%	Return on Equity	0.0%

All Providers

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

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C 12/31/2018 365 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,789,988	Total Charges	5,441,136	Salary Expense	39.4%	
Fixed Assets	462,561	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	8,942	Operating Revenue	5,441,136	100.0%		
Total Assets	5,261,491	Operating Expense	4,010,519	73.7%	Current Ratio	0.9
Current Liabilities	5,261,490	Operating Margin	1,430,617	26.3%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	5,261,490	Net Profit or Loss	1,430,614	26.3%	Return on Equity	0.0%

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2 12/31/2018 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,502,219	Total Charges	7,741,242	Salary Expense	38.8%	
Fixed Assets	870,274	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	8,217	Operating Revenue	7,741,242	100.0%		
Total Assets	10,380,710	Operating Expense	5,572,184	72.0%	Current Ratio	0.9
Current Liabilities	10,380,709	Operating Margin	2,169,058	28.0%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	10,380,709	Net Profit or Loss	2,169,056	28.0%	Return on Equity	0.0%

All Providers

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE

12/31/2018 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,634,112	Total Charges	9,061,349		Salary Expense	42.0%
Fixed Assets	172,029	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	12,000	Operating Revenue	9,061,349	100.0%		
Total Assets	16,818,141	Operating Expense	6,466,636	71.4%	Current Ratio	1.0
Current Liabilities	16,818,142	Operating Margin	2,594,713	28.6%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	16,818,142	Net Profit or Loss	2,594,715	28.6%	Return on Equity	0.0%

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110

12/31/2018 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,411,259	Total Charges	8,235,930		Salary Expense	41.2%
Fixed Assets	117,888	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	28,607	Operating Revenue	8,235,930	100.0%		
Total Assets	20,557,754	Operating Expense	4,858,226	59.0%	Current Ratio	1.0
Current Liabilities	20,557,754	Operating Margin	3,377,704	41.0%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	20,557,754	Net Profit or Loss	3,377,704	41.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2018 365 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,398,504	Total Charges	5,273,729		Salary Expense	36.7%
Fixed Assets	1,083,015	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	7,733	Operating Revenue	5,273,729	100.0%		
Total Assets	8,489,252	Operating Expense	4,748,977	90.0%	Current Ratio	0.9
Current Liabilities	8,489,253	Operating Margin	524,752	10.0%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	8,489,253	Net Profit or Loss	524,752	10.0%	Return on Equity	0.0%

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2018 365 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,243,670	Total Charges	4,951,225		Salary Expense	41.8%
Fixed Assets	121,600	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	15,084	Operating Revenue	4,951,225	100.0%		
Total Assets	9,380,354	Operating Expense	3,647,957	73.7%	Current Ratio	1.0
Current Liabilities	9,380,356	Operating Margin	1,303,268	26.3%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	9,380,356	Net Profit or Loss	1,303,268	26.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2018 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,856,064	Total Charges	6,110,936		Salary Expense	39.9%
Fixed Assets	169,233	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	9,250	Operating Revenue	6,110,936	100.0%		
Total Assets	8,034,547	Operating Expense	5,113,099	83.7%	Current Ratio	1.0
Current Liabilities	8,034,547	Operating Margin	997,837	16.3%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	8,034,547	Net Profit or Loss	997,838	16.3%	Return on Equity	0.0%

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD SUITE 301

12/31/2018 365 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,659,056	Total Charges	8,397,787		Salary Expense	37.2%
Fixed Assets	489,155	Contract Allowance	245,743	2.9%	Fringe Benefits	7.9%
Other Assets	2,343,836	Operating Revenue	8,152,044	97.1%		
Total Assets	12,492,047	Operating Expense	7,149,369	87.7%	Current Ratio	42.4
Current Liabilities	227,647	Operating Margin	1,002,675	12.3%	Days to Collect	145.8
Long Term Liabilities	41,974	Other Income	4,218	0.1%	Avg Payment Days	6.7
Total Equity	12,222,427	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	12,492,048	Net Profit or Loss	1,006,893	12.4%	Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2018

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

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2018 365 Days Settled

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	133,831	Total Charges	753,068		Salary Expense37.8%
Fixed Assets	33,945	Contract Allowance	22,380	3.0%	Fringe Benefits6.5%
Other Assets	0	Operating Revenue	730,688	97.0%	
Total Assets	167,776	Operating Expense	887,986	121.5%	Current Ratio0.1
Current Liabilities	2,478,158	Operating Margin	-157,298	-21.5%	Days to Collect15.6
Long Term Liabilities	0	Other Income	20,746	2.8%	Avg Payment Days12.2
Total Equity	-2,310,382	Other Expense	0	0.0%	Depreciation Rate18.1%
Total Liab. and Equity	167,776	Net Profit or Loss	(136,552)	-18.7%	Return on Equity5.9%

552620 FOSTER CITY DIALYSIS

1261 E HILLSDALE BLVD, SUITE 2

12/31/2018 365 Days Settled

FOSTER CITY, CA 94404

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,150,449	Total Charges	2,080,947	Salary Expense	31.7%	
Fixed Assets	46,731	Contract Allowance	222,233	10.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,858,714	89.3%		
Total Assets	-4,103,718	Operating Expense	2,030,002	109.2%	Current Ratio	(37.0)
Current Liabilities	112,035	Operating Margin	-171,288	-9.2%	Days to Collect	242.2
Long Term Liabilities	22,454	Other Income	62	0.0%	Avg Payment Days	5.1
Total Equity	-4,238,207	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-4,103,718	Net Profit or Loss	(171,226)	-9.2%	Return on Equity	4.0%

All Providers

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

552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2018 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	915,387	Total Charges	4,743,904	Salary Expense	36.7%
Fixed Assets	471,992	Contract Allowance	-101,979	-2.1%	Fringe Benefits 6.7%
Other Assets	1,692,216	Operating Revenue	4,845,883	102.1%	
Total Assets	3,079,595	Operating Expense	3,744,356	77.3%	Current Ratio 5.6
Current Liabilities	164,156	Operating Margin	1,101,527	22.7%	Days to Collect 101.9
Long Term Liabilities	0	Other Income	-2,846	-0.1%	Avg Payment Days 6.1
Total Equity	2,915,439	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	3,079,595	Net Profit or Loss	1,098,681	22.7%	Return on Equity 37.7%

552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2018 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-10,648,889	Total Charges	3,141,808	Salary Expense	24.1%
Fixed Assets	76,769	Contract Allowance	-162,902	-5.2%	Fringe Benefits 3.3%
Other Assets	7,224	Operating Revenue	3,304,710	105.2%	
Total Assets	-10,564,896	Operating Expense	2,133,429	64.6%	Current Ratio (91.4)
Current Liabilities	116,477	Operating Margin	1,171,281	35.4%	Days to Collect 54.3
Long Term Liabilities	10,053	Other Income	-437,093	-13.2%	Avg Payment Days 3.8
Total Equity	-10,691,426	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	-10,564,896	Net Profit or Loss	734,188	22.2%	Return on Equity -6.9%

All Providers

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

552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2018 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,532,435	Total Charges	7,040,304	Salary Expense	35.8%
Fixed Assets	731,010	Contract Allowance	28,994	0.4%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	7,011,310	99.6%	
Total Assets	8,263,445	Operating Expense	4,977,019	71.0%	Current Ratio 23.2
Current Liabilities	325,066	Operating Margin	2,034,291	29.0%	Days to Collect 69.8
Long Term Liabilities	96,282	Other Income	-761,848	-10.9%	Avg Payment Days 9.4
Total Equity	7,842,096	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	8,263,444	Net Profit or Loss	1,272,443	18.1%	Return on Equity 16.2%

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100

12/31/2018 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,462,636	Total Charges	2,950,636	Salary Expense	37.3%
Fixed Assets	546,314	Contract Allowance	0	0.0%	Fringe Benefits 8.3%
Other Assets	2,175	Operating Revenue	2,950,636	100.0%	
Total Assets	14,011,125	Operating Expense	2,790,390	94.6%	Current Ratio 1.0
Current Liabilities	14,011,126	Operating Margin	160,246	5.4%	Days to Collect 120.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 29.6%
Total Liab. and Equity	14,011,126	Net Profit or Loss	160,246	5.4%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2018 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,053,942	Total Charges	5,431,357	Salary Expense	38.7%
Fixed Assets	57,790	Contract Allowance	0	0.0%	Fringe Benefits 8.7%
Other Assets	10,875	Operating Revenue	5,431,357	100.0%	
Total Assets	4,122,607	Operating Expense	4,253,957	78.3%	Current Ratio 1.0
Current Liabilities	4,122,608	Operating Margin	1,177,400	21.7%	Days to Collect 77.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 24.2%
Total Liab. and Equity	4,122,608	Net Profit or Loss	1,177,400	21.7%	Return on Equity 0.0%

552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD 12/31/2018 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,442,838	Total Charges	1,518,063	Salary Expense	29.7%
Fixed Assets	89,942	Contract Allowance	0	0.0%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	1,518,063	100.0%	
Total Assets	-2,352,896	Operating Expense	1,478,492	97.4%	Current Ratio 1.0
Current Liabilities	-2,352,895	Operating Margin	39,571	2.6%	Days to Collect 44.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	-2,352,895	Net Profit or Loss	39,572	2.6%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2018 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,550,105	Total Charges	3,737,797	Salary Expense	33.2%
Fixed Assets	248,889	Contract Allowance	0	Fringe Benefits	7.8%
Other Assets	1,448,684	Operating Revenue	3,737,797		100.0%
Total Assets	3,247,678	Operating Expense	3,038,585	Current Ratio	0.5
Current Liabilities	3,247,679	Operating Margin	699,212	Days to Collect	69.6
Long Term Liabilities	-217,100	Other Income	1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	31.8%
Total Liab. and Equity	3,030,579	Net Profit or Loss	699,213	Return on Equity	0.0%

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2018 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-409,868	Total Charges	5,529,224	Salary Expense	34.9%
Fixed Assets	1,307,886	Contract Allowance	0	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	5,529,224		100.0%
Total Assets	898,018	Operating Expense	4,422,803	Current Ratio	(0.5)
Current Liabilities	898,017	Operating Margin	1,106,421	Days to Collect	47.6
Long Term Liabilities	3,167	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	23.0%
Total Liab. and Equity	901,184	Net Profit or Loss	1,106,421	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD
BAKERSFIELD, CA 93306
KERN
PALMETTO (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,043,037	Total Charges	6,983,624	Salary Expense	38.0%	
Fixed Assets	1,117,559	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,983,624	100.0%		
Total Assets	3,160,596	Operating Expense	5,992,189	85.8%	Current Ratio	0.6
Current Liabilities	3,160,595	Operating Margin	991,435	14.2%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,160,595	Net Profit or Loss	991,436	14.2%	Return on Equity	0.0%

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A
SAN DIEGO, CA 92111
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,146,830	Total Charges	18,981,446	Salary Expense	39.2%	
Fixed Assets	325,560	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	18,124	Operating Revenue	18,981,446	100.0%		
Total Assets	3,490,514	Operating Expense	10,098,661	53.2%	Current Ratio	0.9
Current Liabilities	3,490,516	Operating Margin	8,882,785	46.8%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	3,490,516	Net Profit or Loss	8,882,784	46.8%	Return on Equity	0.0%

All Providers

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

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET

12/31/2018 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,184,291	Total Charges	12,148,944	Salary Expense	40.5%	
Fixed Assets	429,359	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	11,505	Operating Revenue	12,148,944	100.0%		
Total Assets	2,625,155	Operating Expense	6,992,639	57.6%	Current Ratio	0.8
Current Liabilities	2,625,155	Operating Margin	5,156,305	42.4%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,625,155	Net Profit or Loss	5,156,307	42.4%	Return on Equity	0.0%

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2018 365 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,446,684	Total Charges	9,553,393	Salary Expense	42.8%	
Fixed Assets	210,247	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	20,240	Operating Revenue	9,553,393	100.0%		
Total Assets	1,677,171	Operating Expense	5,611,169	58.7%	Current Ratio	0.9
Current Liabilities	1,677,174	Operating Margin	3,942,224	41.3%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,677,174	Net Profit or Loss	3,942,226	41.3%	Return on Equity	0.0%

All Providers

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

052842 FRESENIUS MEDICAL CARE BUENA CREEK

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,853,476	Total Charges	10,615,179	Salary Expense	39.4%	
Fixed Assets	83,360	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	11,600	Operating Revenue	10,615,179	100.0%		
Total Assets	1,948,436	Operating Expense	7,143,746	67.3%	Current Ratio	1.0
Current Liabilities	1,948,435	Operating Margin	3,471,433	32.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,948,435	Net Profit or Loss	3,471,434	32.7%	Return on Equity	0.0%

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202
BURBANK, CA 91506
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,625,249	Total Charges	7,061,232		Salary Expense	38.1%
Fixed Assets	454,391	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,133,467	Operating Revenue	7,061,232	100.0%		
Total Assets	10,213,107	Operating Expense	4,977,342	70.5%	Current Ratio	0.7
Current Liabilities	10,213,108	Operating Margin	2,083,890	29.5%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	10,213,108	Net Profit or Loss	2,083,890	29.5%	Return on Equity	0.0%

All Providers

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

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET

12/31/2018 365 Days Settled

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	399,189	Total Charges	5,092,800		Salary Expense	37.7%
Fixed Assets	1,039,393	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,839	Operating Revenue	5,092,800	100.0%		
Total Assets	1,444,421	Operating Expense	4,566,768	89.7%	Current Ratio	0.3
Current Liabilities	1,444,422	Operating Margin	526,032	10.3%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,444,422	Net Profit or Loss	526,032	10.3%	Return on Equity	0.0%

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2018 365 Days Settled

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,139,974	Total Charges	7,460,722		Salary Expense	42.7%
Fixed Assets	479,782	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	780,464	Operating Revenue	7,460,722	100.0%		
Total Assets	2,400,220	Operating Expense	4,957,688	66.5%	Current Ratio	0.5
Current Liabilities	2,400,218	Operating Margin	2,503,034	33.5%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	2,400,218	Net Profit or Loss	2,503,033	33.5%	Return on Equity	0.0%

All Providers

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

052757 FRESNIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2018 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	714,192	Total Charges	4,303,701		Salary Expense	43.5%
Fixed Assets	363,248	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	9,478	Operating Revenue	4,303,701	100.0%		
Total Assets	1,086,918	Operating Expense	3,237,095	75.2%	Current Ratio	0.7
Current Liabilities	1,086,919	Operating Margin	1,066,606	24.8%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,086,919	Net Profit or Loss	1,066,607	24.8%	Return on Equity	0.0%

052759 FRESNIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D

12/31/2018 365 Days Settled

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,263,881	Total Charges	8,153,274		Salary Expense	44.5%
Fixed Assets	737,442	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	8,700	Operating Revenue	8,153,274	100.0%		
Total Assets	2,010,023	Operating Expense	5,914,602	72.5%	Current Ratio	0.6
Current Liabilities	2,010,024	Operating Margin	2,238,672	27.5%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,010,024	Net Profit or Loss	2,238,672	27.5%	Return on Equity	0.0%

All Providers

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

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE

12/31/2018 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,228,392	Total Charges	8,049,322		Salary Expense	43.7%
Fixed Assets	288,800	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	8,049,322	100.0%		
Total Assets	1,517,192	Operating Expense	5,192,021	64.5%	Current Ratio	0.8
Current Liabilities	1,517,194	Operating Margin	2,857,301	35.5%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	1,517,194	Net Profit or Loss	2,857,301	35.5%	Return on Equity	0.0%

052758 FRESENIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2018 365 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,270,039	Total Charges	7,611,350		Salary Expense	43.5%
Fixed Assets	486,594	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	27,561	Operating Revenue	7,611,350	100.0%		
Total Assets	1,784,194	Operating Expense	5,046,909	66.3%	Current Ratio	0.7
Current Liabilities	1,784,195	Operating Margin	2,564,441	33.7%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,784,195	Net Profit or Loss	2,564,441	33.7%	Return on Equity	0.0%

All Providers

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

052831 FRESENIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2018 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	778,920	Total Charges	5,046,400	Salary Expense	43.3%	
Fixed Assets	99,064	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-770,499	Operating Revenue	5,046,400	100.0%		
Total Assets	107,485	Operating Expense	3,861,710	76.5%	Current Ratio	7.2
Current Liabilities	107,487	Operating Margin	1,184,690	23.5%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	107,487	Net Profit or Loss	1,184,690	23.5%	Return on Equity	0.0%

552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD

12/31/2018 365 Days Settled

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,578,188	Total Charges	9,231,189	Salary Expense	36.8%	
Fixed Assets	937,404	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	9,231,189	100.0%		
Total Assets	6,515,592	Operating Expense	6,138,150	66.5%	Current Ratio	0.9
Current Liabilities	6,537,548	Operating Margin	3,093,039	33.5%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	6,537,548	Net Profit or Loss	3,093,041	33.5%	Return on Equity	0.0%

All Providers

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

052755 FRESENIUS MEDICAL CARE EL MONTE

11204 EAST RUSH STREET
EL MONTE, CA 91733
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	516,418	Total Charges	2,546,101	Salary Expense	43.1%	
Fixed Assets	108,615	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,452,553	Operating Revenue	2,546,101	100.0%		
Total Assets	3,077,586	Operating Expense	2,232,446	87.7%	Current Ratio	0.2
Current Liabilities	3,077,584	Operating Margin	313,655	12.3%	Days to Collect	117.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	3,077,584	Net Profit or Loss	313,653	12.3%	Return on Equity	0.0%

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE
INGLEWOOD, CA 90302
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,168,738	Total Charges	5,162,185	Salary Expense	39.4%	
Fixed Assets	70,894	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	11,358	Operating Revenue	5,162,185	100.0%		
Total Assets	3,250,990	Operating Expense	4,862,347	94.2%	Current Ratio	1.0
Current Liabilities	3,250,989	Operating Margin	299,838	5.8%	Days to Collect	434.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,250,989	Net Profit or Loss	299,840	5.8%	Return on Equity	0.0%

All Providers

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

552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE

12/31/2018 365 Days Settled

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,657,650	Total Charges	5,657,429		Salary Expense	38.5%
Fixed Assets	1,897,635	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,657,429	100.0%		
Total Assets	4,555,285	Operating Expense	3,595,443	63.6%	Current Ratio	0.6
Current Liabilities	4,555,285	Operating Margin	2,061,986	36.4%	Days to Collect	438.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	4,555,285	Net Profit or Loss	2,061,984	36.4%	Return on Equity	0.0%

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2018 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	188,889	Total Charges	1,723,765		Salary Expense	29.4%
Fixed Assets	26,200	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,723,765	100.0%		
Total Assets	215,089	Operating Expense	1,475,448	85.6%	Current Ratio	0.9
Current Liabilities	215,088	Operating Margin	248,317	14.4%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	215,088	Net Profit or Loss	248,316	14.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101
CHULA VISTA, CA 91910
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,893,340	Total Charges	9,356,710	Salary Expense	43.6%	
Fixed Assets	168,781	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	9,356,710	100.0%		
Total Assets	2,062,121	Operating Expense	6,371,271	68.1%	Current Ratio	0.9
Current Liabilities	2,062,120	Operating Margin	2,985,439	31.9%	Days to Collect	133.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	2,062,120	Net Profit or Loss	2,985,437	31.9%	Return on Equity	0.0%

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE
MCKINLEYVILLE, CA 95519
HUMBOLDT
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,336,788	Total Charges	2,591,190	Salary Expense	35.4%	
Fixed Assets	74,420	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	8,700	Operating Revenue	2,591,190	100.0%		
Total Assets	-2,253,668	Operating Expense	2,596,949	100.2%	Current Ratio	1.0
Current Liabilities	-2,253,667	Operating Margin	-5,759	-0.2%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-2,253,667	Net Profit or Loss	(5,761)	-0.2%	Return on Equity	0.0%

All Providers

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

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,670,593	Total Charges	4,261,635	Salary Expense	37.2%
Fixed Assets	325,700	Contract Allowance	0	0.0%	Fringe Benefits 8.7%
Other Assets	6,436,943	Operating Revenue	4,261,635	100.0%	
Total Assets	1,092,050	Operating Expense	3,898,469	91.5%	Current Ratio (5.2)
Current Liabilities	1,092,049	Operating Margin	363,166	8.5%	Days to Collect 76.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 45.9%
Total Liab. and Equity	1,092,049	Net Profit or Loss	363,167	8.5%	Return on Equity 0.0%

052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100 12/31/2018 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,139,338	Total Charges	7,620,829	Salary Expense	44.6%
Fixed Assets	148,489	Contract Allowance	0	0.0%	Fringe Benefits 11.3%
Other Assets	6,283	Operating Revenue	7,620,829	100.0%	
Total Assets	3,294,110	Operating Expense	5,895,941	77.4%	Current Ratio 1.0
Current Liabilities	3,294,111	Operating Margin	1,724,888	22.6%	Days to Collect 62.4
Long Term Liabilities	-225,682	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	-457,379	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	2,611,050	Net Profit or Loss	1,724,889	22.6%	Return on Equity -377.1%

All Providers

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ESRD Profile Report - 2018

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

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E
MISSION VIEJO, CA 92691
ORANGE
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-579,334	Total Charges	3,848,481	Salary Expense	38.0%	
Fixed Assets	63,984	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	9,183	Operating Revenue	3,848,481	100.0%		
Total Assets	-506,167	Operating Expense	3,169,579	82.4%	Current Ratio	1.1
Current Liabilities	-506,166	Operating Margin	678,902	17.6%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-506,166	Net Profit or Loss	678,902	17.6%	Return on Equity	0.0%

552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE
MORENO VALLEY, CA 92555
RIVERSIDE
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,813,569	Total Charges	5,574,579	Salary Expense	36.5%	
Fixed Assets	1,801,728	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	5,574,579	100.0%		
Total Assets	-2,011,841	Operating Expense	4,913,316	88.1%	Current Ratio	1.9
Current Liabilities	-2,011,840	Operating Margin	661,263	11.9%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-2,011,840	Net Profit or Loss	661,263	11.9%	Return on Equity	0.0%

All Providers

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

052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A
OCEANSIDE, CA 92056
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,593,197	Total Charges	10,107,446		Salary Expense	43.9%
Fixed Assets	452,530	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	14,500	Operating Revenue	10,107,446	100.0%		
Total Assets	2,060,227	Operating Expense	6,517,593	64.5%	Current Ratio	0.8
Current Liabilities	2,060,226	Operating Margin	3,589,853	35.5%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	2,060,226	Net Profit or Loss	3,589,853	35.5%	Return on Equity	0.0%

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102
BAKERSFIELD, CA 93311
KERN
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,577,788	Total Charges	8,882,170		Salary Expense	36.2%
Fixed Assets	552,141	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	16,173	Operating Revenue	8,882,170	100.0%		
Total Assets	17,146,102	Operating Expense	7,072,345	79.6%	Current Ratio	1.0
Current Liabilities	17,146,101	Operating Margin	1,809,825	20.4%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	17,146,101	Net Profit or Loss	1,809,826	20.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2018 365 Days Settled

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,381,892	Total Charges	4,300,561		Salary Expense	37.8%
Fixed Assets	590,864	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	5,800	Operating Revenue	4,300,561	100.0%		
Total Assets	9,978,556	Operating Expense	3,706,347	86.2%	Current Ratio	0.9
Current Liabilities	9,978,556	Operating Margin	594,214	13.8%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	9,978,556	Net Profit or Loss	594,216	13.8%	Return on Equity	0.0%

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET

12/31/2018 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,924,852	Total Charges	4,750,873		Salary Expense	38.7%
Fixed Assets	174,368	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	16,916	Operating Revenue	4,750,873	100.0%		
Total Assets	3,116,136	Operating Expense	3,583,815	75.4%	Current Ratio	0.9
Current Liabilities	3,116,137	Operating Margin	1,167,058	24.6%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,116,137	Net Profit or Loss	1,167,057	24.6%	Return on Equity	0.0%

All Providers

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

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE

12/31/2018 365 Days Settled

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,320,832	Total Charges	3,330,278		Salary Expense	41.7%
Fixed Assets	163,836	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	7,250	Operating Revenue	3,330,278	100.0%		
Total Assets	5,491,918	Operating Expense	3,552,170	106.7%	Current Ratio	1.0
Current Liabilities	5,491,918	Operating Margin	-221,892	-6.7%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	5,491,918	Net Profit or Loss	(221,890)	-6.7%	Return on Equity	0.0%

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C

12/31/2018 365 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,722,996	Total Charges	6,821,088	Salary Expense	35.2%	
Fixed Assets	107,328	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	39,932	Operating Revenue	6,821,088	100.0%		
Total Assets	2,870,256	Operating Expense	5,884,742	86.3%	Current Ratio	0.9
Current Liabilities	2,870,255	Operating Margin	936,346	13.7%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,870,255	Net Profit or Loss	936,347	13.7%	Return on Equity	0.0%

All Providers

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

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET
EL CENTRO, CA 92243
IMPERIAL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-120,201	Total Charges	6,733,235	Salary Expense	38.1%	
Fixed Assets	1,024,193	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,526,224	Operating Revenue	6,733,235	100.0%		
Total Assets	4,430,216	Operating Expense	6,185,354	91.9%	Current Ratio	0.0
Current Liabilities	4,430,215	Operating Margin	547,881	8.1%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	4,430,215	Net Profit or Loss	547,880	8.1%	Return on Equity	0.0%

052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

336 EAST HILLCREST AVENUE, SUITE 100 12/31/2018 365 Days Settled
INGLEWOOD, CA 90301
LOS ANGELES
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-858,135	Total Charges	3,914,892	Salary Expense	37.7%	
Fixed Assets	323,381	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,508,249	Operating Revenue	3,914,892	100.0%		
Total Assets	973,495	Operating Expense	3,840,400	98.1%	Current Ratio	(0.9)
Current Liabilities	973,495	Operating Margin	74,492	1.9%	Days to Collect	140.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	973,495	Net Profit or Loss	74,492	1.9%	Return on Equity	0.0%

All Providers

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

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2018 365 Days Settled

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,392,694	Total Charges	3,793,523	Salary Expense	36.2%
Fixed Assets	312,025	Contract Allowance	0	0.0%	Fringe Benefits 7.8%
Other Assets	46,730	Operating Revenue	3,793,523	100.0%	
Total Assets	-3,033,939	Operating Expense	3,285,024	86.6%	Current Ratio 1.1
Current Liabilities	-3,033,942	Operating Margin	508,499	13.4%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 39.5%
Total Liab. and Equity	-3,033,942	Net Profit or Loss	508,499	13.4%	Return on Equity 0.0%

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,122,986	Total Charges	5,695,087	Salary Expense	35.7%
Fixed Assets	437,341	Contract Allowance	0	0.0%	Fringe Benefits 11.2%
Other Assets	0	Operating Revenue	5,695,087	100.0%	
Total Assets	3,560,327	Operating Expense	5,018,079	88.1%	Current Ratio 0.9
Current Liabilities	3,560,328	Operating Margin	677,008	11.9%	Days to Collect 58.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	3,560,328	Net Profit or Loss	677,006	11.9%	Return on Equity 0.0%

All Providers

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

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

3545 WILSHIRE BOULEVARD, SUITE #103 12/31/2018 365 Days Settled

LOS ANGELES, CA 90010

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-383,669	Total Charges	4,478,444	Salary Expense	37.2%
Fixed Assets	487,727	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	58,523	Operating Revenue	4,478,444	100.0%	
Total Assets	162,581	Operating Expense	4,015,828	89.7%	Current Ratio (2.4)
Current Liabilities	162,581	Operating Margin	462,616	10.3%	Days to Collect 81.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	162,581	Net Profit or Loss	462,615	10.3%	Return on Equity 0.0%

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD 12/31/2018 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,933,769	Total Charges	8,198,864	Salary Expense	40.2%
Fixed Assets	394,828	Contract Allowance	0	0.0%	Fringe Benefits 11.6%
Other Assets	10,771	Operating Revenue	8,198,864	100.0%	
Total Assets	12,339,368	Operating Expense	5,668,867	69.1%	Current Ratio 1.0
Current Liabilities	12,339,367	Operating Margin	2,529,997	30.9%	Days to Collect 34.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 60.5%
Total Liab. and Equity	12,339,367	Net Profit or Loss	2,529,996	30.9%	Return on Equity 0.0%

All Providers

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

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY 12/31/2018 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,776,761	Total Charges	6,961,734		Salary Expense	38.7%
Fixed Assets	207,807	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,785	Operating Revenue	6,961,734	100.0%		
Total Assets	4,986,353	Operating Expense	4,981,659	71.6%	Current Ratio	1.0
Current Liabilities	4,986,354	Operating Margin	1,980,075	28.4%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	84.6%
Total Liab. and Equity	4,986,354	Net Profit or Loss	1,980,076	28.4%	Return on Equity	0.0%

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 12/31/2018 365 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	121,832	Total Charges	778,653	Salary Expense	37.0%	
Fixed Assets	276,588	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	778,653	100.0%		
Total Assets	398,420	Operating Expense	732,793	94.1%	Current Ratio	0.3
Current Liabilities	398,421	Operating Margin	45,860	5.9%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	398,421	Net Profit or Loss	45,862	5.9%	Return on Equity	0.0%

All Providers

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

552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-9,384,230	Total Charges	1,648,767	Salary Expense	33.3%
Fixed Assets	3,605,702	Contract Allowance	0	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,648,767	100.0%	
Total Assets	-5,778,528	Operating Expense	3,215,587	195.0%	Current Ratio 1.6
Current Liabilities	-5,778,527	Operating Margin	-1,566,820	-95.0%	Days to Collect 71.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	-5,778,527	Net Profit or Loss	(1,566,820)	-95.0%	Return on Equity 0.0%

552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET

12/31/2018 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,712,175	Total Charges	2,673,032	Salary Expense	30.7%
Fixed Assets	1,748,570	Contract Allowance	0	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,673,032	100.0%	
Total Assets	-1,963,605	Operating Expense	2,505,442	93.7%	Current Ratio 1.9
Current Liabilities	-1,963,604	Operating Margin	167,590	6.3%	Days to Collect 52.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30.4%
Total Liab. and Equity	-1,963,604	Net Profit or Loss	167,590	6.3%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110

12/31/2018 365 Days Settled

SANTA ANA, CA 92704

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	387,335	Total Charges	4,967,754		Salary Expense	40.7%
Fixed Assets	1,039,396	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	100,020	Operating Revenue	4,967,754	100.0%		
Total Assets	1,526,751	Operating Expense	4,078,344	82.1%	Current Ratio	0.3
Current Liabilities	1,526,751	Operating Margin	889,410	17.9%	Days to Collect	58.7
Long Term Liabilities	1,399	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,528,150	Net Profit or Loss	889,410	17.9%	Return on Equity	0.0%

552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B

12/31/2018 365 Days Settled

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	207,726	Total Charges	1,652,283		Salary Expense	39.2%
Fixed Assets	105,728	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	527,612	Operating Revenue	1,652,283	100.0%		
Total Assets	841,066	Operating Expense	1,387,634	84.0%	Current Ratio	0.2
Current Liabilities	841,066	Operating Margin	264,649	16.0%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	154.0%
Total Liab. and Equity	841,066	Net Profit or Loss	264,650	16.0%	Return on Equity	0.0%

All Providers

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

552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2018 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,668,395	Total Charges	4,140,930		Salary Expense	22.9%
Fixed Assets	993,308	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,140,930	100.0%		
Total Assets	-675,087	Operating Expense	3,824,221	92.4%	Current Ratio	2.5
Current Liabilities	-675,088	Operating Margin	316,709	7.6%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-675,088	Net Profit or Loss	316,708	7.6%	Return on Equity	0.0%

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2018 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-12,971,061	Total Charges	10,161,017		Salary Expense	33.7%
Fixed Assets	4,561,401	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	12,208,695	Operating Revenue	10,161,017	100.0%		
Total Assets	3,799,035	Operating Expense	9,007,548	88.6%	Current Ratio	(3.4)
Current Liabilities	3,799,034	Operating Margin	1,153,469	11.4%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	3,799,034	Net Profit or Loss	1,153,468	11.4%	Return on Equity	0.0%

All Providers

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

552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST
VAN NUYS, CA 91411
LOS ANGELES
PALMETTO (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,000,293	Total Charges	7,178,778	Salary Expense	43.4%	
Fixed Assets	454,274	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	7,178,778	100.0%		
Total Assets	1,454,567	Operating Expense	4,905,202	68.3%	Current Ratio	0.7
Current Liabilities	1,454,566	Operating Margin	2,273,576	31.7%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	1,454,566	Net Profit or Loss	2,273,577	31.7%	Return on Equity	0.0%

552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE
GLENDALE, CA 91204
LOS ANGELES
Noridian (CA)

12/31/2018 223 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	30,219	Total Charges	1,423,740	Salary Expense	28.5%	
Fixed Assets	2,898,181	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,423,740	100.0%		
Total Assets	2,928,400	Operating Expense	2,098,291	147.4%	Current Ratio	0.0
Current Liabilities	2,928,399	Operating Margin	-674,551	-47.4%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,107,100	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-1,178,701	Net Profit or Loss	(674,551)	-47.4%	Return on Equity	16.4%

All Providers

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

052825 FRESENIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET
WOODLAND, CA 95695
YOLO
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,214,846	Total Charges	3,747,079	Salary Expense	41.8%
Fixed Assets	66,409	Contract Allowance	0	Fringe Benefits	9.8%
Other Assets	8,886,551	Operating Revenue	3,747,079	100.0%	
Total Assets	2,738,114	Operating Expense	3,031,943	80.9%	Current Ratio (2.3)
Current Liabilities	2,738,112	Operating Margin	715,136	19.1%	Days to Collect 80.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 90.1%
Total Liab. and Equity	2,738,112	Net Profit or Loss	715,134	19.1%	Return on Equity 0.0%

552645 FRESNO AT HOME CENTER

568 EAST HERNDON AVE, STE 301
FRESNO, CA 93720
FRESNO
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,264,239	Total Charges	2,630,055	Salary Expense	29.6%
Fixed Assets	49,678	Contract Allowance	-46,940	-1.8%	Fringe Benefits 2.4%
Other Assets	135,010	Operating Revenue	2,676,995	101.8%	
Total Assets	11,448,927	Operating Expense	2,466,528	92.1%	Current Ratio 26.9
Current Liabilities	419,078	Operating Margin	210,467	7.9%	Days to Collect 91.3
Long Term Liabilities	16,314	Other Income	542	0.0%	Avg Payment Days 15.0
Total Equity	11,013,536	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	11,448,928	Net Profit or Loss	211,009	7.9%	Return on Equity 1.9%

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

052608 FRESNO DIALYSIS

4753 W SHAW AVE SUITE 101

12/31/2018 365 Days Settled

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	23,399,581	Total Charges	8,131,080	Salary Expense	33.7%
Fixed Assets	230,150	Contract Allowance	110,589	1.4% Fringe Benefits	6.3%
Other Assets	5,116,270	Operating Revenue	8,020,491	98.6%	
Total Assets	28,746,001	Operating Expense	7,341,418	91.5%	Current Ratio 77.4
Current Liabilities	302,450	Operating Margin	679,073	8.5%	Days to Collect 109.1
Long Term Liabilities	1,159,406	Other Income	8,934	0.1%	Avg Payment Days 7.6
Total Equity	27,284,144	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	28,746,000	Net Profit or Loss	688,007	8.6%	Return on Equity 2.5%

552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2018 365 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,015,671	Total Charges	5,656,298	Salary Expense	22.5%
Fixed Assets	623,416	Contract Allowance	-372,978	-6.6% Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,029,276	106.6%	
Total Assets	2,639,087	Operating Expense	3,807,517	63.2%	Current Ratio 3.3
Current Liabilities	616,911	Operating Margin	2,221,759	36.8%	Days to Collect 342.3
Long Term Liabilities	112,127	Other Income	-1,077,569	-17.9%	Avg Payment Days 3.9
Total Equity	1,910,048	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	2,639,086	Net Profit or Loss	1,144,190	19.0%	Return on Equity 59.9%

All Providers

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

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2018 365 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,634,658	Total Charges	7,300,472		Salary Expense	36.0%
Fixed Assets	47,214	Contract Allowance	151,037	2.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,149,435	97.9%		
Total Assets	12,681,872	Operating Expense	5,953,464	83.3%	Current Ratio	26.5
Current Liabilities	476,094	Operating Margin	1,195,971	16.7%	Days to Collect	98.1
Long Term Liabilities	118,485	Other Income	3,223	0.0%	Avg Payment Days	7.3
Total Equity	12,087,294	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	12,681,873	Net Profit or Loss	1,199,194	16.8%	Return on Equity	9.9%

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2018 365 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,724,139	Total Charges	8,382,652		Salary Expense	36.8%
Fixed Assets	120,105	Contract Allowance	101,454	1.2%	Fringe Benefits	7.1%
Other Assets	294,951	Operating Revenue	8,281,198	98.8%		
Total Assets	22,139,195	Operating Expense	6,113,223	73.8%	Current Ratio	65.0
Current Liabilities	334,191	Operating Margin	2,167,975	26.2%	Days to Collect	111.2
Long Term Liabilities	0	Other Income	392	0.0%	Avg Payment Days	6.7
Total Equity	21,805,004	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	22,139,195	Net Profit or Loss	2,168,367	26.2%	Return on Equity	9.9%

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

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2018 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,189,463	Total Charges	212,649,677		Salary Expense	30.9%
Fixed Assets	283,162	Contract Allowance	208,481,765	98.0%	Fringe Benefits	5.7%
Other Assets	37,140	Operating Revenue	4,167,912	2.0%		
Total Assets	1,509,765	Operating Expense	4,054,338	97.3%	Current Ratio	1.9
Current Liabilities	642,002	Operating Margin	113,574	2.7%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	867,763	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	1,509,765	Net Profit or Loss	113,574	2.7%	Return on Equity	13.1%

552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2018 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,091,769	Total Charges	6,537,246		Salary Expense	31.1%
Fixed Assets	1,660,251	Contract Allowance	-102,010	-1.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,639,256	101.6%		
Total Assets	3,752,020	Operating Expense	5,363,702	80.8%	Current Ratio	6.3
Current Liabilities	329,787	Operating Margin	1,275,554	19.2%	Days to Collect	98.8
Long Term Liabilities	274,591	Other Income	-627,622	-9.5%	Avg Payment Days	11.4
Total Equity	3,147,641	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,752,019	Net Profit or Loss	647,932	9.8%	Return on Equity	20.6%

All Providers

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

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2018 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	878,769	Total Charges	6,022,878		Salary Expense	43.2%
Fixed Assets	269,651	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	14,601	Operating Revenue	6,022,878	100.0%		
Total Assets	1,163,021	Operating Expense	4,167,627	69.2%	Current Ratio	0.8
Current Liabilities	1,163,022	Operating Margin	1,855,251	30.8%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,163,022	Net Profit or Loss	1,855,249	30.8%	Return on Equity	0.0%

052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2018 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	39,540,256	Total Charges	6,475,844		Salary Expense	37.4%
Fixed Assets	106,050	Contract Allowance	130,970	2.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,344,874	98.0%		
Total Assets	39,646,306	Operating Expense	5,827,458	91.8%	Current Ratio	117.9
Current Liabilities	335,328	Operating Margin	517,416	8.2%	Days to Collect	97.0
Long Term Liabilities	27,617	Other Income	2,287	0.0%	Avg Payment Days	9.2
Total Equity	39,283,360	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	39,646,305	Net Profit or Loss	519,703	8.2%	Return on Equity	1.3%

All Providers

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

552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE #301
MONTEREY PARK, CA 91754
LOS ANGELES
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,058,547	Total Charges	3,863,397	Salary Expense	26.6%
Fixed Assets	59,499	Contract Allowance	4,354	0.1% Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,859,043	99.9%	
Total Assets	6,118,046	Operating Expense	2,545,107	66.0%	Current Ratio 55.3
Current Liabilities	109,624	Operating Margin	1,313,936	34.0%	Days to Collect 112.5
Long Term Liabilities	0	Other Income	963	0.0%	Avg Payment Days 4.2
Total Equity	6,008,422	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	6,118,046	Net Profit or Loss	1,314,899	34.1%	Return on Equity 21.9%

552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE
COMPTON, CA 90220
LOS ANGELES
NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-879,081	Total Charges	3,925,413	Salary Expense	38.9%
Fixed Assets	214,161	Contract Allowance	191,356	4.9% Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,734,057	95.1%	
Total Assets	-664,920	Operating Expense	3,853,338	103.2%	Current Ratio (3.2)
Current Liabilities	272,335	Operating Margin	-119,281	-3.2%	Days to Collect 122.5
Long Term Liabilities	12,936	Other Income	948	0.0%	Avg Payment Days 9.3
Total Equity	-950,192	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	-664,921	Net Profit or Loss	(118,333)	-3.2%	Return on Equity 12.5%

All Providers

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

052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

12/31/2018 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,044,951	Total Charges	8,967,474		Salary Expense	34.8%
Fixed Assets	167,640	Contract Allowance	1,011,039	11.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,956,435	88.7%		
Total Assets	24,212,591	Operating Expense	6,335,514	79.6%	Current Ratio	62.5
Current Liabilities	384,708	Operating Margin	1,620,921	20.4%	Days to Collect	189.5
Long Term Liabilities	59,272	Other Income	2,463	0.0%	Avg Payment Days	7.8
Total Equity	23,768,610	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	24,212,590	Net Profit or Loss	1,623,384	20.4%	Return on Equity	6.8%

052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2018 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	916,171	Total Charges	4,576,984		Salary Expense	40.3%
Fixed Assets	480,288	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	15,806	Operating Revenue	4,576,984	100.0%		
Total Assets	1,412,265	Operating Expense	3,487,440	76.2%	Current Ratio	0.6
Current Liabilities	1,412,265	Operating Margin	1,089,544	23.8%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	1,412,265	Net Profit or Loss	1,089,544	23.8%	Return on Equity	0.0%

All Providers

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

552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2018 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet

Current Assets	1,050,015
Fixed Assets	1,893,479
Other Assets	0
Total Assets	2,943,494
Current Liabilities	108,973
Long Term Liabilities	2,440,237
Total Equity	394,284
Total Liab. and Equity	2,943,494

Income Statement

Total Charges	1,716,176
Contract Allowance	23,286
Operating Revenue	1,692,890
Operating Expense	2,156,841
Operating Margin	-463,951
Other Income	156,167
Other Expense	0
Net Profit or Loss	(307,784)

Key Performanace Ind.

Salary Expense	27.6%
Fringe Benefits	4.2%
Current Ratio	9.6
Days to Collect	126.0
Avg Payment Days	3.6
Depreciation Rate	14.5%
Return on Equity	-78.1%

552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Current Assets	-6,671,491
Fixed Assets	1,773,598
Other Assets	0
Total Assets	-4,897,893
Current Liabilities	98,663
Long Term Liabilities	486,940
Total Equity	-5,483,494
Total Liab. and Equity	-4,897,891

Income Statement

Total Charges	3,562,425
Contract Allowance	154,679
Operating Revenue	3,407,746
Operating Expense	4,006,724
Operating Margin	-598,978
Other Income	713
Other Expense	0
Net Profit or Loss	(598,265)

Key Performanace Ind.

Salary Expense	33.5%
Fringe Benefits	5.1%
Current Ratio	(67.6)
Days to Collect	139.2
Avg Payment Days	5.6
Depreciation Rate	32.1%
Return on Equity	10.9%

All Providers

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

552812 GOLDEN STATE DIALYSIS

4200 N GOLDEN STATE BLVD

12/31/2018 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,828,584	Total Charges	805,790		Salary Expense	34.1%
Fixed Assets	1,931,789	Contract Allowance	4,537	0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	801,253	99.4%		
Total Assets	-1,896,795	Operating Expense	1,514,901	189.1%	Current Ratio	(107.5)
Current Liabilities	35,625	Operating Margin	-713,648	-89.1%	Days to Collect	230.8
Long Term Liabilities	253,516	Other Income	972	0.1%	Avg Payment Days	6.3
Total Equity	-2,185,936	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-1,896,795	Net Profit or Loss	(712,676)	-88.9%	Return on Equity	32.6%

052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210

12/31/2018 365 Days Settled

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	657,517	Total Charges	3,302,697		Salary Expense	37.6%
Fixed Assets	191,624	Contract Allowance	-76,000	-2.3%	Fringe Benefits	6.5%
Other Assets	303,069	Operating Revenue	3,378,697	102.3%		
Total Assets	1,152,210	Operating Expense	3,380,190	100.0%	Current Ratio	4.8
Current Liabilities	137,687	Operating Margin	-1,493	0.0%	Days to Collect	84.1
Long Term Liabilities	40,816	Other Income	2,723	0.1%	Avg Payment Days	5.3
Total Equity	973,706	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,152,209	Net Profit or Loss	1,230	0.0%	Return on Equity	0.1%

All Providers

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

052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168

12/31/2018 365 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,348,124	Total Charges	3,179,270	Salary Expense	39.6%	
Fixed Assets	74,674	Contract Allowance	63,428	2.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,115,842	98.0%		
Total Assets	6,422,798	Operating Expense	3,179,799	102.1%	Current Ratio	32.4
Current Liabilities	196,119	Operating Margin	-63,957	-2.1%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	378	0.0%	Avg Payment Days	9.5
Total Equity	6,226,678	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	6,422,797	Net Profit or Loss	(63,579)	-2.0%	Return on Equity	-1.0%

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G

12/31/2018 365 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	221,356	Total Charges	3,265,105		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	10,200	Operating Revenue	3,265,105	100.0%		
Total Assets	231,556	Operating Expense	2,176,139	66.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,088,966	33.4%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	231,556	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	231,556	Net Profit or Loss	1,088,966	33.4%	Return on Equity	470.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET

12/31/2018 365 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,345,040	Total Charges	2,884,257		Salary Expense	26.8%
Fixed Assets	24,051	Contract Allowance	-2,356	-0.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,886,613	100.1%		
Total Assets	8,369,091	Operating Expense	2,159,084	74.8%	Current Ratio	54.0
Current Liabilities	154,603	Operating Margin	727,529	25.2%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	3,695	0.1%	Avg Payment Days	6.1
Total Equity	8,214,487	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	8,369,090	Net Profit or Loss	731,224	25.3%	Return on Equity	8.9%

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2018 365 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,001,952	Total Charges	3,602,738		Salary Expense	38.4%
Fixed Assets	239,028	Contract Allowance	39,232	1.1%	Fringe Benefits	6.2%
Other Assets	287,710	Operating Revenue	3,563,506	98.9%		
Total Assets	12,528,690	Operating Expense	3,164,073	88.8%	Current Ratio	108.7
Current Liabilities	110,452	Operating Margin	399,433	11.2%	Days to Collect	119.0
Long Term Liabilities	430	Other Income	230	0.0%	Avg Payment Days	9.7
Total Equity	12,417,807	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	12,528,689	Net Profit or Loss	399,663	11.2%	Return on Equity	3.2%

All Providers

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ESRD Profile Report - 2018

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

552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2018 365 Days Settled

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,377,267	Total Charges	7,611,922	Salary Expense	35.1%
Fixed Assets	2,986,800	Contract Allowance	337,487	4.4% Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,274,435	95.6%	
Total Assets	5,364,067	Operating Expense	5,727,790	78.7%	Current Ratio 7.2
Current Liabilities	331,870	Operating Margin	1,546,645	21.3%	Days to Collect 121.5
Long Term Liabilities	3,370,578	Other Income	-618,746	-8.5%	Avg Payment Days 6.0
Total Equity	1,661,619	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	5,364,067	Net Profit or Loss	927,899	12.8%	Return on Equity 55.8%

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2018 365 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,354,962	Total Charges	9,366,629	Salary Expense	36.3%
Fixed Assets	395,385	Contract Allowance	81,599	0.9%	Fringe Benefits 6.1%
Other Assets	9,985,923	Operating Revenue	9,285,030	99.1%	
Total Assets	20,736,270	Operating Expense	6,983,560	75.2%	Current Ratio 30.3
Current Liabilities	341,277	Operating Margin	2,301,470	24.8%	Days to Collect 66.4
Long Term Liabilities	111,733	Other Income	5,503	0.1%	Avg Payment Days 7.6
Total Equity	20,283,258	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	20,736,268	Net Profit or Loss	2,306,973	24.8%	Return on Equity 11.4%

All Providers

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

552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W 12/31/2018 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,469,383	Total Charges	5,682,840	Salary Expense	39.1%
Fixed Assets	371,353	Contract Allowance	230,796	4.1% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,452,044	95.9%	
Total Assets	6,840,736	Operating Expense	4,238,474	77.7%	Current Ratio 30.7
Current Liabilities	210,758	Operating Margin	1,213,570	22.3%	Days to Collect 70.1
Long Term Liabilities	10,928	Other Income	-453,872	-8.3%	Avg Payment Days 7.9
Total Equity	6,619,052	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	6,840,738	Net Profit or Loss	759,698	13.9%	Return on Equity 11.5%

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE 12/31/2018 365 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,478,639	Total Charges	9,290,775	Salary Expense	32.8%
Fixed Assets	1,930,953	Contract Allowance	72,675	0.8% Fringe Benefits	7.1%
Other Assets	1,850	Operating Revenue	9,218,100	99.2%	
Total Assets	16,411,442	Operating Expense	8,286,765	89.9%	Current Ratio 57.7
Current Liabilities	250,866	Operating Margin	931,335	10.1%	Days to Collect 117.5
Long Term Liabilities	69,522	Other Income	-388,726	-4.2%	Avg Payment Days 5.6
Total Equity	16,091,055	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	16,411,443	Net Profit or Loss	542,609	5.9%	Return on Equity 3.4%

All Providers

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ESRD Profile Report - 2018

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2018 365 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,912,861	Total Charges	12,821,910	Salary Expense	36.3%
Fixed Assets	1,146,285	Contract Allowance	30,875	0.2%	Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	12,791,035	99.8%	
Total Assets	5,059,146	Operating Expense	10,152,706	79.4%	Current Ratio 5.0
Current Liabilities	779,478	Operating Margin	2,638,329	20.6%	Days to Collect 18.9
Long Term Liabilities	138,246	Other Income	-602,299	-4.7%	Avg Payment Days 20.2
Total Equity	4,141,421	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	5,059,145	Net Profit or Loss	2,036,030	15.9%	Return on Equity 49.2%

552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2018 365 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,244,689	Total Charges	6,920,985	Salary Expense	36.3%
Fixed Assets	582,045	Contract Allowance	240,661	3.5%	Fringe Benefits 6.2%
Other Assets	1,300	Operating Revenue	6,680,324	96.5%	
Total Assets	8,828,034	Operating Expense	5,874,089	87.9%	Current Ratio 7.2
Current Liabilities	1,145,233	Operating Margin	806,235	12.1%	Days to Collect 70.1
Long Term Liabilities	2,313	Other Income	920	0.0%	Avg Payment Days 6.2
Total Equity	7,680,488	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	8,828,034	Net Profit or Loss	807,155	12.1%	Return on Equity 10.5%

All Providers

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

052776 HI DESERT DIALYSIS

58457 TWENTYNINE PALMS HIGHWAY #102 12/31/2018 365 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,685,245	Total Charges	4,192,817		Salary Expense	30.9%
Fixed Assets	2,074,071	Contract Allowance	-392,665	-9.4%	Fringe Benefits	5.0%
Other Assets	292,849	Operating Revenue	4,585,482	109.4%		
Total Assets	5,052,165	Operating Expense	4,721,522	103.0%	Current Ratio	17.4
Current Liabilities	154,041	Operating Margin	-136,040	-3.0%	Days to Collect	70.0
Long Term Liabilities	197,384	Other Income	321	0.0%	Avg Payment Days	5.9
Total Equity	4,700,741	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	5,052,166	Net Profit or Loss	(135,719)	-3.0%	Return on Equity	-2.9%

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B 12/31/2018 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	556,291	Total Charges	6,828,497		Salary Expense37.0%
Fixed Assets	101,464	Contract Allowance	4,507,486	66.0%	Fringe Benefits8.0%
Other Assets	11,403	Operating Revenue	2,321,011	34.0%	
Total Assets	669,158	Operating Expense	2,339,023	100.8%	Current Ratio0.6
Current Liabilities	989,178	Operating Margin	-18,012	-0.8%	Days to Collect710.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days25.9
Total Equity	-320,020	Other Expense	0	0.0%	Depreciation Rate5.2%
Total Liab. and Equity	669,158	Net Profit or Loss	(18,012)	-0.8%	Return on Equity5.6%

All Providers

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ESRD Profile Report - 2018

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

552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2018 365 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,717,536	Total Charges	5,603,009		Salary Expense	37.1%
Fixed Assets	175,115	Contract Allowance	413,651	7.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,189,358	92.6%		
Total Assets	1,892,651	Operating Expense	4,693,534	90.4%	Current Ratio	8.3
Current Liabilities	206,361	Operating Margin	495,824	9.6%	Days to Collect	159.9
Long Term Liabilities	1,400	Other Income	-140,794	-2.7%	Avg Payment Days	7.3
Total Equity	1,684,889	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,892,650	Net Profit or Loss	355,030	6.8%	Return on Equity	21.1%

052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,117,376	Total Charges	5,592,520		Salary Expense	37.0%
Fixed Assets	339,864	Contract Allowance	246,359	4.4%	Fringe Benefits	7.0%
Other Assets	349,057	Operating Revenue	5,346,161	95.6%		
Total Assets	6,806,297	Operating Expense	4,996,565	93.5%	Current Ratio	13.2
Current Liabilities	463,865	Operating Margin	349,596	6.5%	Days to Collect	87.5
Long Term Liabilities	63,569	Other Income	4,842	0.1%	Avg Payment Days	8.4
Total Equity	6,278,864	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	6,806,298	Net Profit or Loss	354,438	6.6%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2018

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

052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100

12/31/2018 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,869,646	Total Charges	7,094,889		Salary Expense	43.4%
Fixed Assets	2,410,492	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	37,500	Operating Revenue	7,094,889	100.0%		
Total Assets	7,317,638	Operating Expense	6,860,217	96.7%	Current Ratio	2.8
Current Liabilities	1,740,085	Operating Margin	234,672	3.3%	Days to Collect	127.0
Long Term Liabilities	2,300,000	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	3,277,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,317,638	Net Profit or Loss	234,672	3.3%	Return on Equity	7.2%

552675 HOME DIALYSIS CENTERS

8239 ROCHESTER AVENUE, SUITE 110

12/31/2018 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	266,774	Total Charges	6,075,072		Salary Expense	26.8%
Fixed Assets	164,621	Contract Allowance	4,897,433	80.6%	Fringe Benefits	3.0%
Other Assets	5,406	Operating Revenue	1,177,639	19.4%		
Total Assets	436,801	Operating Expense	1,750,346	148.6%	Current Ratio	1.6
Current Liabilities	167,375	Operating Margin	-572,707	-48.6%	Days to Collect	(111.3)
Long Term Liabilities	588,755	Other Income	0	0.0%	Avg Payment Days	34.9
Total Equity	-319,329	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	436,801	Net Profit or Loss	(572,707)	-48.6%	Return on Equity	179.3%

All Providers

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ESRD Profile Report - 2018

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

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250

12/31/2018 365 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	778	Total Charges	4,892,694		Salary Expense	22.6%
Fixed Assets	85,295	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	8,378	Operating Revenue	4,892,694	100.0%		
Total Assets	94,451	Operating Expense	4,419,317	90.3%	Current Ratio	0.0
Current Liabilities	21,017	Operating Margin	473,377	9.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	73,434	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	94,451	Net Profit or Loss	473,377	9.7%	Return on Equity	644.6%

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120

12/31/2018 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	778	Total Charges	1,318,710		Salary Expense	22.8%
Fixed Assets	85,295	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	8,378	Operating Revenue	1,318,710	100.0%		
Total Assets	94,451	Operating Expense	1,183,019	89.7%	Current Ratio	0.0
Current Liabilities	21,017	Operating Margin	135,691	10.3%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	73,434	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	94,451	Net Profit or Loss	135,691	10.3%	Return on Equity	184.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2018 365 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,401,219	Total Charges	3,201,433		Salary Expense	40.7%
Fixed Assets	4,056	Contract Allowance	151,964	4.7%	Fringe Benefits	7.5%
Other Assets	495,896	Operating Revenue	3,049,469	95.3%		
Total Assets	5,901,171	Operating Expense	2,661,759	87.3%	Current Ratio	35.9
Current Liabilities	150,436	Operating Margin	387,710	12.7%	Days to Collect	123.2
Long Term Liabilities	14,200	Other Income	396	0.0%	Avg Payment Days	6.9
Total Equity	5,736,536	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	5,901,172	Net Profit or Loss	388,106	12.7%	Return on Equity	6.8%

052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE

12/31/2018 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,869,646	Total Charges	7,417,332		Salary Expense	39.5%
Fixed Assets	2,410,492	Contract Allowance	0	0.0%	Fringe Benefits	14.1%
Other Assets	37,500	Operating Revenue	7,417,332	100.0%		
Total Assets	7,317,638	Operating Expense	6,467,071	87.2%	Current Ratio	2.8
Current Liabilities	1,740,085	Operating Margin	950,261	12.8%	Days to Collect	121.5
Long Term Liabilities	2,300,000	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	3,277,553	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	7,317,638	Net Profit or Loss	950,261	12.8%	Return on Equity	29.0%

All Providers

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ESRD Profile Report - 2018

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

552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE

12/31/2018 365 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,585,246	Total Charges	5,742,970	Salary Expense	35.3%
Fixed Assets	260,594	Contract Allowance	-1,187,948	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,930,918		120.7%
Total Assets	1,845,840	Operating Expense	6,028,766	Current Ratio	3.9
Current Liabilities	402,623	Operating Margin	902,152	Days to Collect	123.5
Long Term Liabilities	78,313	Other Income	7,261	Avg Payment Days	7.4
Total Equity	1,364,903	Other Expense	0	Depreciation Rate	30.5%
Total Liab. and Equity	1,845,839	Net Profit or Loss	909,413	Return on Equity	66.6%

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2018 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,427,419	Total Charges	10,831,386	Salary Expense	36.2%
Fixed Assets	569,720	Contract Allowance	1,244,865	Fringe Benefits	6.9%
Other Assets	2,009,303	Operating Revenue	9,586,521		88.5%
Total Assets	15,006,442	Operating Expense	7,689,911	Current Ratio	24.4
Current Liabilities	510,233	Operating Margin	1,896,610	Days to Collect	187.7
Long Term Liabilities	41,310	Other Income	6,849	Avg Payment Days	7.6
Total Equity	14,454,899	Other Expense	0	Depreciation Rate	10.5%
Total Liab. and Equity	15,006,442	Net Profit or Loss	1,903,459	Return on Equity	13.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY 12/31/2018 365 Days Settled

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	21,328,919	Total Charges	10,888,123	Salary Expense	32.7%
Fixed Assets	22,007	Contract Allowance	1,054,424	9.7%	Fringe Benefits 5.9%
Other Assets	4,132,478	Operating Revenue	9,833,699	90.3%	
Total Assets	25,483,404	Operating Expense	7,852,704	79.9%	Current Ratio 44.2
Current Liabilities	482,918	Operating Margin	1,980,995	20.1%	Days to Collect 85.4
Long Term Liabilities	11,555	Other Income	3,056	0.0%	Avg Payment Days 7.0
Total Equity	24,988,931	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	25,483,404	Net Profit or Loss	1,984,051	20.2%	Return on Equity 7.9%

052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD 12/31/2018 365 Days Settled

RIDGECREST, CA 93555

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-849,953	Total Charges	3,747,838	Salary Expense	38.1%
Fixed Assets	145,147	Contract Allowance	586,551	15.7%	Fringe Benefits 5.9%
Other Assets	3,088,540	Operating Revenue	3,161,287	84.3%	
Total Assets	2,383,734	Operating Expense	2,908,426	92.0%	Current Ratio (9.8)
Current Liabilities	86,302	Operating Margin	252,861	8.0%	Days to Collect 91.2
Long Term Liabilities	17,509	Other Income	32	0.0%	Avg Payment Days 4.1
Total Equity	2,279,924	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	2,383,735	Net Profit or Loss	252,893	8.0%	Return on Equity 11.1%

All Providers

7:49 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2018

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

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2018 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,785,156	Total Charges	7,211,595	Salary Expense	38.2%
Fixed Assets	140,879	Contract Allowance	35,496	0.5%	Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	7,176,099	99.5%	
Total Assets	13,926,035	Operating Expense	6,733,592	93.8%	Current Ratio 38.2
Current Liabilities	360,839	Operating Margin	442,507	6.2%	Days to Collect 124.1
Long Term Liabilities	49,007	Other Income	3,450	0.0%	Avg Payment Days 7.4
Total Equity	13,516,190	Other Expense	0	0.0%	Depreciation Rate 28.0%
Total Liab. and Equity	13,926,036	Net Profit or Loss	445,957	6.2%	Return on Equity 3.3%

552732 INNOVATIVE DIALYSIS CENTERS OF LA JOLLA

2082 OTAY LAKES ROAD SUITE A-1

12/31/2018 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	322,962	Total Charges	53,892,269	Salary Expense	23.8%
Fixed Assets	220,753	Contract Allowance	52,246,168	96.9%	Fringe Benefits 1.5%
Other Assets	6,419	Operating Revenue	1,646,101	3.1%	
Total Assets	550,134	Operating Expense	1,525,240	92.7%	Current Ratio 0.3
Current Liabilities	1,044,878	Operating Margin	120,861	7.3%	Days to Collect 17.0
Long Term Liabilities	209,385	Other Income	0	0.0%	Avg Payment Days 14.6
Total Equity	-704,129	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	550,134	Net Profit or Loss	120,861	7.3%	Return on Equity -17.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052712 INTERCOMMUNITY DIALYSIS CENTER

12291 E WASHINGTON BLVD STE 410 12/31/2018 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	616,270	Total Charges	9,766,257		Salary Expense	44.6%
Fixed Assets	136,400	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,766,257	100.0%		
Total Assets	752,670	Operating Expense	7,141,599	73.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,624,658	26.9%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	94,525	1.0%	Avg Payment Days	0.0
Total Equity	752,670	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	752,670	Net Profit or Loss	2,719,183	27.8%	Return on Equity	361.3%

552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100 12/31/2018 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,015,638	Total Charges	6,117,525		Salary Expense	34.7%
Fixed Assets	266,137	Contract Allowance	1,018,722	16.7%	Fringe Benefits	6.6%
Other Assets	2,578,430	Operating Revenue	5,098,803	83.3%		
Total Assets	3,860,205	Operating Expense	4,480,386	87.9%	Current Ratio	4.7
Current Liabilities	217,643	Operating Margin	618,417	12.1%	Days to Collect	144.3
Long Term Liabilities	0	Other Income	2,491	0.0%	Avg Payment Days	5.8
Total Equity	3,642,562	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	3,860,205	Net Profit or Loss	620,908	12.2%	Return on Equity	17.0%

All Providers

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ESRD Profile Report - 2018

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

552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2018 365 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,026,912	Total Charges	3,029,467		Salary Expense	32.7%
Fixed Assets	77,796	Contract Allowance	22,663	0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,006,804	99.3%		
Total Assets	-949,116	Operating Expense	2,517,884	83.7%	Current Ratio	(8.1)
Current Liabilities	126,369	Operating Margin	488,920	16.3%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	-359	0.0%	Avg Payment Days	7.2
Total Equity	-1,075,484	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-949,115	Net Profit or Loss	488,561	16.2%	Return on Equity	-45.4%

552817 JURUPA VALLEY DIALYSIS

8080 LIMONITE AVE

12/31/2018 365 Days Settled

JURUPA VALLEY, CA 92509

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	632,384	Total Charges	1,544,104		Salary Expense	34.9%
Fixed Assets	1,535,455	Contract Allowance	276,444	17.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,267,660	82.1%		
Total Assets	2,167,839	Operating Expense	2,025,460	159.8%	Current Ratio	9.9
Current Liabilities	64,058	Operating Margin	-757,800	-59.8%	Days to Collect	500.7
Long Term Liabilities	187,029	Other Income	369,019	29.1%	Avg Payment Days	9.4
Total Equity	1,916,751	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,167,838	Net Profit or Loss	(388,781)	-30.7%	Return on Equity	-20.3%

All Providers

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ESRD Profile Report - 2018

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

052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace 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%

052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD

Cost Report not filed.

LA PUENTE, CA 91744

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

710 LAWRENCE EXPRESSWAY, SUITE 460A Cost Report not filed.

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace 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%

052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG Cost Report not filed.

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2018

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

052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace 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%

052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE

Cost Report not filed.

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

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%

052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2018

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

052381 KAISER HOSP WOODLAND HILLS PD

5601 DE SOTO AVE Cost Report not filed.

WOODLAND HILLS, CA 91364

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace 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%

052323 KAISER PERMANENTE-L A DIALYSIS

4700 SUNSET BLVD, 2ND FLOOR Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2018

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

052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

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%

052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2018

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

053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace 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%

052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2018 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,227,289	Total Charges	4,742,319	Salary Expense	37.6%
Fixed Assets	96,181	Contract Allowance	21,102	0.4% Fringe Benefits	7.4%
Other Assets	1,379,234	Operating Revenue	4,721,217	99.6%	
Total Assets	7,702,704	Operating Expense	4,321,387	91.5% Current Ratio	34.1
Current Liabilities	182,849	Operating Margin	399,830	8.5% Days to Collect	118.7
Long Term Liabilities	19,702	Other Income	1,887	0.0% Avg Payment Days	6.9
Total Equity	7,500,155	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	7,702,706	Net Profit or Loss	401,717	8.5% Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2018

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

552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2018 365 Days Settled

KERMAN, CA 93630

FRESNO

Noridian (CA)

Balance Sheet

Current Assets	886,677
Fixed Assets	885,091
Other Assets	23,074
Total Assets	1,794,842
Current Liabilities	1,314,479
Long Term Liabilities	0
Total Equity	480,361
Total Liab. and Equity	1,794,840

Income Statement

Total Charges	5,591,732
Contract Allowance	-2,089,033
Operating Revenue	7,680,765
Operating Expense	3,236,416
Operating Margin	4,444,349
Other Income	0
Other Expense	0
Net Profit or Loss	4,444,349

Key Performanace Ind.

Salary Expense	35.0%
Fringe Benefits	11.2%
Current Ratio	0.7
Days to Collect	3.2
Avg Payment Days	25.0
Depreciation Rate	17.9%
Return on Equity	925.2%

052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE

12/31/2018 365 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	1,372,081
Fixed Assets	596,953
Other Assets	18,560
Total Assets	1,987,594
Current Liabilities	453,378
Long Term Liabilities	443,662
Total Equity	1,090,554
Total Liab. and Equity	1,987,594

Income Statement

Total Charges	6,021,264
Contract Allowance	0
Operating Revenue	6,021,264
Operating Expense	5,275,939
Operating Margin	745,325
Other Income	0
Other Expense	0
Net Profit or Loss	745,325

Key Performanace Ind.

Salary Expense	33.8%
Fringe Benefits	5.5%
Current Ratio	3.0
Days to Collect	36.3
Avg Payment Days	14.2
Depreciation Rate	11.8%
Return on Equity	68.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106

12/31/2018 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,166,991	Total Charges	184,379,112	Salary Expense	31.7%
Fixed Assets	300,180	Contract Allowance	180,368,289	97.8%	Fringe Benefits 5.6%
Other Assets	4,475,774	Operating Revenue	4,010,823	2.2%	
Total Assets	5,942,945	Operating Expense	3,922,579	97.8%	Current Ratio 2.7
Current Liabilities	440,053	Operating Margin	88,244	2.2%	Days to Collect 56.8
Long Term Liabilities	37,400	Other Income	0	0.0%	Avg Payment Days 14.4
Total Equity	5,465,492	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	5,942,945	Net Profit or Loss	88,244	2.2%	Return on Equity 1.6%

052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD

12/31/2018 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,763,777	Total Charges	9,575,035	Salary Expense	32.4%
Fixed Assets	3,495,727	Contract Allowance	797,119	8.3%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	8,777,916	91.7%	
Total Assets	23,259,504	Operating Expense	7,882,270	89.8%	Current Ratio 69.6
Current Liabilities	284,074	Operating Margin	895,646	10.2%	Days to Collect 208.5
Long Term Liabilities	1,428,841	Other Income	8,096	0.1%	Avg Payment Days 7.1
Total Equity	21,546,589	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	23,259,504	Net Profit or Loss	903,742	10.3%	Return on Equity 4.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2018

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

052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

3705 SOUTH LA BREA AVENUE

9/30/2018 365 Days Settled

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	374,122	Total Charges	1,347,904		Salary Expense	22.2%
Fixed Assets	692,637	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	19,995	Operating Revenue	1,347,904	100.0%		
Total Assets	1,086,754	Operating Expense	1,801,829	133.7%	Current Ratio	0.1
Current Liabilities	2,565,313	Operating Margin	-453,925	-33.7%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	65.3
Total Equity	-1,478,559	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,086,754	Net Profit or Loss	(453,924)	-33.7%	Return on Equity	30.7%

052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103

12/31/2018 365 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	369,314	Total Charges	3,098,444		Salary Expense	45.7%
Fixed Assets	431	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	581,727	Operating Revenue	3,098,444	100.0%		
Total Assets	951,472	Operating Expense	2,084,640	67.3%	Current Ratio	9.6
Current Liabilities	38,514	Operating Margin	1,013,804	32.7%	Days to Collect	14.8
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	512,958	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	951,472	Net Profit or Loss	1,013,804	32.7%	Return on Equity	197.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE B- 2 12/31/2018 365 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	188,874	Total Charges	3,879,945	Salary Expense	44.6%
Fixed Assets	54,898	Contract Allowance	0	0.0%	Fringe Benefits 3.1%
Other Assets	544,952	Operating Revenue	3,879,945	100.0%	
Total Assets	788,724	Operating Expense	3,116,038	80.3%	Current Ratio 0.7
Current Liabilities	256,847	Operating Margin	763,907	19.7%	Days to Collect 11.0
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days 30.1
Total Equity	131,877	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	788,724	Net Profit or Loss	763,907	19.7%	Return on Equity 579.3%

552852 LA HABRA DIALYSIS #2064

12/31/2018 69 Days Settled

LA HABRA, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-132,005	Total Charges	21,012	Salary Expense	28.9%
Fixed Assets	-86,725	Contract Allowance	4,910	23.4%	Fringe Benefits 1.8%
Other Assets	0	Operating Revenue	16,102	76.6%	
Total Assets	-218,730	Operating Expense	235,377	1,461.8%	Current Ratio (40.7)
Current Liabilities	3,241	Operating Margin	-219,275	- 1,361.8%	Days to Collect 729.5
Long Term Liabilities	-2,697	Other Income	0	0.0%	Avg Payment Days (2.1)
Total Equity	-219,275	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-218,731	Net Profit or Loss	(219,275)	- 1,361.8%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2018

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

052627 LA PALMA DIALYSIS

7880 VALLEY VIEW STREET

12/31/2018 365 Days Settled

BUENA PARK, CA 90620

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,583,659	Total Charges	4,340,288		Salary Expense	33.0%
Fixed Assets	3,133,993	Contract Allowance	58,142	1.3%	Fringe Benefits	5.3%
Other Assets	5,274,819	Operating Revenue	4,282,146	98.7%		
Total Assets	2,825,153	Operating Expense	4,124,132	96.3%	Current Ratio	(13.7)
Current Liabilities	406,978	Operating Margin	158,014	3.7%	Days to Collect	87.3
Long Term Liabilities	128,565	Other Income	1,686	0.0%	Avg Payment Days	12.0
Total Equity	2,289,610	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,825,153	Net Profit or Loss	159,700	3.7%	Return on Equity	7.0%

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2018 365 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	495,397	Total Charges	6,439,063		Salary Expense	35.8%
Fixed Assets	94,704	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,439,063	100.0%		
Total Assets	590,101	Operating Expense	5,498,348	85.4%	Current Ratio	1.9
Current Liabilities	262,738	Operating Margin	940,715	14.6%	Days to Collect	3,982.3
Long Term Liabilities	284,737	Other Income	11,900	0.2%	Avg Payment Days	17.4
Total Equity	42,626	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	590,101	Net Profit or Loss	952,615	14.8%	Return on Equity	2,234.8%

All Providers

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ESRD Profile Report - 2018

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

552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 12/31/2018 365 Days Settled
-105

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	58,770	Total Charges	2,111,403	Salary Expense	38.1%
Fixed Assets	540,348	Contract Allowance	0	0.0%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	2,111,403	100.0%	
Total Assets	599,118	Operating Expense	1,543,629	73.1%	Current Ratio 1.2
Current Liabilities	48,167	Operating Margin	567,774	26.9%	Days to Collect 9.1
Long Term Liabilities	1,255,100	Other Income	0	0.0%	Avg Payment Days 11.4
Total Equity	-704,149	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	599,118	Net Profit or Loss	567,774	26.9%	Return on Equity -80.6%

552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD 12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-490,234	Total Charges	3,816,768	Salary Expense	35.1%
Fixed Assets	527,712	Contract Allowance	48,219	1.3%	Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	3,768,549	98.7%	
Total Assets	37,478	Operating Expense	3,969,343	105.3%	Current Ratio (4.3)
Current Liabilities	113,898	Operating Margin	-200,794	-5.3%	Days to Collect 98.0
Long Term Liabilities	114,368	Other Income	502	0.0%	Avg Payment Days 5.9
Total Equity	-190,788	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	37,478	Net Profit or Loss	(200,292)	-5.3%	Return on Equity 105.0%

All Providers

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ESRD Profile Report - 2018

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

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S 12/31/2018 365 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-20,452,285	Total Charges	6,653,281	Salary Expense	38.0%
Fixed Assets	440,500	Contract Allowance	220,347	3.3% Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,432,934	96.7%	
Total Assets	-20,011,785	Operating Expense	5,622,042	87.4%	Current Ratio (44.2)
Current Liabilities	463,242	Operating Margin	810,892	12.6%	Days to Collect 98.9
Long Term Liabilities	73,673	Other Income	-290,862	-4.5%	Avg Payment Days 6.5
Total Equity	-20,548,702	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	-20,011,787	Net Profit or Loss	520,030	8.1%	Return on Equity -2.5%

052601 LAKEPORT DIALYSIS CENTER

804 11TH STREET, STE 2 12/31/2018 365 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,836,278	Total Charges	2,681,959	Salary Expense	41.9%
Fixed Assets	90,003	Contract Allowance	22,384	0.8% Fringe Benefits	5.8%
Other Assets	103,676	Operating Revenue	2,659,575	99.2%	
Total Assets	5,029,957	Operating Expense	2,512,211	94.5%	Current Ratio 28.2
Current Liabilities	171,340	Operating Margin	147,364	5.5%	Days to Collect 57.4
Long Term Liabilities	6,066	Other Income	207	0.0%	Avg Payment Days 6.2
Total Equity	4,852,551	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	5,029,957	Net Profit or Loss	147,571	5.5%	Return on Equity 3.0%

All Providers

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ESRD Profile Report - 2018

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

052539 LAKEWOOD DIALYSIS CENTER

4611 SILVA STREET
LAKEWOOD, CA 90712
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,090,101	Total Charges	8,736,978		Salary Expense	36.9%
Fixed Assets	120,202	Contract Allowance	47,803	0.5%	Fringe Benefits	7.0%
Other Assets	9,600	Operating Revenue	8,689,175	99.5%		
Total Assets	37,219,903	Operating Expense	7,428,458	85.5%	Current Ratio	135.4
Current Liabilities	273,851	Operating Margin	1,260,717	14.5%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	2,582	0.0%	Avg Payment Days	7.0
Total Equity	36,946,052	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	37,219,903	Net Profit or Loss	1,263,299	14.5%	Return on Equity	3.4%

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD
SUN VALLEY, CA 91352
LOS ANGELES
NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,620,211	Total Charges	9,439,156	Salary Expense	29.2%	
Fixed Assets	82,331	Contract Allowance	105,428	1.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,333,728	98.9%		
Total Assets	3,702,542	Operating Expense	6,414,712	68.7%	Current Ratio	2.6
Current Liabilities	1,366,190	Operating Margin	2,919,016	31.3%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	110,459	1.2%	Avg Payment Days	69.2
Total Equity	2,336,352	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,702,542	Net Profit or Loss	3,029,475	32.5%	Return on Equity	129.7%

All Providers

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ESRD Profile Report - 2018

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

552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2018 365 Days Settled

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,290,747	Total Charges	8,257,047		Salary Expense	33.8%
Fixed Assets	1,019,580	Contract Allowance	-103,190	-1.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,360,237	101.2%		
Total Assets	3,310,327	Operating Expense	5,746,428	68.7%	Current Ratio	6.2
Current Liabilities	371,773	Operating Margin	2,613,809	31.3%	Days to Collect	66.6
Long Term Liabilities	134,845	Other Income	-261,249	-3.1%	Avg Payment Days	6.5
Total Equity	2,803,709	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,310,327	Net Profit or Loss	2,352,560	28.1%	Return on Equity	83.9%

552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B

12/31/2018 365 Days Settled

SALINAS, CA 93907

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,775,361	Total Charges	3,983,404	Salary Expense	22.6%	
Fixed Assets	277,958	Contract Allowance	-82,816	-2.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	4,066,220	102.1%		
Total Assets	5,053,319	Operating Expense	2,633,944	64.8%	Current Ratio	12.7
Current Liabilities	376,248	Operating Margin	1,432,276	35.2%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	622	0.0%	Avg Payment Days	3.1
Total Equity	4,677,072	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	5,053,320	Net Profit or Loss	1,432,898	35.2%	Return on Equity	30.6%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2018

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

552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET

12/31/2018 365 Days Settled

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,316,867	Total Charges	3,988,096	Salary Expense	34.9%
Fixed Assets	429,705	Contract Allowance	69,819	1.8% Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,918,277	98.2%	
Total Assets	1,746,572	Operating Expense	3,601,490	91.9%	Current Ratio 6.3
Current Liabilities	209,777	Operating Margin	316,787	8.1%	Days to Collect 12.2
Long Term Liabilities	74,892	Other Income	-109,935	-2.8%	Avg Payment Days 4.2
Total Equity	1,461,903	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	1,746,572	Net Profit or Loss	206,852	5.3%	Return on Equity 14.1%

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2018 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,657,523	Total Charges	7,349,746	Salary Expense	36.7%
Fixed Assets	1,025,737	Contract Allowance	0	0.0%	Fringe Benefits 8.3%
Other Assets	21,208	Operating Revenue	7,349,746	100.0%	
Total Assets	10,704,468	Operating Expense	3,473,774	47.3%	Current Ratio 0.9
Current Liabilities	10,704,469	Operating Margin	3,875,972	52.7%	Days to Collect 66.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	10,704,469	Net Profit or Loss	3,875,972	52.7%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

552851 LITTLE TOKYO

12/31/2018 64 Days Settled

LOS ANGELES, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	136,234	Total Charges	5,283,521		Salary Expense	44.7%
Fixed Assets	1,551,687	Contract Allowance	5,252,303	99.4%	Fringe Benefits	3.5%
Other Assets	29,426	Operating Revenue	31,218	0.6%		
Total Assets	1,717,347	Operating Expense	795,900	2,549.5%	Current Ratio	0.1
Current Liabilities	2,557,572	Operating Margin	-764,682	-	Days to Collect	5.8
				2,449.5%		
Long Term Liabilities	1,716,045	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-2,556,270	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	1,717,347	Net Profit or Loss	(764,682)	-	Return on Equity	29.9%
				2,449.5%		

552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2018 365 Days Settled

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,187,230	Total Charges	6,650,345	Salary Expense	37.1%	
Fixed Assets	191,446	Contract Allowance	-43,027	-0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,693,372	100.6%		
Total Assets	2,378,676	Operating Expense	4,714,848	70.4%	Current Ratio	11.1
Current Liabilities	196,171	Operating Margin	1,978,524	29.6%	Days to Collect	82.6
Long Term Liabilities	12,334	Other Income	-477,288	-7.1%	Avg Payment Days	8.1
Total Equity	2,170,170	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,378,675	Net Profit or Loss	1,501,236	22.4%	Return on Equity	69.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D 12/31/2018 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,885,098	Total Charges	4,333,308		Salary Expense	35.2%
Fixed Assets	67,818	Contract Allowance	40,210	0.9%	Fringe Benefits	6.4%
Other Assets	1,909,753	Operating Revenue	4,293,098	99.1%		
Total Assets	7,862,669	Operating Expense	3,569,671	83.1%	Current Ratio	38.4
Current Liabilities	153,242	Operating Margin	723,427	16.9%	Days to Collect	78.3
Long Term Liabilities	48,162	Other Income	1,424	0.0%	Avg Payment Days	8.9
Total Equity	7,661,265	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,862,669	Net Profit or Loss	724,851	16.9%	Return on Equity	9.5%

052406 LOMA LINDA UNIV CHILDREN'S HOSP PED CHRONIC DIALY

11234 ANDERSON ST Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2018

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

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2018 365 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1	Total Charges	36,205,897	Salary Expense	47.2%
Fixed Assets	0	Contract Allowance	24,137,265	Fringe Benefits	17.9%
Other Assets	0	Operating Revenue	12,068,632		33.3%
Total Assets	1	Operating Expense	7,394,282	Current Ratio	1.0
Current Liabilities	1	Operating Margin	4,674,350	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	4,674,350	Return on Equity	0.0%

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2018 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,690,146	Total Charges	88,991,025	Salary Expense	38.6%
Fixed Assets	424,067	Contract Allowance	79,009,549	Fringe Benefits	7.5%
Other Assets	1,202	Operating Revenue	9,981,476		11.2%
Total Assets	3,115,415	Operating Expense	5,303,146	Current Ratio	10.8
Current Liabilities	247,985	Operating Margin	4,678,330	Days to Collect	10.6
Long Term Liabilities	0	Other Income	77,478	Avg Payment Days	8.8
Total Equity	2,867,430	Other Expense	0	Depreciation Rate	6.0%
Total Liab. and Equity	3,115,415	Net Profit or Loss	4,755,808	Return on Equity	165.9%

All Providers

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ESRD Profile Report - 2018

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

552829 LONE TREE RANCH DIALYSIS

4040 LONE TREE WAY 12/31/2018 257 Days Settled

ANTIOCH, CA 94531

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-365,236	Total Charges	2,291,640	Salary Expense	36.1%
Fixed Assets	-166,064	Contract Allowance	522,758	22.8%	Fringe Benefits 5.4%
Other Assets	2,623	Operating Revenue	1,768,882	77.2%	
Total Assets	-528,677	Operating Expense	2,325,487	131.5%	Current Ratio (28.1)
Current Liabilities	13,000	Operating Margin	-556,605	-31.5%	Days to Collect 155.8
Long Term Liabilities	14,932	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	-556,608	Other Expense	0	0.0%	Depreciation Rate 1,116.6%
Total Liab. and Equity	-528,676	Net Profit or Loss	(556,605)	-31.5%	Return on Equity 100.0%

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2018 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,298,300	Total Charges	3,193,994	Salary Expense	36.0%
Fixed Assets	104,056	Contract Allowance	74,181	2.3%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	3,119,813	97.7%	
Total Assets	-2,194,244	Operating Expense	3,074,866	98.6%	Current Ratio (8.6)
Current Liabilities	266,122	Operating Margin	44,947	1.4%	Days to Collect 136.4
Long Term Liabilities	18,257	Other Income	1,051	0.0%	Avg Payment Days 18.9
Total Equity	-2,478,623	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	-2,194,244	Net Profit or Loss	45,998	1.5%	Return on Equity -1.9%

All Providers

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ESRD Profile Report - 2018

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

552709 LONG BEACH QUEST DIALYSIS CENTER

3140 LONG BEACH BLVD
12/31/2018 365 Days Settled
LONG BEACH, CA 90807
LOS ANGELES
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,629,825	Total Charges	5,865,114	Salary Expense	39.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,865,114	100.0%		
Total Assets	1,629,825	Operating Expense	4,022,658	68.6%	Current Ratio	9.3
Current Liabilities	175,240	Operating Margin	1,842,456	31.4%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	1,454,585	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,629,825	Net Profit or Loss	1,842,456	31.4%	Return on Equity	126.7%

552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE
12/31/2018 365 Days Settled
LOS ALAMITOS, CA 90720
ORANGE
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,222,941	Total Charges	7,365,438		Salary Expense	28.5%
Fixed Assets	96,027	Contract Allowance	719,770	9.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,645,668	90.2%		
Total Assets	3,318,968	Operating Expense	4,856,529	73.1%	Current Ratio	15.5
Current Liabilities	207,699	Operating Margin	1,789,139	26.9%	Days to Collect	103.0
Long Term Liabilities	11,283	Other Income	4,028	0.1%	Avg Payment Days	4.4
Total Equity	3,099,986	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,318,968	Net Profit or Loss	1,793,167	27.0%	Return on Equity	57.8%

All Providers

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

052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE

12/31/2018 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	109,415	Total Charges	4,652,676	Salary Expense	43.7%
Fixed Assets	8,931	Contract Allowance	11,824	0.3%	Fringe Benefits 6.6%
Other Assets	9,377	Operating Revenue	4,640,852	99.7%	
Total Assets	127,723	Operating Expense	4,760,665	102.6%	Current Ratio
Current Liabilities	0	Operating Margin	-119,813	-2.6%	Days to Collect 3.9
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-172,277	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	127,723	Net Profit or Loss	(119,813)	-2.6%	Return on Equity 69.5%

052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2018 365 Days Settled

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	628,117	Total Charges	8,861,372	Salary Expense	32.2%
Fixed Assets	446,160	Contract Allowance	292,464	3.3%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	8,568,908	96.7%	
Total Assets	1,074,277	Operating Expense	7,866,718	91.8%	Current Ratio 1.3
Current Liabilities	488,448	Operating Margin	702,190	8.2%	Days to Collect 158.3
Long Term Liabilities	40,217	Other Income	-30,478	-0.4%	Avg Payment Days 6.3
Total Equity	545,613	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	1,074,278	Net Profit or Loss	671,712	7.8%	Return on Equity 123.1%

All Providers

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

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET 12/31/2018 365 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,922,895	Total Charges	6,155,994	Salary Expense	35.5%
Fixed Assets	463,172	Contract Allowance	119,518	1.9% Fringe Benefits	6.3%
Other Assets	3,961,174	Operating Revenue	6,036,476	98.1%	
Total Assets	7,347,241	Operating Expense	5,294,605	87.7%	Current Ratio 4.8
Current Liabilities	609,520	Operating Margin	741,871	12.3%	Days to Collect 149.8
Long Term Liabilities	23,304	Other Income	3,543	0.1%	Avg Payment Days 6.5
Total Equity	6,714,416	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	7,347,240	Net Profit or Loss	745,414	12.3%	Return on Equity 11.1%

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5 12/31/2018 365 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,525,641	Total Charges	5,333,312	Salary Expense	30.8%
Fixed Assets	641,150	Contract Allowance	45,021	0.8% Fringe Benefits	5.9%
Other Assets	721,636	Operating Revenue	5,288,291	99.2%	
Total Assets	7,888,427	Operating Expense	4,238,753	80.2%	Current Ratio 40.5
Current Liabilities	161,166	Operating Margin	1,049,538	19.8%	Days to Collect 69.7
Long Term Liabilities	12,134	Other Income	858	0.0%	Avg Payment Days 8.0
Total Equity	7,715,127	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	7,888,427	Net Profit or Loss	1,050,396	19.9%	Return on Equity 13.6%

All Providers

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

552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100

12/31/2018 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,188,631	Total Charges	3,384,436	Salary Expense	34.3%
Fixed Assets	1,035,188	Contract Allowance	-49,654	-1.5%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	3,434,090	101.5%	
Total Assets	-153,443	Operating Expense	3,186,898	92.8%	Current Ratio (13.6)
Current Liabilities	87,393	Operating Margin	247,192	7.2%	Days to Collect 44.8
Long Term Liabilities	483,919	Other Income	891	0.0%	Avg Payment Days 7.9
Total Equity	-724,755	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	-153,443	Net Profit or Loss	248,083	7.2%	Return on Equity -34.2%

052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2018

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

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2018 365 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,099,319	Total Charges	5,023,089		Salary Expense	36.9%
Fixed Assets	348,120	Contract Allowance	-766,495	-15.3%	Fringe Benefits	10.6%
Other Assets	17,223	Operating Revenue	5,789,584	115.3%		
Total Assets	1,464,662	Operating Expense	4,122,827	71.2%	Current Ratio	1.9
Current Liabilities	580,127	Operating Margin	1,666,757	28.8%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	884,533	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,464,660	Net Profit or Loss	1,666,757	28.8%	Return on Equity	188.4%

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2018 365 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,506,257	Total Charges	2,742,129		Salary Expense	44.1%
Fixed Assets	49,841	Contract Allowance	138,848	5.1%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	2,603,281	94.9%		
Total Assets	2,556,098	Operating Expense	2,016,671	77.5%	Current Ratio	19.4
Current Liabilities	129,263	Operating Margin	586,610	22.5%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	76,745	2.9%	Avg Payment Days	23.4
Total Equity	2,426,835	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,556,098	Net Profit or Loss	663,355	25.5%	Return on Equity	27.3%

All Providers

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ESRD Profile Report - 2018

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

552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103 12/31/2018 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-752,112	Total Charges	875,887	Salary Expense	23.5%
Fixed Assets	47,567	Contract Allowance	24,694	2.8%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	851,193	97.2%	
Total Assets	-704,545	Operating Expense	1,065,379	125.2%	Current Ratio (17.2)
Current Liabilities	43,608	Operating Margin	-214,186	-25.2%	Days to Collect 118.8
Long Term Liabilities	0	Other Income	104,807	12.3%	Avg Payment Days 3.5
Total Equity	-748,154	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	-704,546	Net Profit or Loss	(109,379)	-12.9%	Return on Equity 14.6%

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE 12/31/2018 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,533,825	Total Charges	8,953,315	Salary Expense	40.0%
Fixed Assets	733,358	Contract Allowance	16,492	0.2%	Fringe Benefits 8.4%
Other Assets	89,098	Operating Revenue	8,936,823	99.8%	
Total Assets	10,356,281	Operating Expense	7,788,110	87.1%	Current Ratio 32.8
Current Liabilities	290,983	Operating Margin	1,148,713	12.9%	Days to Collect 146.8
Long Term Liabilities	88,989	Other Income	-440,726	-4.9%	Avg Payment Days 7.8
Total Equity	9,976,309	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	10,356,281	Net Profit or Loss	707,987	7.9%	Return on Equity 7.1%

All Providers

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ESRD Profile Report - 2018

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

052503 MAINPLACE DIALYSIS CENTER

972 TOWN & COUNTRY ROAD

12/31/2018 365 Days Settled

ORANGE, CA 92868

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,721,213	Total Charges	8,994,486		Salary Expense	33.7%
Fixed Assets	316,055	Contract Allowance	-155,660	-1.7%	Fringe Benefits	6.2%
Other Assets	3,851,544	Operating Revenue	9,150,146	101.7%		
Total Assets	14,888,812	Operating Expense	8,681,678	94.9%	Current Ratio	14.2
Current Liabilities	757,397	Operating Margin	468,468	5.1%	Days to Collect	91.5
Long Term Liabilities	499,469	Other Income	1,607,563	17.6%	Avg Payment Days	6.6
Total Equity	13,631,947	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	14,888,813	Net Profit or Loss	2,076,031	22.7%	Return on Equity	15.2%

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2018 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-595,223	Total Charges	1,455,512		Salary Expense	33.1%
Fixed Assets	1,395,940	Contract Allowance	-130,436	-9.0%	Fringe Benefits	4.7%
Other Assets	1,062,095	Operating Revenue	1,585,948	109.0%		
Total Assets	1,862,812	Operating Expense	1,906,630	120.2%	Current Ratio	(14.9)
Current Liabilities	39,913	Operating Margin	-320,682	-20.2%	Days to Collect	73.0
Long Term Liabilities	194,554	Other Income	178	0.0%	Avg Payment Days	4.8
Total Equity	1,628,346	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,862,813	Net Profit or Loss	(320,504)	-20.2%	Return on Equity	-19.7%

All Providers

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ESRD Profile Report - 2018

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

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2018 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	29,410,088	Total Charges	9,524,937		Salary Expense	32.8%
Fixed Assets	842,822	Contract Allowance	-25,092	-0.3%	Fringe Benefits	5.7%
Other Assets	15,224	Operating Revenue	9,550,029	100.3%		
Total Assets	30,268,134	Operating Expense	8,282,048	86.7%	Current Ratio	78.7
Current Liabilities	373,891	Operating Margin	1,267,981	13.3%	Days to Collect	64.2
Long Term Liabilities	60,618	Other Income	1,030	0.0%	Avg Payment Days	5.4
Total Equity	29,833,625	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	30,268,134	Net Profit or Loss	1,269,011	13.3%	Return on Equity	4.3%

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE
#S 101 & 120

12/31/2018 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	694,989	Total Charges	4,168,815		Salary Expense	30.4%
Fixed Assets	231,710	Contract Allowance	-12,816	-0.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,181,631	100.3%		
Total Assets	926,699	Operating Expense	4,458,030	106.6%	Current Ratio	4.2
Current Liabilities	167,259	Operating Margin	-276,399	-6.6%	Days to Collect	185.5
Long Term Liabilities	32,160	Other Income	1,736	0.0%	Avg Payment Days	3.1
Total Equity	727,279	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	926,698	Net Profit or Loss	(274,663)	-6.6%	Return on Equity	-37.8%

All Providers

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ESRD Profile Report - 2018

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

552828 MARINA DIALYSIS

930 2ND AVENUE

12/31/2018 265 Days Settled

MARINA, CA 93933

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-155,684	Total Charges	1,144,592	Salary Expense	29.7%
Fixed Assets	-184,475	Contract Allowance	-91,593	Fringe Benefits	3.2%
Other Assets	2,700	Operating Revenue	1,236,185		108.0%
Total Assets	-337,459	Operating Expense	1,631,966	Current Ratio	(4.0)
Current Liabilities	38,790	Operating Margin	-395,781	Days to Collect	61.4
Long Term Liabilities	19,529	Other Income	76,965	Avg Payment Days	5.9
Total Equity	-395,778	Other Expense	0	Depreciation Rate	552.0%
Total Liab. and Equity	-337,459	Net Profit or Loss	(318,816)	Return on Equity	80.6%

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2018 365 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,266,862	Total Charges	4,053,596	Salary Expense	39.1%
Fixed Assets	767,152	Contract Allowance	-143,709	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,197,305		103.5%
Total Assets	2,034,014	Operating Expense	3,738,505	Current Ratio	5.5
Current Liabilities	232,398	Operating Margin	458,800	Days to Collect	78.9
Long Term Liabilities	729,456	Other Income	540	Avg Payment Days	4.6
Total Equity	1,072,162	Other Expense	0	Depreciation Rate	3.4%
Total Liab. and Equity	2,034,016	Net Profit or Loss	459,340	Return on Equity	42.8%

All Providers

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ESRD Profile Report - 2018

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

053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

NORIDIAN ADMIN 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%

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2018 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,604,831	Total Charges	11,090,488	Salary Expense	25.0%
Fixed Assets	256,097	Contract Allowance	-951,796	-8.6% Fringe Benefits	4.1%
Other Assets	346,421	Operating Revenue	12,042,284	108.6%	
Total Assets	4,207,349	Operating Expense	8,546,001	71.0% Current Ratio	3.7
Current Liabilities	974,878	Operating Margin	3,496,283	29.0% Days to Collect	156.9
Long Term Liabilities	334,698	Other Income	-1,690,532	-14.0% Avg Payment Days	3.9
Total Equity	2,897,775	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	4,207,351	Net Profit or Loss	1,805,751	15.0% Return on Equity	62.3%

All Providers

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ESRD Profile Report - 2018

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

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2018 365 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,014,761	Total Charges	5,341,192		Salary Expense	32.1%
Fixed Assets	1,192,960	Contract Allowance	54,419	1.0%	Fringe Benefits	5.6%
Other Assets	3,118,247	Operating Revenue	5,286,773	99.0%		
Total Assets	15,325,968	Operating Expense	4,586,675	86.8%	Current Ratio	52.8
Current Liabilities	208,734	Operating Margin	700,098	13.2%	Days to Collect	81.4
Long Term Liabilities	211,624	Other Income	1,135	0.0%	Avg Payment Days	7.2
Total Equity	14,905,610	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	15,325,968	Net Profit or Loss	701,233	13.3%	Return on Equity	4.7%

552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B

12/31/2018 365 Days Settled

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,280,074	Total Charges	2,263,135	Salary Expense	36.0%	
Fixed Assets	209,650	Contract Allowance	8,296	0.4%	Fringe Benefits	5.6%
Other Assets	1,871,314	Operating Revenue	2,254,839	99.6%		
Total Assets	800,890	Operating Expense	2,072,436	91.9%	Current Ratio	(8.9)
Current Liabilities	143,235	Operating Margin	182,403	8.1%	Days to Collect	57.5
Long Term Liabilities	123,612	Other Income	137	0.0%	Avg Payment Days	15.7
Total Equity	534,042	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	800,889	Net Profit or Loss	182,540	8.1%	Return on Equity	34.2%

All Providers

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ESRD Profile Report - 2018

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

552682 MILLS DIALYSIS

100 S SAN MATEO DR

12/31/2018 365 Days Settled

SAN MATEO, CA 94401

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,451,167	Total Charges	4,343,967		Salary Expense	37.8%
Fixed Assets	273,522	Contract Allowance	-86,402	-2.0%	Fringe Benefits	5.8%
Other Assets	6,656,926	Operating Revenue	4,430,369	102.0%		
Total Assets	2,479,281	Operating Expense	4,050,223	91.4%	Current Ratio	(22.5)
Current Liabilities	197,538	Operating Margin	380,146	8.6%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days	5.3
Total Equity	2,281,744	Other Expense	0	0.0%	Depreciation Rate	49.1%
Total Liab. and Equity	2,479,282	Net Profit or Loss	380,200	8.6%	Return on Equity	16.7%

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2018 365 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,446,472	Total Charges	7,519,527		Salary Expense	32.7%
Fixed Assets	344,678	Contract Allowance	627,218	8.3%	Fringe Benefits	5.7%
Other Assets	796,596	Operating Revenue	6,892,309	91.7%		
Total Assets	16,587,746	Operating Expense	5,373,242	78.0%	Current Ratio	72.5
Current Liabilities	213,175	Operating Margin	1,519,067	22.0%	Days to Collect	146.9
Long Term Liabilities	6,578	Other Income	875	0.0%	Avg Payment Days	5.0
Total Equity	16,367,994	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	16,587,747	Net Profit or Loss	1,519,942	22.1%	Return on Equity	9.3%

All Providers

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

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2018 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,656,235	Total Charges	5,101,548	Salary Expense	42.1%	
Fixed Assets	313,168	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,101,548	100.0%		
Total Assets	1,969,403	Operating Expense	3,731,290	73.1%	Current Ratio	1,068.5
Current Liabilities	1,550	Operating Margin	1,370,258	26.9%	Days to Collect	113.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	1,967,853	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,969,403	Net Profit or Loss	1,370,258	26.9%	Return on Equity	69.6%

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2018 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,656,235	Total Charges	3,735,645	Salary Expense	45.3%	
Fixed Assets	313,168	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,735,645	100.0%		
Total Assets	1,969,403	Operating Expense	2,881,883	77.1%	Current Ratio	1,068.5
Current Liabilities	1,550	Operating Margin	853,762	22.9%	Days to Collect	154.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	1,967,853	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,969,403	Net Profit or Loss	853,762	22.9%	Return on Equity	43.4%

All Providers

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

052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2018 365 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,656,235	Total Charges	5,781,401		Salary Expense	40.5%
Fixed Assets	313,168	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,781,401	100.0%		
Total Assets	1,969,403	Operating Expense	4,973,099	86.0%	Current Ratio	1,068.5
Current Liabilities	1,550	Operating Margin	808,302	14.0%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	1,967,853	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,969,403	Net Profit or Loss	808,302	14.0%	Return on Equity	41.1%

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2018 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,682,336	Total Charges	10,922,793		Salary Expense	31.4%
Fixed Assets	788,819	Contract Allowance	1,182,195	10.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,740,598	89.2%		
Total Assets	3,471,155	Operating Expense	8,335,932	85.6%	Current Ratio	8.7
Current Liabilities	308,611	Operating Margin	1,404,666	14.4%	Days to Collect	81.8
Long Term Liabilities	124,747	Other Income	-492,238	-5.1%	Avg Payment Days	5.1
Total Equity	3,037,798	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	3,471,156	Net Profit or Loss	912,428	9.4%	Return on Equity	30.0%

All Providers

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

052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE

12/31/2018 365 Days Settled

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,211,673	Total Charges	8,268,787	Salary Expense	38.1%
Fixed Assets	2,678,592	Contract Allowance	15,295	0.2%	Fringe Benefits 7.2%
Other Assets	3,767,319	Operating Revenue	8,253,492	99.8%	
Total Assets	16,657,584	Operating Expense	7,119,660	86.3%	Current Ratio 25.2
Current Liabilities	405,358	Operating Margin	1,133,832	13.7%	Days to Collect 93.6
Long Term Liabilities	0	Other Income	1,691	0.0%	Avg Payment Days 8.2
Total Equity	16,252,227	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	16,657,585	Net Profit or Loss	1,135,523	13.8%	Return on Equity 7.0%

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD

12/31/2018 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,462,860	Total Charges	30,256,935	Salary Expense	34.5%
Fixed Assets	1,454,000	Contract Allowance	25,593,788	84.6%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	4,663,147	15.4%	
Total Assets	3,916,860	Operating Expense	4,291,293	92.0%	Current Ratio 3.5
Current Liabilities	696,068	Operating Margin	371,854	8.0%	Days to Collect 150.9
Long Term Liabilities	117,454	Other Income	83	0.0%	Avg Payment Days 59.2
Total Equity	3,103,338	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	3,916,860	Net Profit or Loss	371,937	8.0%	Return on Equity 12.0%

All Providers

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

052843 MONTEBELLO DIALYSIS CENTER

111 WEST BEVERLY BLVD, SUITE A 12/31/2018 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	731,889	Total Charges	109,431,154	Salary Expense	34.6%
Fixed Assets	118,105	Contract Allowance	106,707,917	97.5% Fringe Benefits	4.0%
Other Assets	2,815,387	Operating Revenue	2,723,237	2.5%	
Total Assets	3,665,381	Operating Expense	2,596,477	95.3% Current Ratio	1.9
Current Liabilities	395,051	Operating Margin	126,760	4.7% Days to Collect	33.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	20.4
Total Equity	3,270,330	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	3,665,381	Net Profit or Loss	126,760	4.7% Return on Equity	3.9%

052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100 12/31/2018 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,156,577	Total Charges	6,478,427	Salary Expense	38.6%
Fixed Assets	312,929	Contract Allowance	122,334	1.9% Fringe Benefits	6.4%
Other Assets	8,213,875	Operating Revenue	6,356,093	98.1%	
Total Assets	22,683,381	Operating Expense	5,767,744	90.7% Current Ratio	56.8
Current Liabilities	249,165	Operating Margin	588,349	9.3% Days to Collect	90.6
Long Term Liabilities	3,707	Other Income	5,573	0.1% Avg Payment Days	5.7
Total Equity	22,430,511	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	22,683,383	Net Profit or Loss	593,922	9.3% Return on Equity	2.6%

All Providers

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

552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C

12/31/2018 365 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,578,677	Total Charges	4,496,530		Salary Expense	30.4%
Fixed Assets	703,872	Contract Allowance	-204,938	-4.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,701,468	104.6%		
Total Assets	2,282,549	Operating Expense	3,924,242	83.5%	Current Ratio	7.9
Current Liabilities	199,166	Operating Margin	777,226	16.5%	Days to Collect	108.6
Long Term Liabilities	424,541	Other Income	-30,069	-0.6%	Avg Payment Days	7.0
Total Equity	1,658,841	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	2,282,548	Net Profit or Loss	747,157	15.9%	Return on Equity	45.0%

552599 MORENO VALLEY DIALYSIS

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2018 365 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,828,396	Total Charges	6,365,060		Salary Expense	34.3%
Fixed Assets	616,006	Contract Allowance	79,014	1.2%	Fringe Benefits	6.5%
Other Assets	4,138,757	Operating Revenue	6,286,046	98.8%		
Total Assets	6,583,159	Operating Expense	5,229,238	83.2%	Current Ratio	6.7
Current Liabilities	271,453	Operating Margin	1,056,808	16.8%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	1,068	0.0%	Avg Payment Days	10.7
Total Equity	6,311,706	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	6,583,159	Net Profit or Loss	1,057,876	16.8%	Return on Equity	16.8%

All Providers

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

052782 MOUNTAIN VIEW DIALYSIS CENTER

900 SOUTH MOUNTAIN AVENUE 12/31/2018 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	288,612	Total Charges	2,713,779		Salary Expense	28.1%
Fixed Assets	55,528	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,713,779	100.0%		
Total Assets	344,140	Operating Expense	2,412,393	88.9%	Current Ratio	1.8
Current Liabilities	163,244	Operating Margin	301,386	11.1%	Days to Collect	3,796.9
Long Term Liabilities	-41,000	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	221,896	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	344,140	Net Profit or Loss	301,386	11.1%	Return on Equity	135.8%

052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY 12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,940,262	Total Charges	6,770,503		Salary Expense	34.0%
Fixed Assets	349,480	Contract Allowance	-2,391,928	-35.3%	Fringe Benefits	5.9%
Other Assets	10,999,645	Operating Revenue	9,162,431	135.3%		
Total Assets	29,289,387	Operating Expense	7,644,716	83.4%	Current Ratio	56.3
Current Liabilities	318,557	Operating Margin	1,517,715	16.6%	Days to Collect	179.5
Long Term Liabilities	218,893	Other Income	15,286	0.2%	Avg Payment Days	5.0
Total Equity	28,751,937	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	29,289,387	Net Profit or Loss	1,533,001	16.7%	Return on Equity	5.3%

All Providers

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

052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2018 365 Days Reopened

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,536,249	Total Charges	8,186,010		Salary Expense	36.7%
Fixed Assets	859,508	Contract Allowance	902,700	11.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,283,310	89.0%		
Total Assets	13,395,757	Operating Expense	5,175,414	71.1%	Current Ratio	35.8
Current Liabilities	350,130	Operating Margin	2,107,896	28.9%	Days to Collect	112.0
Long Term Liabilities	295,078	Other Income	-843,569	-11.6%	Avg Payment Days	7.7
Total Equity	12,750,550	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	13,395,758	Net Profit or Loss	1,264,327	17.4%	Return on Equity	9.9%

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2018 365 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,281,666	Total Charges	7,358,989		Salary Expense	33.2%
Fixed Assets	374,722	Contract Allowance	-6,815	-0.1%	Fringe Benefits	6.3%
Other Assets	2,562,895	Operating Revenue	7,365,804	100.1%		
Total Assets	5,219,283	Operating Expense	5,634,958	76.5%	Current Ratio	13.0
Current Liabilities	175,973	Operating Margin	1,730,846	23.5%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	1,566	0.0%	Avg Payment Days	6.2
Total Equity	5,043,310	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	5,219,283	Net Profit or Loss	1,732,412	23.5%	Return on Equity	34.4%

All Providers

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ESRD Profile Report - 2018

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

552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2018 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,019,310	Total Charges	9,193,145		Salary Expense	36.7%
Fixed Assets	859,675	Contract Allowance	-44,208	-0.5%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	9,237,353	100.5%		
Total Assets	1,878,985	Operating Expense	6,764,636	73.2%	Current Ratio	3.3
Current Liabilities	304,597	Operating Margin	2,472,717	26.8%	Days to Collect	57.4
Long Term Liabilities	139,877	Other Income	-963,629	-10.4%	Avg Payment Days	7.6
Total Equity	1,434,510	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,878,984	Net Profit or Loss	1,509,088	16.3%	Return on Equity	105.2%

052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2018 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-434,717	Total Charges	6,300,194		Salary Expense	31.7%
Fixed Assets	324,655	Contract Allowance	1,210,130	19.2%	Fringe Benefits	5.8%
Other Assets	5,995,104	Operating Revenue	5,090,064	80.8%		
Total Assets	5,885,042	Operating Expense	4,247,462	83.4%	Current Ratio	(2.3)
Current Liabilities	192,916	Operating Margin	842,602	16.6%	Days to Collect	135.5
Long Term Liabilities	44,715	Other Income	1,439	0.0%	Avg Payment Days	5.0
Total Equity	5,647,413	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	5,885,044	Net Profit or Loss	844,041	16.6%	Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2018

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

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101 12/31/2018 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,320,160	Total Charges	2,075,862	Salary Expense	42.0%
Fixed Assets	78,840	Contract Allowance	0	0.0%	Fringe Benefits 8.6%
Other Assets	2,644,558	Operating Revenue	2,075,862	100.0%	
Total Assets	6,043,558	Operating Expense	1,962,077	94.5%	Current Ratio 0.5
Current Liabilities	6,043,557	Operating Margin	113,785	5.5%	Days to Collect 25.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 38.5%
Total Liab. and Equity	6,043,557	Net Profit or Loss	113,784	5.5%	Return on Equity 0.0%

552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE 12/31/2018 365 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,484,332	Total Charges	1,550,799	Salary Expense	26.5%
Fixed Assets	1,569,605	Contract Allowance	9,800	0.6%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,540,999	99.4%	
Total Assets	-3,914,727	Operating Expense	2,052,615	133.2%	Current Ratio (74.3)
Current Liabilities	73,769	Operating Margin	-511,616	-33.2%	Days to Collect 80.0
Long Term Liabilities	224,479	Other Income	0	0.0%	Avg Payment Days 3.7
Total Equity	-4,212,974	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	-3,914,726	Net Profit or Loss	(511,616)	-33.2%	Return on Equity 12.1%

All Providers

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

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2018 365 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,519,631	Total Charges	4,331,621		Salary Expense	42.6%
Fixed Assets	131,067	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	11,250	Operating Revenue	4,331,621	100.0%		
Total Assets	1,661,948	Operating Expense	3,478,673	80.3%	Current Ratio	0.9
Current Liabilities	1,661,946	Operating Margin	852,948	19.7%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,661,946	Net Profit or Loss	852,947	19.7%	Return on Equity	0.0%

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2018 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	894,904	Total Charges	3,802,253		Salary Expense	40.1%
Fixed Assets	967,709	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,802,253	100.0%		
Total Assets	1,862,613	Operating Expense	2,893,634	76.1%	Current Ratio	0.5
Current Liabilities	1,862,613	Operating Margin	908,619	23.9%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	1,862,613	Net Profit or Loss	908,619	23.9%	Return on Equity	0.0%

All Providers

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

552571 NORCO DIALYSIS CENTER

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2018 365 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,684,562	Total Charges	6,618,710	Salary Expense	39.3%
Fixed Assets	390,477	Contract Allowance	22,802	0.3%	Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	6,595,908	99.7%	
Total Assets	-6,294,085	Operating Expense	5,561,208	84.3%	Current Ratio (35.8)
Current Liabilities	186,615	Operating Margin	1,034,700	15.7%	Days to Collect 76.1
Long Term Liabilities	33,306	Other Income	-413,171	-6.3%	Avg Payment Days 5.3
Total Equity	-6,514,006	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	-6,294,085	Net Profit or Loss	621,529	9.4%	Return on Equity -9.5%

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190 12/31/2018 365 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,509,459	Total Charges	11,802,163	Salary Expense	37.0%
Fixed Assets	119,984	Contract Allowance	816,332	6.9%	Fringe Benefits 7.5%
Other Assets	6,110,132	Operating Revenue	10,985,831	93.1%	
Total Assets	12,739,575	Operating Expense	9,198,618	83.7%	Current Ratio 6.9
Current Liabilities	942,378	Operating Margin	1,787,213	16.3%	Days to Collect 159.2
Long Term Liabilities	43,337	Other Income	8,490	0.1%	Avg Payment Days 16.5
Total Equity	11,753,860	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	12,739,575	Net Profit or Loss	1,795,703	16.3%	Return on Equity 15.3%

All Providers

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

052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100

12/31/2018 365 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,475,336	Total Charges	7,693,944		Salary Expense	38.0%
Fixed Assets	1,055,591	Contract Allowance	-7,575	-0.1%	Fringe Benefits	7.0%
Other Assets	307,676	Operating Revenue	7,701,519	100.1%		
Total Assets	-4,112,069	Operating Expense	5,737,508	74.5%	Current Ratio	(7.2)
Current Liabilities	760,456	Operating Margin	1,964,011	25.5%	Days to Collect	67.5
Long Term Liabilities	85,372	Other Income	454,902	5.9%	Avg Payment Days	40.9
Total Equity	-4,957,897	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-4,112,069	Net Profit or Loss	2,418,913	31.4%	Return on Equity	-48.8%

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2018 365 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,768,406	Total Charges	9,243,667		Salary Expense	36.1%
Fixed Assets	2,469,871	Contract Allowance	226,624	2.5%	Fringe Benefits	7.1%
Other Assets	17,926	Operating Revenue	9,017,043	97.5%		
Total Assets	11,256,203	Operating Expense	8,501,505	94.3%	Current Ratio	19.3
Current Liabilities	454,785	Operating Margin	515,538	5.7%	Days to Collect	139.9
Long Term Liabilities	4,566	Other Income	6,924	0.1%	Avg Payment Days	7.9
Total Equity	10,796,852	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	11,256,203	Net Profit or Loss	522,462	5.8%	Return on Equity	4.8%

All Providers

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

552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2018 365 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,388,092	Total Charges	2,015,238		Salary Expense	33.0%
Fixed Assets	732,233	Contract Allowance	12,032	0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,003,206	99.4%		
Total Assets	-2,655,859	Operating Expense	2,319,800	115.8%	Current Ratio	(43.0)
Current Liabilities	78,708	Operating Margin	-316,594	-15.8%	Days to Collect	96.2
Long Term Liabilities	104,820	Other Income	449	0.0%	Avg Payment Days	6.3
Total Equity	-2,839,389	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-2,655,861	Net Profit or Loss	(316,145)	-15.8%	Return on Equity	11.1%

552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY

12/31/2018 365 Days Settled

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,931,931	Total Charges	5,714,425		Salary Expense	38.2%
Fixed Assets	680,829	Contract Allowance	-60,394	-1.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,774,819	101.1%		
Total Assets	2,612,760	Operating Expense	5,080,240	88.0%	Current Ratio	4.8
Current Liabilities	404,911	Operating Margin	694,579	12.0%	Days to Collect	120.1
Long Term Liabilities	25,595	Other Income	-306,044	-5.3%	Avg Payment Days	7.3
Total Equity	2,182,255	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,612,761	Net Profit or Loss	388,535	6.7%	Return on Equity	17.8%

All Providers

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

052839 NORTHEAST DIALYSIS

3761 MALL VIEW ROAD

12/31/2018 365 Days Settled

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,951,428	Total Charges	2,890,025	Salary Expense	32.9%
Fixed Assets	83,157	Contract Allowance	-1,684,190	Fringe Benefits	5.3%
Other Assets	4,812,564	Operating Revenue	4,574,215		158.3%
Total Assets	6,847,149	Operating Expense	3,485,585	Current Ratio	12.1
Current Liabilities	160,888	Operating Margin	1,088,630	Days to Collect	56.8
Long Term Liabilities	117,112	Other Income	270	Avg Payment Days	8.8
Total Equity	6,569,150	Other Expense	0	Depreciation Rate	30.6%
Total Liab. and Equity	6,847,150	Net Profit or Loss	1,088,900	Return on Equity	16.6%

552607 NORTHGATE DIALYSIS CENTER

650 LAS GALLINAS AVENUE

12/31/2018 365 Days Settled

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,756,640	Total Charges	3,701,404	Salary Expense	34.1%
Fixed Assets	286,064	Contract Allowance	-160,828	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,862,232		104.3%
Total Assets	6,042,704	Operating Expense	3,134,577	Current Ratio	66.7
Current Liabilities	86,312	Operating Margin	727,655	Days to Collect	63.4
Long Term Liabilities	13,819	Other Income	404	Avg Payment Days	7.7
Total Equity	5,942,573	Other Expense	0	Depreciation Rate	9.9%
Total Liab. and Equity	6,042,704	Net Profit or Loss	728,059	Return on Equity	12.3%

All Providers

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

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD

12/31/2018 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,285,806	Total Charges	6,992,349		Salary Expense	33.9%
Fixed Assets	964,721	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	42,635	Operating Revenue	6,992,349	100.0%		
Total Assets	2,293,162	Operating Expense	5,753,852	82.3%	Current Ratio	2.6
Current Liabilities	488,400	Operating Margin	1,238,497	17.7%	Days to Collect	19.1
Long Term Liabilities	370,042	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	1,434,720	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	2,293,162	Net Profit or Loss	1,238,497	17.7%	Return on Equity	86.3%

052718 NORWALK DIALYSIS CENTER

12375 EAST IMPERIAL HIGHWAY

12/31/2018 365 Days Settled

NORWALK, CA 90650

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,583,845	Total Charges	4,438,911		Salary Expense	40.3%
Fixed Assets	120,884	Contract Allowance	69,508	1.6%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,369,403	98.4%		
Total Assets	17,704,729	Operating Expense	3,908,700	89.5%	Current Ratio	61.1
Current Liabilities	287,691	Operating Margin	460,703	10.5%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	1,695	0.0%	Avg Payment Days	9.1
Total Equity	17,417,039	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	17,704,730	Net Profit or Loss	462,398	10.6%	Return on Equity	2.7%

All Providers

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2018 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,430,499	Total Charges	11,561,424	Salary Expense	37.6%	
Fixed Assets	198,257	Contract Allowance	-647	0.0%	Fringe Benefits	6.2%
Other Assets	-67,043	Operating Revenue	11,562,071	100.0%		
Total Assets	22,561,713	Operating Expense	8,742,530	75.6%	Current Ratio	46.1
Current Liabilities	486,615	Operating Margin	2,819,541	24.4%	Days to Collect	60.0
Long Term Liabilities	75,230	Other Income	4,194	0.0%	Avg Payment Days	8.0
Total Equity	21,999,867	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	22,561,712	Net Profit or Loss	2,823,735	24.4%	Return on Equity	12.8%

052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2018 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-31,343,400	Total Charges	2,202,939	Salary Expense	44.2%	
Fixed Assets	85,654	Contract Allowance	10,531	0.5%	Fringe Benefits	6.5%
Other Assets	247,860	Operating Revenue	2,192,408	99.5%		
Total Assets	-31,009,886	Operating Expense	2,562,839	116.9%	Current Ratio	(388.4)
Current Liabilities	80,701	Operating Margin	-370,431	-16.9%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	1,393	0.1%	Avg Payment Days	5.6
Total Equity	-31,090,587	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-31,009,886	Net Profit or Loss	(369,038)	-16.8%	Return on Equity	1.2%

All Providers

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

552841 OCEANSIDE DIALYSIS

4182 OCEANSIDE BLVD 12/31/2018 111 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-158,750	Total Charges	412,963	Salary Expense	28.9%
Fixed Assets	-154,813	Contract Allowance	6,350	1.5% Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	406,613	98.5%	
Total Assets	-313,563	Operating Expense	696,062	171.2%	Current Ratio (84.9)
Current Liabilities	1,870	Operating Margin	-289,449	-71.2%	Days to Collect 231.6
Long Term Liabilities	-25,984	Other Income	127,516	31.4%	Avg Payment Days 2.3
Total Equity	-289,449	Other Expense	0	0.0%	Depreciation Rate 1,847.0%
Total Liab. and Equity	-313,563	Net Profit or Loss	(161,933)	-39.8%	Return on Equity 55.9%

552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE101-105 12/31/2018 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,839,884	Total Charges	6,452,815	Salary Expense	40.7%
Fixed Assets	109,388	Contract Allowance	40,169	0.6% Fringe Benefits	7.7%
Other Assets	1,000	Operating Revenue	6,412,646	99.4%	
Total Assets	14,950,272	Operating Expense	5,493,622	85.7%	Current Ratio 18.0
Current Liabilities	825,581	Operating Margin	919,024	14.3%	Days to Collect 116.6
Long Term Liabilities	5,543	Other Income	533	0.0%	Avg Payment Days 9.9
Total Equity	14,119,149	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	14,950,273	Net Profit or Loss	919,557	14.3%	Return on Equity 6.5%

All Providers

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ESRD Profile Report - 2018

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

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET

12/31/2018 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	423,883	Total Charges	7,006,722	Salary Expense	26.4%	
Fixed Assets	107	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	49,799	Operating Revenue	7,006,722	100.0%		
Total Assets	473,789	Operating Expense	6,220,730	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	785,992	11.2%	Days to Collect	14.4
Long Term Liabilities	559,024	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-85,235	Other Expense	0	0.0%	Depreciation Rate	98,229.0 %
Total Liab. and Equity	473,789	Net Profit or Loss	785,992	11.2%	Return on Equity	-922.1%

552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2018 365 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	159,406	Total Charges	4,154,867		Salary Expense27.3%
Fixed Assets	134,026	Contract Allowance	0	0.0%	Fringe Benefits5.0%
Other Assets	154,671	Operating Revenue	4,154,867	100.0%	
Total Assets	448,103	Operating Expense	3,565,193	85.8%	Current Ratio0.2
Current Liabilities	891,734	Operating Margin	589,674	14.2%	Days to Collect3,448.9
Long Term Liabilities	424,056	Other Income	0	0.0%	Avg Payment Days18.6
Total Equity	-867,687	Other Expense	0	0.0%	Depreciation Rate24.2%
Total Liab. and Equity	448,103	Net Profit or Loss	589,674	14.2%	Return on Equity-68.0%

All Providers

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ESRD Profile Report - 2018

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

552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D

12/31/2018 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-4,316,077	Total Charges	870,206		Salary Expense	35.5%
Fixed Assets	2,054,831	Contract Allowance	-7,970	-0.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	878,176	100.9%		
Total Assets	-2,261,246	Operating Expense	1,700,137	193.6%	Current Ratio	(114.7)
Current Liabilities	37,633	Operating Margin	-821,961	-93.6%	Days to Collect	179.7
Long Term Liabilities	411,619	Other Income	193	0.0%	Avg Payment Days	6.8
Total Equity	-2,710,497	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-2,261,245	Net Profit or Loss	(821,768)	-93.6%	Return on Equity	30.3%

052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2018 365 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	6,625,583	Total Charges	6,180,514		Salary Expense	37.7%
Fixed Assets	653,147	Contract Allowance	-14,215	-0.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,194,729	100.2%		
Total Assets	7,278,730	Operating Expense	4,826,398	77.9%	Current Ratio	38.7
Current Liabilities	171,204	Operating Margin	1,368,331	22.1%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	459,935	7.4%	Avg Payment Days	6.3
Total Equity	7,107,527	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	7,278,731	Net Profit or Loss	1,828,266	29.5%	Return on Equity	25.7%

All Providers

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ESRD Profile Report - 2018

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

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2018 365 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	511,692	Total Charges	3,953,838	Salary Expense	43.1%	
Fixed Assets	82,540	Contract Allowance	488,829	12.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,465,009	87.6%		
Total Assets	594,232	Operating Expense	2,977,059	85.9%	Current Ratio	0.7
Current Liabilities	770,521	Operating Margin	487,950	14.1%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	83,258	2.4%	Avg Payment Days	16.2
Total Equity	-176,289	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	594,232	Net Profit or Loss	571,208	16.5%	Return on Equity	-324.0%

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2018 365 Days Settled

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,308,532	Total Charges	6,236,530		Salary Expense	34.0%
Fixed Assets	107,652	Contract Allowance	-510,380	-8.2%	Fringe Benefits	6.2%
Other Assets	15,268	Operating Revenue	6,746,910	108.2%		
Total Assets	8,431,452	Operating Expense	5,131,976	76.1%	Current Ratio	33.3
Current Liabilities	249,569	Operating Margin	1,614,934	23.9%	Days to Collect	59.0
Long Term Liabilities	14,975	Other Income	1,318	0.0%	Avg Payment Days	4.9
Total Equity	8,166,909	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,431,453	Net Profit or Loss	1,616,252	24.0%	Return on Equity	19.8%

All Providers

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

552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2018 365 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,838,368	Total Charges	291,721	Salary Expense	26.4%
Fixed Assets	1,826,937	Contract Allowance	5,634	1.9%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	286,087	98.1%	
Total Assets	-2,011,431	Operating Expense	1,034,936	361.8%	Current Ratio (499.1)
Current Liabilities	7,690	Operating Margin	-748,849	-261.8%	Days to Collect 102.7
Long Term Liabilities	251,828	Other Income	0	0.0%	Avg Payment Days 0.7
Total Equity	-2,270,948	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	-2,011,430	Net Profit or Loss	(748,849)	-261.8%	Return on Equity 33.0%

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,582,913	Total Charges	7,483,727	Salary Expense	38.0%
Fixed Assets	263,875	Contract Allowance	274,577	3.7%	Fringe Benefits 6.9%
Other Assets	10,517,996	Operating Revenue	7,209,150	96.3%	
Total Assets	15,364,784	Operating Expense	6,226,133	86.4%	Current Ratio 13.7
Current Liabilities	333,841	Operating Margin	983,017	13.6%	Days to Collect 76.5
Long Term Liabilities	62,500	Other Income	208	0.0%	Avg Payment Days 5.9
Total Equity	14,968,443	Other Expense	0	0.0%	Depreciation Rate 33.2%
Total Liab. and Equity	15,364,784	Net Profit or Loss	983,225	13.6%	Return on Equity 6.6%

All Providers

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

052541 PALM SPRINGS DIALYSIS

1061 INDIAN CANYON DRIVE

12/31/2018 365 Days Settled

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,166,449	Total Charges	4,788,036		Salary Expense	42.5%
Fixed Assets	312,976	Contract Allowance	96,223	2.0%	Fringe Benefits	6.8%
Other Assets	290,816	Operating Revenue	4,691,813	98.0%		
Total Assets	13,770,241	Operating Expense	4,870,591	103.8%	Current Ratio	89.2
Current Liabilities	147,593	Operating Margin	-178,778	-3.8%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	306	0.0%	Avg Payment Days	5.5
Total Equity	13,622,649	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	13,770,242	Net Profit or Loss	(178,472)	-3.8%	Return on Equity	-1.3%

052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2018 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,150,746	Total Charges	9,145,291		Salary Expense	36.5%
Fixed Assets	381,869	Contract Allowance	910,452	10.0%	Fringe Benefits	7.3%
Other Assets	1,813,316	Operating Revenue	8,234,839	90.0%		
Total Assets	5,345,931	Operating Expense	7,651,774	92.9%	Current Ratio	10.5
Current Liabilities	300,770	Operating Margin	583,065	7.1%	Days to Collect	148.8
Long Term Liabilities	24,964	Other Income	2,367	0.0%	Avg Payment Days	5.4
Total Equity	5,020,193	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	5,345,927	Net Profit or Loss	585,432	7.1%	Return on Equity	11.7%

All Providers

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

552845 PALMS VALLEY DIALYSIS #11353

12/31/2018 71 Days Settled

PALMDALE, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-211,379	Total Charges	37,363	Salary Expense	28.4%
Fixed Assets	-58,524	Contract Allowance	2,182	5.8%	Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	35,181	94.2%	
Total Assets	-269,903	Operating Expense	325,615	925.5%	Current Ratio (14.5)
Current Liabilities	14,625	Operating Margin	-290,434	-825.5%	Days to Collect 131.7
Long Term Liabilities	3,936	Other Income	37,144	105.6%	Avg Payment Days (2.3)
Total Equity	-288,462	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-269,901	Net Profit or Loss	(253,290)	-720.0%	Return on Equity 87.8%

052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2018 365 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,217,540	Total Charges	8,520,987	Salary Expense	36.7%
Fixed Assets	1,722,446	Contract Allowance	-37,231	-0.4%	Fringe Benefits 6.9%
Other Assets	7,255,264	Operating Revenue	8,558,218	100.4%	
Total Assets	18,195,250	Operating Expense	7,728,204	90.3%	Current Ratio 17.1
Current Liabilities	537,823	Operating Margin	830,014	9.7%	Days to Collect 132.4
Long Term Liabilities	349,030	Other Income	4,427	0.1%	Avg Payment Days 5.9
Total Equity	17,308,399	Other Expense	0	0.0%	Depreciation Rate 26.6%
Total Liab. and Equity	18,195,252	Net Profit or Loss	834,441	9.8%	Return on Equity 4.8%

All Providers

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

552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD 12/31/2018 365 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,864,906	Total Charges	6,381,261	Salary Expense	32.8%
Fixed Assets	93,962	Contract Allowance	95,545	1.5% Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,285,716	98.5%	
Total Assets	1,958,868	Operating Expense	4,982,157	79.3%	Current Ratio 5.0
Current Liabilities	376,626	Operating Margin	1,303,559	20.7%	Days to Collect 104.5
Long Term Liabilities	1,783	Other Income	-580,630	-9.2%	Avg Payment Days 6.3
Total Equity	1,580,458	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	1,958,867	Net Profit or Loss	722,929	11.5%	Return on Equity 45.7%

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE #103 12/31/2018 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	506,107	Total Charges	3,008,476	Salary Expense	20.7%
Fixed Assets	1,867	Contract Allowance	1,562,905	52.0% Fringe Benefits	1.4%
Other Assets	102,000	Operating Revenue	1,445,571	48.0%	
Total Assets	609,974	Operating Expense	1,084,495	75.0%	Current Ratio 7.6
Current Liabilities	66,934	Operating Margin	361,076	25.0%	Days to Collect 9.4
Long Term Liabilities	8,496	Other Income	0	0.0%	Avg Payment Days 17.5
Total Equity	534,544	Other Expense	0	0.0%	Depreciation Rate 140.2%
Total Liab. and Equity	609,974	Net Profit or Loss	361,076	25.0%	Return on Equity 67.5%

All Providers

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

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD

12/31/2018 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	869,036	Total Charges	7,852,001		Salary Expense	26.9%
Fixed Assets	9,992	Contract Allowance	3,690,545	47.0%	Fringe Benefits	2.1%
Other Assets	23,892	Operating Revenue	4,161,456	53.0%		
Total Assets	902,920	Operating Expense	3,110,148	74.7%	Current Ratio	4.7
Current Liabilities	185,166	Operating Margin	1,051,308	25.3%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	717,754	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	902,920	Net Profit or Loss	1,051,308	25.3%	Return on Equity	146.5%

552849 PETALUMA RIVER DIALYSIS #11270

12/31/2018 197 Days Settled

PETALUMA, CA

Invalid POS FIPS Codes

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2018

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

552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110 12/31/2018 365 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,626,764	Total Charges	3,559,071	Salary Expense	39.5%
Fixed Assets	133,171	Contract Allowance	50,203	1.4% Fringe Benefits	7.2%
Other Assets	4,056,425	Operating Revenue	3,508,868	98.6%	
Total Assets	2,562,832	Operating Expense	3,309,789	94.3%	Current Ratio (12.9)
Current Liabilities	126,098	Operating Margin	199,079	5.7%	Days to Collect 61.8
Long Term Liabilities	4,330	Other Income	3,891	0.1%	Avg Payment Days 5.7
Total Equity	2,432,403	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	2,562,831	Net Profit or Loss	202,970	5.8%	Return on Equity 8.3%

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2018 365 Days Settled

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	35,446,755	Total Charges	8,485,577	Salary Expense	35.1%
Fixed Assets	952,919	Contract Allowance	28,630	0.3% Fringe Benefits	5.5%
Other Assets	6,379	Operating Revenue	8,456,947	99.7%	
Total Assets	36,406,053	Operating Expense	6,413,796	75.8%	Current Ratio 132.4
Current Liabilities	267,674	Operating Margin	2,043,151	24.2%	Days to Collect 67.0
Long Term Liabilities	13,638	Other Income	1,970	0.0%	Avg Payment Days 7.5
Total Equity	36,124,740	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	36,406,052	Net Profit or Loss	2,045,121	24.2%	Return on Equity 5.7%

All Providers

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

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2018 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,214,512	Total Charges	13,023,727		Salary Expense	33.9%
Fixed Assets	727,674	Contract Allowance	3,176,391	24.4%	Fringe Benefits	6.6%
Other Assets	3,013,592	Operating Revenue	9,847,336	75.6%		
Total Assets	19,955,778	Operating Expense	8,411,014	85.4%	Current Ratio	38.4
Current Liabilities	422,548	Operating Margin	1,436,322	14.6%	Days to Collect	183.8
Long Term Liabilities	105,276	Other Income	2,891	0.0%	Avg Payment Days	6.4
Total Equity	19,427,956	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	19,955,780	Net Profit or Loss	1,439,213	14.6%	Return on Equity	7.4%

552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2018 200 Days Settled

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	190,358	Total Charges	453,311		Salary Expense	18.9%
Fixed Assets	696,933	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	718,640	Operating Revenue	453,311	100.0%		
Total Assets	1,605,931	Operating Expense	753,802	166.3%	Current Ratio	0.1
Current Liabilities	1,664,395	Operating Margin	-300,491	-66.3%	Days to Collect	2,840.7
Long Term Liabilities	212,028	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	-270,492	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,605,931	Net Profit or Loss	(300,491)	-66.3%	Return on Equity	111.1%

All Providers

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

552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE
POMONA, CA 91766
LOS ANGELES
NORIDIAN ADMIN SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,581,353	Total Charges	7,296,337		Salary Expense	32.9%
Fixed Assets	1,317,925	Contract Allowance	-33,140	-0.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,329,477	100.5%		
Total Assets	3,899,278	Operating Expense	6,633,064	90.5%	Current Ratio	7.5
Current Liabilities	344,090	Operating Margin	696,413	9.5%	Days to Collect	78.7
Long Term Liabilities	1,440,079	Other Income	-279,484	-3.8%	Avg Payment Days	6.2
Total Equity	2,115,109	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,899,278	Net Profit or Loss	416,929	5.7%	Return on Equity	19.7%

552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE
STOCKTON, CA 95206
SAN JOAQUIN
Noridian (CA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	444,423	Total Charges	2,943,363		Salary Expense	33.9%
Fixed Assets	3,791,967	Contract Allowance	153,174	5.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,790,189	94.8%		
Total Assets	4,236,390	Operating Expense	3,348,061	120.0%	Current Ratio	5.7
Current Liabilities	77,322	Operating Margin	-557,872	-20.0%	Days to Collect	92.9
Long Term Liabilities	2,604,813	Other Income	215,151	7.7%	Avg Payment Days	6.2
Total Equity	1,554,253	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,236,388	Net Profit or Loss	(342,721)	-12.3%	Return on Equity	-22.1%

All Providers

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ESRD Profile Report - 2018

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

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2018 365 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	32,376,797	Total Charges	10,564,155	Salary Expense	37.2%
Fixed Assets	250,207	Contract Allowance	316,667	3.0% Fringe Benefits	6.8%
Other Assets	6,772,827	Operating Revenue	10,247,488	97.0%	
Total Assets	39,399,831	Operating Expense	8,905,428	86.9%	Current Ratio 76.9
Current Liabilities	421,003	Operating Margin	1,342,060	13.1%	Days to Collect 136.4
Long Term Liabilities	82,672	Other Income	2,944	0.0%	Avg Payment Days 8.5
Total Equity	38,896,154	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	39,399,829	Net Profit or Loss	1,345,004	13.1%	Return on Equity 3.5%

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2018 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,650,111	Total Charges	192,762,377	Salary Expense	36.8%
Fixed Assets	1,131,182	Contract Allowance	179,255,163	93.0% Fringe Benefits	4.8%
Other Assets	60,000	Operating Revenue	13,507,214	7.0%	
Total Assets	12,841,293	Operating Expense	6,983,166	51.7%	Current Ratio 63.4
Current Liabilities	183,624	Operating Margin	6,524,048	48.3%	Days to Collect 1,175.5
Long Term Liabilities	1	Other Income	67,156	0.5%	Avg Payment Days 8.8
Total Equity	12,657,668	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	12,841,293	Net Profit or Loss	6,591,204	48.8%	Return on Equity 52.1%

All Providers

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ESRD Profile Report - 2018

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

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2018 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	389,279	Total Charges	4,721,849	Salary Expense	29.5%
Fixed Assets	158,198	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	1	Operating Revenue	4,721,849	100.0%	
Total Assets	547,478	Operating Expense	4,104,608	86.9%	Current Ratio 0.8
Current Liabilities	498,948	Operating Margin	617,241	13.1%	Days to Collect 4,062.0
Long Term Liabilities	-40,000	Other Income	0	0.0%	Avg Payment Days 18.1
Total Equity	88,530	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	547,478	Net Profit or Loss	617,241	13.1%	Return on Equity 697.2%

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T 12/31/2018 365 Days Settled

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	714,957	Total Charges	7,634,736	Salary Expense	34.2%
Fixed Assets	15,676	Contract Allowance	6,099,598	79.9%	Fringe Benefits 2.5%
Other Assets	0	Operating Revenue	1,535,138	20.1%	
Total Assets	730,633	Operating Expense	1,632,124	106.3%	Current Ratio 2.3
Current Liabilities	308,591	Operating Margin	-96,986	-6.3%	Days to Collect (36.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 30.4
Total Equity	422,042	Other Expense	0	0.0%	Depreciation Rate 86.9%
Total Liab. and Equity	730,633	Net Profit or Loss	(96,986)	-6.3%	Return on Equity -23.0%

All Providers

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

052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

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%

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY

12/31/2018 365 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,396,878	Total Charges	5,741,739	Salary Expense	37.1%
Fixed Assets	144,505	Contract Allowance	0	0.0% Fringe Benefits	8.4%
Other Assets	-4,096,119	Operating Revenue	5,741,739	100.0%	
Total Assets	5,445,264	Operating Expense	5,171,021	90.1% Current Ratio	1.7
Current Liabilities	5,445,265	Operating Margin	570,718	9.9% Days to Collect	423.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	5,445,265	Net Profit or Loss	570,718	9.9% Return on Equity	0.0%

All Providers

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

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE

12/31/2018 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	18,752,706	Total Charges	6,558,383		Salary Expense	38.4%
Fixed Assets	286,987	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-8,378,406	Operating Revenue	6,558,383	100.0%		
Total Assets	10,661,287	Operating Expense	5,082,682	77.5%	Current Ratio	1.8
Current Liabilities	10,661,286	Operating Margin	1,475,701	22.5%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	10,661,286	Net Profit or Loss	1,475,701	22.5%	Return on Equity	0.0%

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 100

12/31/2018 365 Days Settled

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,427,096	Total Charges	4,998,857		Salary Expense	33.7%
Fixed Assets	886,341	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	138,208	Operating Revenue	4,998,857	100.0%		
Total Assets	4,451,645	Operating Expense	4,585,128	91.7%	Current Ratio	0.8
Current Liabilities	4,451,646	Operating Margin	413,729	8.3%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	4,451,646	Net Profit or Loss	413,730	8.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200

12/31/2018 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	24,249,932	Total Charges	7,740,117		Salary Expense	40.8%
Fixed Assets	427,745	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-10,648,336	Operating Revenue	7,740,117	100.0%		
Total Assets	14,029,341	Operating Expense	5,254,654	67.9%	Current Ratio	1.7
Current Liabilities	14,029,341	Operating Margin	2,485,463	32.1%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	14,029,341	Net Profit or Loss	2,485,465	32.1%	Return on Equity	0.0%

052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

12/31/2018 365 Days Settled

ROCKLIN, CA 95677

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,980,948	Total Charges	2,568,211		Salary Expense	44.8%
Fixed Assets	51,415	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-825,716	Operating Revenue	2,568,211	100.0%		
Total Assets	3,206,647	Operating Expense	2,214,206	86.2%	Current Ratio	1.2
Current Liabilities	3,206,646	Operating Margin	354,005	13.8%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	3,206,646	Net Profit or Loss	354,003	13.8%	Return on Equity	0.0%

All Providers

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

052578 RAI-HARDING BLVD-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2018 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,978,019	Total Charges	2,808,698	Salary Expense	35.2%	
Fixed Assets	384,324	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-3,724,144	Operating Revenue	2,808,698	100.0%		
Total Assets	638,199	Operating Expense	2,748,223	97.8%	Current Ratio	6.2
Current Liabilities	638,198	Operating Margin	60,475	2.2%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	88.1%
Total Liab. and Equity	638,198	Net Profit or Loss	60,475	2.2%	Return on Equity	0.0%

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2018 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,599,864	Total Charges	13,473,471		Salary Expense	37.3%
Fixed Assets	736,924	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	216,923	Operating Revenue	13,473,471	100.0%		
Total Assets	14,553,711	Operating Expense	10,429,609	77.4%	Current Ratio	0.9
Current Liabilities	14,553,711	Operating Margin	3,043,862	22.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	14,553,711	Net Profit or Loss	3,043,862	22.6%	Return on Equity	0.0%

All Providers

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

052705 RAI-NORTH CALIFORNIA-STOCKTON

2350 N CALIFORNIA STREET

12/31/2018 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,962,284	Total Charges	3,870,412		Salary Expense	40.5%
Fixed Assets	290,086	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-3,966,828	Operating Revenue	3,870,412	100.0%		
Total Assets	3,285,542	Operating Expense	3,066,150	79.2%	Current Ratio	2.1
Current Liabilities	3,285,541	Operating Margin	804,262	20.8%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	3,285,541	Net Profit or Loss	804,264	20.8%	Return on Equity	0.0%

552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205

12/31/2018 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,000,285	Total Charges	2,309,616		Salary Expense	29.3%
Fixed Assets	11,501	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	786,072	Operating Revenue	2,309,616	100.0%		
Total Assets	2,797,858	Operating Expense	1,728,674	74.8%	Current Ratio	0.7
Current Liabilities	2,797,857	Operating Margin	580,942	25.2%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	2,797,857	Net Profit or Loss	580,940	25.2%	Return on Equity	0.0%

All Providers

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

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, 12/31/2018 365 Days Settled
STE 130

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,908,152	Total Charges	3,442,934	Salary Expense	39.7%	
Fixed Assets	167,227	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-5,228,285	Operating Revenue	3,442,934	100.0%		
Total Assets	11,847,094	Operating Expense	3,267,969	94.9%	Current Ratio	1.4
Current Liabilities	11,847,094	Operating Margin	174,965	5.1%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	11,847,094	Net Profit or Loss	174,967	5.1%	Return on Equity	0.0%

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2018 365 Days Settled

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,000,921	Total Charges	3,824,088		Salary Expense	37.6%
Fixed Assets	414,601	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	692,243	Operating Revenue	3,824,088	100.0%		
Total Assets	3,107,765	Operating Expense	3,302,910	86.4%	Current Ratio	0.6
Current Liabilities	3,107,765	Operating Margin	521,178	13.6%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	3,107,765	Net Profit or Loss	521,177	13.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052703 RAI-WEST MARCH-BROOKSIDE

3115 WEST MARCH LANE

12/31/2018 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

Noridian (NF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,998,441	Total Charges	6,440,963		Salary Expense	37.7%
Fixed Assets	742,326	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-6,890,011	Operating Revenue	6,440,963	100.0%		
Total Assets	8,850,756	Operating Expense	5,221,928	81.1%	Current Ratio	1.7
Current Liabilities	8,850,755	Operating Margin	1,219,035	18.9%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	8,850,755	Net Profit or Loss	1,219,034	18.9%	Return on Equity	0.0%

052610 RAI - 2710 TELEGRAPH - OAKLAND

2710 TELEGRAPH AVENUE

12/31/2018 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,742,752	Total Charges	6,549,695	Salary Expense	33.6%	
Fixed Assets	147,500	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-12,181,226	Operating Revenue	6,549,695	100.0%		
Total Assets	6,709,026	Operating Expense	5,301,091	80.9%	Current Ratio	2.8
Current Liabilities	6,709,025	Operating Margin	1,248,604	19.1%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	6,709,025	Net Profit or Loss	1,248,603	19.1%	Return on Equity	0.0%

All Providers

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

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2018 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,793,624	Total Charges	5,155,658		Salary Expense	41.9%
Fixed Assets	402,413	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,678,775	Operating Revenue	5,155,658	100.0%		
Total Assets	4,517,262	Operating Expense	4,477,588	86.8%	Current Ratio	1.3
Current Liabilities	4,517,262	Operating Margin	678,070	13.2%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	4,517,262	Net Profit or Loss	678,070	13.2%	Return on Equity	0.0%

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2018 365 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,539,867	Total Charges	4,931,966		Salary Expense	40.2%
Fixed Assets	172,710	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-937,364	Operating Revenue	4,931,966	100.0%		
Total Assets	1,775,213	Operating Expense	4,519,925	91.6%	Current Ratio	1.4
Current Liabilities	1,775,213	Operating Margin	412,041	8.4%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,775,213	Net Profit or Loss	412,040	8.4%	Return on Equity	0.0%

All Providers

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

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2018 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,927,350	Total Charges	5,551,275		Salary Expense	39.6%
Fixed Assets	110,731	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,610,168	Operating Revenue	5,551,275	100.0%		
Total Assets	7,427,913	Operating Expense	4,145,778	74.7%	Current Ratio	1.2
Current Liabilities	7,427,913	Operating Margin	1,405,497	25.3%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	7,427,913	Net Profit or Loss	1,405,496	25.3%	Return on Equity	0.0%

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2018 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,415,420	Total Charges	5,143,424		Salary Expense	37.8%
Fixed Assets	407,330	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-3,687,628	Operating Revenue	5,143,424	100.0%		
Total Assets	2,135,122	Operating Expense	4,902,005	95.3%	Current Ratio	2.5
Current Liabilities	2,135,121	Operating Margin	241,419	4.7%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,135,121	Net Profit or Loss	241,420	4.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,861,306	Total Charges	3,077,919		Salary Expense	34.4%
Fixed Assets	83,846	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-4,687,110	Operating Revenue	3,077,919	100.0%		
Total Assets	1,258,042	Operating Expense	2,223,115	72.2%	Current Ratio	4.7
Current Liabilities	1,258,041	Operating Margin	854,804	27.8%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	1,258,041	Net Profit or Loss	854,804	27.8%	Return on Equity	0.0%

552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2018 365 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	644,318	Total Charges	3,037,771	Salary Expense	41.4%	
Fixed Assets	430,833	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	9,908	Operating Revenue	3,037,771	100.0%		
Total Assets	1,085,059	Operating Expense	2,452,228	80.7%	Current Ratio	0.6
Current Liabilities	1,085,061	Operating Margin	585,543	19.3%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.3%
Total Liab. and Equity	1,085,061	Net Profit or Loss	585,542	19.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,084,487	Total Charges	5,680,297		Salary Expense	35.6%
Fixed Assets	441,153	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-2,587,591	Operating Revenue	5,680,297	100.0%		
Total Assets	5,938,049	Operating Expense	4,800,325	84.5%	Current Ratio	1.4
Current Liabilities	5,938,049	Operating Margin	879,972	15.5%	Days to Collect	128.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	5,938,049	Net Profit or Loss	879,970	15.5%	Return on Equity	0.0%

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2018 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,785,509	Total Charges	4,927,530	Salary Expense	41.5%	
Fixed Assets	675,527	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,237,238	Operating Revenue	4,927,530	100.0%		
Total Assets	6,223,798	Operating Expense	3,874,527	78.6%	Current Ratio	1.3
Current Liabilities	6,223,797	Operating Margin	1,053,003	21.4%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	6,223,797	Net Profit or Loss	1,053,003	21.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052815 RAI - FOOTHILL BOULEVARD - OAKLAND

7200 BANCROFT AVENUE SUITE 220

12/31/2018 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,074,471	Total Charges	5,712,318		Salary Expense	38.5%
Fixed Assets	246,505	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-4,953,113	Operating Revenue	5,712,318	100.0%		
Total Assets	8,367,863	Operating Expense	5,464,941	95.7%	Current Ratio	1.6
Current Liabilities	8,367,864	Operating Margin	247,377	4.3%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	8,367,864	Net Profit or Loss	247,378	4.3%	Return on Equity	0.0%

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2018 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	488,989	Total Charges	2,630,625		Salary Expense	35.3%
Fixed Assets	75,549	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,630,625	100.0%		
Total Assets	564,538	Operating Expense	1,512,994	57.5%	Current Ratio	0.9
Current Liabilities	564,537	Operating Margin	1,117,631	42.5%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	564,537	Net Profit or Loss	1,117,630	42.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100

12/31/2018 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	406,742	Total Charges	2,593,428		Salary Expense	45.5%
Fixed Assets	161,984	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	6,133	Operating Revenue	2,593,428	100.0%		
Total Assets	574,859	Operating Expense	1,905,646	73.5%	Current Ratio	0.7
Current Liabilities	574,859	Operating Margin	687,782	26.5%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	574,859	Net Profit or Loss	687,781	26.5%	Return on Equity	0.0%

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2018 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,919,380	Total Charges	8,936,441		Salary Expense	37.8%
Fixed Assets	172,024	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	19,280	Operating Revenue	8,936,441	100.0%		
Total Assets	17,110,684	Operating Expense	6,524,743	73.0%	Current Ratio	1.0
Current Liabilities	17,110,685	Operating Margin	2,411,698	27.0%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,110,685	Net Profit or Loss	2,411,696	27.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,001,612	Total Charges	3,060,603		Salary Expense	38.7%
Fixed Assets	110,223	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-3,576,062	Operating Revenue	3,060,603	100.0%		
Total Assets	3,535,773	Operating Expense	3,481,496	113.8%	Current Ratio	2.0
Current Liabilities	3,535,773	Operating Margin	-420,893	-13.8%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.8%
Total Liab. and Equity	3,535,773	Net Profit or Loss	(420,893)	-13.8%	Return on Equity	0.0%

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD

12/31/2018 365 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,095,644	Total Charges	6,890,508	Salary Expense	41.1%	
Fixed Assets	560,435	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	12,809	Operating Revenue	6,890,508	100.0%		
Total Assets	1,668,888	Operating Expense	5,254,658	76.3%	Current Ratio	0.7
Current Liabilities	1,668,888	Operating Margin	1,635,850	23.7%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,668,888	Net Profit or Loss	1,635,850	23.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE
WESTMINSTER, CA 92683
ORANGE
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	705,241	Total Charges	4,591,783	Salary Expense	44.6%	
Fixed Assets	275,383	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	4,591,783	100.0%		
Total Assets	980,624	Operating Expense	3,160,449	68.8%	Current Ratio	0.7
Current Liabilities	980,625	Operating Margin	1,431,334	31.2%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	980,625	Net Profit or Loss	1,431,334	31.2%	Return on Equity	0.0%

052727 RAI - INDIANA COURT - REDLANDS

1210 INDIANA COURT
REDLANDS, CA 92373
SAN BERNARDINO
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,785,388	Total Charges	4,949,212	Salary Expense	37.5%	
Fixed Assets	106,077	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-9,976,949	Operating Revenue	4,949,212	100.0%		
Total Assets	3,914,516	Operating Expense	4,279,527	86.5%	Current Ratio	3.5
Current Liabilities	3,914,514	Operating Margin	669,685	13.5%	Days to Collect	172.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.2%
Total Liab. and Equity	3,914,514	Net Profit or Loss	669,684	13.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2018 365 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,099,549	Total Charges	8,763,555	Salary Expense	38.2%	
Fixed Assets	261,932	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,090,615	Operating Revenue	8,763,555	100.0%		
Total Assets	8,270,866	Operating Expense	7,146,057	81.5%	Current Ratio	1.1
Current Liabilities	8,270,866	Operating Margin	1,617,498	18.5%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	8,270,866	Net Profit or Loss	1,617,495	18.5%	Return on Equity	0.0%

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD 12/31/2018 365 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,527,902	Total Charges	5,505,022	Salary Expense	37.3%	
Fixed Assets	70,551	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	5,505,022	100.0%		
Total Assets	4,598,453	Operating Expense	3,995,185	72.6%	Current Ratio	1.0
Current Liabilities	4,598,455	Operating Margin	1,509,837	27.4%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.6%
Total Liab. and Equity	4,598,455	Net Profit or Loss	1,509,837	27.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR 12/31/2018 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	29,561,426	Total Charges	14,134,045	Salary Expense	34.5%	
Fixed Assets	121,470	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-10,348,724	Operating Revenue	14,134,045	100.0%		
Total Assets	19,334,172	Operating Expense	11,091,249	78.5%	Current Ratio	1.5
Current Liabilities	19,334,173	Operating Margin	3,042,796	21.5%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	19,334,173	Net Profit or Loss	3,042,800	21.5%	Return on Equity	0.0%

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101 12/31/2018 365 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,184,894	Total Charges	5,400,735	Salary Expense	39.3%	
Fixed Assets	499,668	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-3,730,738	Operating Revenue	5,400,735	100.0%		
Total Assets	6,953,824	Operating Expense	3,911,356	72.4%	Current Ratio	1.5
Current Liabilities	6,953,822	Operating Margin	1,489,379	27.6%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	6,953,822	Net Profit or Loss	1,489,381	27.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A 12/31/2018 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,043,817	Total Charges	5,754,582		Salary Expense	44.0%
Fixed Assets	418,847	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	16,448	Operating Revenue	5,754,582	100.0%		
Total Assets	1,479,112	Operating Expense	4,437,195	77.1%	Current Ratio	0.7
Current Liabilities	1,479,111	Operating Margin	1,317,387	22.9%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	1,479,111	Net Profit or Loss	1,317,388	22.9%	Return on Equity	0.0%

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2018 365 Days Settled

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,928,724	Total Charges	5,994,365		Salary Expense	38.1%
Fixed Assets	268,387	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-7,999,355	Operating Revenue	5,994,365	100.0%		
Total Assets	7,197,756	Operating Expense	4,976,858	83.0%	Current Ratio	2.1
Current Liabilities	7,197,756	Operating Margin	1,017,507	17.0%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.0%
Total Liab. and Equity	7,197,756	Net Profit or Loss	1,017,507	17.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052575 RAI - NORTH WATERMAN - SAN BERNARDINO

1500 NORTH WATERMAN AVENUE

12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,606,775	Total Charges	6,616,326		Salary Expense	36.8%
Fixed Assets	397,474	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-8,785,519	Operating Revenue	6,616,326	100.0%		
Total Assets	2,218,730	Operating Expense	6,845,077	103.5%	Current Ratio	4.8
Current Liabilities	2,218,728	Operating Margin	-228,751	-3.5%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	2,218,728	Net Profit or Loss	(228,754)	-3.5%	Return on Equity	0.0%

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	31,126,281	Total Charges	10,605,644		Salary Expense	37.2%
Fixed Assets	334,544	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-14,328,206	Operating Revenue	10,605,644	100.0%		
Total Assets	17,132,619	Operating Expense	8,812,745	83.1%	Current Ratio	1.8
Current Liabilities	17,132,618	Operating Margin	1,792,899	16.9%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	17,132,618	Net Profit or Loss	1,792,902	16.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552687 RAI - SOUTH BRAND SAN FERNANDO

501 SOUTH BRAND BOULEVARD 12/31/2018 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-177,201	Total Charges	4,317,591	Salary Expense	32.6%
Fixed Assets	19,217	Contract Allowance	0	0.0%	Fringe Benefits 8.4%
Other Assets	354,576	Operating Revenue	4,317,591	100.0%	
Total Assets	196,592	Operating Expense	3,838,783	88.9%	Current Ratio (0.9)
Current Liabilities	196,591	Operating Margin	478,808	11.1%	Days to Collect 75.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	196,591	Net Profit or Loss	478,808	11.1%	Return on Equity 0.0%

052817 RAI - WEST C - COLTON

1275 WEST C STREET 12/31/2018 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,157,779	Total Charges	5,864,966	Salary Expense	42.2%
Fixed Assets	338,682	Contract Allowance	0	0.0%	Fringe Benefits 11.2%
Other Assets	2,068,074	Operating Revenue	5,864,966	100.0%	
Total Assets	8,564,535	Operating Expense	4,553,074	77.6%	Current Ratio 0.7
Current Liabilities	8,564,535	Operating Margin	1,311,892	22.4%	Days to Collect 93.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	8,564,535	Net Profit or Loss	1,311,891	22.4%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET
BEAUMONT, CA 92223
RIVERSIDE
PALMETTO (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,977,423	Total Charges	3,845,382		Salary Expense	38.6%
Fixed Assets	536,544	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	108,323	Operating Revenue	3,845,382	100.0%		
Total Assets	2,622,290	Operating Expense	3,633,631	94.5%	Current Ratio	0.8
Current Liabilities	2,622,289	Operating Margin	211,751	5.5%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	2,622,289	Net Profit or Loss	211,751	5.5%	Return on Equity	0.0%

552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE
RANCHO CUCAMONGA, CA 91730
SAN BERNARDINO

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,365,067	Total Charges	6,950,163		Salary Expense	29.1%
Fixed Assets	620,577	Contract Allowance	461,312	6.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	6,488,851	93.4%		
Total Assets	2,985,644	Operating Expense	5,414,063	83.4%	Current Ratio	8.4
Current Liabilities	280,237	Operating Margin	1,074,788	16.6%	Days to Collect	84.7
Long Term Liabilities	49,505	Other Income	-484,118	-7.5%	Avg Payment Days	5.3
Total Equity	2,655,903	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,985,645	Net Profit or Loss	590,670	9.1%	Return on Equity	22.2%

All Providers

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ESRD Profile Report - 2018

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

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2018 365 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	290,727	Total Charges	2,370,646		Salary Expense	42.5%
Fixed Assets	97,169	Contract Allowance	103,187	4.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,267,459	95.6%		
Total Assets	387,896	Operating Expense	2,044,119	90.2%	Current Ratio	0.7
Current Liabilities	416,994	Operating Margin	223,340	9.8%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	45,253	2.0%	Avg Payment Days	22.5
Total Equity	-29,098	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	387,896	Net Profit or Loss	268,593	11.8%	Return on Equity	-923.1%

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE

12/31/2018 365 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-166,603	Total Charges	3,306,748		Salary Expense	34.9%
Fixed Assets	87,507	Contract Allowance	-79,349	-2.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,386,097	102.4%		
Total Assets	-79,096	Operating Expense	2,884,688	85.2%	Current Ratio	(1.8)
Current Liabilities	92,022	Operating Margin	501,409	14.8%	Days to Collect	90.2
Long Term Liabilities	24,745	Other Income	522	0.0%	Avg Payment Days	6.2
Total Equity	-195,864	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-79,097	Net Profit or Loss	501,931	14.8%	Return on Equity	-256.3%

All Providers

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ESRD Profile Report - 2018

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

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE

12/31/2018 365 Days Settled

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,635,690	Total Charges	7,083,834	Salary Expense	31.5%
Fixed Assets	93,632	Contract Allowance	194,517	2.7%	Fringe Benefits 6.3%
Other Assets	18,617	Operating Revenue	6,889,317	97.3%	
Total Assets	27,747,939	Operating Expense	5,537,671	80.4%	Current Ratio 116.8
Current Liabilities	236,517	Operating Margin	1,351,646	19.6%	Days to Collect 78.5
Long Term Liabilities	33,540	Other Income	4,656	0.1%	Avg Payment Days 5.5
Total Equity	27,477,882	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	27,747,939	Net Profit or Loss	1,356,302	19.7%	Return on Equity 4.9%

552838 REDHAWK DIALYSIS

44605 AVENIDA DE MISSIONES STE 100

12/31/2018 153 Days Settled

TEMECULA, CA 92592

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-432,783	Total Charges	244,062	Salary Expense	25.0%
Fixed Assets	-120,802	Contract Allowance	8,764	3.6%	Fringe Benefits 2.9%
Other Assets	5,147	Operating Revenue	235,298	96.4%	
Total Assets	-548,438	Operating Expense	804,640	342.0%	Current Ratio (24.1)
Current Liabilities	17,930	Operating Margin	-569,342	-242.0%	Days to Collect 87.0
Long Term Liabilities	511	Other Income	275,904	117.3%	Avg Payment Days 3.3
Total Equity	-566,882	Other Expense	0	0.0%	Depreciation Rate -
Total Liab. and Equity	-548,441	Net Profit or Loss	(293,438)	-124.7%	17,510.8% Return on Equity 51.8%

All Providers

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ESRD Profile Report - 2018

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

552665 REDWOOD CITY DIALYSIS

1000 MARSHALL STREET

12/31/2018 365 Days Settled

REDWOOD CITY, CA 94063

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-75,964	Total Charges	5,392,620		Salary Expense	34.6%
Fixed Assets	462,828	Contract Allowance	-151,263	-2.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,543,883	102.8%		
Total Assets	386,864	Operating Expense	4,975,157	89.7%	Current Ratio	(0.6)
Current Liabilities	121,428	Operating Margin	568,726	10.3%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	2,339	0.0%	Avg Payment Days	5.8
Total Equity	265,437	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	386,865	Net Profit or Loss	571,065	10.3%	Return on Equity	215.1%

552688 RICHMOND DIALYSIS

4200 MACDONALD AVENUE, SUITE A

12/31/2018 365 Days Settled

RICHMOND, CA 94805

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,995,101	Total Charges	6,931,747		Salary Expense	37.6%
Fixed Assets	458,638	Contract Allowance	-32,322	-0.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,964,069	100.5%		
Total Assets	6,453,739	Operating Expense	6,053,863	86.9%	Current Ratio	26.5
Current Liabilities	226,206	Operating Margin	910,206	13.1%	Days to Collect	82.9
Long Term Liabilities	25,839	Other Income	3,141	0.0%	Avg Payment Days	6.7
Total Equity	6,201,694	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	6,453,739	Net Profit or Loss	913,347	13.1%	Return on Equity	14.7%

All Providers

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ESRD Profile Report - 2018

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

552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2018 365 Days Settled

BAKERSFIELD, CA 93308

KERN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-997,716	Total Charges	3,143,688		Salary Expense	23.6%
Fixed Assets	743,819	Contract Allowance	788,824	25.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,354,864	74.9%		
Total Assets	-253,897	Operating Expense	2,131,056	90.5%	Current Ratio	(9.1)
Current Liabilities	109,237	Operating Margin	223,808	9.5%	Days to Collect	383.6
Long Term Liabilities	87,633	Other Income	449	0.0%	Avg Payment Days	4.1
Total Equity	-450,767	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-253,897	Net Profit or Loss	224,257	9.5%	Return on Equity	-49.8%

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2018 365 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,605,432	Total Charges	8,061,519		Salary Expense	35.1%
Fixed Assets	679,442	Contract Allowance	-135,843	-1.7%	Fringe Benefits	6.3%
Other Assets	13,775,608	Operating Revenue	8,197,362	101.7%		
Total Assets	30,060,482	Operating Expense	7,332,726	89.5%	Current Ratio	48.1
Current Liabilities	324,216	Operating Margin	864,636	10.5%	Days to Collect	73.6
Long Term Liabilities	234,897	Other Income	1,596	0.0%	Avg Payment Days	4.9
Total Equity	29,501,368	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	30,060,481	Net Profit or Loss	866,232	10.6%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2018

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2018 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,265,122	Total Charges	11,019,408	Salary Expense	27.9%
Fixed Assets	170,566	Contract Allowance	-76,077	-0.7%	Fringe Benefits 4.0%
Other Assets	43,474,757	Operating Revenue	11,095,485	100.7%	
Total Assets	47,910,445	Operating Expense	8,086,191	72.9%	Current Ratio 5.2
Current Liabilities	825,667	Operating Margin	3,009,294	27.1%	Days to Collect 128.4
Long Term Liabilities	-31,126,578	Other Income	-1,445,765	-13.0%	Avg Payment Days 4.6
Total Equity	78,211,356	Other Expense	0	0.0%	Depreciation Rate 38.6%
Total Liab. and Equity	47,910,445	Net Profit or Loss	1,563,529	14.1%	Return on Equity 2.0%

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2018 256 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	91,670	Total Charges	2,788,199	Salary Expense	32.6%
Fixed Assets	-229,138	Contract Allowance	808,803	29.0%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	1,979,396	71.0%	
Total Assets	-137,468	Operating Expense	2,204,927	111.4%	Current Ratio 0.9
Current Liabilities	105,551	Operating Margin	-225,531	-11.4%	Days to Collect 512.1
Long Term Liabilities	-8,890	Other Income	40,385	2.0%	Avg Payment Days 1.8
Total Equity	-234,128	Other Expense	0	0.0%	Depreciation Rate 980.5%
Total Liab. and Equity	-137,467	Net Profit or Loss	(185,146)	-9.4%	Return on Equity 79.1%

All Providers

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

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2018 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	779,339	Total Charges	2,902,181		Salary Expense	35.0%
Fixed Assets	855,800	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,902,181	100.0%		
Total Assets	1,635,139	Operating Expense	2,246,298	77.4%	Current Ratio	
Current Liabilities	0	Operating Margin	655,883	22.6%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	28,274	1.0%	Avg Payment Days	0.0
Total Equity	1,635,139	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,635,139	Net Profit or Loss	684,157	23.6%	Return on Equity	41.8%

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD

12/31/2018 365 Days Settled

EL MONTE, CA 91731

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,636,186	Total Charges	3,918,353		Salary Expense	39.3%
Fixed Assets	55,906	Contract Allowance	93,574	2.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,824,779	97.6%		
Total Assets	3,692,092	Operating Expense	3,447,540	90.1%	Current Ratio	9.8
Current Liabilities	370,057	Operating Margin	377,239	9.9%	Days to Collect	135.9
Long Term Liabilities	3,356	Other Income	1,470	0.0%	Avg Payment Days	8.9
Total Equity	3,318,677	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,692,090	Net Profit or Loss	378,709	9.9%	Return on Equity	11.4%

All Providers

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

552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE

12/31/2018 365 Days Settled

ROSEVILLE, CA 95661

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,390,537	Total Charges	5,043,415		Salary Expense	38.8%
Fixed Assets	1,309,904	Contract Allowance	-15,006	-0.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,058,421	100.3%		
Total Assets	2,700,441	Operating Expense	3,941,291	77.9%	Current Ratio	14.0
Current Liabilities	99,471	Operating Margin	1,117,130	22.1%	Days to Collect	60.6
Long Term Liabilities	436,417	Other Income	-545,424	-10.8%	Avg Payment Days	7.7
Total Equity	2,164,552	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,700,440	Net Profit or Loss	571,706	11.3%	Return on Equity	26.4%

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105

12/31/2018 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,249,556	Total Charges	5,117,643		Salary Expense	24.1%
Fixed Assets	697,772	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,117,643	100.0%		
Total Assets	2,947,328	Operating Expense	3,656,640	71.5%	Current Ratio	0.8
Current Liabilities	2,947,328	Operating Margin	1,461,003	28.5%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	2,947,328	Net Profit or Loss	1,461,003	28.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552843 ROWLAND HEIGHTS DIALYSIS #2284

12/31/2018 76 Days Settled

CITY OF INDUSTRY, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-194,020	Total Charges	48,454	Salary Expense	20.5%
Fixed Assets	-77,760	Contract Allowance	-549	-1.1%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	49,003	101.1%	
Total Assets	-271,780	Operating Expense	308,900	630.4%	Current Ratio 24.4
Current Liabilities	-7,939	Operating Margin	-259,897	-530.4%	Days to Collect 109.3
Long Term Liabilities	-3,946	Other Income	101,842	207.8%	Avg Payment Days (0.3)
Total Equity	-259,895	Other Expense	0	0.0%	Depreciation Rate 3,049.8%
Total Liab. and Equity	-271,780	Net Profit or Loss	(158,055)	-322.5%	Return on Equity 60.8%

052724 S F S DIALYSIS

10012 NORWALK BLVD, SUITE 190

12/31/2018 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,907,587	Total Charges	2,404,210	Salary Expense	34.5%
Fixed Assets	684,257	Contract Allowance	19,369	0.8%	Fringe Benefits 6.3%
Other Assets	3,852,622	Operating Revenue	2,384,841	99.2%	
Total Assets	-370,708	Operating Expense	2,320,675	97.3%	Current Ratio (43.6)
Current Liabilities	112,616	Operating Margin	64,166	2.7%	Days to Collect 76.3
Long Term Liabilities	67,911	Other Income	2,962	0.1%	Avg Payment Days 12.9
Total Equity	-551,235	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	-370,708	Net Profit or Loss	67,128	2.8%	Return on Equity -12.2%

All Providers

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ESRD Profile Report - 2018

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

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	20,639,951	Total Charges	5,873,572	Salary Expense	37.7%
Fixed Assets	707,638	Contract Allowance	23,533	0.4%	Fringe Benefits 6.6%
Other Assets	768,356	Operating Revenue	5,850,039	99.6%	
Total Assets	22,115,945	Operating Expense	4,778,901	81.7%	Current Ratio 111.4
Current Liabilities	185,284	Operating Margin	1,071,138	18.3%	Days to Collect 90.8
Long Term Liabilities	128,043	Other Income	917	0.0%	Avg Payment Days 8.4
Total Equity	21,802,616	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	22,115,943	Net Profit or Loss	1,072,055	18.3%	Return on Equity 4.9%

052582 SAINT VINCENTS DIALYSIS CENTER

201 S ALVARADO ST SUITE 220

6/30/2018 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,793,077	Total Charges	28,495,112	Salary Expense	46.7%
Fixed Assets	215,109	Contract Allowance	22,975,527	80.6%	Fringe Benefits 15.2%
Other Assets	0	Operating Revenue	5,519,585	19.4%	
Total Assets	3,008,186	Operating Expense	4,967,608	90.0%	Current Ratio 0.4
Current Liabilities	6,553,622	Operating Margin	551,977	10.0%	Days to Collect 136.5
Long Term Liabilities	0	Other Income	1,095	0.0%	Avg Payment Days 0.0
Total Equity	-3,545,436	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	3,008,186	Net Profit or Loss	553,072	10.0%	Return on Equity -15.6%

All Providers

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ESRD Profile Report - 2018

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

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2018 365 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,625,693	Total Charges	11,157,346		Salary Expense	37.4%
Fixed Assets	940,159	Contract Allowance	251,856	2.3%	Fringe Benefits	6.7%
Other Assets	7,498,576	Operating Revenue	10,905,490	97.7%		
Total Assets	46,064,428	Operating Expense	7,142,999	65.5%	Current Ratio	118.9
Current Liabilities	316,391	Operating Margin	3,762,491	34.5%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	348	0.0%	Avg Payment Days	10.2
Total Equity	45,748,038	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	46,064,429	Net Profit or Loss	3,762,839	34.5%	Return on Equity	8.2%

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE

12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,581,338	Total Charges	4,682,611		Salary Expense	26.3%
Fixed Assets	827,167	Contract Allowance	116,720	2.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,565,891	97.5%		
Total Assets	2,408,505	Operating Expense	4,050,787	88.7%	Current Ratio	7.8
Current Liabilities	202,776	Operating Margin	515,104	11.3%	Days to Collect	279.7
Long Term Liabilities	37,787	Other Income	-248,619	-5.4%	Avg Payment Days	4.4
Total Equity	2,167,943	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,408,506	Net Profit or Loss	266,485	5.8%	Return on Equity	12.3%

All Providers

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ESRD Profile Report - 2018

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

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B

12/31/2018 365 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	127,152	Total Charges	1,511,631		Salary Expense	36.3%
Fixed Assets	2,157	Contract Allowance	12,113	0.8%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,499,518	99.2%		
Total Assets	129,309	Operating Expense	1,856,179	123.8%	Current Ratio	4.4
Current Liabilities	29,030	Operating Margin	-356,661	-23.8%	Days to Collect	31.0
Long Term Liabilities	1,000	Other Income	414,410	27.6%	Avg Payment Days	0.0
Total Equity	99,279	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	129,309	Net Profit or Loss	57,749	3.9%	Return on Equity	58.2%

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2018 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,178,784	Total Charges	4,838,821		Salary Expense	42.6%
Fixed Assets	88,731	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,992	Operating Revenue	4,838,821	100.0%		
Total Assets	6,273,507	Operating Expense	3,734,805	77.2%	Current Ratio	1.0
Current Liabilities	6,273,508	Operating Margin	1,104,016	22.8%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	6,273,508	Net Profit or Loss	1,104,015	22.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2018 365 Days Settled

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,816,319	Total Charges	5,544,671		Salary Expense	41.4%
Fixed Assets	654,721	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	6,936	Operating Revenue	5,544,671	100.0%		
Total Assets	11,477,976	Operating Expense	4,383,807	79.1%	Current Ratio	0.9
Current Liabilities	11,477,976	Operating Margin	1,160,864	20.9%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	11,477,976	Net Profit or Loss	1,160,862	20.9%	Return on Equity	0.0%

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2018 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,608,930	Total Charges	8,020,489		Salary Expense	40.3%
Fixed Assets	505,876	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,664	Operating Revenue	8,020,489	100.0%		
Total Assets	17,116,470	Operating Expense	5,660,233	70.6%	Current Ratio	1.0
Current Liabilities	17,116,470	Operating Margin	2,360,256	29.4%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	17,116,470	Net Profit or Loss	2,360,256	29.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B 12/31/2018 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,662,487	Total Charges	5,970,333	Salary Expense	41.5%	
Fixed Assets	76,533	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	17,650	Operating Revenue	5,970,333	100.0%		
Total Assets	13,756,670	Operating Expense	4,647,455	77.8%	Current Ratio	1.0
Current Liabilities	13,756,670	Operating Margin	1,322,878	22.2%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	13,756,670	Net Profit or Loss	1,322,877	22.2%	Return on Equity	0.0%

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE 12/31/2018 365 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,590,402	Total Charges	9,635,811		Salary Expense	32.4%
Fixed Assets	378,484	Contract Allowance	932,704	9.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,703,107	90.3%		
Total Assets	7,968,886	Operating Expense	7,193,716	82.7%	Current Ratio	25.6
Current Liabilities	296,456	Operating Margin	1,509,391	17.3%	Days to Collect	93.9
Long Term Liabilities	125,633	Other Income	2,294	0.0%	Avg Payment Days	6.0
Total Equity	7,546,798	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	7,968,887	Net Profit or Loss	1,511,685	17.4%	Return on Equity	20.0%

All Providers

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ESRD Profile Report - 2018

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

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2018 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,928,423	Total Charges	5,582,504		Salary Expense	37.4%
Fixed Assets	267,173	Contract Allowance	359,154	6.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,223,350	93.6%		
Total Assets	11,195,596	Operating Expense	4,627,036	88.6%	Current Ratio	53.8
Current Liabilities	203,303	Operating Margin	596,314	11.4%	Days to Collect	114.8
Long Term Liabilities	7,150	Other Income	3,513	0.1%	Avg Payment Days	6.3
Total Equity	10,985,144	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	11,195,597	Net Profit or Loss	599,827	11.5%	Return on Equity	5.5%

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET 12/31/2018 365 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	148,554	Total Charges	5,858,769	Salary Expense	28.8%	
Fixed Assets	4,410	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1	Operating Revenue	5,858,769	100.0%		
Total Assets	152,963	Operating Expense	4,847,351	82.7%	Current Ratio	0.9
Current Liabilities	172,743	Operating Margin	1,011,418	17.3%	Days to Collect	3,359.3
Long Term Liabilities	-72,389	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	52,609	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	152,963	Net Profit or Loss	1,011,418	17.3%	Return on Equity	1,922.5%

All Providers

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ESRD Profile Report - 2018

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

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,269,509	Total Charges	6,412,134	Salary Expense	34.8%
Fixed Assets	76,279	Contract Allowance	-1,242,061	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,654,195		119.4%
Total Assets	13,345,788	Operating Expense	6,274,923	Current Ratio	62.5
Current Liabilities	212,396	Operating Margin	1,379,272	Days to Collect	65.4
Long Term Liabilities	180,606	Other Income	1,668	Avg Payment Days	7.6
Total Equity	12,952,785	Other Expense	0	Depreciation Rate	25.8%
Total Liab. and Equity	13,345,787	Net Profit or Loss	1,380,940	Return on Equity	10.7%

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

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

All Providers

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ESRD Profile Report - 2018

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

552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	489,720	Total Charges	4,310,724	Salary Expense	24.8%
Fixed Assets	463,245	Contract Allowance	289,796	6.7%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	4,020,928	93.3%	
Total Assets	952,965	Operating Expense	3,193,204	79.4%	Current Ratio 5.4
Current Liabilities	90,972	Operating Margin	827,724	20.6%	Days to Collect 129.1
Long Term Liabilities	80,905	Other Income	9,205	0.2%	Avg Payment Days 2.7
Total Equity	781,086	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	952,963	Net Profit or Loss	836,929	20.8%	Return on Equity 107.1%

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2018 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-13,542,724	Total Charges	4,193,123	Salary Expense	34.7%
Fixed Assets	822,189	Contract Allowance	0	0.0%	Fringe Benefits 12.8%
Other Assets	8,687,901	Operating Revenue	4,193,123	100.0%	
Total Assets	-4,032,634	Operating Expense	3,855,854	92.0%	Current Ratio 3.4
Current Liabilities	-4,032,634	Operating Margin	337,269	8.0%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	-4,032,634	Net Profit or Loss	337,270	8.0%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

FRENCH CAMP, CA 95231

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace 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%

052677 SAN JOAQUIN VALLEY DIALYSIS CE

3636 NORTH FIRST STREET, SUITE 144

12/31/2018 365 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,863,024	Total Charges	5,138,213		Salary Expense	40.4%
Fixed Assets	106,073	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	14,500	Operating Revenue	5,138,213	100.0%		
Total Assets	3,983,597	Operating Expense	5,125,286	99.7%	Current Ratio	1.0
Current Liabilities	3,983,599	Operating Margin	12,927	0.3%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,983,599	Net Profit or Loss	12,927	0.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2018 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,117,170	Total Charges	1,622,031	Salary Expense	33.1%
Fixed Assets	48,956	Contract Allowance	31,072	1.9%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	1,590,959	98.1%	
Total Assets	3,166,126	Operating Expense	1,507,973	94.8%	Current Ratio 36.0
Current Liabilities	86,591	Operating Margin	82,986	5.2%	Days to Collect 51.4
Long Term Liabilities	13,185	Other Income	183	0.0%	Avg Payment Days 7.3
Total Equity	3,066,351	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	3,166,127	Net Profit or Loss	83,169	5.2%	Return on Equity 2.7%

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2018 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,040,133	Total Charges	5,007,183	Salary Expense	37.7%
Fixed Assets	748,835	Contract Allowance	253,860	5.1%	Fringe Benefits 6.1%
Other Assets	512,646	Operating Revenue	4,753,323	94.9%	
Total Assets	7,301,614	Operating Expense	4,351,273	91.5%	Current Ratio 23.6
Current Liabilities	256,401	Operating Margin	402,050	8.5%	Days to Collect 103.9
Long Term Liabilities	78,502	Other Income	1,367	0.0%	Avg Payment Days 5.1
Total Equity	6,966,714	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	7,301,617	Net Profit or Loss	403,417	8.5%	Return on Equity 5.8%

All Providers

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ESRD Profile Report - 2018

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

552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET

12/31/2018 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,450,664	Total Charges	7,687,118		Salary Expense	37.7%
Fixed Assets	271,129	Contract Allowance	-45,853	-0.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,732,971	100.6%		
Total Assets	2,721,793	Operating Expense	5,653,319	73.1%	Current Ratio	8.6
Current Liabilities	283,381	Operating Margin	2,079,652	26.9%	Days to Collect	55.3
Long Term Liabilities	47,513	Other Income	-489,665	-6.3%	Avg Payment Days	9.3
Total Equity	2,390,900	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,721,794	Net Profit or Loss	1,589,987	20.6%	Return on Equity	66.5%

552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,267,995	Total Charges	4,666,564		Salary Expense	36.0%
Fixed Assets	1,235,320	Contract Allowance	263,411	5.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,403,153	94.4%		
Total Assets	2,503,315	Operating Expense	3,842,587	87.3%	Current Ratio	14.5
Current Liabilities	87,247	Operating Margin	560,566	12.7%	Days to Collect	199.6
Long Term Liabilities	1,217,340	Other Income	-226,087	-5.1%	Avg Payment Days	5.0
Total Equity	1,198,727	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,503,314	Net Profit or Loss	334,479	7.6%	Return on Equity	27.9%

All Providers

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ESRD Profile Report - 2018

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

052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2018 365 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,045,207	Total Charges	3,082,596	Salary Expense	39.9%
Fixed Assets	100,239	Contract Allowance	618,282	20.1% Fringe Benefits	5.8%
Other Assets	6,015,021	Operating Revenue	2,464,314	79.9%	
Total Assets	11,160,467	Operating Expense	2,667,405	108.2%	Current Ratio 51.4
Current Liabilities	98,220	Operating Margin	-203,091	-8.2%	Days to Collect 76.1
Long Term Liabilities	11,969	Other Income	280	0.0%	Avg Payment Days 8.9
Total Equity	11,050,278	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	11,160,467	Net Profit or Loss	(202,811)	-8.2%	Return on Equity -1.8%

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2018 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,090,093	Total Charges	13,866,218	Salary Expense	32.7%
Fixed Assets	329,823	Contract Allowance	-392,314	-2.8%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	14,258,532	102.8%	
Total Assets	3,419,916	Operating Expense	9,793,240	68.7%	Current Ratio 5.0
Current Liabilities	614,608	Operating Margin	4,465,292	31.3%	Days to Collect 92.1
Long Term Liabilities	26,542	Other Income	-1,779,194	-12.5%	Avg Payment Days 5.5
Total Equity	2,778,767	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	3,419,917	Net Profit or Loss	2,686,098	18.8%	Return on Equity 96.7%

All Providers

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ESRD Profile Report - 2018

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

052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B 12/31/2018 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	26,139,421	Total Charges	7,706,202	Salary Expense	37.2%
Fixed Assets	541,326	Contract Allowance	94,110	1.2%	Fringe Benefits 6.8%
Other Assets	87,394	Operating Revenue	7,612,092	98.8%	
Total Assets	26,768,141	Operating Expense	6,027,461	79.2%	Current Ratio 116.0
Current Liabilities	225,244	Operating Margin	1,584,631	20.8%	Days to Collect 58.4
Long Term Liabilities	0	Other Income	758	0.0%	Avg Payment Days 5.8
Total Equity	26,542,898	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	26,768,142	Net Profit or Loss	1,585,389	20.8%	Return on Equity 6.0%

552794 SAN RAFAEL DIALYSIS

1415 3RD STREET 12/31/2018 365 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,143,488	Total Charges	-6,676,008	Salary Expense	23.0%
Fixed Assets	1,925,536	Contract Allowance	-8,722,164	130.6%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	2,046,156	-30.6%	
Total Assets	-217,952	Operating Expense	2,827,015	138.2%	Current Ratio (46.4)
Current Liabilities	46,159	Operating Margin	-780,859	-38.2%	Days to Collect 69.8
Long Term Liabilities	3,184,363	Other Income	1,474	0.1%	Avg Payment Days 3.2
Total Equity	-3,448,475	Other Expense	0	0.0%	Depreciation Rate 28.6%
Total Liab. and Equity	-217,953	Net Profit or Loss	(779,385)	-38.1%	Return on Equity 22.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552842 SAN RAMON VALLEY HOME TRAINING

1320 EL CAPITAN DR, SUITE 210

12/31/2018 68 Days Settled

DANVILLE, CA 94526

CONTRA COSTA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-65,478	Total Charges	31,510		Salary Expense	28.6%
Fixed Assets	-32,420	Contract Allowance	3,647	11.6%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	27,863	88.4%		
Total Assets	-97,898	Operating Expense	122,763	440.6%	Current Ratio	19.5
Current Liabilities	-3,365	Operating Margin	-94,900	-340.6%	Days to Collect	208.8
Long Term Liabilities	366	Other Income	33,808	121.3%	Avg Payment Days	(1.9)
Total Equity	-94,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-97,899	Net Profit or Loss	(61,092)	-219.3%	Return on Equity	64.4%

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2018 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,707,985	Total Charges	10,530,438		Salary Expense	31.9%
Fixed Assets	2,688,305	Contract Allowance	258,962	2.5%	Fringe Benefits	6.2%
Other Assets	3,810	Operating Revenue	10,271,476	97.5%		
Total Assets	13,400,100	Operating Expense	8,402,880	81.8%	Current Ratio	42.6
Current Liabilities	251,148	Operating Margin	1,868,596	18.2%	Days to Collect	82.5
Long Term Liabilities	65,672	Other Income	1,861	0.0%	Avg Payment Days	5.9
Total Equity	13,083,281	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	13,400,101	Net Profit or Loss	1,870,457	18.2%	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2018

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

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2018 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,822,447	Total Charges	5,924,929		Salary Expense	42.8%
Fixed Assets	573,300	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	9,425	Operating Revenue	5,924,929	100.0%		
Total Assets	11,405,172	Operating Expense	4,623,963	78.0%	Current Ratio	0.9
Current Liabilities	11,405,171	Operating Margin	1,300,966	22.0%	Days to Collect	328.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,405,171	Net Profit or Loss	1,300,965	22.0%	Return on Equity	0.0%

552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD

12/31/2018 365 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	464,353	Total Charges	1,230,877		Salary Expense	30.5%
Fixed Assets	189,796	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,230,877	100.0%		
Total Assets	654,149	Operating Expense	1,706,037	138.6%	Current Ratio	12.2
Current Liabilities	38,065	Operating Margin	-475,160	-38.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	616,084	Other Expense	0	0.0%	Depreciation Rate	97.6%
Total Liab. and Equity	654,149	Net Profit or Loss	(475,160)	-38.6%	Return on Equity	-77.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2018 365 Days Settled

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,758,727	Total Charges	4,432,062		Salary Expense	40.0%
Fixed Assets	223,232	Contract Allowance	3,138	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,428,924	99.9%		
Total Assets	4,981,959	Operating Expense	4,093,249	92.4%	Current Ratio	39.4
Current Liabilities	120,740	Operating Margin	335,675	7.6%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	-11,014	-0.2%	Avg Payment Days	7.3
Total Equity	4,861,219	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	4,981,959	Net Profit or Loss	324,661	7.3%	Return on Equity	6.7%

052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

12/31/2018 365 Days Reopened

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,502,502	Total Charges	5,093,235		Salary Expense	35.2%
Fixed Assets	565,985	Contract Allowance	289,422	5.7%	Fringe Benefits	7.0%
Other Assets	7,273,533	Operating Revenue	4,803,813	94.3%		
Total Assets	18,342,020	Operating Expense	4,053,298	84.4%	Current Ratio	69.2
Current Liabilities	151,823	Operating Margin	750,515	15.6%	Days to Collect	113.9
Long Term Liabilities	15,138	Other Income	1,262	0.0%	Avg Payment Days	5.2
Total Equity	18,175,058	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	18,342,019	Net Profit or Loss	751,777	15.6%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2018

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

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2018 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	787,585	Total Charges	93,626,204		Salary Expense	36.1%
Fixed Assets	63,901	Contract Allowance	83,835,972	89.5%	Fringe Benefits	8.1%
Other Assets	2,149,538	Operating Revenue	9,790,232	10.5%		
Total Assets	3,001,024	Operating Expense	6,380,740	65.2%	Current Ratio	1.5
Current Liabilities	537,360	Operating Margin	3,409,492	34.8%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	76,104	0.8%	Avg Payment Days	10.8
Total Equity	2,463,664	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,001,024	Net Profit or Loss	3,485,596	35.6%	Return on Equity	141.5%

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2018 365 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,029,847	Total Charges	4,085,929	Salary Expense	42.9%	
Fixed Assets	109,559	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	7,250	Operating Revenue	4,085,929	100.0%		
Total Assets	7,146,656	Operating Expense	2,804,011	68.6%	Current Ratio	1.0
Current Liabilities	7,146,656	Operating Margin	1,281,918	31.4%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	7,146,656	Net Profit or Loss	1,281,919	31.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2018 365 Days Settled

SANTA CLARA, CA 95051

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,616,326	Total Charges	3,386,339	Salary Expense	34.3%
Fixed Assets	869,275	Contract Allowance	-33,468	-1.0%	Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	3,419,807	101.0%	
Total Assets	-1,747,051	Operating Expense	3,538,645	103.5%	Current Ratio (31.9)
Current Liabilities	82,048	Operating Margin	-118,838	-3.5%	Days to Collect 61.2
Long Term Liabilities	345,826	Other Income	3,892	0.1%	Avg Payment Days 4.2
Total Equity	-2,174,925	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	-1,747,051	Net Profit or Loss	(114,946)	-3.4%	Return on Equity 5.3%

052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2018 365 Days Settled

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,896,947	Total Charges	6,793,325	Salary Expense	29.9%
Fixed Assets	746,720	Contract Allowance	105,513	1.6%	Fringe Benefits 3.3%
Other Assets	4,115	Operating Revenue	6,687,812	98.4%	
Total Assets	3,647,782	Operating Expense	3,520,405	52.6%	Current Ratio 3.0
Current Liabilities	955,142	Operating Margin	3,167,407	47.4%	Days to Collect 3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.8
Total Equity	2,692,640	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	3,647,782	Net Profit or Loss	3,167,407	47.4%	Return on Equity 117.6%

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11

12/31/2018 365 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	928,085	Total Charges	5,163,946	Salary Expense	33.5%
Fixed Assets	225,913	Contract Allowance	0	0.0%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	5,163,946	100.0%	
Total Assets	1,153,998	Operating Expense	4,384,054	84.9%	Current Ratio 2.9
Current Liabilities	323,368	Operating Margin	779,892	15.1%	Days to Collect 15.3
Long Term Liabilities	-2,552	Other Income	0	0.0%	Avg Payment Days 13.7
Total Equity	833,182	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	1,153,998	Net Profit or Loss	779,892	15.1%	Return on Equity 93.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD

12/31/2018 365 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,267,540	Total Charges	3,894,090		Salary Expense	37.1%
Fixed Assets	79,026	Contract Allowance	-153,371	-3.9%	Fringe Benefits	6.8%
Other Assets	12,500	Operating Revenue	4,047,461	103.9%		
Total Assets	4,359,066	Operating Expense	3,343,780	82.6%	Current Ratio	24.5
Current Liabilities	174,365	Operating Margin	703,681	17.4%	Days to Collect	76.6
Long Term Liabilities	18,344	Other Income	1,656	0.0%	Avg Payment Days	7.0
Total Equity	4,166,357	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,359,066	Net Profit or Loss	705,337	17.4%	Return on Equity	16.9%

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2018 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	12,235,221	Total Charges	7,288,193		Salary Expense	30.1%
Fixed Assets	58,344	Contract Allowance	118,584	1.6%	Fringe Benefits	4.9%
Other Assets	1,072,897	Operating Revenue	7,169,609	98.4%		
Total Assets	13,366,462	Operating Expense	6,452,344	90.0%	Current Ratio	25.4
Current Liabilities	480,954	Operating Margin	717,265	10.0%	Days to Collect	103.6
Long Term Liabilities	28,106	Other Income	4,535	0.1%	Avg Payment Days	13.9
Total Equity	12,857,401	Other Expense	0	0.0%	Depreciation Rate	51.5%
Total Liab. and Equity	13,366,461	Net Profit or Loss	721,800	10.1%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2018

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

052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2018 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,447,080	Total Charges	2,198,996		Salary Expense	38.2%
Fixed Assets	109,843	Contract Allowance	-1,090,510	-49.6%	Fringe Benefits	6.8%
Other Assets	1,633,029	Operating Revenue	3,289,506	149.6%		
Total Assets	3,189,952	Operating Expense	2,583,294	78.5%	Current Ratio	18.8
Current Liabilities	77,063	Operating Margin	706,212	21.5%	Days to Collect	70.6
Long Term Liabilities	7,487	Other Income	1,124	0.0%	Avg Payment Days	7.1
Total Equity	3,105,403	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	3,189,953	Net Profit or Loss	707,336	21.5%	Return on Equity	22.8%

052514 SATELLITE DIALYSIS

10596 NORTH TANTAU AVENUE

12/31/2018 365 Days Settled

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,738,523	Total Charges	8,135,561		Salary Expense	34.3%
Fixed Assets	2,502,970	Contract Allowance	-320,435	-3.9%	Fringe Benefits	6.6%
Other Assets	108,362	Operating Revenue	8,455,996	103.9%		
Total Assets	17,349,855	Operating Expense	9,085,305	107.4%	Current Ratio	19.7
Current Liabilities	746,829	Operating Margin	-629,309	-7.4%	Days to Collect	9.9
Long Term Liabilities	0	Other Income	2,341	0.0%	Avg Payment Days	22.8
Total Equity	16,603,026	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	17,349,855	Net Profit or Loss	(626,968)	-7.4%	Return on Equity	-3.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2018 365 Days Settled

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,764,737	Total Charges	6,412,286		Salary Expense	30.6%
Fixed Assets	361,698	Contract Allowance	-154,270	-2.4%	Fringe Benefits	7.8%
Other Assets	20,892	Operating Revenue	6,566,556	102.4%		
Total Assets	16,147,327	Operating Expense	6,237,502	95.0%	Current Ratio	15.1
Current Liabilities	1,046,374	Operating Margin	329,054	5.0%	Days to Collect	803.7
Long Term Liabilities	0	Other Income	758	0.0%	Avg Payment Days	22.3
Total Equity	15,100,953	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	16,147,327	Net Profit or Loss	329,812	5.0%	Return on Equity	2.2%

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110

12/31/2018 365 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	18,845,769	Total Charges	2,426,982		Salary Expense	34.9%
Fixed Assets	785,522	Contract Allowance	-285,692	-11.8%	Fringe Benefits	6.8%
Other Assets	12,184	Operating Revenue	2,712,674	111.8%		
Total Assets	19,643,475	Operating Expense	2,943,718	108.5%	Current Ratio	64.1
Current Liabilities	293,790	Operating Margin	-231,044	-8.5%	Days to Collect	2,717.6
Long Term Liabilities	171,100	Other Income	332	0.0%	Avg Payment Days	22.6
Total Equity	19,178,585	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	19,643,475	Net Profit or Loss	(230,712)	-8.5%	Return on Equity	-1.2%

All Providers

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ESRD Profile Report - 2018

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

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C

12/31/2018 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	22,408,653	Total Charges	9,181,036		Salary Expense	37.4%
Fixed Assets	901,544	Contract Allowance	-1,338,284	-14.6%	Fringe Benefits	4.9%
Other Assets	26,550	Operating Revenue	10,519,320	114.6%		
Total Assets	23,336,747	Operating Expense	9,187,965	87.3%	Current Ratio	24.2
Current Liabilities	925,797	Operating Margin	1,331,355	12.7%	Days to Collect	783.5
Long Term Liabilities	44,821	Other Income	2,114	0.0%	Avg Payment Days	20.3
Total Equity	22,366,129	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	23,336,747	Net Profit or Loss	1,333,469	12.7%	Return on Equity	6.0%

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2018 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,500,911	Total Charges	6,884,911		Salary Expense	29.1%
Fixed Assets	312,166	Contract Allowance	-127,602	-1.9%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,012,513	101.9%		
Total Assets	16,813,077	Operating Expense	6,248,728	89.1%	Current Ratio	20.6
Current Liabilities	802,725	Operating Margin	763,785	10.9%	Days to Collect	897.4
Long Term Liabilities	0	Other Income	2,073	0.0%	Avg Payment Days	24.1
Total Equity	16,010,352	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	16,813,077	Net Profit or Loss	765,858	10.9%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2018

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

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL

12/31/2018 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,395,862	Total Charges	7,519,831	Salary Expense	32.1%
Fixed Assets	609,161	Contract Allowance	13,639	0.2% Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,506,192	99.8%	
Total Assets	3,005,023	Operating Expense	7,020,262	93.5%	Current Ratio 4.3
Current Liabilities	557,107	Operating Margin	485,930	6.5%	Days to Collect (75.9)
Long Term Liabilities	40,876	Other Income	870	0.0%	Avg Payment Days 24.3
Total Equity	2,407,040	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	3,005,023	Net Profit or Loss	486,800	6.5%	Return on Equity 20.2%

052874 SATELLITE DIALYSIS

205 KENWOOD WAY

12/31/2018 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,731,200	Total Charges	7,335,843	Salary Expense	36.1%
Fixed Assets	670,944	Contract Allowance	157,055	2.1% Fringe Benefits	6.8%
Other Assets	2,219,130	Operating Revenue	7,178,788	97.9%	
Total Assets	4,621,274	Operating Expense	6,131,364	85.4%	Current Ratio 1.6
Current Liabilities	1,051,375	Operating Margin	1,047,424	14.6%	Days to Collect 49.8
Long Term Liabilities	400,000	Other Income	1,784	0.0%	Avg Payment Days 20.1
Total Equity	3,169,899	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	4,621,274	Net Profit or Loss	1,049,208	14.6%	Return on Equity 33.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2018 365 Days Settled

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,298,878	Total Charges	2,839,677		Salary Expense	34.6%
Fixed Assets	346,473	Contract Allowance	-400,700	-14.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,240,377	114.1%		
Total Assets	1,645,351	Operating Expense	3,189,030	98.4%	Current Ratio	4.2
Current Liabilities	306,050	Operating Margin	51,347	1.6%	Days to Collect	138.4
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	25.5
Total Equity	1,339,301	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,645,351	Net Profit or Loss	51,414	1.6%	Return on Equity	3.8%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2018 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	3,534,803	Total Charges	5,967,577		Salary Expense	33.2%
Fixed Assets	155,473	Contract Allowance	-33,407	-0.6%	Fringe Benefits	6.9%
Other Assets	20,661	Operating Revenue	6,000,984	100.6%		
Total Assets	3,710,937	Operating Expense	6,017,576	100.3%	Current Ratio	7.7
Current Liabilities	459,346	Operating Margin	-16,592	-0.3%	Days to Collect	241.3
Long Term Liabilities	0	Other Income	1,855	0.0%	Avg Payment Days	21.5
Total Equity	3,251,591	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,710,937	Net Profit or Loss	(14,737)	-0.2%	Return on Equity	-0.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552670 SATELLITE DIALYSIS

1040 HAMILTON COURT

12/31/2018 365 Days Settled

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,352,020	Total Charges	4,866,815		Salary Expense	29.8%
Fixed Assets	296,427	Contract Allowance	5,717	0.1%	Fringe Benefits	5.7%
Other Assets	22,012	Operating Revenue	4,861,098	99.9%		
Total Assets	-3,033,581	Operating Expense	5,236,818	107.7%	Current Ratio	(9.0)
Current Liabilities	370,931	Operating Margin	-375,720	-7.7%	Days to Collect	(416.6)
Long Term Liabilities	0	Other Income	362	0.0%	Avg Payment Days	19.1
Total Equity	-3,404,512	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-3,033,581	Net Profit or Loss	(375,358)	-7.7%	Return on Equity	11.0%

552704 SATELLITE DIALYSIS

590 EAST HARDING WAY

12/31/2018 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	905,594	Total Charges	5,964,036		Salary Expense	32.8%
Fixed Assets	478,673	Contract Allowance	-575	0.0%	Fringe Benefits	5.1%
Other Assets	18,000	Operating Revenue	5,964,611	100.0%		
Total Assets	1,402,267	Operating Expense	4,816,057	80.7%	Current Ratio	2.1
Current Liabilities	437,322	Operating Margin	1,148,554	19.3%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	519	0.0%	Avg Payment Days	18.6
Total Equity	964,945	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,402,267	Net Profit or Loss	1,149,073	19.3%	Return on Equity	119.1%

All Providers

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ESRD Profile Report - 2018

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

552730 SATELLITE DIALYSIS

6265 COMMERCE BOULVARD, SUITE 156 12/31/2018 365 Days Settled

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-637,959	Total Charges	5,599,024	Salary Expense	30.1%
Fixed Assets	1,689,474	Contract Allowance	-506,083	-9.0%	Fringe Benefits 4.7%
Other Assets	18,736	Operating Revenue	6,105,107	109.0%	
Total Assets	1,070,251	Operating Expense	5,919,009	97.0%	Current Ratio (1.5)
Current Liabilities	437,636	Operating Margin	186,098	3.0%	Days to Collect (117.8)
Long Term Liabilities	0	Other Income	1,105	0.0%	Avg Payment Days 15.3
Total Equity	632,615	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	1,070,251	Net Profit or Loss	187,203	3.1%	Return on Equity 29.6%

552733 SATELLITE DIALYSIS

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2018 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	405,164	Total Charges	6,679,432	Salary Expense	32.4%
Fixed Assets	745,922	Contract Allowance	120,118	1.8%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	6,559,314	98.2%	
Total Assets	1,151,086	Operating Expense	5,897,273	89.9%	Current Ratio 0.7
Current Liabilities	573,187	Operating Margin	662,041	10.1%	Days to Collect (23.5)
Long Term Liabilities	400,000	Other Income	582	0.0%	Avg Payment Days 16.8
Total Equity	177,899	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	1,151,086	Net Profit or Loss	662,623	10.1%	Return on Equity 372.5%

All Providers

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ESRD Profile Report - 2018

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

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD

12/31/2018 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,254,874	Total Charges	5,786,584		Salary Expense	27.0%
Fixed Assets	1,099,424	Contract Allowance	-25,761	-0.4%	Fringe Benefits	6.7%
Other Assets	12,000	Operating Revenue	5,812,345	100.4%		
Total Assets	-1,143,450	Operating Expense	5,286,084	90.9%	Current Ratio	(4.5)
Current Liabilities	501,293	Operating Margin	526,261	9.1%	Days to Collect	(222.4)
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	22.5
Total Equity	-1,644,743	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-1,143,450	Net Profit or Loss	526,461	9.1%	Return on Equity	-32.0%

552754 SATELLITE DIALYSIS

4300 SONOMA BOULEVARD, SUITE 25

12/31/2018 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-191,575	Total Charges	5,838,750		Salary Expense	31.1%
Fixed Assets	1,237,259	Contract Allowance	-115,951	-2.0%	Fringe Benefits	4.9%
Other Assets	27,512	Operating Revenue	5,954,701	102.0%		
Total Assets	1,073,196	Operating Expense	5,626,091	94.5%	Current Ratio	(0.6)
Current Liabilities	334,166	Operating Margin	328,610	5.5%	Days to Collect	(17.3)
Long Term Liabilities	0	Other Income	685	0.0%	Avg Payment Days	18.3
Total Equity	739,030	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,073,196	Net Profit or Loss	329,295	5.5%	Return on Equity	44.6%

All Providers

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

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300

12/31/2018 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,123,794	Total Charges	7,267,936		Salary Expense	33.0%
Fixed Assets	273,447	Contract Allowance	-439,358	-6.0%	Fringe Benefits	7.7%
Other Assets	29,012	Operating Revenue	7,707,294	106.0%		
Total Assets	3,426,253	Operating Expense	6,240,421	81.0%	Current Ratio	1.6
Current Liabilities	2,011,923	Operating Margin	1,466,873	19.0%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	5,501	0.1%	Avg Payment Days	20.1
Total Equity	1,414,330	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,426,253	Net Profit or Loss	1,472,374	19.1%	Return on Equity	104.1%

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2018 365 Days Settled

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,901,763	Total Charges	4,835,960		Salary Expense	31.1%
Fixed Assets	319,439	Contract Allowance	-545,526	-11.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,381,486	111.3%		
Total Assets	2,221,202	Operating Expense	4,979,583	92.5%	Current Ratio	3.5
Current Liabilities	546,877	Operating Margin	401,903	7.5%	Days to Collect	126.6
Long Term Liabilities	0	Other Income	550	0.0%	Avg Payment Days	21.5
Total Equity	1,674,325	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,221,202	Net Profit or Loss	402,453	7.5%	Return on Equity	24.0%

All Providers

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ESRD Profile Report - 2018

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

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE 1

12/31/2018 365 Days Settled

MERCED, CA 95348

MERCED

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,266,111	Total Charges	7,949,861		Salary Expense	29.1%
Fixed Assets	389,997	Contract Allowance	-34,221	-0.4%	Fringe Benefits	7.0%
Other Assets	14,745	Operating Revenue	7,984,082	100.4%		
Total Assets	1,670,853	Operating Expense	6,758,028	84.6%	Current Ratio	1.2
Current Liabilities	1,098,783	Operating Margin	1,226,054	15.4%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	1,179	0.0%	Avg Payment Days	23.6
Total Equity	572,070	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,670,853	Net Profit or Loss	1,227,233	15.4%	Return on Equity	214.5%

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2018 365 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	726,636	Total Charges	4,142,788		Salary Expense	34.5%
Fixed Assets	422,267	Contract Allowance	-38,044	-0.9%	Fringe Benefits	7.3%
Other Assets	7,198	Operating Revenue	4,180,832	100.9%		
Total Assets	1,156,101	Operating Expense	3,636,450	87.0%	Current Ratio	0.7
Current Liabilities	1,028,316	Operating Margin	544,382	13.0%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	302	0.0%	Avg Payment Days	25.4
Total Equity	127,785	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,156,101	Net Profit or Loss	544,684	13.0%	Return on Equity	426.3%

All Providers

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

552695 SATELLITE DIALYSIS OF SOUTH GATE

8716 GARFIELD AVENUE, SUITE 100

12/31/2018 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,784,371	Total Charges	6,757,337		Salary Expense	31.8%
Fixed Assets	696,478	Contract Allowance	-582,852	-8.6%	Fringe Benefits	7.3%
Other Assets	21,440	Operating Revenue	7,340,189	108.6%		
Total Assets	2,502,289	Operating Expense	6,835,986	93.1%	Current Ratio	0.5
Current Liabilities	3,372,093	Operating Margin	504,203	6.9%	Days to Collect	54.2
Long Term Liabilities	54,160	Other Income	3,333	0.0%	Avg Payment Days	21.8
Total Equity	-923,964	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,502,289	Net Profit or Loss	507,536	6.9%	Return on Equity	-54.9%

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2018 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,062,452	Total Charges	7,418,932		Salary Expense	31.0%
Fixed Assets	381,298	Contract Allowance	-8,672	-0.1%	Fringe Benefits	6.0%
Other Assets	21,706	Operating Revenue	7,427,604	100.1%		
Total Assets	1,465,456	Operating Expense	6,675,387	89.9%	Current Ratio	1.6
Current Liabilities	650,444	Operating Margin	752,217	10.1%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	983	0.0%	Avg Payment Days	19.1
Total Equity	815,012	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,465,456	Net Profit or Loss	753,200	10.1%	Return on Equity	92.4%

All Providers

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

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2018 365 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,731,276	Total Charges	7,784,402		Salary Expense	32.5%
Fixed Assets	611,793	Contract Allowance	-537,695	-6.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,322,097	106.9%		
Total Assets	2,343,069	Operating Expense	6,637,452	79.8%	Current Ratio	3.1
Current Liabilities	563,313	Operating Margin	1,684,645	20.2%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	351	0.0%	Avg Payment Days	20.1
Total Equity	1,779,756	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,343,069	Net Profit or Loss	1,684,996	20.2%	Return on Equity	94.7%

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2018 365 Days Settled

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,062,349	Total Charges	5,283,697		Salary Expense	29.2%
Fixed Assets	110,893	Contract Allowance	104,546	2.0%	Fringe Benefits	6.3%
Other Assets	36,341	Operating Revenue	5,179,151	98.0%		
Total Assets	1,209,583	Operating Expense	4,937,304	95.3%	Current Ratio	0.3
Current Liabilities	3,553,424	Operating Margin	241,847	4.7%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	-2,343,841	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	1,209,583	Net Profit or Loss	241,847	4.7%	Return on Equity	-10.3%

All Providers

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

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2018 365 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,009,594	Total Charges	6,654,175	Salary Expense	33.1%
Fixed Assets	3,647,701	Contract Allowance	-59,453	-0.9%	Fringe Benefits 5.0%
Other Assets	27,000	Operating Revenue	6,713,628	100.9%	
Total Assets	4,684,295	Operating Expense	6,193,544	92.3%	Current Ratio 0.8
Current Liabilities	1,318,871	Operating Margin	520,084	7.7%	Days to Collect 15.5
Long Term Liabilities	2,185,214	Other Income	655	0.0%	Avg Payment Days 25.3
Total Equity	1,180,210	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	4,684,295	Net Profit or Loss	520,739	7.8%	Return on Equity 44.1%

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD 12/31/2018 272 Days Settled

SAN JOSE, CA 95118

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,738,675	Total Charges	3,230,792	Salary Expense	31.7%
Fixed Assets	2,860,640	Contract Allowance	14,552	0.5%	Fringe Benefits 6.2%
Other Assets	35,340	Operating Revenue	3,216,240	99.5%	
Total Assets	-842,695	Operating Expense	3,628,950	112.8%	Current Ratio (11.9)
Current Liabilities	313,422	Operating Margin	-412,710	-12.8%	Days to Collect (398.6)
Long Term Liabilities	39,359	Other Income	56	0.0%	Avg Payment Days 20.4
Total Equity	-1,195,476	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	-842,695	Net Profit or Loss	(412,654)	-12.8%	Return on Equity 34.5%

All Providers

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

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET

12/31/2018 365 Days Settled

CAPITOLA, CA 95010

SANTA CRUZ

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,040,837	Total Charges	8,844,403		Salary Expense	35.2%
Fixed Assets	332,579	Contract Allowance	18,986	0.2%	Fringe Benefits	5.4%
Other Assets	875,485	Operating Revenue	8,825,417	99.8%		
Total Assets	3,248,901	Operating Expense	7,281,200	82.5%	Current Ratio	3.6
Current Liabilities	573,277	Operating Margin	1,544,217	17.5%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	1,426	0.0%	Avg Payment Days	20.0
Total Equity	2,675,624	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,248,901	Net Profit or Loss	1,545,643	17.5%	Return on Equity	57.8%

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

12/31/2018 365 Days Settled

MODESTO, CA 95351

STANISLAUS

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,820,561	Total Charges	2,239,984		Salary Expense	27.8%
Fixed Assets	1,482,261	Contract Allowance	4,098	0.2%	Fringe Benefits	3.8%
Other Assets	19,000	Operating Revenue	2,235,886	99.8%		
Total Assets	-2,319,300	Operating Expense	2,757,772	123.3%	Current Ratio	(20.3)
Current Liabilities	188,122	Operating Margin	-521,886	-23.3%	Days to Collect	(761.0)
Long Term Liabilities	64,710	Other Income	790	0.0%	Avg Payment Days	19.2
Total Equity	-2,572,132	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-2,319,300	Net Profit or Loss	(521,096)	-23.3%	Return on Equity	20.3%

All Providers

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ESRD Profile Report - 2018

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

052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2018 365 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	30,190,372	Total Charges	13,375,365		Salary Expense	35.4%
Fixed Assets	1,766,947	Contract Allowance	-491,934	-3.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	13,867,299	103.7%		
Total Assets	31,957,319	Operating Expense	12,324,260	88.9%	Current Ratio	23.4
Current Liabilities	1,291,239	Operating Margin	1,543,039	11.1%	Days to Collect	774.6
Long Term Liabilities	0	Other Income	1,402	0.0%	Avg Payment Days	25.7
Total Equity	30,666,080	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	31,957,319	Net Profit or Loss	1,544,441	11.1%	Return on Equity	5.0%

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2018 365 Days Settled

GILROY, CA 95020

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,522,336	Total Charges	9,546,305		Salary Expense	31.0%
Fixed Assets	2,779,130	Contract Allowance	-284,211	-3.0%	Fringe Benefits	7.1%
Other Assets	14,559	Operating Revenue	9,830,516	103.0%		
Total Assets	5,316,025	Operating Expense	7,381,705	75.1%	Current Ratio	1.7
Current Liabilities	1,470,064	Operating Margin	2,448,811	24.9%	Days to Collect	51.8
Long Term Liabilities	666,670	Other Income	442	0.0%	Avg Payment Days	24.3
Total Equity	3,179,291	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,316,025	Net Profit or Loss	2,449,253	24.9%	Return on Equity	77.0%

All Providers

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ESRD Profile Report - 2018

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

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105

12/31/2018 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	872,378	Total Charges	5,024,083		Salary Expense	31.2%
Fixed Assets	456,164	Contract Allowance	61,294	1.2%	Fringe Benefits	6.2%
Other Assets	27,176	Operating Revenue	4,962,789	98.8%		
Total Assets	1,355,718	Operating Expense	4,459,298	89.9%	Current Ratio	0.6
Current Liabilities	1,363,919	Operating Margin	503,491	10.1%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	3,723	0.1%	Avg Payment Days	20.5
Total Equity	-8,201	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,355,718	Net Profit or Loss	507,214	10.2%	Return on Equity	-
						6,184.8%

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2018 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,914,828	Total Charges	7,596,676		Salary Expense	32.4%
Fixed Assets	692,345	Contract Allowance	-159,259	-2.1%	Fringe Benefits	6.2%
Other Assets	22,897	Operating Revenue	7,755,935	102.1%		
Total Assets	3,630,070	Operating Expense	6,781,515	87.4%	Current Ratio	4.3
Current Liabilities	681,307	Operating Margin	974,420	12.6%	Days to Collect	95.4
Long Term Liabilities	105,015	Other Income	5,308	0.1%	Avg Payment Days	24.2
Total Equity	2,843,748	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,630,070	Net Profit or Loss	979,728	12.6%	Return on Equity	34.5%

All Providers

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ESRD Profile Report - 2018

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100

12/31/2018 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,096,237	Total Charges	6,176,127	Salary Expense	29.2%
Fixed Assets	848,585	Contract Allowance	-139,104	-2.3%	Fringe Benefits 5.9%
Other Assets	511,670	Operating Revenue	6,315,231	102.3%	
Total Assets	2,456,492	Operating Expense	6,304,918	99.8%	Current Ratio 0.7
Current Liabilities	1,598,127	Operating Margin	10,313	0.2%	Days to Collect 20.0
Long Term Liabilities	772,389	Other Income	1,922	0.0%	Avg Payment Days 21.5
Total Equity	85,976	Other Expense	0	0.0%	Depreciation Rate 35.1%
Total Liab. and Equity	2,456,492	Net Profit or Loss	12,235	0.2%	Return on Equity 14.2%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

12/31/2018 365 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,927,186	Total Charges	4,017,701	Salary Expense	27.6%
Fixed Assets	1,270,704	Contract Allowance	5,572	0.1%	Fringe Benefits 6.8%
Other Assets	22,188	Operating Revenue	4,012,129	99.9%	
Total Assets	-634,294	Operating Expense	4,134,091	103.0%	Current Ratio (5.2)
Current Liabilities	369,840	Operating Margin	-121,962	-3.0%	Days to Collect (281.7)
Long Term Liabilities	0	Other Income	497	0.0%	Avg Payment Days 20.3
Total Equity	-1,004,134	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	-634,294	Net Profit or Loss	(121,465)	-3.0%	Return on Equity 12.1%

All Providers

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2018 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	613,085	Total Charges	6,557,148	Salary Expense	32.9%
Fixed Assets	1,077,066	Contract Allowance	-34,428	-0.5%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	6,591,576	100.5%	
Total Assets	1,690,151	Operating Expense	6,581,916	99.9%	Current Ratio 0.3
Current Liabilities	2,022,695	Operating Margin	9,660	0.1%	Days to Collect 17.6
Long Term Liabilities	452	Other Income	1,395	0.0%	Avg Payment Days 15.0
Total Equity	-332,996	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	1,690,151	Net Profit or Loss	11,055	0.2%	Return on Equity -3.3%

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

12/31/2018 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	486,529	Total Charges	2,152,205	Salary Expense	23.5%
Fixed Assets	600,123	Contract Allowance	38,588	1.8%	Fringe Benefits 3.5%
Other Assets	38,537	Operating Revenue	2,113,617	98.2%	
Total Assets	1,125,189	Operating Expense	2,435,690	115.2%	Current Ratio 0.4
Current Liabilities	1,213,829	Operating Margin	-322,073	-15.2%	Days to Collect 31.0
Long Term Liabilities	428,023	Other Income	8	0.0%	Avg Payment Days 13.5
Total Equity	-516,663	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	1,125,189	Net Profit or Loss	(322,065)	-15.2%	Return on Equity 62.3%

All Providers

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

552609 SATELLITE HEALTHCARE ORANGE

1518 WEST LA VETA AVENUE

12/31/2018 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,109,177	Total Charges	9,057,358		Salary Expense	31.6%
Fixed Assets	439,817	Contract Allowance	121,109	1.3%	Fringe Benefits	6.4%
Other Assets	10,511,499	Operating Revenue	8,936,249	98.7%		
Total Assets	16,060,493	Operating Expense	7,835,520	87.7%	Current Ratio	1.4
Current Liabilities	3,681,171	Operating Margin	1,100,729	12.3%	Days to Collect	154.8
Long Term Liabilities	151,034	Other Income	231	0.0%	Avg Payment Days	16.8
Total Equity	12,228,288	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	16,060,493	Net Profit or Loss	1,100,960	12.3%	Return on Equity	9.0%

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G

12/31/2018 365 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	629,484	Total Charges	3,803,550		Salary Expense	30.2%
Fixed Assets	2,107,059	Contract Allowance	49,284	1.3%	Fringe Benefits	5.5%
Other Assets	44,157	Operating Revenue	3,754,266	98.7%		
Total Assets	2,780,700	Operating Expense	4,426,059	117.9%	Current Ratio	0.3
Current Liabilities	2,362,766	Operating Margin	-671,793	-17.9%	Days to Collect	13.5
Long Term Liabilities	1,469,038	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	-1,051,104	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,780,700	Net Profit or Loss	(671,793)	-17.9%	Return on Equity	63.9%

All Providers

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

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	984,147	Total Charges	7,039,337	Salary Expense	31.0%
Fixed Assets	1,451,987	Contract Allowance	19,711	0.3%	Fringe Benefits 6.3%
Other Assets	101,471	Operating Revenue	7,019,626	99.7%	
Total Assets	2,537,605	Operating Expense	6,434,841	91.7%	Current Ratio 0.4
Current Liabilities	2,398,857	Operating Margin	584,785	8.3%	Days to Collect 13.0
Long Term Liabilities	800,000	Other Income	244	0.0%	Avg Payment Days 17.6
Total Equity	-661,252	Other Expense	0	0.0%	Depreciation Rate 20.8%
Total Liab. and Equity	2,537,605	Net Profit or Loss	585,029	8.3%	Return on Equity -88.5%

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2018 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,152,552	Total Charges	6,280,265	Salary Expense	33.2%
Fixed Assets	1,352,164	Contract Allowance	-289,922	-4.6%	Fringe Benefits 3.5%
Other Assets	147,785	Operating Revenue	6,570,187	104.6%	
Total Assets	2,652,501	Operating Expense	6,713,073	102.2%	Current Ratio 0.5
Current Liabilities	2,348,661	Operating Margin	-142,886	-2.2%	Days to Collect 13.9
Long Term Liabilities	684,616	Other Income	2,279	0.0%	Avg Payment Days 15.0
Total Equity	-380,776	Other Expense	0	0.0%	Depreciation Rate 28.2%
Total Liab. and Equity	2,652,501	Net Profit or Loss	(140,607)	-2.1%	Return on Equity 36.9%

All Providers

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

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	951,448	Total Charges	7,227,684		Salary Expense	38.9%
Fixed Assets	509,965	Contract Allowance	-175,990	-2.4%	Fringe Benefits	5.8%
Other Assets	1,755	Operating Revenue	7,403,674	102.4%		
Total Assets	1,463,168	Operating Expense	6,334,812	85.6%	Current Ratio	1.1
Current Liabilities	854,373	Operating Margin	1,068,862	14.4%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	449	0.0%	Avg Payment Days	18.0
Total Equity	608,795	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,463,168	Net Profit or Loss	1,069,311	14.4%	Return on Equity	175.6%

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2018 365 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,000,645	Total Charges	7,961,140	Salary Expense	31.3%	
Fixed Assets	973,536	Contract Allowance	-340,090	-4.3%	Fringe Benefits	5.5%
Other Assets	403,550	Operating Revenue	8,301,230	104.3%		
Total Assets	3,377,731	Operating Expense	7,120,619	85.8%	Current Ratio	1.7
Current Liabilities	1,191,608	Operating Margin	1,180,611	14.2%	Days to Collect	61.5
Long Term Liabilities	799,849	Other Income	8,852	0.1%	Avg Payment Days	19.0
Total Equity	1,386,274	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	3,377,731	Net Profit or Loss	1,189,463	14.3%	Return on Equity	85.8%

All Providers

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

052609 SATELLITE HEALTHCARE SONORA

136 COLUMBIA WAY

12/31/2018 365 Days Settled

SONORA, CA 95370

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-654,434	Total Charges	2,473,527		Salary Expense	33.0%
Fixed Assets	1,315,038	Contract Allowance	8,433	0.3%	Fringe Benefits	6.5%
Other Assets	29,400	Operating Revenue	2,465,094	99.7%		
Total Assets	690,004	Operating Expense	2,638,642	107.0%	Current Ratio	(1.9)
Current Liabilities	346,279	Operating Margin	-173,548	-7.0%	Days to Collect	(70.2)
Long Term Liabilities	0	Other Income	866	0.0%	Avg Payment Days	37.5
Total Equity	343,725	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	690,004	Net Profit or Loss	(172,682)	-7.0%	Return on Equity	-50.2%

052629 SATELLITE HEALTHCARE WATSONVILLE

40 PENNY LANE, SUITE 1

12/31/2018 365 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,160,954	Total Charges	7,070,125		Salary Expense	35.1%
Fixed Assets	494,862	Contract Allowance	6,586	0.1%	Fringe Benefits	4.7%
Other Assets	45,640	Operating Revenue	7,063,539	99.9%		
Total Assets	2,701,456	Operating Expense	6,389,961	90.5%	Current Ratio	3.6
Current Liabilities	598,035	Operating Margin	673,578	9.5%	Days to Collect	101.4
Long Term Liabilities	0	Other Income	2,335	0.0%	Avg Payment Days	21.4
Total Equity	2,103,421	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,701,456	Net Profit or Loss	675,913	9.6%	Return on Equity	32.1%

All Providers

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

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	758,872	Total Charges	4,760,808		Salary Expense	34.9%
Fixed Assets	1,021,048	Contract Allowance	10,222	0.2%	Fringe Benefits	5.6%
Other Assets	19,274	Operating Revenue	4,750,586	99.8%		
Total Assets	1,799,194	Operating Expense	4,654,970	98.0%	Current Ratio	0.3
Current Liabilities	2,472,673	Operating Margin	95,616	2.0%	Days to Collect	16.2
Long Term Liabilities	135,549	Other Income	712	0.0%	Avg Payment Days	23.1
Total Equity	-809,028	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,799,194	Net Profit or Loss	96,328	2.0%	Return on Equity	-11.9%

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100

12/31/2018 365 Days Settled

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-2,074,651	Total Charges	1,779,088		Salary Expense	26.1%
Fixed Assets	211,381	Contract Allowance	-15,951	-0.9%	Fringe Benefits	3.1%
Other Assets	16,140	Operating Revenue	1,795,039	100.9%		
Total Assets	-1,847,130	Operating Expense	2,241,689	124.9%	Current Ratio	3.4
Current Liabilities	-610,043	Operating Margin	-446,650	-24.9%	Days to Collect	(450.1)
Long Term Liabilities	22,100	Other Income	229	0.0%	Avg Payment Days	19.8
Total Equity	-1,259,187	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	-1,847,130	Net Profit or Loss	(446,421)	-24.9%	Return on Equity	35.5%

All Providers

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

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200

12/31/2018 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,331,984	Total Charges	3,536,817		Salary Expense	23.5%
Fixed Assets	197,998	Contract Allowance	-141,350	-4.0%	Fringe Benefits	3.9%
Other Assets	89,935	Operating Revenue	3,678,167	104.0%		
Total Assets	1,619,917	Operating Expense	3,033,848	82.5%	Current Ratio	2.7
Current Liabilities	495,524	Operating Margin	644,319	17.5%	Days to Collect	104.2
Long Term Liabilities	192,096	Other Income	918	0.0%	Avg Payment Days	20.4
Total Equity	932,297	Other Expense	0	0.0%	Depreciation Rate	71.4%
Total Liab. and Equity	1,619,917	Net Profit or Loss	645,237	17.5%	Return on Equity	69.2%

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

12/31/2018 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	343,851	Total Charges	2,412,337		Salary Expense	22.0%
Fixed Assets	433,009	Contract Allowance	12,352	0.5%	Fringe Benefits	2.7%
Other Assets	311,089	Operating Revenue	2,399,985	99.5%		
Total Assets	1,087,949	Operating Expense	2,259,632	94.2%	Current Ratio	0.6
Current Liabilities	570,372	Operating Margin	140,353	5.8%	Days to Collect	18.0
Long Term Liabilities	115,485	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	402,092	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,087,949	Net Profit or Loss	140,353	5.8%	Return on Equity	34.9%

All Providers

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ESRD Profile Report - 2018

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

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2018 365 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,204,986	Total Charges	5,259,716		Salary Expense	33.7%
Fixed Assets	1,869,906	Contract Allowance	-495,666	-9.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,755,382	109.4%		
Total Assets	13,074,892	Operating Expense	5,200,157	90.4%	Current Ratio	38.2
Current Liabilities	293,322	Operating Margin	555,225	9.6%	Days to Collect	125.1
Long Term Liabilities	59,404	Other Income	585	0.0%	Avg Payment Days	6.7
Total Equity	12,722,166	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	13,074,892	Net Profit or Loss	555,810	9.7%	Return on Equity	4.4%

552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2018 365 Days Settled

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	748,838	Total Charges	4,234,941		Salary Expense	35.8%
Fixed Assets	923,459	Contract Allowance	50,769	1.2%	Fringe Benefits	6.8%
Other Assets	676,657	Operating Revenue	4,184,172	98.8%		
Total Assets	2,348,954	Operating Expense	4,088,488	97.7%	Current Ratio	3.1
Current Liabilities	240,374	Operating Margin	95,684	2.3%	Days to Collect	87.6
Long Term Liabilities	138,233	Other Income	-26,199	-0.6%	Avg Payment Days	7.7
Total Equity	1,970,346	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,348,953	Net Profit or Loss	69,485	1.7%	Return on Equity	3.5%

All Providers

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ESRD Profile Report - 2018

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

552830 SERRANO DIALYSIS

1800 MEDICAL CENTER DRIVE, SUITE 150 12/31/2018 258 Days Settled

SAN BERNARDINO, CA 92411

SAN BERNARDINO

Balance Sheet

Current Assets	255,171
Fixed Assets	-202,412
Other Assets	0
Total Assets	52,759
Current Liabilities	93,149
Long Term Liabilities	2,112
Total Equity	-42,503
Total Liab. and Equity	52,758

Income Statement

Total Charges	543,740
Contract Allowance	3,017
Operating Revenue	540,723
Operating Expense	1,424,296
Operating Margin	-883,573
Other Income	353,769
Other Expense	0
Net Profit or Loss	(529,804)

Key Performace Ind.

Salary Expense	31.5%
Fringe Benefits	4.1%
Current Ratio	2.7
Days to Collect	260.3
Avg Payment Days	8.8
Depreciation Rate	1,641.0%
Return on Equity	1,246.5%

552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT 12/31/2018 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (CA)

Balance Sheet

Current Assets	-3,960,544
Fixed Assets	1,230,791
Other Assets	0
Total Assets	-2,729,753
Current Liabilities	133,905
Long Term Liabilities	174,507
Total Equity	-3,038,167
Total Liab. and Equity	-2,729,755

Income Statement

Total Charges	3,060,831
Contract Allowance	104,595
Operating Revenue	2,956,236
Operating Expense	3,447,605
Operating Margin	-491,369
Other Income	477
Other Expense	0
Net Profit or Loss	(490,892)

Key Performace Ind.

Salary Expense	39.1%
Fringe Benefits	7.1%
Current Ratio	(29.6)
Days to Collect	215.1
Avg Payment Days	8.3
Depreciation Rate	19.3%
Return on Equity	16.2%

All Providers

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ESRD Profile Report - 2018

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

552856 SIERRA VALLEY DIALYSIS CENTER LLC

12/31/2018 61 Days Settled

PORTERVILLE, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,033,844	Total Charges	1,641,844		Salary Expense	44.3%
Fixed Assets	372,917	Contract Allowance	-740,089	-45.1%	Fringe Benefits	13.7%
Other Assets	28,885	Operating Revenue	2,381,933	145.1%		
Total Assets	1,435,646	Operating Expense	972,052	40.8%	Current Ratio	1.1
Current Liabilities	935,917	Operating Margin	1,409,881	59.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	499,729	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,435,646	Net Profit or Loss	1,409,881	59.2%	Return on Equity	282.1%

052401 SIERRA VIEW MEDICAL CENTER DIALYSIS CENTER

283 NORTH PEARSON DRIVE

Cost Report not filed.

PORTERVILLE, CA 93257

TULARE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2018

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

552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2018 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

Noridian (NF)

Balance Sheet

Current Assets	429,629
Fixed Assets	1,028,772
Other Assets	0
Total Assets	1,458,401
Current Liabilities	273,282
Long Term Liabilities	384,250
Total Equity	800,868
Total Liab. and Equity	1,458,400

Income Statement

Total Charges	4,643,734
Contract Allowance	-87,748
Operating Revenue	4,731,482
Operating Expense	4,217,552
Operating Margin	513,930
Other Income	4,530
Other Expense	0
Net Profit or Loss	518,460

Key Performanace Ind.

Salary Expense	34.7%
Fringe Benefits	5.7%
Current Ratio	1.6
Days to Collect	37.4
Avg Payment Days	6.5
Depreciation Rate	18.4%
Return on Equity	64.7%

552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2018 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

Noridian (CA)

Balance Sheet

Current Assets	334,804
Fixed Assets	363,183
Other Assets	0
Total Assets	697,987
Current Liabilities	193,105
Long Term Liabilities	359,510
Total Equity	145,371
Total Liab. and Equity	697,986

Income Statement

Total Charges	1,512,090
Contract Allowance	-4,841
Operating Revenue	1,516,931
Operating Expense	1,573,895
Operating Margin	-56,964
Other Income	12,597
Other Expense	0
Net Profit or Loss	(44,367)

Key Performanace Ind.

Salary Expense	22.1%
Fringe Benefits	2.6%
Current Ratio	1.7
Days to Collect	90.0
Avg Payment Days	2.8
Depreciation Rate	27.0%
Return on Equity	-30.5%

All Providers

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ESRD Profile Report - 2018

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

552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2018 365 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-8,779,042	Total Charges	5,094,456		Salary Expense	29.1%
Fixed Assets	89,152	Contract Allowance	188,677	3.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,905,779	96.3%		
Total Assets	-8,689,890	Operating Expense	5,523,531	112.6%	Current Ratio	(28.5)
Current Liabilities	307,561	Operating Margin	-617,752	-12.6%	Days to Collect	105.2
Long Term Liabilities	0	Other Income	3,145	0.1%	Avg Payment Days	6.3
Total Equity	-8,997,450	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	-8,689,889	Net Profit or Loss	(614,607)	-12.5%	Return on Equity	6.8%

052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2018 365 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,892,203	Total Charges	2,703,955		Salary Expense	35.2%
Fixed Assets	213,411	Contract Allowance	87,990	3.3%	Fringe Benefits	4.9%
Other Assets	1,532,039	Operating Revenue	2,615,965	96.7%		
Total Assets	3,637,653	Operating Expense	2,349,302	89.8%	Current Ratio	15.2
Current Liabilities	124,892	Operating Margin	266,663	10.2%	Days to Collect	123.0
Long Term Liabilities	2,743	Other Income	-444	0.0%	Avg Payment Days	4.1
Total Equity	3,510,020	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	3,637,655	Net Profit or Loss	266,219	10.2%	Return on Equity	7.6%

All Providers

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ESRD Profile Report - 2018

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

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H 12/31/2018 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	837,369	Total Charges	96,876,011	Salary Expense	30.7%
Fixed Assets	33,154	Contract Allowance	94,039,709	97.1% Fringe Benefits	4.2%
Other Assets	606,265	Operating Revenue	2,836,302	2.9%	
Total Assets	1,476,788	Operating Expense	2,639,725	93.1% Current Ratio	3.8
Current Liabilities	222,818	Operating Margin	196,577	6.9% Days to Collect	47.5
Long Term Liabilities	11,262	Other Income	3,003	0.1% Avg Payment Days	19.1
Total Equity	1,242,708	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	1,476,788	Net Profit or Loss	199,580	7.0% Return on Equity	16.1%

052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2018 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,920,901	Total Charges	5,107,122	Salary Expense	31.2%
Fixed Assets	2,935,869	Contract Allowance	125,449	2.5% Fringe Benefits	5.9%
Other Assets	8,810,325	Operating Revenue	4,981,673	97.5%	
Total Assets	5,825,293	Operating Expense	4,881,583	98.0% Current Ratio	(25.9)
Current Liabilities	228,244	Operating Margin	100,090	2.0% Days to Collect	294.3
Long Term Liabilities	296,405	Other Income	-11,078	-0.2% Avg Payment Days	9.6
Total Equity	5,300,645	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	5,825,294	Net Profit or Loss	89,012	1.8% Return on Equity	1.7%

All Providers

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ESRD Profile Report - 2018

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

053528 SKYPORT - KFH SANTA CLARA ESRD/CAPD

1721 TECHNOLOGY DRIVE, SUITE 245 Cost Report not filed.

SAN JOSE, CA 95110

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace 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%

052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE 12/31/2018 365 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,480,463	Total Charges	5,561,827	Salary Expense	37.3%
Fixed Assets	63,072	Contract Allowance	-295,734	-5.3% Fringe Benefits	6.4%
Other Assets	533,298	Operating Revenue	5,857,561	105.3%	
Total Assets	14,076,833	Operating Expense	3,744,780	63.9% Current Ratio	71.6
Current Liabilities	188,169	Operating Margin	2,112,781	36.1% Days to Collect	62.9
Long Term Liabilities	27,932	Other Income	721	0.0% Avg Payment Days	8.8
Total Equity	13,860,732	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	14,076,833	Net Profit or Loss	2,113,502	36.1% Return on Equity	15.2%

All Providers

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ESRD Profile Report - 2018

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

552686 SOUTH CERRITOS DIALYSIS

12191 226TH STREET

12/31/2018 365 Days Settled

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,805,044	Total Charges	2,629,856	Salary Expense	39.0%
Fixed Assets	248,197	Contract Allowance	2,453	0.1%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	2,627,403	99.9%	
Total Assets	-3,556,847	Operating Expense	2,880,333	109.6%	Current Ratio (51.1)
Current Liabilities	74,463	Operating Margin	-252,930	-9.6%	Days to Collect 223.9
Long Term Liabilities	78,898	Other Income	488	0.0%	Avg Payment Days 6.8
Total Equity	-3,710,207	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	-3,556,846	Net Profit or Loss	(252,442)	-9.6%	Return on Equity 6.8%

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2018 365 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,182,229	Total Charges	2,301,392	Salary Expense	36.0%
Fixed Assets	86,045	Contract Allowance	-4,848	-0.2%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,306,240	100.2%	
Total Assets	1,268,274	Operating Expense	2,104,721	91.3%	Current Ratio 9.4
Current Liabilities	125,790	Operating Margin	201,519	8.7%	Days to Collect 58.4
Long Term Liabilities	1,113	Other Income	215	0.0%	Avg Payment Days 6.6
Total Equity	1,141,372	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	1,268,275	Net Profit or Loss	201,734	8.7%	Return on Equity 17.7%

All Providers

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ESRD Profile Report - 2018

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

552821 SOUTH GATE DIALYSIS

9848 ATLANTIC AVENUE

12/31/2018 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,815,810	Total Charges	4,116,485		Salary Expense	34.2%
Fixed Assets	1,985,560	Contract Allowance	-621,271	-15.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,737,756	115.1%		
Total Assets	3,801,370	Operating Expense	3,712,541	78.4%	Current Ratio	14.0
Current Liabilities	129,243	Operating Margin	1,025,215	21.6%	Days to Collect	153.1
Long Term Liabilities	300,250	Other Income	-207,639	-4.4%	Avg Payment Days	9.0
Total Equity	3,371,876	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	3,801,369	Net Profit or Loss	817,576	17.3%	Return on Equity	24.2%

052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2018 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,516,628	Total Charges	6,962,611		Salary Expense	38.2%
Fixed Assets	784,293	Contract Allowance	-20,952	-0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,983,563	100.3%		
Total Assets	18,300,921	Operating Expense	5,537,105	79.3%	Current Ratio	58.5
Current Liabilities	299,327	Operating Margin	1,446,458	20.7%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	1,953	0.0%	Avg Payment Days	7.4
Total Equity	18,001,593	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	18,300,920	Net Profit or Loss	1,448,411	20.7%	Return on Equity	8.0%

All Providers

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

052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880 12/31/2018 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,051,363	Total Charges	5,033,591		Salary Expense	38.0%
Fixed Assets	225,799	Contract Allowance	-110,185	-2.2%	Fringe Benefits	6.9%
Other Assets	182,333	Operating Revenue	5,143,776	102.2%		
Total Assets	18,459,495	Operating Expense	3,974,988	77.3%	Current Ratio	126.6
Current Liabilities	142,582	Operating Margin	1,168,788	22.7%	Days to Collect	10.7
Long Term Liabilities	90,837	Other Income	982	0.0%	Avg Payment Days	6.3
Total Equity	18,226,077	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	18,459,496	Net Profit or Loss	1,169,770	22.7%	Return on Equity	6.4%

552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE 12/31/2018 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-338,657	Total Charges	3,661,240		Salary Expense28.4%
Fixed Assets	520,752	Contract Allowance	122,080	3.3%	Fringe Benefits4.3%
Other Assets	0	Operating Revenue	3,539,160	96.7%	
Total Assets	182,095	Operating Expense	3,392,536	95.9%	Current Ratio(2.9)
Current Liabilities	116,572	Operating Margin	146,624	4.1%	Days to Collect58.3
Long Term Liabilities	68,295	Other Income	2,413	0.1%	Avg Payment Days4.7
Total Equity	-2,771	Other Expense	0	0.0%	Depreciation Rate24.2%
Total Liab. and Equity	182,096	Net Profit or Loss	149,037	4.2%	Return on Equity-
					5,378.5%

All Providers

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ESRD Profile Report - 2018

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

052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100 12/31/2018 365 Days Settled

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,311,062	Total Charges	6,232,345	Salary Expense	36.5%
Fixed Assets	185,763	Contract Allowance	90,407	1.5% Fringe Benefits	6.4%
Other Assets	3,285,056	Operating Revenue	6,141,938	98.5%	
Total Assets	7,781,881	Operating Expense	5,860,258	95.4%	Current Ratio 16.1
Current Liabilities	267,828	Operating Margin	281,680	4.6%	Days to Collect 124.4
Long Term Liabilities	26,046	Other Income	3,248	0.1%	Avg Payment Days 8.0
Total Equity	7,488,007	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	7,781,881	Net Profit or Loss	284,928	4.6%	Return on Equity 3.8%

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE 9/30/2018 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,795,354	Total Charges	3,871,687	Salary Expense	39.9%
Fixed Assets	94,769	Contract Allowance	405,629	10.5% Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,466,058	89.5%	
Total Assets	3,890,123	Operating Expense	3,515,530	101.4%	Current Ratio 26.4
Current Liabilities	143,558	Operating Margin	-49,472	-1.4%	Days to Collect 11.5
Long Term Liabilities	0	Other Income	116,723	3.4%	Avg Payment Days 17.3
Total Equity	3,746,565	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	3,890,123	Net Profit or Loss	67,251	1.9%	Return on Equity 1.8%

All Providers

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

053527 ST JOSEPH HOSPITAL DIALYSIS CENTER SANTA ANA

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace 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%

052368 ST JOSEPH HOSPITAL RENAL CENTER

1100 WEST STEWART DR

Cost Report not filed.

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2018

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

552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2018 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,582,766	Total Charges	5,530,754	Salary Expense	33.4%
Fixed Assets	993,702	Contract Allowance	-7,851	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,538,605	100.1%	
Total Assets	2,576,468	Operating Expense	4,735,214	85.5%	Current Ratio 11.2
Current Liabilities	141,743	Operating Margin	803,391	14.5%	Days to Collect 22.4
Long Term Liabilities	1,218,222	Other Income	-56,860	-1.0%	Avg Payment Days 2.3
Total Equity	1,216,503	Other Expense	0	0.0%	Depreciation Rate 22.4%
Total Liab. and Equity	2,576,468	Net Profit or Loss	746,531	13.5%	Return on Equity 61.4%

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2018 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,358,917	Total Charges	3,679,185	Salary Expense	26.5%
Fixed Assets	841,439	Contract Allowance	34,789	0.9%	Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	3,644,396	99.1%	
Total Assets	9,200,356	Operating Expense	2,723,720	74.7%	Current Ratio 98.8
Current Liabilities	84,575	Operating Margin	920,676	25.3%	Days to Collect 59.0
Long Term Liabilities	78,831	Other Income	1,034	0.0%	Avg Payment Days 6.0
Total Equity	9,036,950	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	9,200,356	Net Profit or Loss	921,710	25.3%	Return on Equity 10.2%

All Providers

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ESRD Profile Report - 2018

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

552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2018 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,752,995	Total Charges	7,975,101		Salary Expense	34.4%
Fixed Assets	233,603	Contract Allowance	71,543	0.9%	Fringe Benefits	6.7%
Other Assets	3,377,496	Operating Revenue	7,903,558	99.1%		
Total Assets	5,364,094	Operating Expense	5,661,116	71.6%	Current Ratio	9.8
Current Liabilities	178,791	Operating Margin	2,242,442	28.4%	Days to Collect	65.0
Long Term Liabilities	11,979	Other Income	-448,138	-5.7%	Avg Payment Days	6.9
Total Equity	5,173,324	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	5,364,094	Net Profit or Loss	1,794,304	22.7%	Return on Equity	34.7%

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2018 365 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,967,152	Total Charges	10,021,646		Salary Expense	37.8%
Fixed Assets	875,709	Contract Allowance	802,142	8.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	9,219,504	92.0%		
Total Assets	3,842,861	Operating Expense	7,567,855	82.1%	Current Ratio	12.2
Current Liabilities	243,775	Operating Margin	1,651,649	17.9%	Days to Collect	199.8
Long Term Liabilities	147,548	Other Income	-647,074	-7.0%	Avg Payment Days	6.6
Total Equity	3,451,535	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,842,858	Net Profit or Loss	1,004,575	10.9%	Return on Equity	29.1%

All Providers

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ESRD Profile Report - 2018

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

552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE

12/31/2018 365 Days Settled

RANCHO CORDOVA, CA 95670

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	441,212	Total Charges	7,489,844		Salary Expense	33.4%
Fixed Assets	610,343	Contract Allowance	486,424	6.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,003,420	93.5%		
Total Assets	1,051,555	Operating Expense	5,231,920	74.7%	Current Ratio	3.1
Current Liabilities	144,593	Operating Margin	1,771,500	25.3%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	-611,523	-8.7%	Avg Payment Days	6.5
Total Equity	906,962	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,051,555	Net Profit or Loss	1,159,977	16.6%	Return on Equity	127.9%

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2018 365 Days Settled

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,095,465	Total Charges	4,782,238		Salary Expense	31.6%
Fixed Assets	341,001	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	32,185	Operating Revenue	4,782,238	100.0%		
Total Assets	1,468,651	Operating Expense	4,591,785	96.0%	Current Ratio	2.5
Current Liabilities	446,533	Operating Margin	190,453	4.0%	Days to Collect	27.4
Long Term Liabilities	953,226	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	68,892	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,468,651	Net Profit or Loss	190,453	4.0%	Return on Equity	276.5%

All Providers

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ESRD Profile Report - 2018

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

052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2018 365 Days Settled

TEMECULA, CA 92591

RIVERSIDE

Noridian (CA)

Balance Sheet

Current Assets	17,160,383
Fixed Assets	545,438
Other Assets	4,227,810
Total Assets	21,933,631
Current Liabilities	243,545
Long Term Liabilities	53,018
Total Equity	21,637,069
Total Liab. and Equity	21,933,632

Income Statement

Total Charges	6,106,059
Contract Allowance	-593,031
Operating Revenue	6,699,090
Operating Expense	5,406,741
Operating Margin	1,292,349
Other Income	8,596
Other Expense	0
Net Profit or Loss	1,300,945

Key Performanace Ind.

Salary Expense	38.1%
Fringe Benefits	6.8%
Current Ratio	70.5
Days to Collect	113.6
Avg Payment Days	6.0
Depreciation Rate	7.5%
Return on Equity	6.0%

052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2018 365 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	940,452
Fixed Assets	15
Other Assets	303
Total Assets	940,770
Current Liabilities	160,450
Long Term Liabilities	0
Total Equity	780,320
Total Liab. and Equity	940,770

Income Statement

Total Charges	5,403,656
Contract Allowance	0
Operating Revenue	5,403,656
Operating Expense	3,279,751
Operating Margin	2,123,905
Other Income	0
Other Expense	0
Net Profit or Loss	2,123,905

Key Performanace Ind.

Salary Expense	25.7%
Fringe Benefits	3.7%
Current Ratio	5.9
Days to Collect	3,429.4
Avg Payment Days	17.9
Depreciation Rate	18.0%
Return on Equity	272.2%

All Providers

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ESRD Profile Report - 2018

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

552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2018 365 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,173,712	Total Charges	6,740,176	Salary Expense	39.0%
Fixed Assets	159,635	Contract Allowance	2,415,902	35.8%	Fringe Benefits 6.9%
Other Assets	5,126,907	Operating Revenue	4,324,274	64.2%	
Total Assets	3,112,830	Operating Expense	4,076,480	94.3%	Current Ratio (13.0)
Current Liabilities	167,605	Operating Margin	247,794	5.7%	Days to Collect 491.8
Long Term Liabilities	0	Other Income	990	0.0%	Avg Payment Days 6.4
Total Equity	2,945,224	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	3,112,829	Net Profit or Loss	248,784	5.8%	Return on Equity 8.4%

052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2018 365 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,279,908	Total Charges	4,865,173	Salary Expense	36.2%
Fixed Assets	96,866	Contract Allowance	66,493	1.4%	Fringe Benefits 6.0%
Other Assets	8,934,722	Operating Revenue	4,798,680	98.6%	
Total Assets	6,751,680	Operating Expense	3,867,377	80.6%	Current Ratio (19.0)
Current Liabilities	120,089	Operating Margin	931,303	19.4%	Days to Collect 164.7
Long Term Liabilities	74,215	Other Income	1,307	0.0%	Avg Payment Days 6.2
Total Equity	6,557,376	Other Expense	0	0.0%	Depreciation Rate 34.9%
Total Liab. and Equity	6,751,680	Net Profit or Loss	932,610	19.4%	Return on Equity 14.2%

All Providers

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ESRD Profile Report - 2018

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2018 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,822,979	Total Charges	9,777,854		Salary Expense	3.0%
Fixed Assets	17,856,281	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	9,777,854	100.0%		
Total Assets	27,679,260	Operating Expense	18,726,732	191.5%	Current Ratio	1.6
Current Liabilities	6,225,022	Operating Margin	-8,948,878	-91.5%	Days to Collect	152.3
Long Term Liabilities	21,454,238	Other Income	8,884,641	90.9%	Avg Payment Days	44.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	27,679,260	Net Profit or Loss	(64,237)	-0.7%	Return on Equity	0.0%

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2018 365 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,245,253	Total Charges	3,524,156	Salary Expense	38.3%	
Fixed Assets	36,073	Contract Allowance	16,295	0.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,507,861	99.5%		
Total Assets	9,281,326	Operating Expense	2,503,948	71.4%	Current Ratio	82.6
Current Liabilities	111,911	Operating Margin	1,003,913	28.6%	Days to Collect	60.9
Long Term Liabilities	2,186	Other Income	766	0.0%	Avg Payment Days	10.7
Total Equity	9,167,231	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	9,281,328	Net Profit or Loss	1,004,679	28.6%	Return on Equity	11.0%

All Providers

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ESRD Profile Report - 2018

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

552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L

12/31/2018 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	5,175,079	Total Charges	2,224,580		Salary Expense	27.0%
Fixed Assets	34,526	Contract Allowance	-10,421	-0.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,235,001	100.5%		
Total Assets	5,209,605	Operating Expense	1,684,806	75.4%	Current Ratio	57.4
Current Liabilities	90,193	Operating Margin	550,195	24.6%	Days to Collect	76.6
Long Term Liabilities	25,008	Other Income	494	0.0%	Avg Payment Days	5.1
Total Equity	5,094,403	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,209,604	Net Profit or Loss	550,689	24.6%	Return on Equity	10.8%

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST

12/31/2018 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-894,811	Total Charges	3,953,115		Salary Expense	26.8%
Fixed Assets	2,379,219	Contract Allowance	77,514	2.0%	Fringe Benefits	4.8%
Other Assets	1,777,338	Operating Revenue	3,875,601	98.0%		
Total Assets	3,261,746	Operating Expense	4,385,635	113.2%	Current Ratio	(4.1)
Current Liabilities	216,133	Operating Margin	-510,034	-13.2%	Days to Collect	74.3
Long Term Liabilities	45,733	Other Income	465	0.0%	Avg Payment Days	8.6
Total Equity	2,999,880	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	3,261,746	Net Profit or Loss	(509,569)	-13.1%	Return on Equity	-17.0%

All Providers

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ESRD Profile Report - 2018

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

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2018 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,373,346	Total Charges	5,483,156		Salary Expense	35.4%
Fixed Assets	241,549	Contract Allowance	5,835	0.1%	Fringe Benefits	5.4%
Other Assets	6,000	Operating Revenue	5,477,321	99.9%		
Total Assets	13,620,895	Operating Expense	4,102,531	74.9%	Current Ratio	131.7
Current Liabilities	101,553	Operating Margin	1,374,790	25.1%	Days to Collect	61.8
Long Term Liabilities	4,253	Other Income	2,806	0.1%	Avg Payment Days	6.3
Total Equity	13,515,089	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	13,620,895	Net Profit or Loss	1,377,596	25.2%	Return on Equity	10.2%

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2018 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,311,948	Total Charges	10,926,672		Salary Expense	34.1%
Fixed Assets	432,085	Contract Allowance	157,521	1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	10,769,151	98.6%		
Total Assets	9,744,033	Operating Expense	9,819,873	91.2%	Current Ratio	21.3
Current Liabilities	436,852	Operating Margin	949,278	8.8%	Days to Collect	79.7
Long Term Liabilities	79,328	Other Income	3,525	0.0%	Avg Payment Days	7.8
Total Equity	9,227,854	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	9,744,034	Net Profit or Loss	952,803	8.8%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2018

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

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2018 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,133,655	Total Charges	15,393,253	Salary Expense	31.7%
Fixed Assets	1,658,424	Contract Allowance	629,864	4.1% Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	14,763,389	95.9%	
Total Assets	6,792,079	Operating Expense	13,648,972	92.5%	Current Ratio 5.4
Current Liabilities	954,804	Operating Margin	1,114,417	7.5%	Days to Collect 138.5
Long Term Liabilities	13,672	Other Income	-441,988	-3.0%	Avg Payment Days 6.7
Total Equity	5,823,603	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	6,792,079	Net Profit or Loss	672,429	4.6%	Return on Equity 11.5%

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2018 365 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,006,014	Total Charges	3,942,183	Salary Expense	38.6%
Fixed Assets	371,196	Contract Allowance	52,863	1.3% Fringe Benefits	6.9%
Other Assets	1,078,849	Operating Revenue	3,889,320	98.7%	
Total Assets	3,456,059	Operating Expense	3,588,406	92.3%	Current Ratio 10.4
Current Liabilities	192,108	Operating Margin	300,914	7.7%	Days to Collect 77.7
Long Term Liabilities	1,887	Other Income	2,173	0.1%	Avg Payment Days 9.4
Total Equity	3,262,063	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	3,456,058	Net Profit or Loss	303,087	7.8%	Return on Equity 9.3%

All Providers

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ESRD Profile Report - 2018

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

552723 TULLY DIALYSIS

1290 TULLY ROAD

12/31/2018 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,978,330	Total Charges	7,101,631		Salary Expense	32.4%
Fixed Assets	1,185,559	Contract Allowance	45,772	0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	7,055,859	99.4%		
Total Assets	7,163,889	Operating Expense	5,256,037	74.5%	Current Ratio	36.4
Current Liabilities	164,097	Operating Margin	1,799,822	25.5%	Days to Collect	68.7
Long Term Liabilities	376,282	Other Income	4,306	0.1%	Avg Payment Days	7.3
Total Equity	6,623,510	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	7,163,889	Net Profit or Loss	1,804,128	25.6%	Return on Equity	27.2%

552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2018 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	736,070	Total Charges	2,663,755		Salary Expense	29.5%
Fixed Assets	482,477	Contract Allowance	72,465	2.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,591,290	97.3%		
Total Assets	1,218,547	Operating Expense	2,170,578	83.8%	Current Ratio	7.2
Current Liabilities	102,811	Operating Margin	420,712	16.2%	Days to Collect	56.9
Long Term Liabilities	169,848	Other Income	-58,114	-2.2%	Avg Payment Days	3.0
Total Equity	945,888	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,218,547	Net Profit or Loss	362,598	14.0%	Return on Equity	38.3%

All Providers

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ESRD Profile Report - 2018

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

552528 TURLOCK DIALYSIS CENTER

50 W SYRACUSE AVENUE

12/31/2018 365 Days Settled

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	4,731,076	Total Charges	4,184,522		Salary Expense	41.4%
Fixed Assets	37,297	Contract Allowance	-2,043	0.0%	Fringe Benefits	6.4%
Other Assets	1,238,118	Operating Revenue	4,186,565	100.0%		
Total Assets	6,006,491	Operating Expense	3,452,744	82.5%	Current Ratio	30.4
Current Liabilities	155,422	Operating Margin	733,821	17.5%	Days to Collect	115.8
Long Term Liabilities	6,383	Other Income	1,974	0.0%	Avg Payment Days	6.5
Total Equity	5,844,684	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	6,006,489	Net Profit or Loss	735,795	17.6%	Return on Equity	12.6%

052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE

12/31/2018 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,660,689	Total Charges	8,396,852		Salary Expense	34.9%
Fixed Assets	177,677	Contract Allowance	885,967	10.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,510,885	89.4%		
Total Assets	1,838,366	Operating Expense	5,816,402	77.4%	Current Ratio	3.5
Current Liabilities	474,626	Operating Margin	1,694,483	22.6%	Days to Collect	146.9
Long Term Liabilities	0	Other Income	-668,924	-8.9%	Avg Payment Days	6.2
Total Equity	1,363,738	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,838,364	Net Profit or Loss	1,025,559	13.7%	Return on Equity	75.2%

All Providers

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ESRD Profile Report - 2018

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

552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2018 365 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,838,428	Total Charges	1,442,978	Salary Expense	28.9%
Fixed Assets	1,803,050	Contract Allowance	165,191	11.4%	Fringe Benefits 3.5%
Other Assets	1,050	Operating Revenue	1,277,787	88.6%	
Total Assets	-3,034,328	Operating Expense	2,340,688	183.2%	Current Ratio (26.1)
Current Liabilities	185,223	Operating Margin	-1,062,901	-83.2%	Days to Collect 67.8
Long Term Liabilities	578,198	Other Income	1,051	0.1%	Avg Payment Days 4.1
Total Equity	-3,797,750	Other Expense	0	0.0%	Depreciation Rate 25.3%
Total Liab. and Equity	-3,034,329	Net Profit or Loss	(1,061,850)	-83.1%	Return on Equity 28.0%

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2018 365 Days Settled

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,903,494	Total Charges	424,174,301	Salary Expense	28.2%
Fixed Assets	1,834,630	Contract Allowance	414,564,600	97.7%	Fringe Benefits 3.9%
Other Assets	4,985,030	Operating Revenue	9,609,701	2.3%	
Total Assets	9,723,154	Operating Expense	7,835,568	81.5%	Current Ratio 1.9
Current Liabilities	1,497,871	Operating Margin	1,774,133	18.5%	Days to Collect 57.6
Long Term Liabilities	239,777	Other Income	115	0.0%	Avg Payment Days 15.4
Total Equity	7,985,506	Other Expense	0	0.0%	Depreciation Rate 25.4%
Total Liab. and Equity	9,723,154	Net Profit or Loss	1,774,248	18.5%	Return on Equity 22.2%

All Providers

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ESRD Profile Report - 2018

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

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE B, 12/31/2018 365 Days Settled
C, & D

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,598,277	Total Charges	240,314,730	Salary Expense	29.4%
Fixed Assets	350,582	Contract Allowance	233,901,689	97.3% Fringe Benefits	3.9%
Other Assets	15,115	Operating Revenue	6,413,041	2.7%	
Total Assets	1,963,974	Operating Expense	5,543,868	86.4% Current Ratio	3.1
Current Liabilities	516,091	Operating Margin	869,173	13.6% Days to Collect	40.5
Long Term Liabilities	13,604	Other Income	0	0.0% Avg Payment Days	16.0
Total Equity	1,434,279	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	1,963,974	Net Profit or Loss	869,173	13.6% Return on Equity	60.6%

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5 12/31/2018 365 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,004,226	Total Charges	382,082,476	Salary Expense	45.7%
Fixed Assets	773,354	Contract Allowance	371,340,995	97.2% Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,741,481	2.8%	
Total Assets	1,777,580	Operating Expense	6,252,264	58.2% Current Ratio	0.0
Current Liabilities	-21,419,375	Operating Margin	4,489,217	41.8% Days to Collect	37.1
Long Term Liabilities	-2,645,149	Other Income	7,222	0.1% Avg Payment Days	24.2
Total Equity	25,842,104	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	1,777,580	Net Profit or Loss	4,496,439	41.9% Return on Equity	17.4%

All Providers

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ESRD Profile Report - 2018

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

552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101

12/31/2018 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	582,632	Total Charges	163,886,525	Salary Expense	34.5%
Fixed Assets	508,205	Contract Allowance	160,567,186	98.0%	Fringe Benefits 6.1%
Other Assets	11,214	Operating Revenue	3,319,339	2.0%	
Total Assets	1,102,051	Operating Expense	3,219,675	97.0%	Current Ratio 4.5
Current Liabilities	128,997	Operating Margin	99,664	3.0%	Days to Collect 63.7
Long Term Liabilities	116,118	Other Income	0	0.0%	Avg Payment Days 17.5
Total Equity	856,936	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	1,102,051	Net Profit or Loss	99,664	3.0%	Return on Equity 11.6%

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200

12/31/2018 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	866,565	Total Charges	168,206,025	Salary Expense	32.7%
Fixed Assets	171,374	Contract Allowance	164,351,689	97.7%	Fringe Benefits 4.7%
Other Assets	1,550,347	Operating Revenue	3,854,336	2.3%	
Total Assets	2,588,286	Operating Expense	3,676,698	95.4%	Current Ratio (1.0)
Current Liabilities	-879,866	Operating Margin	177,638	4.6%	Days to Collect 67.2
Long Term Liabilities	-6,656	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	3,474,808	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	2,588,286	Net Profit or Loss	177,638	4.6%	Return on Equity 5.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL ST #160 12/31/2018 275 Days Settled

TORRANCE, CA 90503 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,973,506	Total Charges	86,728,927	Salary Expense	33.5%
Fixed Assets	183,363	Contract Allowance	83,695,730	96.5%	Fringe Benefits 3.9%
Other Assets	36,545,205	Operating Revenue	3,033,197	3.5%	
Total Assets	38,702,074	Operating Expense	2,219,040	73.2%	Current Ratio 2.8
Current Liabilities	700,000	Operating Margin	814,157	26.8%	Days to Collect 14.1
Long Term Liabilities	3,519	Other Income	0	0.0%	Avg Payment Days 23.9
Total Equity	37,998,555	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	38,702,074	Net Profit or Loss	814,157	26.8%	Return on Equity 2.1%

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL ST #160 12/31/2018 275 Days Settled

TORRANCE, CA 90503 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,377,977	Total Charges	27,744,193	Salary Expense	61.0%
Fixed Assets	258,165	Contract Allowance	26,790,090	96.6%	Fringe Benefits 7.1%
Other Assets	36,545,205	Operating Revenue	954,103	3.4%	
Total Assets	39,181,347	Operating Expense	1,219,925	127.9%	Current Ratio 0.1
Current Liabilities	31,062,356	Operating Margin	-265,822	-27.9%	Days to Collect 767.2
Long Term Liabilities	9,697,661	Other Income	0	0.0%	Avg Payment Days 31.4
Total Equity	-1,578,670	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	39,181,347	Net Profit or Loss	(265,822)	-27.9%	Return on Equity 16.8%

All Providers

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ESRD Profile Report - 2018

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

052581 U S RENAL CARE GARDENA DIALYSIS

1045 W REDONDO BEACH BLVD, #105 12/31/2018 275 Days Settled

GARDENA, CA 90247 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	571,022	Total Charges	43,165,036		Salary Expense	43.1%
Fixed Assets	403,892	Contract Allowance	42,062,685	97.4%	Fringe Benefits	26.7%
Other Assets	0	Operating Revenue	1,102,351	2.6%		
Total Assets	974,914	Operating Expense	692,448	62.8%	Current Ratio	(0.1)
Current Liabilities	-4,594,703	Operating Margin	409,903	37.2%	Days to Collect	260.6
Long Term Liabilities	-1,770,754	Other Income	0	0.0%	Avg Payment Days	77.4
Total Equity	7,340,371	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	974,914	Net Profit or Loss	409,903	37.2%	Return on Equity	5.6%

052581 U S RENAL CARE GARDENA DIALYSIS

1045 W REDONDO BEACH BLVD, #105 12/31/2018 275 Days Settled

GARDENA, CA 90247 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,859,889	Total Charges	130,990,494		Salary Expense	10.6%
Fixed Assets	283,334	Contract Allowance	127,379,155	97.2%	Fringe Benefits	6.6%
Other Assets	31,582	Operating Revenue	3,611,339	2.8%		
Total Assets	2,174,805	Operating Expense	2,825,452	78.2%	Current Ratio	1.5
Current Liabilities	1,218,703	Operating Margin	785,887	21.8%	Days to Collect	20.5
Long Term Liabilities	6,283	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	949,819	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,174,805	Net Profit or Loss	785,887	21.8%	Return on Equity	82.7%

All Providers

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ESRD Profile Report - 2018

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

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105

12/31/2018 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,463,393	Total Charges	222,098,365		Salary Expense	34.2%
Fixed Assets	255,515	Contract Allowance	217,089,451	97.7%	Fringe Benefits	4.3%
Other Assets	4,804,680	Operating Revenue	5,008,914	2.3%		
Total Assets	6,523,588	Operating Expense	4,350,966	86.9%	Current Ratio	(2.2)
Current Liabilities	-666,828	Operating Margin	657,948	13.1%	Days to Collect	58.5
Long Term Liabilities	16,667	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	7,173,749	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	6,523,588	Net Profit or Loss	657,948	13.1%	Return on Equity	9.2%

552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET, SUITE 100

12/31/2018 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	555,831	Total Charges	80,448,541		Salary Expense	22.2%
Fixed Assets	727,965	Contract Allowance	78,600,984	97.7%	Fringe Benefits	3.0%
Other Assets	900	Operating Revenue	1,847,557	2.3%		
Total Assets	1,284,696	Operating Expense	1,938,340	104.9%	Current Ratio	0.4
Current Liabilities	1,566,793	Operating Margin	-90,783	-4.9%	Days to Collect	92.5
Long Term Liabilities	220,454	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	-502,551	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,284,696	Net Profit or Loss	(90,783)	-4.9%	Return on Equity	18.1%

All Providers

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ESRD Profile Report - 2018

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

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD
 LOMITA, CA 90717
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2018 275 Days Settled
 3/31/2018 90 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	747,860	Total Charges	55,873,460	Salary Expense	137.9%
Fixed Assets	835,388	Contract Allowance	54,454,665	97.5%	Fringe Benefits 22.3%
Other Assets	14,857	Operating Revenue	1,418,795	2.5%	
Total Assets	1,598,105	Operating Expense	830,465	58.5%	Current Ratio (0.1)
Current Liabilities	-7,437,922	Operating Margin	588,330	41.5%	Days to Collect 221.9
Long Term Liabilities	-2,744,283	Other Income	0	0.0%	Avg Payment Days 88.3
Total Equity	11,780,310	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	1,598,105	Net Profit or Loss	588,330	41.5%	Return on Equity 5.0%

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD
 LOMITA, CA 90717
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2018 275 Days Settled
 3/31/2018 90 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,879,098	Total Charges	171,099,510	Salary Expense	30.4%
Fixed Assets	662,266	Contract Allowance	166,651,185	97.4%	Fringe Benefits 4.9%
Other Assets	14,857	Operating Revenue	4,448,325	2.6%	
Total Assets	3,556,221	Operating Expense	3,763,580	84.6%	Current Ratio 1.4
Current Liabilities	2,040,115	Operating Margin	684,745	15.4%	Days to Collect 16.3
Long Term Liabilities	10,349	Other Income	0	0.0%	Avg Payment Days 22.4
Total Equity	1,505,757	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	3,556,221	Net Profit or Loss	684,745	15.4%	Return on Equity 45.5%

All Providers

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ESRD Profile Report - 2018

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

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108 12/31/2018 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,083,950	Total Charges	212,885,649		Salary Expense	32.6%
Fixed Assets	326,352	Contract Allowance	208,014,132	97.7%	Fringe Benefits	4.3%
Other Assets	5,660,046	Operating Revenue	4,871,517	2.3%		
Total Assets	7,070,348	Operating Expense	4,234,211	86.9%	Current Ratio	(1.6)
Current Liabilities	-661,397	Operating Margin	637,306	13.1%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	7,731,745	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	7,070,348	Net Profit or Loss	637,306	13.1%	Return on Equity	8.2%

052899 U S RENAL CARE LOS ANGELES DIALYSIS

1125 WEST SIXTH STREET, SUITE 101-102 12/31/2018 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,654,075	Total Charges	241,738,610		Salary Expense	29.4%
Fixed Assets	163,516	Contract Allowance	235,523,674	97.4%	Fringe Benefits	6.2%
Other Assets	3,626,291	Operating Revenue	6,214,936	2.6%		
Total Assets	5,443,882	Operating Expense	5,013,732	80.7%	Current Ratio	3.4
Current Liabilities	484,139	Operating Margin	1,201,204	19.3%	Days to Collect	49.3
Long Term Liabilities	111,136	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	4,848,607	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	5,443,882	Net Profit or Loss	1,201,204	19.3%	Return on Equity	24.8%

All Providers

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ESRD Profile Report - 2018

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

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE
ROSEMEAD, CA 91770
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,054,299	Total Charges	177,808,362	Salary Expense	34.5%
Fixed Assets	211,881	Contract Allowance	173,705,744	97.7%	Fringe Benefits 5.6%
Other Assets	7,382,019	Operating Revenue	4,102,618	2.3%	
Total Assets	8,648,199	Operating Expense	3,555,837	86.7%	Current Ratio 2.6
Current Liabilities	400,496	Operating Margin	546,781	13.3%	Days to Collect 32.7
Long Term Liabilities	0	Other Income	5,143	0.1%	Avg Payment Days 19.4
Total Equity	8,247,703	Other Expense	0	0.0%	Depreciation Rate 46.6%
Total Liab. and Equity	8,648,199	Net Profit or Loss	551,924	13.5%	Return on Equity 6.7%

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER
MODESTO, CA 95350
STANISLAUS
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,161,773	Total Charges	203,590,562	Salary Expense	25.4%
Fixed Assets	698,967	Contract Allowance	196,998,286	96.8%	Fringe Benefits 4.9%
Other Assets	5,412,846	Operating Revenue	6,592,276	3.2%	
Total Assets	8,273,586	Operating Expense	4,963,531	75.3%	Current Ratio 5.6
Current Liabilities	382,977	Operating Margin	1,628,745	24.7%	Days to Collect 72.4
Long Term Liabilities	55,568	Other Income	0	0.0%	Avg Payment Days 14.1
Total Equity	7,835,040	Other Expense	0	0.0%	Depreciation Rate 22.4%
Total Liab. and Equity	8,273,585	Net Profit or Loss	1,628,745	24.7%	Return on Equity 20.8%

All Providers

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ESRD Profile Report - 2018

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

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET 12/31/2018 365 Days Settled

MONTEREY, CA 93940

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,052,682	Total Charges	199,063,563	Salary Expense	32.1%
Fixed Assets	541,570	Contract Allowance	193,469,444	97.2% Fringe Benefits	4.3%
Other Assets	2,421,518	Operating Revenue	5,594,119	2.8%	
Total Assets	4,015,770	Operating Expense	4,598,769	82.2% Current Ratio	1.9
Current Liabilities	560,015	Operating Margin	995,350	17.8% Days to Collect	11.5
Long Term Liabilities	75,006	Other Income	0	0.0% Avg Payment Days	18.0
Total Equity	3,380,749	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	4,015,770	Net Profit or Loss	995,350	17.8% Return on Equity	29.4%

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108 12/31/2018 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,122,515	Total Charges	313,244,963	Salary Expense	27.6%
Fixed Assets	370,905	Contract Allowance	305,664,784	97.6% Fringe Benefits	4.2%
Other Assets	7,771,396	Operating Revenue	7,580,179	2.4%	
Total Assets	10,264,816	Operating Expense	6,783,427	89.5% Current Ratio	4.3
Current Liabilities	493,030	Operating Margin	796,752	10.5% Days to Collect	46.0
Long Term Liabilities	11,444	Other Income	0	0.0% Avg Payment Days	15.7
Total Equity	9,760,342	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	10,264,816	Net Profit or Loss	796,752	10.5% Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2018

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

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B

12/31/2018 365 Days Settled

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	637,937	Total Charges	100,365,592		Salary Expense	30.4%
Fixed Assets	183,332	Contract Allowance	97,929,752	97.6%	Fringe Benefits	9.3%
Other Assets	1,894,658	Operating Revenue	2,435,840	2.4%		
Total Assets	2,715,927	Operating Expense	2,312,210	94.9%	Current Ratio	3.3
Current Liabilities	193,212	Operating Margin	123,630	5.1%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	2,522,715	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	2,715,927	Net Profit or Loss	123,630	5.1%	Return on Equity	4.9%

052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B

12/31/2018 365 Days Settled

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,324,933	Total Charges	240,885,910		Salary Expense	33.0%
Fixed Assets	642,668	Contract Allowance	232,550,745	96.5%	Fringe Benefits	6.0%
Other Assets	9,156	Operating Revenue	8,335,165	3.5%		
Total Assets	1,976,757	Operating Expense	4,895,709	58.7%	Current Ratio	(0.1)
Current Liabilities	-14,075,725	Operating Margin	3,439,456	41.3%	Days to Collect	72.9
Long Term Liabilities	-1,653,033	Other Income	7,621	0.1%	Avg Payment Days	20.8
Total Equity	17,705,515	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	1,976,757	Net Profit or Loss	3,447,077	41.4%	Return on Equity	19.5%

All Providers

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ESRD Profile Report - 2018

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

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2018 275 Days Settled

GARDENA, CA 90248 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,232,375	Total Charges	185,031,758		Salary Expense	30.6%
Fixed Assets	826,339	Contract Allowance	179,951,737	97.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,080,021	2.7%		
Total Assets	4,058,714	Operating Expense	4,469,575	88.0%	Current Ratio	1.4
Current Liabilities	2,251,323	Operating Margin	610,446	12.0%	Days to Collect	15.9
Long Term Liabilities	144,426	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	1,662,965	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,058,714	Net Profit or Loss	610,446	12.0%	Return on Equity	36.7%

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2018 275 Days Settled

GARDENA, CA 90248 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,144,971	Total Charges	62,157,643		Salary Expense	132.8%
Fixed Assets	874,239	Contract Allowance	60,553,874	97.4%	Fringe Benefits	33.2%
Other Assets	0	Operating Revenue	1,603,769	2.6%		
Total Assets	2,019,210	Operating Expense	1,030,002	64.2%	Current Ratio	(0.1)
Current Liabilities	-10,396,547	Operating Margin	573,767	35.8%	Days to Collect	293.7
Long Term Liabilities	-2,983,184	Other Income	0	0.0%	Avg Payment Days	87.9
Total Equity	15,398,941	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,019,210	Net Profit or Loss	573,767	35.8%	Return on Equity	3.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2018 365 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	1,605,316
Fixed Assets	98,893
Other Assets	5,659,414
Total Assets	7,363,623
Current Liabilities	381,595
Long Term Liabilities	0
Total Equity	6,982,028
Total Liab. and Equity	7,363,623

Income Statement

Total Charges	225,322,316
Contract Allowance	219,890,310
Operating Revenue	5,432,006
Operating Expense	4,718,647
Operating Margin	713,359
Other Income	0
Other Expense	0
Net Profit or Loss	713,359

Key Performanace Ind.

Salary Expense	30.0%
Fringe Benefits	5.5%
Current Ratio	4.2
Days to Collect	58.5
Avg Payment Days	16.3
Depreciation Rate	28.8%
Return on Equity	10.2%

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY , SUITE A-1 12/31/2018 365 Days Settled

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

Balance Sheet

Current Assets	555,099
Fixed Assets	706,160
Other Assets	300
Total Assets	1,261,559
Current Liabilities	144,784
Long Term Liabilities	0
Total Equity	1,116,775
Total Liab. and Equity	1,261,559

Income Statement

Total Charges	93,932,121
Contract Allowance	91,620,564
Operating Revenue	2,311,557
Operating Expense	2,318,442
Operating Margin	-6,885
Other Income	0
Other Expense	0
Net Profit or Loss	(6,885)

Key Performanace Ind.

Salary Expense	38.9%
Fringe Benefits	5.3%
Current Ratio	3.8
Days to Collect	47.6
Avg Payment Days	17.0
Depreciation Rate	12.2%
Return on Equity	-0.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE 12/31/2018 275 Days Settled

REDONDO BEACH, CA 90277 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	921,092	Total Charges	61,909,246		Salary Expense	40.7%
Fixed Assets	96,697	Contract Allowance	60,335,896	97.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,573,350	2.5%		
Total Assets	1,017,789	Operating Expense	1,643,806	104.5%	Current Ratio	1.3
Current Liabilities	721,102	Operating Margin	-70,456	-4.5%	Days to Collect	15.8
Long Term Liabilities	3,987	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	292,700	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,017,789	Net Profit or Loss	(70,456)	-4.5%	Return on Equity	-24.1%

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE 12/31/2018 275 Days Settled

REDONDO BEACH, CA 90277 3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	307,802	Total Charges	18,081,128		Salary Expense	185.2%
Fixed Assets	204,659	Contract Allowance	17,647,168	97.6%	Fringe Benefits	33.4%
Other Assets	0	Operating Revenue	433,960	2.4%		
Total Assets	512,461	Operating Expense	361,119	83.2%	Current Ratio	(0.1)
Current Liabilities	-4,331,471	Operating Margin	72,841	16.8%	Days to Collect	299.6
Long Term Liabilities	-830,695	Other Income	0	0.0%	Avg Payment Days	80.9
Total Equity	5,674,627	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	512,461	Net Profit or Loss	72,841	16.8%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2018

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

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2018 365 Days Settled

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	700,082
Fixed Assets	1,145,156
Other Assets	6,080,470
Total Assets	7,925,708
Current Liabilities	-895,008
Long Term Liabilities	15,578
Total Equity	8,805,138
Total Liab. and Equity	7,925,708

Income Statement

Total Charges	215,085,186
Contract Allowance	210,067,417
Operating Revenue	5,017,769
Operating Expense	4,328,475
Operating Margin	689,294
Other Income	0
Other Expense	0
Net Profit or Loss	689,294

Key Performanace Ind.

Salary Expense	28.4%
Fringe Benefits	4.3%
Current Ratio	(0.8)
Days to Collect	49.9
Avg Payment Days	14.7
Depreciation Rate	34.7%
Return on Equity	7.8%

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2018 275 Days Settled

TORRANCE, CA 90505

3/31/2018 90 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Current Assets	2,100,735
Fixed Assets	389,029
Other Assets	0
Total Assets	2,489,764
Current Liabilities	1,332,509
Long Term Liabilities	7,123
Total Equity	1,150,132
Total Liab. and Equity	2,489,764

Income Statement

Total Charges	114,757,991
Contract Allowance	111,653,555
Operating Revenue	3,104,436
Operating Expense	2,888,635
Operating Margin	215,801
Other Income	0
Other Expense	0
Net Profit or Loss	215,801

Key Performanace Ind.

Salary Expense	32.5%
Fringe Benefits	7.0%
Current Ratio	1.6
Days to Collect	18.7
Avg Payment Days	24.3
Depreciation Rate	13.9%
Return on Equity	18.8%

All Providers

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ESRD Profile Report - 2018

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

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE
TORRANCE, CA 90505
LOS ANGELES
BLUE CROSS (CALIFORNIA)

12/31/2018 275 Days Settled
3/31/2018 90 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	832,152	Total Charges	38,058,891	Salary Expense	136.5%
Fixed Assets	449,326	Contract Allowance	36,947,708	97.1% Fringe Benefits	29.2%
Other Assets	0	Operating Revenue	1,111,183	2.9%	
Total Assets	1,281,478	Operating Expense	688,507	62.0%	Current Ratio (0.3)
Current Liabilities	-2,431,030	Operating Margin	422,676	38.0%	Days to Collect 303.4
Long Term Liabilities	-1,414,505	Other Income	0	0.0%	Avg Payment Days 66.7
Total Equity	5,127,013	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	1,281,478	Net Profit or Loss	422,676	38.0%	Return on Equity 8.2%

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320
TORRANCE, CA 90505
LOS ANGELES
NORIDIAN

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	993,712	Total Charges	68,828,975	Salary Expense	16.9%
Fixed Assets	794,980	Contract Allowance	65,928,976	95.8% Fringe Benefits	1.8%
Other Assets	11,349	Operating Revenue	2,899,999	4.2%	
Total Assets	1,800,041	Operating Expense	2,409,402	83.1%	Current Ratio 0.8
Current Liabilities	1,208,643	Operating Margin	490,597	16.9%	Days to Collect 87.5
Long Term Liabilities	570,684	Other Income	0	0.0%	Avg Payment Days 12.5
Total Equity	20,714	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	1,800,041	Net Profit or Loss	490,597	16.9%	Return on Equity 2,368.4%

All Providers

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ESRD Profile Report - 2018

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

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200

12/31/2018 365 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	807,526	Total Charges	111,356,778		Salary Expense	28.4%
Fixed Assets	332,413	Contract Allowance	108,665,566	97.6%	Fringe Benefits	6.0%
Other Assets	3,523,410	Operating Revenue	2,691,212	2.4%		
Total Assets	4,663,349	Operating Expense	2,645,046	98.3%	Current Ratio	3.3
Current Liabilities	245,903	Operating Margin	46,166	1.7%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	4,417,446	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	4,663,349	Net Profit or Loss	46,166	1.7%	Return on Equity	1.0%

552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

12611 HESPERIA RD, SUITE B

12/31/2018 327 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,344,686	Total Charges	34,218,057		Salary Expense	16.4%
Fixed Assets	622,202	Contract Allowance	31,326,135	91.5%	Fringe Benefits	1.5%
Other Assets	4,315	Operating Revenue	2,891,922	8.5%		
Total Assets	1,971,203	Operating Expense	2,203,536	76.2%	Current Ratio	4.8
Current Liabilities	281,993	Operating Margin	688,386	23.8%	Days to Collect	81.5
Long Term Liabilities	357,401	Other Income	6,549	0.2%	Avg Payment Days	11.8
Total Equity	1,331,809	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,971,203	Net Profit or Loss	694,935	24.0%	Return on Equity	52.2%

All Providers

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ESRD Profile Report - 2018

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

052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110 12/31/2018 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,865,292	Total Charges	328,073,477		Salary Expense	28.3%
Fixed Assets	597,225	Contract Allowance	318,609,481	97.1%	Fringe Benefits	5.7%
Other Assets	9,591,192	Operating Revenue	9,463,996	2.9%		
Total Assets	13,053,709	Operating Expense	7,740,571	81.8%	Current Ratio	3.2
Current Liabilities	884,732	Operating Margin	1,723,425	18.2%	Days to Collect	57.9
Long Term Liabilities	321,756	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	11,847,221	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	13,053,709	Net Profit or Loss	1,723,425	18.2%	Return on Equity	14.5%

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2018 365 Days Settled

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,062,336	Total Charges	302,954,312		Salary Expense	31.0%
Fixed Assets	440,524	Contract Allowance	295,848,174	97.7%	Fringe Benefits	5.7%
Other Assets	7,850,308	Operating Revenue	7,106,138	2.3%		
Total Assets	10,353,168	Operating Expense	6,223,385	87.6%	Current Ratio	3.8
Current Liabilities	546,702	Operating Margin	882,753	12.4%	Days to Collect	51.4
Long Term Liabilities	98,977	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	9,707,489	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	10,353,168	Net Profit or Loss	882,753	12.4%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2018

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,617,568	Total Charges	313,335,497		Salary Expense	24.2%
Fixed Assets	1,226,835	Contract Allowance	303,588,758	96.9%	Fringe Benefits	4.2%
Other Assets	4,374,579	Operating Revenue	9,746,739	3.1%		
Total Assets	8,218,982	Operating Expense	8,682,478	89.1%	Current Ratio	3.0
Current Liabilities	867,236	Operating Margin	1,064,261	10.9%	Days to Collect	48.5
Long Term Liabilities	395,742	Other Income	56	0.0%	Avg Payment Days	15.8
Total Equity	6,956,004	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	8,218,982	Net Profit or Loss	1,064,317	10.9%	Return on Equity	15.3%

052405 UCDMC PEDIATRIC PD HOME TRAINING AND SUPPORT

2521 STOCKTON BLVD, ROOM 2117,
SUITE 2200

Cost Report not filed.

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2018

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

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2018 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	551,732	Total Charges	28,071,798		Salary Expense	51.3%
Fixed Assets	27,770	Contract Allowance	23,483,927	83.7%	Fringe Benefits	17.8%
Other Assets	0	Operating Revenue	4,587,871	16.3%		
Total Assets	579,502	Operating Expense	5,806,000	126.6%	Current Ratio	1.0
Current Liabilities	551,732	Operating Margin	-1,218,129	-26.6%	Days to Collect	108.2
Long Term Liabilities	1,245,899	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,218,129	Other Expense	0	0.0%	Depreciation Rate	147.5%
Total Liab. and Equity	579,502	Net Profit or Loss	(1,218,129)	-26.6%	Return on Equity	100.0%

053523 UCSF ADULT CHRONIC DIALYSIS

1675 SCOTT STREET

Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace 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%

052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2018 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	27,941,180	Total Charges	8,974,295		Salary Expense	36.1%
Fixed Assets	450,145	Contract Allowance	-99,119	-1.1%	Fringe Benefits	6.5%
Other Assets	6,379	Operating Revenue	9,073,414	101.1%		
Total Assets	28,397,704	Operating Expense	6,546,928	72.2%	Current Ratio	68.3
Current Liabilities	408,854	Operating Margin	2,526,486	27.8%	Days to Collect	67.1
Long Term Liabilities	7,493	Other Income	3,324	0.0%	Avg Payment Days	9.1
Total Equity	27,981,356	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	28,397,703	Net Profit or Loss	2,529,810	27.9%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2018

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD
LONG BEACH, CA 90807
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,834,380	Total Charges	9,225,631		Salary Expense	39.3%
Fixed Assets	135,762	Contract Allowance	420,137	4.6%	Fringe Benefits	7.0%
Other Assets	5,663,052	Operating Revenue	8,805,494	95.4%		
Total Assets	33,633,194	Operating Expense	7,884,241	89.5%	Current Ratio	45.9
Current Liabilities	606,785	Operating Margin	921,253	10.5%	Days to Collect	114.7
Long Term Liabilities	0	Other Income	2,318	0.0%	Avg Payment Days	9.9
Total Equity	33,026,409	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	33,633,194	Net Profit or Loss	923,571	10.5%	Return on Equity	2.8%

552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100
SACRAMENTO, CA 95825
SACRAMENTO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,755,240	Total Charges	7,499,447		Salary Expense	37.0%
Fixed Assets	219,206	Contract Allowance	222,070	3.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,277,377	97.0%		
Total Assets	10,974,446	Operating Expense	5,439,817	74.7%	Current Ratio	42.1
Current Liabilities	255,574	Operating Margin	1,837,560	25.3%	Days to Collect	83.9
Long Term Liabilities	70,932	Other Income	1,004	0.0%	Avg Payment Days	9.4
Total Equity	10,647,941	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,974,447	Net Profit or Loss	1,838,564	25.3%	Return on Equity	17.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2018 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,679,370	Total Charges	7,470,898		Salary Expense	43.0%
Fixed Assets	329,478	Contract Allowance	312,990	4.2%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	7,157,908	95.8%		
Total Assets	6,008,848	Operating Expense	7,013,612	98.0%	Current Ratio	10.8
Current Liabilities	524,195	Operating Margin	144,296	2.0%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	208,698	2.9%	Avg Payment Days	27.3
Total Equity	5,484,653	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	6,008,848	Net Profit or Loss	352,994	4.9%	Return on Equity	6.4%

052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2018 365 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,053,445	Total Charges	5,567,786		Salary Expense	37.2%
Fixed Assets	885,476	Contract Allowance	-15,288	-0.3%	Fringe Benefits	6.9%
Other Assets	2,768,126	Operating Revenue	5,583,074	100.3%		
Total Assets	10,707,047	Operating Expense	4,982,113	89.2%	Current Ratio	22.0
Current Liabilities	320,811	Operating Margin	600,961	10.8%	Days to Collect	140.7
Long Term Liabilities	13,650	Other Income	8,406	0.2%	Avg Payment Days	6.9
Total Equity	10,372,588	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	10,707,049	Net Profit or Loss	609,367	10.9%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE

12/31/2018 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	903,865	Total Charges	2,255,746		Salary Expense	34.0%
Fixed Assets	1,897,728	Contract Allowance	-79,823	-3.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,335,569	103.5%		
Total Assets	2,801,593	Operating Expense	2,717,585	116.4%	Current Ratio	9.2
Current Liabilities	97,964	Operating Margin	-382,016	-16.4%	Days to Collect	144.5
Long Term Liabilities	273,528	Other Income	149,826	6.4%	Avg Payment Days	3.3
Total Equity	2,430,101	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,801,593	Net Profit or Loss	(232,190)	-9.9%	Return on Equity	-9.6%

052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2018 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	28,975,847	Total Charges	8,105,783		Salary Expense	35.6%
Fixed Assets	342,230	Contract Allowance	711,385	8.8%	Fringe Benefits	6.3%
Other Assets	3,952,546	Operating Revenue	7,394,398	91.2%		
Total Assets	33,270,623	Operating Expense	6,452,413	87.3%	Current Ratio	105.4
Current Liabilities	274,908	Operating Margin	941,985	12.7%	Days to Collect	162.1
Long Term Liabilities	5,799	Other Income	645	0.0%	Avg Payment Days	6.5
Total Equity	32,989,916	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	33,270,623	Net Profit or Loss	942,630	12.7%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2018

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

052651 US RENAL CARE BERKELEY DIALYSIS

2895 7TH STREET

12/31/2018 365 Days Settled

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	384,165	Total Charges	70,954,989		Salary Expense	37.9%
Fixed Assets	49,202	Contract Allowance	68,936,332	97.2%	Fringe Benefits	5.7%
Other Assets	24,032	Operating Revenue	2,018,657	2.8%		
Total Assets	457,399	Operating Expense	2,661,620	131.9%	Current Ratio	(0.2)
Current Liabilities	-2,020,718	Operating Margin	-642,963	-31.9%	Days to Collect	65.9
Long Term Liabilities	-407,706	Other Income	6,016	0.3%	Avg Payment Days	15.4
Total Equity	2,885,823	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	457,399	Net Profit or Loss	(636,947)	-31.6%	Return on Equity	-22.1%

552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET

12/31/2018 244 Days Settled

REDONDO BEACH, CA 90278

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	522,806	Total Charges	21,309,756		Salary Expense	36.1%
Fixed Assets	1,250,609	Contract Allowance	20,854,358	97.9%	Fringe Benefits	4.7%
Other Assets	25,586	Operating Revenue	455,398	2.1%		
Total Assets	1,799,001	Operating Expense	931,352	204.5%	Current Ratio	0.8
Current Liabilities	642,748	Operating Margin	-475,954	-104.5%	Days to Collect	9.0
Long Term Liabilities	2,102,565	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	-946,312	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,799,001	Net Profit or Loss	(475,954)	-104.5%	Return on Equity	50.3%

All Providers

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ESRD Profile Report - 2018

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

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD

12/31/2018 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,149,234	Total Charges	278,540,955		Salary Expense	25.6%
Fixed Assets	682,353	Contract Allowance	270,335,384	97.1%	Fringe Benefits	4.4%
Other Assets	32,595	Operating Revenue	8,205,571	2.9%		
Total Assets	2,864,182	Operating Expense	6,847,873	83.5%	Current Ratio	2.3
Current Liabilities	918,506	Operating Margin	1,357,698	16.5%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	47	0.0%	Avg Payment Days	14.3
Total Equity	1,945,676	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,864,182	Net Profit or Loss	1,357,745	16.5%	Return on Equity	69.8%

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2018 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,549,824	Total Charges	5,648,786		Salary Expense	32.3%
Fixed Assets	811,354	Contract Allowance	-2,583	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,651,369	100.0%		
Total Assets	10,361,178	Operating Expense	4,306,528	76.2%	Current Ratio	40.5
Current Liabilities	235,601	Operating Margin	1,344,841	23.8%	Days to Collect	15.1
Long Term Liabilities	10,283	Other Income	4,052	0.1%	Avg Payment Days	6.1
Total Equity	10,115,294	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	10,361,178	Net Profit or Loss	1,348,893	23.9%	Return on Equity	13.3%

All Providers

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ESRD Profile Report - 2018

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

052567 VALLEJO DIALYSIS

830 REDWOOD ST
VALLEJO, CA 94589
SOLANO
BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,835,125	Total Charges	6,699,196	Salary Expense	31.2%
Fixed Assets	2,123,252	Contract Allowance	32,968	0.5%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	6,666,228	99.5%	
Total Assets	9,958,377	Operating Expense	5,975,799	89.6%	Current Ratio 35.9
Current Liabilities	218,261	Operating Margin	690,429	10.4%	Days to Collect 64.4
Long Term Liabilities	203,762	Other Income	213	0.0%	Avg Payment Days 6.9
Total Equity	9,536,354	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	9,958,377	Net Profit or Loss	690,642	10.4%	Return on Equity 7.2%

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101
VAN NUYS, CA 91405
LOS ANGELES
BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,297,090	Total Charges	10,784,716	Salary Expense	33.7%
Fixed Assets	1,418,902	Contract Allowance	182,784	1.7%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	10,601,932	98.3%	
Total Assets	21,715,992	Operating Expense	8,936,690	84.3%	Current Ratio 25.9
Current Liabilities	784,018	Operating Margin	1,665,242	15.7%	Days to Collect 93.0
Long Term Liabilities	179,588	Other Income	4,679	0.0%	Avg Payment Days 6.9
Total Equity	20,752,387	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	21,715,993	Net Profit or Loss	1,669,921	15.8%	Return on Equity 8.0%

All Providers

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ESRD Profile Report - 2018

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

052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE 12/31/2018 365 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,880,317	Total Charges	8,523,636	Salary Expense	38.5%	
Fixed Assets	288,800	Contract Allowance	-14,845	-0.2%	Fringe Benefits	7.6%
Other Assets	6,854,730	Operating Revenue	8,538,481	100.2%		
Total Assets	22,023,847	Operating Expense	7,464,208	87.4%	Current Ratio	53.2
Current Liabilities	279,911	Operating Margin	1,074,273	12.6%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	-4,419	-0.1%	Avg Payment Days	6.1
Total Equity	21,743,937	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	22,023,848	Net Profit or Loss	1,069,854	12.5%	Return on Equity	4.9%

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101 12/31/2018 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	632,767	Total Charges	4,214,769		Salary Expense	31.5%
Fixed Assets	175,734	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	148,500	Operating Revenue	4,214,769	100.0%		
Total Assets	957,001	Operating Expense	3,353,609	79.6%	Current Ratio	1.7
Current Liabilities	373,246	Operating Margin	861,160	20.4%	Days to Collect	4,485.0
Long Term Liabilities	111,768	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	471,987	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	957,001	Net Profit or Loss	861,160	20.4%	Return on Equity	182.5%

All Providers

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ESRD Profile Report - 2018

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

552844 VAN NUYS #11446

12/31/2018 74 Days Settled

VAN NUYS, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-191,873	Total Charges	56,787		Salary Expense	19.4%
Fixed Assets	-80,025	Contract Allowance	-13,292	-23.4%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	70,079	123.4%		
Total Assets	-271,898	Operating Expense	357,263	509.8%	Current Ratio	(21.6)
Current Liabilities	8,873	Operating Margin	-287,184	-409.8%	Days to Collect	131.9
Long Term Liabilities	6,414	Other Income	28,323	40.4%	Avg Payment Days	(0.4)
Total Equity	-287,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-271,897	Net Profit or Loss	(258,861)	-369.4%	Return on Equity	90.1%

552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2018 365 Days Settled

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,631,828	Total Charges	3,913,769		Salary Expense	30.7%
Fixed Assets	519,981	Contract Allowance	-1,909,603	-48.8%	Fringe Benefits	5.2%
Other Assets	1,937,875	Operating Revenue	5,823,372	148.8%		
Total Assets	5,089,684	Operating Expense	4,117,764	70.7%	Current Ratio	17.3
Current Liabilities	152,456	Operating Margin	1,705,608	29.3%	Days to Collect	176.5
Long Term Liabilities	0	Other Income	9,524	0.2%	Avg Payment Days	5.1
Total Equity	4,937,226	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	5,089,682	Net Profit or Loss	1,715,132	29.5%	Return on Equity	34.7%

All Providers

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ESRD Profile Report - 2018

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

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2018 365 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,200,590	Total Charges	8,527,982		Salary Expense	34.9%
Fixed Assets	720,456	Contract Allowance	-26,155	-0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,554,137	100.3%		
Total Assets	21,921,046	Operating Expense	7,054,885	82.5%	Current Ratio	106.9
Current Liabilities	198,290	Operating Margin	1,499,252	17.5%	Days to Collect	69.4
Long Term Liabilities	16,548	Other Income	1,008	0.0%	Avg Payment Days	3.9
Total Equity	21,706,209	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	21,921,047	Net Profit or Loss	1,500,260	17.5%	Return on Equity	6.9%

052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2018 365 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	626,683	Total Charges	1,423,775		Salary Expense28.4%
Fixed Assets	12,112	Contract Allowance	808	0.1%	Fringe Benefits4.4%
Other Assets	875,231	Operating Revenue	1,422,967	99.9%	
Total Assets	1,514,026	Operating Expense	1,472,389	103.5%	Current Ratio4.6
Current Liabilities	137,378	Operating Margin	-49,422	-3.5%	Days to Collect60.6
Long Term Liabilities	0	Other Income	2,086	0.1%	Avg Payment Days6.7
Total Equity	1,376,647	Other Expense	0	0.0%	Depreciation Rate47.3%
Total Liab. and Equity	1,514,025	Net Profit or Loss	(47,336)	-3.3%	Return on Equity-3.4%

All Providers

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ESRD Profile Report - 2018

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

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2018 365 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,941,629	Total Charges	8,052,959		Salary Expense	34.6%
Fixed Assets	469,933	Contract Allowance	90,727	1.1%	Fringe Benefits	6.6%
Other Assets	1,863,067	Operating Revenue	7,962,232	98.9%		
Total Assets	17,274,629	Operating Expense	7,141,692	89.7%	Current Ratio	43.2
Current Liabilities	345,547	Operating Margin	820,540	10.3%	Days to Collect	82.9
Long Term Liabilities	39,519	Other Income	4,508	0.1%	Avg Payment Days	5.5
Total Equity	16,889,563	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	17,274,629	Net Profit or Loss	825,048	10.4%	Return on Equity	4.9%

552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY

12/31/2018 365 Days Settled

VISALIA, CA 93292

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,481,790	Total Charges	5,028,485	Salary Expense	33.0%	
Fixed Assets	1,494,579	Contract Allowance	1,130	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,027,355	100.0%		
Total Assets	2,976,369	Operating Expense	4,639,791	92.3%	Current Ratio	5.5
Current Liabilities	267,682	Operating Margin	387,564	7.7%	Days to Collect	83.2
Long Term Liabilities	175,962	Other Income	-193,069	-3.8%	Avg Payment Days	5.0
Total Equity	2,532,725	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,976,369	Net Profit or Loss	194,495	3.9%	Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2018

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

552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD

12/31/2018 230 Days Settled

VICTORVILLE, CA 92394

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	438,674	Total Charges	1,666,760		Salary Expense	32.2%
Fixed Assets	-191,754	Contract Allowance	478,808	28.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,187,952	71.3%		
Total Assets	246,920	Operating Expense	1,813,291	152.6%	Current Ratio	7.4
Current Liabilities	59,620	Operating Margin	-625,339	-52.6%	Days to Collect	268.4
Long Term Liabilities	12,593	Other Income	246,413	20.7%	Avg Payment Days	6.4
Total Equity	174,706	Other Expense	0	0.0%	Depreciation Rate	-
						942,168.4%
Total Liab. and Equity	246,919	Net Profit or Loss	(378,926)	-31.9%	Return on Equity	-216.9%

All Providers

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ESRD Profile Report - 2018

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

552846 VISTA HEIGHTS #11369

12/31/2018 99 Days Settled

MORENO VALLEY, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-243,554	Total Charges	11,815	Salary Expense	29.0%
Fixed Assets	-122,545	Contract Allowance	442	3.7%	Fringe Benefits 1.8%
Other Assets	0	Operating Revenue	11,373	96.3%	
Total Assets	-366,099	Operating Expense	384,019	3,376.6%	Current Ratio (14.1)
Current Liabilities	17,332	Operating Margin	-372,646	-3,276.6%	Days to Collect 157.4
Long Term Liabilities	-10,784	Other Income	0	0.0%	Avg Payment Days (0.4)
Total Equity	-372,646	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-366,098	Net Profit or Loss	(372,646)	-3,276.6%	Return on Equity 100.0%

552611 WALNUT CREEK AT HOME

400 N WIGET LANE

12/31/2018 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	882,143	Total Charges	745,032	Salary Expense	23.8%
Fixed Assets	76,126	Contract Allowance	24,257	3.3%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	720,775	96.7%	
Total Assets	958,269	Operating Expense	862,033	119.6%	Current Ratio 11.6
Current Liabilities	76,205	Operating Margin	-141,258	-19.6%	Days to Collect 23.9
Long Term Liabilities	16,001	Other Income	79	0.0%	Avg Payment Days 1.0
Total Equity	866,062	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	958,268	Net Profit or Loss	(141,179)	-19.6%	Return on Equity -16.3%

All Providers

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ESRD Profile Report - 2018

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

052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE 12/31/2018 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,143,077	Total Charges	5,726,278	Salary Expense	37.6%	
Fixed Assets	909,962	Contract Allowance	-35,504	-0.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,761,782	100.6%		
Total Assets	19,053,039	Operating Expense	5,310,844	92.2%	Current Ratio	65.9
Current Liabilities	275,123	Operating Margin	450,938	7.8%	Days to Collect	154.7
Long Term Liabilities	38,924	Other Income	981	0.0%	Avg Payment Days	8.3
Total Equity	18,738,991	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	19,053,038	Net Profit or Loss	451,919	7.8%	Return on Equity	2.4%

552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY 12/31/2018 365 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,134,219	Total Charges	3,017,122	Salary Expense	32.7%	
Fixed Assets	1,244,898	Contract Allowance	-5,855	-0.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,022,977	100.2%		
Total Assets	-1,889,321	Operating Expense	3,312,230	109.6%	Current Ratio	(22.2)
Current Liabilities	140,870	Operating Margin	-289,253	-9.6%	Days to Collect	110.8
Long Term Liabilities	351,935	Other Income	798	0.0%	Avg Payment Days	5.1
Total Equity	-2,382,125	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-1,889,320	Net Profit or Loss	(288,455)	-9.5%	Return on Equity	12.1%

All Providers

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ESRD Profile Report - 2018

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

552835 WARNER CENTER DIALYSIS

21040 CALIFA STREET, SUITE A

12/31/2018 225 Days Settled

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (SF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-605,321	Total Charges	578,214		Salary Expense	30.0%
Fixed Assets	-209,901	Contract Allowance	167,844	29.0%	Fringe Benefits	2.5%
Other Assets	-300	Operating Revenue	410,370	71.0%		
Total Assets	-815,522	Operating Expense	1,216,433	296.4%	Current Ratio	75.8
Current Liabilities	-7,988	Operating Margin	-806,063	-196.4%	Days to Collect	922.4
Long Term Liabilities	-1,469	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	-806,064	Other Expense	0	0.0%	Depreciation Rate	2,096.8%
Total Liab. and Equity	-815,521	Net Profit or Loss	(806,063)	-196.4%	Return on Equity	100.0%

052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,666,471	Total Charges	5,823,030		Salary Expense	36.7%
Fixed Assets	329,752	Contract Allowance	214,412	3.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,608,618	96.3%		
Total Assets	7,996,223	Operating Expense	5,375,897	95.9%	Current Ratio	15.3
Current Liabilities	501,966	Operating Margin	232,721	4.1%	Days to Collect	381.5
Long Term Liabilities	3,316	Other Income	3,601	0.1%	Avg Payment Days	7.3
Total Equity	7,490,941	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,996,223	Net Profit or Loss	236,322	4.2%	Return on Equity	3.2%

All Providers

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ESRD Profile Report - 2018

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

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2018 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-425,078	Total Charges	1,839,042	Salary Expense	29.1%
Fixed Assets	21,535	Contract Allowance	1,528	0.1%	Fringe Benefits 4.1%
Other Assets	255	Operating Revenue	1,837,514	99.9%	
Total Assets	-403,288	Operating Expense	2,101,402	114.4%	Current Ratio 1.1
Current Liabilities	-403,175	Operating Margin	-263,888	-14.4%	Days to Collect (110.1)
Long Term Liabilities	0	Other Income	382	0.0%	Avg Payment Days 21.6
Total Equity	-113	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	-403,288	Net Profit or Loss	(263,506)	-14.3%	Return on Equity 233,191.2%

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140 12/31/2018 365 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-566,921	Total Charges	4,760,562	Salary Expense	24.6%
Fixed Assets	317,926	Contract Allowance	60,289	1.3%	Fringe Benefits 4.2%
Other Assets	19,271	Operating Revenue	4,700,273	98.7%	
Total Assets	-229,724	Operating Expense	4,991,234	106.2%	Current Ratio (0.9)
Current Liabilities	663,999	Operating Margin	-290,961	-6.2%	Days to Collect (38.1)
Long Term Liabilities	26,045	Other Income	795	0.0%	Avg Payment Days 16.1
Total Equity	-919,768	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	-229,724	Net Profit or Loss	(290,166)	-6.2%	Return on Equity 31.5%

All Providers

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ESRD Profile Report - 2018

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

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2018 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	441,950	Total Charges	1,983,293		Salary Expense	26.3%
Fixed Assets	65,866	Contract Allowance	-74,460	-3.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,057,753	103.8%		
Total Assets	507,816	Operating Expense	1,814,620	88.2%	Current Ratio	1.4
Current Liabilities	315,745	Operating Margin	243,133	11.8%	Days to Collect	100.0
Long Term Liabilities	34,731	Other Income	6,155	0.3%	Avg Payment Days	31.7
Total Equity	157,340	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	507,816	Net Profit or Loss	249,288	12.1%	Return on Equity	158.4%

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2018 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	924,079	Total Charges	3,054,875		Salary Expense	22.9%
Fixed Assets	33,427	Contract Allowance	-77,643	-2.5%	Fringe Benefits	4.0%
Other Assets	8,940	Operating Revenue	3,132,518	102.5%		
Total Assets	966,446	Operating Expense	2,837,446	90.6%	Current Ratio	1.6
Current Liabilities	590,146	Operating Margin	295,072	9.4%	Days to Collect	92.8
Long Term Liabilities	0	Other Income	336	0.0%	Avg Payment Days	24.8
Total Equity	376,300	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	966,446	Net Profit or Loss	295,408	9.4%	Return on Equity	78.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552587 WELLBOUND OF SACRAMENTO

2610 EL PASEO LANE, SUITE F19

12/31/2018 365 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,878,868	Total Charges	4,813,493	Salary Expense	22.3%
Fixed Assets	46,949	Contract Allowance	-116,933	-2.4%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	4,930,426	102.4%	
Total Assets	1,925,817	Operating Expense	4,150,633	84.2%	Current Ratio 2.5
Current Liabilities	752,047	Operating Margin	779,793	15.8%	Days to Collect 120.7
Long Term Liabilities	6,756	Other Income	3,050	0.1%	Avg Payment Days 19.9
Total Equity	1,167,014	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	1,925,817	Net Profit or Loss	782,843	15.9%	Return on Equity 67.1%

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2018 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,322,051	Total Charges	3,448,463	Salary Expense	23.0%
Fixed Assets	20,523	Contract Allowance	-53,773	-1.6%	Fringe Benefits 3.7%
Other Assets	13,867	Operating Revenue	3,502,236	101.6%	
Total Assets	1,356,441	Operating Expense	3,506,487	100.1%	Current Ratio (1.0)
Current Liabilities	-1,303,608	Operating Margin	-4,251	-0.1%	Days to Collect 133.6
Long Term Liabilities	0	Other Income	3,397	0.1%	Avg Payment Days 20.2
Total Equity	2,660,049	Other Expense	0	0.0%	Depreciation Rate 39.7%
Total Liab. and Equity	1,356,441	Net Profit or Loss	(854)	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2018 365 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,252,407	Total Charges	5,578,044		Salary Expense	21.7%
Fixed Assets	56,693	Contract Allowance	-279,590	-5.0%	Fringe Benefits	3.7%
Other Assets	8,810	Operating Revenue	5,857,634	105.0%		
Total Assets	7,317,910	Operating Expense	5,066,714	86.5%	Current Ratio	(0.8)
Current Liabilities	-9,337,544	Operating Margin	790,920	13.5%	Days to Collect	446.1
Long Term Liabilities	5,303	Other Income	12,834	0.2%	Avg Payment Days	21.5
Total Equity	16,650,151	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	7,317,910	Net Profit or Loss	803,754	13.7%	Return on Equity	4.8%

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 100

12/31/2018 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	582,306	Total Charges	3,375,107		Salary Expense	23.6%
Fixed Assets	33,421	Contract Allowance	-2,344,815	-69.5%	Fringe Benefits	3.0%
Other Assets	10,000	Operating Revenue	5,719,922	169.5%		
Total Assets	625,727	Operating Expense	3,511,726	61.4%	Current Ratio	1.3
Current Liabilities	445,821	Operating Margin	2,208,196	38.6%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	4,044	0.1%	Avg Payment Days	24.6
Total Equity	179,906	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	625,727	Net Profit or Loss	2,212,240	38.7%	Return on Equity	1,229.7%

All Providers

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ESRD Profile Report - 2018

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

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND
FLOOR

12/31/2018 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-6,026,144	Total Charges	5,186,951		Salary Expense	23.3%
Fixed Assets	71,226	Contract Allowance	3,179	0.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,183,772	99.9%		
Total Assets	-5,954,918	Operating Expense	4,968,884	95.9%	Current Ratio	0.6
Current Liabilities	-10,185,445	Operating Margin	214,888	4.1%	Days to Collect	(694.9)
Long Term Liabilities	0	Other Income	1,925	0.0%	Avg Payment Days	22.8
Total Equity	4,230,527	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	-5,954,918	Net Profit or Loss	216,813	4.2%	Return on Equity	5.1%

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2018 365 Days Settled

SANTA CRUZ, CA 95062

SANTA CRUZ

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,873,396	Total Charges	3,249,149		Salary Expense	22.6%
Fixed Assets	39,539	Contract Allowance	-73,411	-2.3%	Fringe Benefits	4.6%
Other Assets	16,800	Operating Revenue	3,322,560	102.3%		
Total Assets	1,929,735	Operating Expense	3,294,918	99.2%	Current Ratio	4.6
Current Liabilities	404,921	Operating Margin	27,642	0.8%	Days to Collect	264.9
Long Term Liabilities	0	Other Income	10,489	0.3%	Avg Payment Days	28.7
Total Equity	1,524,814	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,929,735	Net Profit or Loss	38,131	1.1%	Return on Equity	2.5%

All Providers

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ESRD Profile Report - 2018

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

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2018 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,366,375	Total Charges	4,344,433		Salary Expense	25.5%
Fixed Assets	23,855	Contract Allowance	-133,415	-3.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	4,477,848	103.1%		
Total Assets	1,390,230	Operating Expense	3,732,100	83.3%	Current Ratio	4.2
Current Liabilities	329,119	Operating Margin	745,748	16.7%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	952	0.0%	Avg Payment Days	21.3
Total Equity	1,061,111	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,390,230	Net Profit or Loss	746,700	16.7%	Return on Equity	70.4%

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2018 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	862,514	Total Charges	2,619,267		Salary Expense	22.2%
Fixed Assets	29,724	Contract Allowance	9,905	0.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,609,362	99.6%		
Total Assets	892,238	Operating Expense	2,297,798	88.1%	Current Ratio	2.3
Current Liabilities	368,106	Operating Margin	311,564	11.9%	Days to Collect	107.8
Long Term Liabilities	7,250	Other Income	665	0.0%	Avg Payment Days	26.1
Total Equity	516,882	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	892,238	Net Profit or Loss	312,229	12.0%	Return on Equity	60.4%

All Providers

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ESRD Profile Report - 2018

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

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D, SUITE 40

12/31/2018 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	574,983	Total Charges	3,107,400		Salary Expense	23.7%
Fixed Assets	54,120	Contract Allowance	-27,214	-0.9%	Fringe Benefits	2.7%
Other Assets	1,561	Operating Revenue	3,134,614	100.9%		
Total Assets	630,664	Operating Expense	2,826,353	90.2%	Current Ratio	1.2
Current Liabilities	472,962	Operating Margin	308,261	9.8%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	576	0.0%	Avg Payment Days	33.2
Total Equity	157,702	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	630,664	Net Profit or Loss	308,837	9.9%	Return on Equity	195.8%

552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100

12/31/2018 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	56,291	Total Charges	5,845,941		Salary Expense	36.4%
Fixed Assets	362,723	Contract Allowance	15,164	0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,830,777	99.7%		
Total Assets	419,014	Operating Expense	4,487,500	77.0%	Current Ratio	0.4
Current Liabilities	138,405	Operating Margin	1,343,277	23.0%	Days to Collect	66.5
Long Term Liabilities	121,749	Other Income	-445,037	-7.6%	Avg Payment Days	5.4
Total Equity	158,859	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	419,013	Net Profit or Loss	898,240	15.4%	Return on Equity	565.4%

All Providers

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ESRD Profile Report - 2018

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

052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2018 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,478,392	Total Charges	6,989,549		Salary Expense	32.7%
Fixed Assets	610,352	Contract Allowance	298,899	4.3%	Fringe Benefits	5.8%
Other Assets	5,864,813	Operating Revenue	6,690,650	95.7%		
Total Assets	1,996,773	Operating Expense	6,269,566	93.7%	Current Ratio	(11.2)
Current Liabilities	398,992	Operating Margin	421,084	6.3%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	9,000	0.1%	Avg Payment Days	9.0
Total Equity	1,597,780	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	1,996,772	Net Profit or Loss	430,084	6.4%	Return on Equity	26.9%

052588 WEST HILLS DIALYSIS

7230 MEDICAL CENTER DRIVE, SUITE 101- 12/31/2018 365 Days Settled
102

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,430,362	Total Charges	5,537,776		Salary Expense	35.6%
Fixed Assets	144,627	Contract Allowance	832,503	15.0%	Fringe Benefits	5.9%
Other Assets	4,141,594	Operating Revenue	4,705,273	85.0%		
Total Assets	855,859	Operating Expense	3,869,442	82.2%	Current Ratio	(42.4)
Current Liabilities	80,969	Operating Margin	835,831	17.8%	Days to Collect	271.3
Long Term Liabilities	32,922	Other Income	1,846	0.0%	Avg Payment Days	4.5
Total Equity	741,968	Other Expense	0	0.0%	Depreciation Rate	93.5%
Total Liab. and Equity	855,859	Net Profit or Loss	837,677	17.8%	Return on Equity	112.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD., SUITE 100 12/31/2018 365 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-9,106	Total Charges	8,084,128	Salary Expense	33.2%
Fixed Assets	707,041	Contract Allowance	74,172	0.9%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	8,009,956	99.1%	
Total Assets	697,935	Operating Expense	6,527,598	81.5%	Current Ratio 0.0
Current Liabilities	269,262	Operating Margin	1,482,358	18.5%	Days to Collect 78.4
Long Term Liabilities	29,352	Other Income	-535,971	-6.7%	Avg Payment Days 5.1
Total Equity	399,320	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	697,934	Net Profit or Loss	946,387	11.8%	Return on Equity 237.0%

552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL 12/31/2018 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,286,349	Total Charges	1,502,932	Salary Expense	38.9%
Fixed Assets	104,128	Contract Allowance	-13,212	-0.9%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	1,516,144	100.9%	
Total Assets	1,390,477	Operating Expense	1,708,217	112.7%	Current Ratio 15.2
Current Liabilities	84,629	Operating Margin	-192,073	-12.7%	Days to Collect 52.2
Long Term Liabilities	0	Other Income	32	0.0%	Avg Payment Days 5.5
Total Equity	1,305,848	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	1,390,477	Net Profit or Loss	(192,041)	-12.7%	Return on Equity -14.7%

All Providers

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ESRD Profile Report - 2018

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

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,
SUITE A
DALY CITY, CA 94014
SAN MATEO
Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,248,733	Total Charges	10,111,360		Salary Expense	34.3%
Fixed Assets	728,038	Contract Allowance	-281,137	-2.8%	Fringe Benefits	6.2%
Other Assets	-9,158	Operating Revenue	10,392,497	102.8%		
Total Assets	8,967,613	Operating Expense	8,285,262	79.7%	Current Ratio	31.2
Current Liabilities	264,390	Operating Margin	2,107,235	20.3%	Days to Collect	73.5
Long Term Liabilities	223,784	Other Income	2,003	0.0%	Avg Payment Days	6.0
Total Equity	8,479,439	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	8,967,613	Net Profit or Loss	2,109,238	20.3%	Return on Equity	24.9%

552824 WESTLAKE VILLAGE DIALYSIS

30730 RUSSELL RANCH ROAD
WESTLAKE VILLAGE, CA 91362
VENTURA
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-222,278	Total Charges	751,788		Salary Expense31.2%
Fixed Assets	-229,113	Contract Allowance	-84,466	-11.2%	Fringe Benefits2.5%
Other Assets	0	Operating Revenue	836,254	111.2%	
Total Assets	-451,391	Operating Expense	1,299,219	155.4%	Current Ratio(22.0)
Current Liabilities	10,091	Operating Margin	-462,965	-55.4%	Days to Collect327.7
Long Term Liabilities	1,477	Other Income	6	0.0%	Avg Payment Days2.9
Total Equity	-462,958	Other Expense	0	0.0%	Depreciation Rate2,340.3%
Total Liab. and Equity	-451,390	Net Profit or Loss	(462,959)	-55.4%	Return on Equity100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST

12/31/2018 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,771,336	Total Charges	7,090,449		Salary Expense	33.7%
Fixed Assets	240,550	Contract Allowance	458,849	6.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,631,600	93.5%		
Total Assets	11,011,886	Operating Expense	5,274,443	79.5%	Current Ratio	49.4
Current Liabilities	217,966	Operating Margin	1,357,157	20.5%	Days to Collect	134.8
Long Term Liabilities	5,230	Other Income	1,053	0.0%	Avg Payment Days	7.6
Total Equity	10,788,688	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	11,011,884	Net Profit or Loss	1,358,210	20.5%	Return on Equity	12.6%

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2018 365 Days Settled

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,011,916	Total Charges	6,544,608		Salary Expense	31.5%
Fixed Assets	419,050	Contract Allowance	-251,661	-3.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,796,269	103.8%		
Total Assets	21,430,966	Operating Expense	5,760,040	84.8%	Current Ratio	83.3
Current Liabilities	252,160	Operating Margin	1,036,229	15.2%	Days to Collect	98.0
Long Term Liabilities	22,798	Other Income	-529	0.0%	Avg Payment Days	7.5
Total Equity	21,156,008	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	21,430,966	Net Profit or Loss	1,035,700	15.2%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2018

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

552839 WHITMORE DIALYSIS

1424 E WHITMORE AVENUE

12/31/2018 127 Days Settled

CERES, CA 95307

STANISLAUS

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-266,395	Total Charges	65,132		Salary Expense	36.6%
Fixed Assets	-72,139	Contract Allowance	5,203	8.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	59,929	92.0%		
Total Assets	-338,534	Operating Expense	371,946	620.6%	Current Ratio	8.9
Current Liabilities	-29,971	Operating Margin	-312,017	-520.6%	Days to Collect	186.0
Long Term Liabilities	3,454	Other Income	0	0.0%	Avg Payment Days	(1.7)
Total Equity	-312,016	Other Expense	0	0.0%	Depreciation Rate	754.7%
Total Liab. and Equity	-338,533	Net Profit or Loss	(312,017)	-520.6%	Return on Equity	100.0%

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2018 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,105,688	Total Charges	5,724,006		Salary Expense	40.9%
Fixed Assets	460,341	Contract Allowance	260,325	4.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,463,681	95.5%		
Total Assets	13,566,029	Operating Expense	4,694,525	85.9%	Current Ratio	36.7
Current Liabilities	356,757	Operating Margin	769,156	14.1%	Days to Collect	202.3
Long Term Liabilities	5,037	Other Income	3,571	0.1%	Avg Payment Days	9.4
Total Equity	13,204,235	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	13,566,029	Net Profit or Loss	772,727	14.1%	Return on Equity	5.9%

All Providers

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ESRD Profile Report - 2018

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

052884 WHITTIER KIDNEY DIALYSIS CENTE

16417 EAST WHITTIER BLVD

12/31/2018 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	83,247	Total Charges	7,901,679		Salary Expense	41.7%
Fixed Assets	337,156	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	16,400	Operating Revenue	7,901,679	100.0%		
Total Assets	436,803	Operating Expense	5,952,419	75.3%	Current Ratio	0.4
Current Liabilities	200,000	Operating Margin	1,949,260	24.7%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	94,526	1.2%	Avg Payment Days	0.0
Total Equity	236,803	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	436,803	Net Profit or Loss	2,043,786	25.9%	Return on Equity	863.1%

052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	639,550	Total Charges	8,209,688		Salary Expense	35.3%
Fixed Assets	417,273	Contract Allowance	-703,252	-8.6%	Fringe Benefits	5.4%
Other Assets	-2,649,423	Operating Revenue	8,912,940	108.6%		
Total Assets	-1,592,600	Operating Expense	7,925,881	88.9%	Current Ratio	0.9
Current Liabilities	716,315	Operating Margin	987,059	11.1%	Days to Collect	159.3
Long Term Liabilities	62,095	Other Income	6,270	0.1%	Avg Payment Days	6.9
Total Equity	-2,371,011	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-1,592,601	Net Profit or Loss	993,329	11.1%	Return on Equity	-41.9%

All Providers

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ESRD Profile Report - 2018

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

552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE

12/31/2018 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,445,383	Total Charges	5,725,026		Salary Expense	37.0%
Fixed Assets	337,343	Contract Allowance	-70,042	-1.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,795,068	101.2%		
Total Assets	6,782,726	Operating Expense	4,607,647	79.5%	Current Ratio	40.8
Current Liabilities	157,864	Operating Margin	1,187,421	20.5%	Days to Collect	81.7
Long Term Liabilities	23,609	Other Income	-2,149	0.0%	Avg Payment Days	5.9
Total Equity	6,601,253	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	6,782,726	Net Profit or Loss	1,185,272	20.5%	Return on Equity	18.0%

052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A

12/31/2018 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,868,550	Total Charges	6,342,778		Salary Expense	37.7%
Fixed Assets	174,351	Contract Allowance	119,273	1.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,223,505	98.1%		
Total Assets	10,042,901	Operating Expense	4,924,839	79.1%	Current Ratio	55.8
Current Liabilities	176,833	Operating Margin	1,298,666	20.9%	Days to Collect	53.2
Long Term Liabilities	171,115	Other Income	-322,999	-5.2%	Avg Payment Days	7.3
Total Equity	9,694,954	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	10,042,902	Net Profit or Loss	975,667	15.7%	Return on Equity	10.1%

All Providers

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ESRD Profile Report - 2018

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

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2018 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	725,468	Total Charges	4,099,721		Salary Expense	41.4%
Fixed Assets	378,738	Contract Allowance	-236,146	-5.8%	Fringe Benefits	9.7%
Other Assets	15,015	Operating Revenue	4,335,867	105.8%		
Total Assets	1,119,221	Operating Expense	3,705,895	85.5%	Current Ratio	1.6
Current Liabilities	466,007	Operating Margin	629,972	14.5%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	653,215	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,119,222	Net Profit or Loss	629,972	14.5%	Return on Equity	96.4%

552578 YUCAIPA DIALYSIS CENTER

33487 YUCAIPA BLVD

12/31/2018 365 Days Settled

YUCAIPA, CA 92399

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	675,453	Total Charges	2,921,414		Salary Expense	37.1%
Fixed Assets	121,349	Contract Allowance	-162,939	-5.6%	Fringe Benefits	5.7%
Other Assets	1,308	Operating Revenue	3,084,353	105.6%		
Total Assets	798,110	Operating Expense	3,003,939	97.4%	Current Ratio	6.4
Current Liabilities	104,819	Operating Margin	80,414	2.6%	Days to Collect	105.8
Long Term Liabilities	14,400	Other Income	-30,962	-1.0%	Avg Payment Days	9.8
Total Equity	678,887	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	798,106	Net Profit or Loss	49,452	1.6%	Return on Equity	7.3%

All Providers

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