

# ESRD Profile Report - 2018

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

## 112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2018 365 Days Settled

SAVANNAH, GA 31419

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,305,767	Total Charges	2,696,194	Salary Expense	29.5%	
Fixed Assets	357,606	Contract Allowance	49,594	1.8%	Fringe Benefits	4.8%
Other Assets	1,158,102	Operating Revenue	2,646,600	98.2%		
Total Assets	11,821,475	Operating Expense	2,371,783	89.6%	Current Ratio	227.5
Current Liabilities	45,308	Operating Margin	274,817	10.4%	Days to Collect	620.1
Long Term Liabilities	11,148	Other Income	7	0.0%	Avg Payment Days	4.0
Total Equity	11,765,022	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	11,821,478	Net Profit or Loss	274,824	10.4%	Return on Equity	2.3%

## 852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2018 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,421,690	Total Charges	1,434,664	Salary Expense	30.0%	
Fixed Assets	1,309,613	Contract Allowance	193,863	13.5%	Fringe Benefits	3.8%
Other Assets	1,300	Operating Revenue	1,240,801	86.5%		
Total Assets	-1,110,777	Operating Expense	1,753,664	141.3%	Current Ratio	(97.7)
Current Liabilities	24,794	Operating Margin	-512,863	-41.3%	Days to Collect	110.4
Long Term Liabilities	64,535	Other Income	25	0.0%	Avg Payment Days	1.8
Total Equity	-1,200,106	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,110,777	Net Profit or Loss	(512,838)	-41.3%	Return on Equity	42.7%

All Providers

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

## 112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2018 365 Days Settled

AMERICUS, GA 31709

SUMTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,263,263	Total Charges	3,942,479	Salary Expense	26.9%	
Fixed Assets	186,280	Contract Allowance	29,073	0.7%	Fringe Benefits	4.7%
Other Assets	1,310,136	Operating Revenue	3,913,406	99.3%		
Total Assets	9,759,679	Operating Expense	3,809,298	97.3%	Current Ratio	72.7
Current Liabilities	113,731	Operating Margin	104,108	2.7%	Days to Collect	75.1
Long Term Liabilities	590	Other Income	431	0.0%	Avg Payment Days	6.6
Total Equity	9,645,360	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	9,759,681	Net Profit or Loss	104,539	2.7%	Return on Equity	1.1%

## 112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2018 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,581,596	Total Charges	1,882,675	Salary Expense	27.2%	
Fixed Assets	114,277	Contract Allowance	-11,101	-0.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,893,776	100.6%		
Total Assets	-1,467,319	Operating Expense	2,043,340	107.9%	Current Ratio	(34.3)
Current Liabilities	46,068	Operating Margin	-149,564	-7.9%	Days to Collect	69.2
Long Term Liabilities	450	Other Income	207	0.0%	Avg Payment Days	4.1
Total Equity	-1,513,836	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-1,467,318	Net Profit or Loss	(149,357)	-7.9%	Return on Equity	9.9%

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## 112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2018 365 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,357,396	Total Charges	2,979,328	Salary Expense	30.1%	
Fixed Assets	72,925	Contract Allowance	-69,486	-2.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,048,814	102.3%	Current Ratio	38.4
Total Assets	3,430,321	Operating Expense	2,799,106	91.8%	Days to Collect	58.0
Current Liabilities	87,359	Operating Margin	249,708	8.2%	Avg Payment Days	4.4
Long Term Liabilities	4,103	Other Income	-1,395	0.0%	Depreciation Rate	5.9%
Total Equity	3,338,858	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	3,430,320	Net Profit or Loss	248,313	8.1%		

## 112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2018 365 Days Settled

ATHENS, GA 30601

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,472	Total Charges	0	Salary Expense	48.1%	
Fixed Assets	378,593	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	0.0
Total Assets	385,065	Operating Expense	1,135,097	0.0%	Days to Collect	
Current Liabilities	281,106	Operating Margin	-1,135,097	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.5%
Total Equity	103,959	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	385,065	Net Profit or Loss	(1,135,097)	0.0%		1,091.9%

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## 112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2018 365 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,292	Total Charges	4,974,396		Salary Expense	29.1%
Fixed Assets	701,391	Contract Allowance	-1,831,789	-36.8%	Fringe Benefits	10.3%
Other Assets	36,975	Operating Revenue	6,806,185	136.8%	Current Ratio	0.9
Total Assets	1,317,658	Operating Expense	2,894,729	42.5%	Days to Collect	10.4
Current Liabilities	620,840	Operating Margin	3,911,456	57.5%	Avg Payment Days	23.0
Long Term Liabilities	60,529	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	636,289	Other Expense	0	0.0%	Return on Equity	614.7%
Total Liab. and Equity	1,317,658	Net Profit or Loss	3,911,456	57.5%		

## 112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500

12/31/2018 365 Days Settled

WATKINSVILLE, GA 30677

OCONEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,510,370	Total Charges	3,176,169		Salary Expense	30.5%
Fixed Assets	1,098,827	Contract Allowance	-48,838	-1.5%	Fringe Benefits	4.6%
Other Assets	3,707,844	Operating Revenue	3,225,007	101.5%	Current Ratio	34.6
Total Assets	9,317,041	Operating Expense	3,153,265	97.8%	Days to Collect	82.8
Current Liabilities	130,420	Operating Margin	71,742	2.2%	Avg Payment Days	4.6
Long Term Liabilities	102,026	Other Income	89	0.0%	Depreciation Rate	13.4%
Total Equity	9,084,596	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	9,317,042	Net Profit or Loss	71,831	2.2%		

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## 112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2018 365 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,226,424	Total Charges	3,861,892	Salary Expense	26.4%	
Fixed Assets	187,768	Contract Allowance	-10,958	-0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,872,850	100.3%		
Total Assets	4,414,192	Operating Expense	3,770,361	97.4%	Current Ratio	59.0
Current Liabilities	71,641	Operating Margin	102,489	2.6%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	4.7
Total Equity	4,342,550	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	4,414,191	Net Profit or Loss	102,515	2.6%	Return on Equity	2.4%

## 112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200 12/31/2018 365 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,900,698	Total Charges	3,810,733	Salary Expense	26.9%	
Fixed Assets	406,102	Contract Allowance	-43,511	-1.1%	Fringe Benefits	3.9%
Other Assets	4,477	Operating Revenue	3,854,244	101.1%		
Total Assets	-8,490,119	Operating Expense	4,001,514	103.8%	Current Ratio	(88.2)
Current Liabilities	100,934	Operating Margin	-147,270	-3.8%	Days to Collect	83.1
Long Term Liabilities	0	Other Income	-7,149	-0.2%	Avg Payment Days	4.6
Total Equity	-8,591,053	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	-8,490,119	Net Profit or Loss	(154,419)	-4.0%	Return on Equity	1.8%

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## 112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE 12/31/2018 365 Days Settled

ATLANTA, GA 30311

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,186,873	Total Charges	2,489,804	Salary Expense	32.5%	
Fixed Assets	427,970	Contract Allowance	-40,606	-1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,530,410	101.6%		
Total Assets	-1,758,903	Operating Expense	2,654,509	104.9%	Current Ratio	(7.2)
Current Liabilities	305,274	Operating Margin	-124,099	-4.9%	Days to Collect	134.8
Long Term Liabilities	0	Other Income	-1,511	-0.1%	Avg Payment Days	5.1
Total Equity	-2,064,177	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,758,903	Net Profit or Loss	(125,610)	-5.0%	Return on Equity	6.1%

## 112825 AUSTELL RENAL CENTER

3642 MARATHON CIRCLE 12/31/2018 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,298,768	Total Charges	1,174,175	Salary Expense	35.7%	
Fixed Assets	56,349	Contract Allowance	-55,601	-4.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,229,776	104.7%		
Total Assets	-2,242,419	Operating Expense	1,690,070	137.4%	Current Ratio	(56.6)
Current Liabilities	40,615	Operating Margin	-460,294	-37.4%	Days to Collect	67.6
Long Term Liabilities	511,960	Other Income	10	0.0%	Avg Payment Days	5.6
Total Equity	-2,794,993	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	-2,242,418	Net Profit or Loss	(460,284)	-37.4%	Return on Equity	16.5%

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# ESRD Profile Report - 2018

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## 112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD

12/31/2018 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,091,657	Total Charges	3,416,049	Salary Expense	32.5%	
Fixed Assets	146,813	Contract Allowance	-86,885	-2.5%	Fringe Benefits	4.7%
Other Assets	528,819	Operating Revenue	3,502,934	102.5%	Current Ratio	36.2
Total Assets	3,767,289	Operating Expense	3,007,386	85.9%	Days to Collect	60.1
Current Liabilities	85,455	Operating Margin	495,548	14.1%	Avg Payment Days	5.3
Long Term Liabilities	1,332	Other Income	-4,856	-0.1%	Depreciation Rate	8.2%
Total Equity	3,680,500	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	3,767,287	Net Profit or Loss	490,692	14.0%		

## 852532 BALDWIN DIALYSIS CENTER, LLC

1310 NORTH COLUMBIA ST

12/31/2018 378 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	318,397	Total Charges	2,868,477	Salary Expense	32.9%	
Fixed Assets	487,793	Contract Allowance	-1,626,959	-56.7%	Fringe Benefits	10.5%
Other Assets	2,714	Operating Revenue	4,495,436	156.7%	Current Ratio	0.4
Total Assets	808,904	Operating Expense	1,857,203	41.3%	Days to Collect	0.3
Current Liabilities	747,908	Operating Margin	2,638,233	58.7%	Avg Payment Days	25.8
Long Term Liabilities	468,421	Other Income	0	0.0%	Depreciation Rate	35.3%
Total Equity	-407,425	Other Expense	0	0.0%	Return on Equity	-647.5%
Total Liab. and Equity	808,904	Net Profit or Loss	2,638,233	58.7%		

All Providers

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

## 112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2018 365 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	138,801	Total Charges	625,692	Salary Expense	20.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	625,692	100.0%		
Total Assets	138,801	Operating Expense	745,857	119.2%	Current Ratio	322.0
Current Liabilities	431	Operating Margin	-120,165	-19.2%	Days to Collect	81.0
Long Term Liabilities	214,528	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-76,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,801	Net Profit or Loss	(120,165)	-19.2%	Return on Equity	157.8%

## 112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2018 365 Days Settled

BAXLEY, GA 31513

APPLING

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,054,100	Total Charges	2,024,747	Salary Expense	26.6%	
Fixed Assets	541,753	Contract Allowance	-57,815	-2.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,082,562	102.9%		
Total Assets	1,595,853	Operating Expense	2,000,872	96.1%	Current Ratio	51.3
Current Liabilities	20,552	Operating Margin	81,690	3.9%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	756	0.0%	Avg Payment Days	3.3
Total Equity	1,575,301	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,595,853	Net Profit or Loss	82,446	4.0%	Return on Equity	5.2%

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## 112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2018 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,489,966	Total Charges	3,144,672		Salary Expense	29.7%
Fixed Assets	673,987	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	16,131	Operating Revenue	3,144,672	100.0%	Current Ratio	0.9
Total Assets	13,180,084	Operating Expense	2,836,831	90.2%	Days to Collect	40.7
Current Liabilities	13,180,085	Operating Margin	307,841	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,180,085	Net Profit or Loss	307,842	9.8%		

## 112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2018 365 Days Settled

EASTMAN, GA 31023

DODGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	964,034	Total Charges	1,687,831		Salary Expense	30.2%
Fixed Assets	281,278	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	11,946	Operating Revenue	1,687,831	100.0%	Current Ratio	0.8
Total Assets	1,257,258	Operating Expense	1,461,835	86.6%	Days to Collect	35.2
Current Liabilities	1,257,259	Operating Margin	225,996	13.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,257,259	Net Profit or Loss	225,995	13.4%		

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

## 112591 BMA OF CARTERSVILLE

14 ROVING RD, SE

12/31/2018 365 Days Settled

CARTERSVILLE, GA 30121

BARTOW

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	839,641	Total Charges	2,543,313		Salary Expense	36.9%
Fixed Assets	330,700	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	10,771	Operating Revenue	2,543,313	100.0%		
Total Assets	1,181,112	Operating Expense	2,452,840	96.4%	Current Ratio	0.7
Current Liabilities	1,181,112	Operating Margin	90,473	3.6%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	1,181,112	Net Profit or Loss	90,472	3.6%	Return on Equity	0.0%

## 112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE

12/31/2018 365 Days Settled

SAVANNAH, GA 31404

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,895,087	Total Charges	7,574,689		Salary Expense	31.0%
Fixed Assets	1,169,634	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,574,689	100.0%		
Total Assets	10,064,721	Operating Expense	6,283,736	83.0%	Current Ratio	0.9
Current Liabilities	10,064,722	Operating Margin	1,290,953	17.0%	Days to Collect	94.1
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	10,064,722	Net Profit or Loss	1,290,954	17.0%	Return on Equity	0.0%

All Providers

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## 112627 BMA OF SNELLVILLE

2096 MCGEE ROAD  
 SNELLVILLE, GA 30078  
 GWINNETT  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,141,961	Total Charges	2,079,343		Salary Expense	36.4%
Fixed Assets	223,121	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	11,750	Operating Revenue	2,079,343	100.0%	Current Ratio	1.0
Total Assets	5,376,832	Operating Expense	1,708,794	82.2%	Days to Collect	40.5
Current Liabilities	5,376,831	Operating Margin	370,549	17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,376,831	Net Profit or Loss	370,551	17.8%		

## 112563 BMA OF TUCKER

4845 LAVISTA ROAD  
 TUCKER, GA 30084  
 DEKALB  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,274,294	Total Charges	2,228,639		Salary Expense	33.5%
Fixed Assets	446,948	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	9,159	Operating Revenue	2,228,639	100.0%	Current Ratio	0.9
Total Assets	6,730,401	Operating Expense	2,007,112	90.1%	Days to Collect	40.1
Current Liabilities	6,730,400	Operating Margin	221,527	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	28.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,730,400	Net Profit or Loss	221,529	9.9%		

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# ESRD Profile Report - 2018

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

## 112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD  
 12/31/2018 365 Days Settled  
 WARNER ROBINS, GA 31088  
 HOUSTON  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,661,985	Total Charges	3,504,268		Salary Expense	31.5%
Fixed Assets	357,707	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	12,460	Operating Revenue	3,504,268	100.0%		
Total Assets	10,032,152	Operating Expense	3,519,378	100.4%	Current Ratio	1.0
Current Liabilities	10,032,153	Operating Margin	-15,110	-0.4%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,032,153	Net Profit or Loss	(15,111)	-0.4%	Return on Equity	0.0%

## 852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130  
 12/31/2018 365 Days Settled  
 BRASELTON, GA 30517  
 BARROW  
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,435,860	Total Charges	1,362,413		Salary Expense	31.8%
Fixed Assets	1,045,905	Contract Allowance	-96,512	-7.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,458,925	107.1%		
Total Assets	-389,955	Operating Expense	1,471,134	100.8%	Current Ratio	(34.5)
Current Liabilities	41,609	Operating Margin	-12,209	-0.8%	Days to Collect	106.7
Long Term Liabilities	54,534	Other Income	65	0.0%	Avg Payment Days	3.9
Total Equity	-486,098	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-389,955	Net Profit or Loss	(12,144)	-0.8%	Return on Equity	2.5%

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# ESRD Profile Report - 2018

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

## 112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2018 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,429,738	Total Charges	4,205,714		Salary Expense	27.5%
Fixed Assets	333,305	Contract Allowance	-85,647	-2.0%	Fringe Benefits	4.6%
Other Assets	5,123	Operating Revenue	4,291,361	102.0%		
Total Assets	21,768,166	Operating Expense	3,850,139	89.7%	Current Ratio	172.1
Current Liabilities	124,541	Operating Margin	441,222	10.3%	Days to Collect	70.9
Long Term Liabilities	6,945	Other Income	81	0.0%	Avg Payment Days	5.5
Total Equity	21,636,681	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	21,768,167	Net Profit or Loss	441,303	10.3%	Return on Equity	2.0%

## 112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD

12/31/2018 365 Days Settled

BRUNSWICK, GA 31520

GLYNN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,046,172	Total Charges	2,124,300		Salary Expense	28.4%
Fixed Assets	276,253	Contract Allowance	12,250	0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,112,050	99.4%		
Total Assets	5,322,425	Operating Expense	2,143,365	101.5%	Current Ratio	93.9
Current Liabilities	53,714	Operating Margin	-31,315	-1.5%	Days to Collect	100.0
Long Term Liabilities	129,618	Other Income	11	0.0%	Avg Payment Days	5.4
Total Equity	5,139,091	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	5,322,423	Net Profit or Loss	(31,304)	-1.5%	Return on Equity	-0.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112578 BUCKHEAD DIALYSIS

1575 NORTHSIDE DRIVE, NW, STE 365 12/31/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,750,992	Total Charges	1,486,192	Salary Expense	30.0%	
Fixed Assets	701,527	Contract Allowance	21,444	1.4%	Fringe Benefits	3.6%
Other Assets	1,096,404	Operating Revenue	1,464,748	98.6%		
Total Assets	15,548,923	Operating Expense	1,884,572	128.7%	Current Ratio	231.7
Current Liabilities	59,338	Operating Margin	-419,824	-28.7%	Days to Collect	94.7
Long Term Liabilities	96,726	Other Income	-2,175	-0.1%	Avg Payment Days	8.0
Total Equity	15,392,861	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	15,548,925	Net Profit or Loss	(421,999)	-28.8%	Return on Equity	-2.7%

## 112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 12/31/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,187,617	Total Charges	2,224,036	Salary Expense	20.0%	
Fixed Assets	12,643	Contract Allowance	13,934	0.6%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	2,210,102	99.4%		
Total Assets	5,200,260	Operating Expense	1,389,966	62.9%	Current Ratio	90.2
Current Liabilities	57,527	Operating Margin	820,136	37.1%	Days to Collect	70.3
Long Term Liabilities	0	Other Income	168	0.0%	Avg Payment Days	3.5
Total Equity	5,142,735	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	5,200,262	Net Profit or Loss	820,304	37.1%	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.

## 112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E

12/31/2018 365 Days Settled

BUFORD, GA 30518

GWINNETT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	935,245	Total Charges	5,312,808	Salary Expense	20.8%	
Fixed Assets	419,368	Contract Allowance	10,521	0.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	5,302,287	99.8%		
Total Assets	1,354,613	Operating Expense	4,837,917	91.2%	Current Ratio	6.7
Current Liabilities	139,482	Operating Margin	464,370	8.8%	Days to Collect	60.9
Long Term Liabilities	10,775	Other Income	-47,483	-0.9%	Avg Payment Days	1.5
Total Equity	1,204,354	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	1,354,611	Net Profit or Loss	416,887	7.9%	Return on Equity	34.6%

## 852541 CAIRO DIALYSIS

1182 5TH ST., S.E.

12/31/2018 365 Days Settled

CAIRO, GA 39828

GRADY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,606,170	Total Charges	1,296,683	Salary Expense	34.5%	
Fixed Assets	266,319	Contract Allowance	-126,391	-9.7%	Fringe Benefits	5.3%
Other Assets	1,860,943	Operating Revenue	1,423,074	109.7%		
Total Assets	-478,908	Operating Expense	1,804,383	126.8%	Current Ratio	(91.4)
Current Liabilities	28,504	Operating Margin	-381,309	-26.8%	Days to Collect	352.4
Long Term Liabilities	6,577	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-513,989	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-478,908	Net Profit or Loss	(381,309)	-26.8%	Return on Equity	74.2%

All Providers

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# ESRD Profile Report - 2018

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

## 852540 CAMILLA DIALYSIS

251 US 19 N

12/31/2018 365 Days Settled

CAMILLA, GA 31730

MITCHELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,909,410	Total Charges	2,258,520		Salary Expense	33.4%
Fixed Assets	1,131,075	Contract Allowance	-171,272	-7.6%	Fringe Benefits	5.4%
Other Assets	2,352,826	Operating Revenue	2,429,792	107.6%		
Total Assets	-425,509	Operating Expense	2,739,687	112.8%	Current Ratio	(78.2)
Current Liabilities	50,010	Operating Margin	-309,895	-12.8%	Days to Collect	154.3
Long Term Liabilities	14,176	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-489,695	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-425,509	Net Profit or Loss	(309,895)	-12.8%	Return on Equity	63.3%

## 112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET

12/31/2018 365 Days Settled

METTER, GA 30439

CANDLER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,817,979	Total Charges	1,341,478		Salary Expense	30.8%
Fixed Assets	39,509	Contract Allowance	-17,644	-1.3%	Fringe Benefits	6.0%
Other Assets	769,020	Operating Revenue	1,359,122	101.3%		
Total Assets	2,626,508	Operating Expense	1,390,783	102.3%	Current Ratio	38.1
Current Liabilities	47,724	Operating Margin	-31,661	-2.3%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	178	0.0%	Avg Payment Days	5.5
Total Equity	2,578,783	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,626,507	Net Profit or Loss	(31,483)	-2.3%	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.

## 112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET  
 12/31/2018 365 Days Settled  
 CARTERSVILLE, GA 30120  
 BARTOW  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-84,760	Total Charges	2,519,871	Salary Expense	27.3%	
Fixed Assets	1,489,847	Contract Allowance	-41,975	-1.7%	Fringe Benefits	5.2%
Other Assets	1,800	Operating Revenue	2,561,846	101.7%		
Total Assets	1,406,887	Operating Expense	2,458,894	96.0%	Current Ratio	(1.3)
Current Liabilities	66,492	Operating Margin	102,952	4.0%	Days to Collect	49.2
Long Term Liabilities	51,036	Other Income	123	0.0%	Avg Payment Days	6.8
Total Equity	1,289,358	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,406,886	Net Profit or Loss	103,075	4.0%	Return on Equity	8.0%

## 112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET  
 12/31/2018 365 Days Settled  
 ATLANTA, GA 30312  
 FULTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,913,514	Total Charges	1,579,892	Salary Expense	30.5%	
Fixed Assets	133,480	Contract Allowance	-149,479	-9.5%	Fringe Benefits	3.4%
Other Assets	2,773,642	Operating Revenue	1,729,371	109.5%		
Total Assets	-4,006,392	Operating Expense	2,021,023	116.9%	Current Ratio	(221.8)
Current Liabilities	31,165	Operating Margin	-291,652	-16.9%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	4.8
Total Equity	-4,037,558	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-4,006,393	Net Profit or Loss	(291,640)	-16.9%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2018

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

## 852527 CENTER HILL DIALYSIS

2045 DONALD LEE HOLLOWELL PKWY 12/31/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,907,424	Total Charges	841,550	Salary Expense	27.4%	
Fixed Assets	1,978,612	Contract Allowance	12,472	1.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	829,078	98.5%		
Total Assets	-928,812	Operating Expense	1,439,899	173.7%	Current Ratio	(213.1)
Current Liabilities	13,643	Operating Margin	-610,821	-73.7%	Days to Collect	189.3
Long Term Liabilities	34,793	Other Income	22	0.0%	Avg Payment Days	3.3
Total Equity	-977,251	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-928,815	Net Profit or Loss	(610,799)	-73.7%	Return on Equity	62.5%

## 852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2018 365 Days Settled

DECATUR, GA 30035

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	658,737	Total Charges	1,996,810	Salary Expense	31.9%	
Fixed Assets	1,344,916	Contract Allowance	-7,991	-0.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,004,801	100.4%		
Total Assets	2,003,653	Operating Expense	2,022,482	100.9%	Current Ratio	8.2
Current Liabilities	80,179	Operating Margin	-17,681	-0.9%	Days to Collect	82.9
Long Term Liabilities	50,163	Other Income	2,880	0.1%	Avg Payment Days	5.9
Total Equity	1,873,310	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,003,652	Net Profit or Loss	(14,801)	-0.7%	Return on Equity	-0.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE 12/31/2018 245 Days Settled  
 ATHENS, GA 30606 4/30/2018 120 Days Settled  
 CLARKE  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	851	Total Charges	1,181,163		Salary Expense	25.8%
Fixed Assets	146,777	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,510,468	Operating Revenue	1,181,163	100.0%	Current Ratio	0.0
Total Assets	2,658,096	Operating Expense	1,598,292	135.3%	Days to Collect	0.3
Current Liabilities	197,920	Operating Margin	-417,129	-35.3%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.0%
Total Equity	2,460,176	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	2,658,096	Net Profit or Loss	(417,129)	-35.3%		

## 112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE 12/31/2018 245 Days Settled  
 ATHENS, GA 30606 4/30/2018 120 Days Settled  
 CLARKE  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,774,845	Total Charges	3,234,608		Salary Expense	17.3%
Fixed Assets	543,889	Contract Allowance	1,042,107	32.2%	Fringe Benefits	6.6%
Other Assets	4,229,890	Operating Revenue	2,192,501	67.8%	Current Ratio	15.9
Total Assets	6,548,624	Operating Expense	2,384,395	108.8%	Days to Collect	828.5
Current Liabilities	111,501	Operating Margin	-191,894	-8.8%	Avg Payment Days	17.0
Long Term Liabilities	0	Other Income	30,562	1.4%	Depreciation Rate	8.4%
Total Equity	6,437,124	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	6,548,625	Net Profit or Loss	(161,332)	-7.4%		

All Providers

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# ESRD Profile Report - 2018

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

## 112581 COBB DIALYSIS

3865 MEDICAL PARK DR. 12/31/2018 365 Days Settled

AUSTELL, GA 30106

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,323	Total Charges	3,447,424		Salary Expense	31.4%
Fixed Assets	757,909	Contract Allowance	-4,382	-0.1%	Fringe Benefits	5.8%
Other Assets	2,550,714	Operating Revenue	3,451,806	100.1%	Current Ratio	0.8
Total Assets	3,356,946	Operating Expense	3,079,472	89.2%	Days to Collect	68.4
Current Liabilities	62,398	Operating Margin	372,334	10.8%	Avg Payment Days	4.8
Long Term Liabilities	778,391	Other Income	1,053	0.0%	Depreciation Rate	9.3%
Total Equity	2,516,155	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	3,356,944	Net Profit or Loss	373,387	10.8%		

## 112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 12/31/2018 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,363,498	Total Charges	3,578,173		Salary Expense	29.4%
Fixed Assets	163,553	Contract Allowance	-48,596	-1.4%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,626,769	101.4%	Current Ratio	40.5
Total Assets	4,527,051	Operating Expense	3,202,928	88.3%	Days to Collect	62.0
Current Liabilities	107,726	Operating Margin	423,841	11.7%	Avg Payment Days	6.0
Long Term Liabilities	31,647	Other Income	29	0.0%	Depreciation Rate	13.5%
Total Equity	4,387,677	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	4,527,050	Net Profit or Loss	423,870	11.7%		

All Providers

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# ESRD Profile Report - 2018

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

## 112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE

Cost Report not filed.

MOULTRIE, GA 31768

COLQUITT

BLUE CROSS (GEORGIA)

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%

## 112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B

12/31/2018 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	811,177	Total Charges	2,866,975	Salary Expense	29.8%	
Fixed Assets	332,508	Contract Allowance	-4,609	-0.2%	Fringe Benefits	4.6%
Other Assets	2,900,531	Operating Revenue	2,871,584	100.2%		
Total Assets	4,044,216	Operating Expense	2,696,625	93.9%	Current Ratio	12.2
Current Liabilities	66,542	Operating Margin	174,959	6.1%	Days to Collect	90.5
Long Term Liabilities	27,571	Other Income	29	0.0%	Avg Payment Days	5.2
Total Equity	3,950,101	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	4,044,214	Net Profit or Loss	174,988	6.1%	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.

## 112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2018 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,991,690	Total Charges	1,915,490	Salary Expense	20.0%	
Fixed Assets	337,160	Contract Allowance	35,777	1.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,879,713	98.1%		
Total Assets	4,328,850	Operating Expense	1,783,594	94.9%	Current Ratio	80.7
Current Liabilities	49,469	Operating Margin	96,119	5.1%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	101,629	5.4%	Avg Payment Days	10.1
Total Equity	4,279,381	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	4,328,850	Net Profit or Loss	197,748	10.5%	Return on Equity	4.6%

## 112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111

12/31/2018 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,011,351	Total Charges	3,246,976	Salary Expense	16.1%	
Fixed Assets	245,488	Contract Allowance	-237,766	-7.3%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,484,742	107.3%		
Total Assets	1,256,839	Operating Expense	2,714,482	77.9%	Current Ratio	3.8
Current Liabilities	265,723	Operating Margin	770,260	22.1%	Days to Collect	103.2
Long Term Liabilities	20,908	Other Income	-377,655	-10.8%	Avg Payment Days	2.9
Total Equity	970,207	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,256,838	Net Profit or Loss	392,605	11.3%	Return on Equity	40.5%

All Providers

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# ESRD Profile Report - 2018

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

## 112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A

12/31/2018 365 Days Settled

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,795	Total Charges	0	Salary Expense	48.4%	
Fixed Assets	163,484	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	166,279	Operating Expense	487,297	0.0%	Current Ratio	0.0
Current Liabilities	121,387	Operating Margin	-487,297	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	44,892	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	166,279	Net Profit or Loss	(487,297)	0.0%	Return on Equity	-1,085.5%

## 112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET

12/31/2018 365 Days Settled

COLUMBUS, GA 31901

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,144	Total Charges	0	Salary Expense	32.5%	
Fixed Assets	57,522	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	93,666	Operating Expense	633,231	0.0%	Current Ratio	7.3
Current Liabilities	4,974	Operating Margin	-633,231	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	88,692	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	93,666	Net Profit or Loss	(633,231)	0.0%	Return on Equity	-714.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2018 365 Days Settled

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,060,413	Total Charges	3,732,430		Salary Expense	30.9%
Fixed Assets	209,560	Contract Allowance	-129,363	-3.5%	Fringe Benefits	4.4%
Other Assets	10,283	Operating Revenue	3,861,793	103.5%	Current Ratio	4.2
Total Assets	1,280,256	Operating Expense	3,237,696	83.8%	Days to Collect	60.4
Current Liabilities	253,154	Operating Margin	624,097	16.2%	Avg Payment Days	14.6
Long Term Liabilities	143,589	Other Income	-187,646	-4.9%	Depreciation Rate	15.9%
Total Equity	883,513	Other Expense	0	0.0%	Return on Equity	49.4%
Total Liab. and Equity	1,280,256	Net Profit or Loss	436,451	11.3%		

## 112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2018 365 Days Settled

CORDELE, GA 31015

CRISP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-120,098	Total Charges	2,375,406		Salary Expense	31.9%
Fixed Assets	91,327	Contract Allowance	-58,010	-2.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,433,416	102.4%	Current Ratio	(1.2)
Total Assets	-28,771	Operating Expense	2,438,766	100.2%	Days to Collect	54.4
Current Liabilities	98,545	Operating Margin	-5,350	-0.2%	Avg Payment Days	6.5
Long Term Liabilities	1	Other Income	12	0.0%	Depreciation Rate	7.5%
Total Equity	-127,319	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	-28,773	Net Profit or Loss	(5,338)	-0.2%		

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# ESRD Profile Report - 2018

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

## 852547 COWAN LAKE DIALYSIS

1950 HONEY CREEK COMMONS SE                      12/31/2018 126 Days Settled

CONYERS, GA 30094

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-95,482	Total Charges	152,673	Salary Expense	27.5%
Fixed Assets	1,305,515	Contract Allowance	15,296	10.0%	Fringe Benefits                      3.6%
Other Assets	-1,347,708	Operating Revenue	137,377	90.0%	
Total Assets	<u>-137,675</u>	Operating Expense	284,518	207.1%	Current Ratio                      (17.1)
Current Liabilities	5,582	Operating Margin	-147,141	-107.1%	Days to Collect                      249.4
Long Term Liabilities	3,886	Other Income	71,412	52.0%	Avg Payment Days                      2.4
Total Equity	-147,142	Other Expense	0	0.0%	Depreciation Rate                      5.6%
Total Liab. and Equity	<u>-137,674</u>	Net Profit or Loss	<u>(75,729)</u>	-55.1%	Return on Equity                      51.5%

## 112317 CRISP REGIONAL HOSPITAL DIALYSIS

1302 NORTH 5TH STREET, EXT                      Cost Report not filed.

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

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	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate                      0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity                      0.0%

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# ESRD Profile Report - 2018

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

## 112681 CUMMING DIALYSIS

911 MARKETPLACE BLVD, SUITE 3

12/31/2018 365 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,968,747	Total Charges	1,904,213		Salary Expense	36.1%
Fixed Assets	56,831	Contract Allowance	-60,616	-3.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,964,829	103.2%	Current Ratio	112.5
Total Assets	4,025,578	Operating Expense	1,984,084	101.0%	Days to Collect	80.1
Current Liabilities	35,271	Operating Margin	-19,255	-1.0%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	50	0.0%	Depreciation Rate	10.9%
Total Equity	3,990,307	Other Expense	0	0.0%	Return on Equity	-0.5%
Total Liab. and Equity	4,025,578	Net Profit or Loss	(19,205)	-1.0%		

## 112848 DARIEN DIALYSIS

5873 HWY 17 NORTH

12/31/2018 365 Days Settled

DARIEN, GA 31305

MCINTOSH

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,444,504	Total Charges	1,100,128		Salary Expense	31.4%
Fixed Assets	288,287	Contract Allowance	-23,962	-2.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,124,090	102.2%	Current Ratio	(42.7)
Total Assets	-1,156,217	Operating Expense	1,305,039	116.1%	Days to Collect	63.7
Current Liabilities	33,795	Operating Margin	-180,949	-16.1%	Avg Payment Days	9.4
Long Term Liabilities	21,917	Other Income	5	0.0%	Depreciation Rate	11.5%
Total Equity	-1,211,929	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	-1,156,217	Net Profit or Loss	(180,944)	-16.1%		

All Providers

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# ESRD Profile Report - 2018

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

## 112733 DCA OF ADEL

701 N HUTCHINSON AVENUE

12/31/2018 365 Days Settled

ADEL, GA 31620

COOK

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	617,565	Total Charges	140,526,139	Salary Expense	31.9%	
Fixed Assets	76,159	Contract Allowance	137,999,691	98.2%	Fringe Benefits	5.9%
Other Assets	2,752,072	Operating Revenue	2,526,448	1.8%		
Total Assets	3,445,796	Operating Expense	2,120,411	83.9%	Current Ratio	(0.1)
Current Liabilities	-4,373,885	Operating Margin	406,037	16.1%	Days to Collect	84.4
Long Term Liabilities	2,100,102	Other Income	2	0.0%	Avg Payment Days	27.2
Total Equity	5,719,579	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	3,445,796	Net Profit or Loss	406,039	16.1%	Return on Equity	7.1%

## 112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2018 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	539,491	Total Charges	4,376,616	Salary Expense	31.7%	
Fixed Assets	106,609	Contract Allowance	187,409	4.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,189,207	95.7%		
Total Assets	646,100	Operating Expense	4,394,757	104.9%	Current Ratio	2.5
Current Liabilities	211,840	Operating Margin	-205,550	-4.9%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	159,134	3.8%	Avg Payment Days	8.0
Total Equity	434,260	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	646,100	Net Profit or Loss	(46,416)	-1.1%	Return on Equity	-10.7%

All Providers

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# ESRD Profile Report - 2018

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

## 852529 DCI LEESBURG

210 PARK STREET

9/30/2018 395 Days Settled

LEESBURG, GA 31763

LEE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,216	Total Charges	949,700		Salary Expense	21.6%
Fixed Assets	586,771	Contract Allowance	74,863	7.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	874,837	92.1%		
Total Assets	635,987	Operating Expense	1,355,642	155.0%	Current Ratio	0.0
Current Liabilities	1,361,939	Operating Margin	-480,805	-55.0%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	27,729	3.2%	Avg Payment Days	11.1
Total Equity	-725,952	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	635,987	Net Profit or Loss	(453,076)	-51.8%	Return on Equity	62.4%

## 112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2018 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,656,753	Total Charges	4,010,623		Salary Expense	30.2%
Fixed Assets	163,723	Contract Allowance	-41,897	-1.0%	Fringe Benefits	5.0%
Other Assets	250,655	Operating Revenue	4,052,520	101.0%		
Total Assets	5,071,131	Operating Expense	3,419,978	84.4%	Current Ratio	35.5
Current Liabilities	131,134	Operating Margin	632,542	15.6%	Days to Collect	82.4
Long Term Liabilities	16,213	Other Income	-2,358	-0.1%	Avg Payment Days	4.6
Total Equity	4,923,783	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	5,071,130	Net Profit or Loss	630,184	15.6%	Return on Equity	12.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2018 365 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,298,820	Total Charges	4,356,368	Salary Expense	25.0%	
Fixed Assets	375,140	Contract Allowance	-38,982	-0.9%	Fringe Benefits	5.3%
Other Assets	2,828,554	Operating Revenue	4,395,350	100.9%		
Total Assets	15,502,514	Operating Expense	4,029,302	91.7%	Current Ratio	148.5
Current Liabilities	82,840	Operating Margin	366,048	8.3%	Days to Collect	163.6
Long Term Liabilities	26,812	Other Income	-226	0.0%	Avg Payment Days	4.3
Total Equity	15,392,862	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	15,502,514	Net Profit or Loss	365,822	8.3%	Return on Equity	2.4%

## 852531 DIALYSIS CENTER OF FORSYTH, LLC

120 NORTH LEE STREET, SUITE F

12/31/2018 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	260,008	Total Charges	1,804,531	Salary Expense	24.0%	
Fixed Assets	1,338,237	Contract Allowance	-646,855	-35.8%	Fringe Benefits	10.1%
Other Assets	8,276	Operating Revenue	2,451,386	135.8%		
Total Assets	1,606,521	Operating Expense	1,654,097	67.5%	Current Ratio	0.2
Current Liabilities	1,089,969	Operating Margin	797,289	32.5%	Days to Collect	0.6
Long Term Liabilities	923,737	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	-407,186	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,606,520	Net Profit or Loss	797,289	32.5%	Return on Equity	-195.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2018 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,375,300	Total Charges	11,712,081		Salary Expense	30.1%
Fixed Assets	270,085	Contract Allowance	-5,248,835	-44.8%	Fringe Benefits	9.3%
Other Assets	7,190	Operating Revenue	16,960,916	144.8%	Current Ratio	1.9
Total Assets	1,652,575	Operating Expense	4,980,525	29.4%	Days to Collect	7.0
Current Liabilities	726,095	Operating Margin	11,980,391	70.6%	Avg Payment Days	27.3
Long Term Liabilities	923,737	Other Income	0	0.0%	Depreciation Rate	40.3%
Total Equity	926,479	Other Expense	0	0.0%	Return on Equity	1,293.1%
Total Liab. and Equity	2,576,311	Net Profit or Loss	11,980,391	70.6%		

## 112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

2494 2ND STREET 12/31/2018 365 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,853,003	Total Charges	4,312,883		Salary Expense	29.1%
Fixed Assets	1,745,825	Contract Allowance	-17,438	-0.4%	Fringe Benefits	4.5%
Other Assets	3,690,188	Operating Revenue	4,330,321	100.4%	Current Ratio	53.0
Total Assets	10,289,016	Operating Expense	4,100,975	94.7%	Days to Collect	69.1
Current Liabilities	91,571	Operating Margin	229,346	5.3%	Avg Payment Days	6.1
Long Term Liabilities	82,927	Other Income	-669	0.0%	Depreciation Rate	13.0%
Total Equity	10,114,517	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	10,289,015	Net Profit or Loss	228,677	5.3%		

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# ESRD Profile Report - 2018

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

## 112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2018 365 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,376,766	Total Charges	2,804,184	Salary Expense	36.7%	
Fixed Assets	20,947	Contract Allowance	-94,369	-3.4%	Fringe Benefits	5.8%
Other Assets	9,996	Operating Revenue	2,898,553	103.4%		
Total Assets	3,407,709	Operating Expense	2,980,183	102.8%	Current Ratio	49.5
Current Liabilities	68,197	Operating Margin	-81,630	-2.8%	Days to Collect	57.5
Long Term Liabilities	9,235	Other Income	27	0.0%	Avg Payment Days	4.6
Total Equity	3,330,277	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,407,709	Net Profit or Loss	(81,603)	-2.8%	Return on Equity	-2.5%

## 852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100

12/31/2018 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	953,493	Total Charges	6,419,886	Salary Expense	29.9%	
Fixed Assets	953,701	Contract Allowance	-2,101,358	-32.7%	Fringe Benefits	9.9%
Other Assets	8,151	Operating Revenue	8,521,244	132.7%		
Total Assets	1,915,345	Operating Expense	4,355,185	51.1%	Current Ratio	0.8
Current Liabilities	1,243,094	Operating Margin	4,166,059	48.9%	Days to Collect	1.4
Long Term Liabilities	367,361	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	304,890	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,915,345	Net Profit or Loss	4,166,059	48.9%	Return on Equity	1,366.4%

All Providers

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# ESRD Profile Report - 2018

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

## 112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400

9/30/2018 365 Days Settled

EAST POINT, GA 30344

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	314,565	Total Charges	1,953,600	Salary Expense	32.1%	
Fixed Assets	1,021,056	Contract Allowance	61,927	3.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,891,673	96.8%		
Total Assets	1,335,621	Operating Expense	2,222,788	117.5%	Current Ratio	0.1
Current Liabilities	3,089,768	Operating Margin	-331,115	-17.5%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	91,182	4.8%	Avg Payment Days	18.0
Total Equity	-1,754,147	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,335,621	Net Profit or Loss	(239,933)	-12.7%	Return on Equity	13.7%

## 852544 DIALYSIS CLINIC INC- POINTE NORTH

650 POINTE NORTH BLVD

9/30/2018 130 Days Settled

ALBANY, GA 31721

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	162,080	Total Charges	165,239	Salary Expense	29.2%	
Fixed Assets	515,303	Contract Allowance	16,524	10.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	148,715	90.0%		
Total Assets	677,383	Operating Expense	391,670	263.4%	Current Ratio	0.2
Current Liabilities	920,228	Operating Margin	-242,955	-163.4%	Days to Collect	173.3
Long Term Liabilities	0	Other Income	109	0.1%	Avg Payment Days	11.8
Total Equity	-242,845	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	677,383	Net Profit or Loss	(242,846)	-163.3%	Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2018

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

## 852512 DIALYSIS CLINIC INC-CRAWFORD LONG

240 PONCE DE LEON AVENUE NE

9/30/2018 365 Days Settled

ATLANTA, GA 30308

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	434,516	Total Charges	2,516,438	Salary Expense	23.8%	
Fixed Assets	383,508	Contract Allowance	272,489	10.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,243,949	89.2%		
Total Assets	818,024	Operating Expense	2,665,585	118.8%	Current Ratio	0.2
Current Liabilities	2,165,826	Operating Margin	-421,636	-18.8%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	80,795	3.6%	Avg Payment Days	21.8
Total Equity	-1,347,802	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	818,024	Net Profit or Loss	(340,841)	-15.2%	Return on Equity	25.3%

## 112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2018 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,781,184	Total Charges	5,171,090	Salary Expense	30.0%	
Fixed Assets	1,509,878	Contract Allowance	193,234	3.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,977,856	96.3%		
Total Assets	12,291,062	Operating Expense	5,091,466	102.3%	Current Ratio	19.5
Current Liabilities	553,616	Operating Margin	-113,610	-2.3%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	427,125	8.6%	Avg Payment Days	36.8
Total Equity	11,737,446	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	12,291,062	Net Profit or Loss	313,515	6.3%	Return on Equity	2.7%

All Providers

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# ESRD Profile Report - 2018

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

## 112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

870 NORTHSIDE DRIVE SUITE 100

9/30/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	294,023	Total Charges	892,495	Salary Expense	25.3%	
Fixed Assets	2,318	Contract Allowance	51,208	5.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	841,287	94.3%		
Total Assets	296,341	Operating Expense	806,119	95.8%	Current Ratio	2.7
Current Liabilities	109,879	Operating Margin	35,168	4.2%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	26,828	3.2%	Avg Payment Days	49.6
Total Equity	186,462	Other Expense	0	0.0%	Depreciation Rate	42.0%
Total Liab. and Equity	296,341	Net Profit or Loss	61,996	7.4%	Return on Equity	33.2%

## 112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET

9/30/2018 365 Days Settled

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	333,409	Total Charges	2,379,690	Salary Expense	26.6%	
Fixed Assets	593,887	Contract Allowance	115,078	4.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,264,612	95.2%		
Total Assets	927,296	Operating Expense	2,665,132	117.7%	Current Ratio	0.6
Current Liabilities	526,807	Operating Margin	-400,520	-17.7%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	87,390	3.9%	Avg Payment Days	12.8
Total Equity	400,489	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	927,296	Net Profit or Loss	(313,130)	-13.8%	Return on Equity	-78.2%

All Providers

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# ESRD Profile Report - 2018

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

## 112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2018 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,082,332	Total Charges	4,664,184	Salary Expense	23.7%	
Fixed Assets	46,146	Contract Allowance	603,075	12.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,061,109	87.1%		
Total Assets	5,128,478	Operating Expense	4,400,567	108.4%	Current Ratio	16.0
Current Liabilities	318,134	Operating Margin	-339,458	-8.4%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	137,337	3.4%	Avg Payment Days	25.9
Total Equity	4,810,344	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	5,128,478	Net Profit or Loss	(202,121)	-5.0%	Return on Equity	-4.2%

## 112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2018 365 Days Settled

DAWSON, GA 39842

TERRELL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,918,211	Total Charges	3,027,434	Salary Expense	33.9%	
Fixed Assets	179,368	Contract Allowance	61,425	2.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,966,009	98.0%		
Total Assets	4,097,579	Operating Expense	2,820,542	95.1%	Current Ratio	34.9
Current Liabilities	112,182	Operating Margin	145,467	4.9%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	126,388	4.3%	Avg Payment Days	13.0
Total Equity	3,985,397	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,097,579	Net Profit or Loss	271,855	9.2%	Return on Equity	6.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD

9/30/2018 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	199,186	Total Charges	1,648,706	Salary Expense	40.7%	
Fixed Assets	140,128	Contract Allowance	82,464	5.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,566,242	95.0%		
Total Assets	339,314	Operating Expense	1,799,052	114.9%	Current Ratio	0.0
Current Liabilities	4,758,163	Operating Margin	-232,810	-14.9%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	44,922	2.9%	Avg Payment Days	15.8
Total Equity	-4,418,849	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	339,314	Net Profit or Loss	(187,888)	-12.0%	Return on Equity	4.3%

## 852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2018 365 Days Settled

COLUMBUS, GA 31909

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	482,013	Total Charges	2,068,840	Salary Expense	24.2%	
Fixed Assets	578,662	Contract Allowance	293,248	14.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,775,592	85.8%		
Total Assets	1,060,675	Operating Expense	2,106,223	118.6%	Current Ratio	0.3
Current Liabilities	1,642,682	Operating Margin	-330,631	-18.6%	Days to Collect	163.3
Long Term Liabilities	0	Other Income	38,992	2.2%	Avg Payment Days	40.8
Total Equity	-582,007	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,060,675	Net Profit or Loss	(291,639)	-16.4%	Return on Equity	50.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2018 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,349,997	Total Charges	5,400,677	Salary Expense	47.0%	
Fixed Assets	480,209	Contract Allowance	26,420	0.5%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,374,257	99.5%		
Total Assets	5,830,206	Operating Expense	5,533,110	103.0%	Current Ratio	24.7
Current Liabilities	216,408	Operating Margin	-158,853	-3.0%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	166,618	3.1%	Avg Payment Days	13.3
Total Equity	5,613,798	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	5,830,206	Net Profit or Loss	7,765	0.1%	Return on Equity	0.1%

## 112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDY WINE BLVD.

9/30/2018 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	188,546	Total Charges	1,319,313	Salary Expense	29.7%	
Fixed Assets	80,722	Contract Allowance	17,262	1.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,302,051	98.7%		
Total Assets	269,268	Operating Expense	1,426,388	109.5%	Current Ratio	0.2
Current Liabilities	1,200,462	Operating Margin	-124,337	-9.5%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	26,675	2.0%	Avg Payment Days	20.8
Total Equity	-931,194	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	269,268	Net Profit or Loss	(97,662)	-7.5%	Return on Equity	10.5%

All Providers

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# ESRD Profile Report - 2018

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

## 112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2018 365 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,330,385	Total Charges	2,140,857	Salary Expense	39.4%	
Fixed Assets	243,630	Contract Allowance	137,626	6.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,003,231	93.6%		
Total Assets	2,574,015	Operating Expense	1,998,552	99.8%	Current Ratio	26.4
Current Liabilities	88,171	Operating Margin	4,679	0.2%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	56,859	2.8%	Avg Payment Days	16.1
Total Equity	2,485,844	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	2,574,015	Net Profit or Loss	61,538	3.1%	Return on Equity	2.5%

## 112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2018 365 Days Settled

LAFAYETTE, GA 30728

WALKER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	845,203	Total Charges	1,653,740	Salary Expense	32.5%	
Fixed Assets	33,289	Contract Allowance	29,512	1.8%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,624,228	98.2%		
Total Assets	878,492	Operating Expense	1,473,660	90.7%	Current Ratio	13.5
Current Liabilities	62,515	Operating Margin	150,568	9.3%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	45,124	2.8%	Avg Payment Days	15.5
Total Equity	815,977	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	878,492	Net Profit or Loss	195,692	12.0%	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.

## 112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2424-B WARM SPRINGS ROAD

9/30/2018 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,427,016	Total Charges	4,782,587	Salary Expense	39.0%	
Fixed Assets	120,431	Contract Allowance	182,105	3.8%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,600,482	96.2%		
Total Assets	5,547,447	Operating Expense	5,102,217	110.9%	Current Ratio	53.2
Current Liabilities	102,041	Operating Margin	-501,735	-10.9%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	211,211	4.6%	Avg Payment Days	7.3
Total Equity	5,445,406	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	5,547,447	Net Profit or Loss	(290,524)	-6.3%	Return on Equity	-5.3%

## 112522 DIALYSIS CLINIC, INC- NORTHSIDE

870 NORTHSIDE DRIVE, SUITE 300

8/25/2018 329 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,635	Total Charges	2,556,580	Salary Expense	31.8%	
Fixed Assets	892,181	Contract Allowance	186,441	7.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,370,139	92.7%		
Total Assets	928,816	Operating Expense	2,997,725	126.5%	Current Ratio	0.0
Current Liabilities	4,284,450	Operating Margin	-627,586	-26.5%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	136,613	5.8%	Avg Payment Days	(0.8)
Total Equity	-3,355,634	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	928,816	Net Profit or Loss	(490,973)	-20.7%	Return on Equity	14.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2018 365 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,540,182	Total Charges	2,297,173	Salary Expense	31.5%	
Fixed Assets	120,076	Contract Allowance	48,202	2.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,248,971	97.9%		
Total Assets	1,660,258	Operating Expense	2,154,110	95.8%	Current Ratio	33.5
Current Liabilities	46,030	Operating Margin	94,861	4.2%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	64,231	2.9%	Avg Payment Days	8.2
Total Equity	1,614,228	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	1,660,258	Net Profit or Loss	159,092	7.1%	Return on Equity	9.9%

## 112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2018 365 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,740,366	Total Charges	4,472,505	Salary Expense	34.4%	
Fixed Assets	255,176	Contract Allowance	330,619	7.4%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,141,886	92.6%		
Total Assets	6,995,542	Operating Expense	4,059,781	98.0%	Current Ratio	45.2
Current Liabilities	149,010	Operating Margin	82,105	2.0%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	177,998	4.3%	Avg Payment Days	11.5
Total Equity	6,846,532	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	6,995,542	Net Profit or Loss	260,103	6.3%	Return on Equity	3.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2018 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,049,568	Total Charges	5,622,821		Salary Expense	27.0%
Fixed Assets	161,143	Contract Allowance	-79,399	-1.4%	Fringe Benefits	5.1%
Other Assets	1,023,066	Operating Revenue	5,702,220	101.4%		
Total Assets	14,233,777	Operating Expense	4,977,891	87.3%	Current Ratio	79.6
Current Liabilities	163,859	Operating Margin	724,329	12.7%	Days to Collect	102.3
Long Term Liabilities	43,816	Other Income	-16,839	-0.3%	Avg Payment Days	4.3
Total Equity	14,026,102	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,233,777	Net Profit or Loss	707,490	12.4%	Return on Equity	5.0%

## 112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2018 365 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,801,459	Total Charges	4,704,304		Salary Expense	28.3%
Fixed Assets	327,229	Contract Allowance	-75,121	-1.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,779,425	101.6%		
Total Assets	11,128,688	Operating Expense	4,308,313	90.1%	Current Ratio	66.5
Current Liabilities	162,424	Operating Margin	471,112	9.9%	Days to Collect	146.2
Long Term Liabilities	2,991	Other Income	170	0.0%	Avg Payment Days	7.3
Total Equity	10,963,274	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,128,689	Net Profit or Loss	471,282	9.9%	Return on Equity	4.3%

All Providers

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# ESRD Profile Report - 2018

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

## 112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE  
 DOUGLASVILLE, GA 30135  
 DOUGLAS  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,637,238	Total Charges	5,430,144	Salary Expense	24.3%	
Fixed Assets	33,846	Contract Allowance	218,631	4.0%	Fringe Benefits	4.5%
Other Assets	399,726	Operating Revenue	5,211,513	96.0%		
Total Assets	15,070,810	Operating Expense	4,325,618	83.0%	Current Ratio	104.7
Current Liabilities	139,770	Operating Margin	885,895	17.0%	Days to Collect	74.2
Long Term Liabilities	9,080	Other Income	575	0.0%	Avg Payment Days	4.3
Total Equity	14,921,963	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	15,070,813	Net Profit or Loss	886,470	17.0%	Return on Equity	5.9%

## 112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A  
 DUBLIN, GA 31021  
 LAURENS  
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,193,646	Total Charges	9,453,263	Salary Expense	27.9%	
Fixed Assets	392,955	Contract Allowance	-3,880,432	-41.0%	Fringe Benefits	10.0%
Other Assets	22,228	Operating Revenue	13,333,695	141.0%		
Total Assets	1,608,829	Operating Expense	4,136,501	31.0%	Current Ratio	1.2
Current Liabilities	983,905	Operating Margin	9,197,194	69.0%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.2
Total Equity	624,922	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,608,827	Net Profit or Loss	9,197,194	69.0%	Return on Equity	1,471.7%

All Providers

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# ESRD Profile Report - 2018

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

## 852550 DUBLIN KIDNEY INSTITUTE

207 INDUSTRIAL BLVD 12/31/2018 103 Days \*Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,704	Total Charges	47,704		Salary Expense	43.9%
Fixed Assets	1,063	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	47,704	100.0%	Current Ratio	0.4
Total Assets	48,767	Operating Expense	84,469	177.1%	Days to Collect	11.0
Current Liabilities	134,426	Operating Margin	-36,765	-77.1%	Avg Payment Days	92.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	-85,659	Other Expense	0	0.0%	Return on Equity	42.9%
Total Liab. and Equity	48,767	Net Profit or Loss	(36,765)	-77.1%		

## 852551 DULUTH DIALYSIS

3170 PEACHTREE INDUSTRIAL BLVD, STE 100 12/31/2018 118 Days Settled

DULUTH, GA 30097

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-92,288	Total Charges	152,605		Salary Expense	33.3%
Fixed Assets	1,896,965	Contract Allowance	8,190	5.4%	Fringe Benefits	3.0%
Other Assets	-1,966,619	Operating Revenue	144,415	94.6%	Current Ratio	(12.4)
Total Assets	-161,942	Operating Expense	314,670	217.9%	Days to Collect	200.7
Current Liabilities	7,421	Operating Margin	-170,255	-117.9%	Avg Payment Days	2.9
Long Term Liabilities	894	Other Income	67,049	46.4%	Depreciation Rate	4.1%
Total Equity	-170,256	Other Expense	0	0.0%	Return on Equity	60.6%
Total Liab. and Equity	-161,941	Net Profit or Loss	(103,206)	-71.5%		

All Providers

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# ESRD Profile Report - 2018

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

## 112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD

12/31/2018 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-619,333	Total Charges	634,185	Salary Expense	18.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	634,185	100.0%		
Total Assets	-619,333	Operating Expense	927,510	146.3%	Current Ratio	(297.6)
Current Liabilities	2,081	Operating Margin	-293,325	-46.3%	Days to Collect	(356.5)
Long Term Liabilities	-351,299	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-270,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-619,333	Net Profit or Loss	(293,325)	-46.3%	Return on Equity	108.6%

## 852543 EAGLES LANDING DIALYSIS

270 VILLAGE CENTER PARKWAY

12/31/2018 245 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-383,947	Total Charges	687,770	Salary Expense	35.2%	
Fixed Assets	1,512,781	Contract Allowance	61,228	8.9%	Fringe Benefits	4.5%
Other Assets	-1,619,907	Operating Revenue	626,542	91.1%		
Total Assets	-491,073	Operating Expense	1,142,189	182.3%	Current Ratio	(30.6)
Current Liabilities	12,542	Operating Margin	-515,647	-82.3%	Days to Collect	303.9
Long Term Liabilities	12,025	Other Income	5	0.0%	Avg Payment Days	2.8
Total Equity	-515,640	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-491,073	Net Profit or Loss	(515,642)	-82.3%	Return on Equity	100.0%

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# ESRD Profile Report - 2018

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

## 112611 EAST ATLANTA DIALYSIS

1308 MORELAND AVENUE SE

Cost Report not filed.

ATLANTA, GA 30316

FULTON

BLUE CROSS (GEORGIA)

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%

## 112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770

12/31/2018 365 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,437,370	Total Charges	1,795,767	Salary Expense	30.5%	
Fixed Assets	964,933	Contract Allowance	32,194	1.8% Fringe Benefits	4.9%	
Other Assets	0	Operating Revenue	1,763,573	98.2%		
Total Assets	-472,437	Operating Expense	1,568,800	89.0%	Current Ratio	(28.2)
Current Liabilities	50,932	Operating Margin	194,773	11.0%	Days to Collect	85.7
Long Term Liabilities	68,577	Other Income	275	0.0%	Avg Payment Days	4.1
Total Equity	-591,947	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-472,438	Net Profit or Loss	195,048	11.1%	Return on Equity	-33.0%

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# ESRD Profile Report - 2018

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

## 112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203

12/31/2018 365 Days Settled

DECATUR, GA 30034

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,701,154	Total Charges	3,797,864	Salary Expense	30.6%	
Fixed Assets	205,883	Contract Allowance	146,296	3.9%	Fringe Benefits	4.3%
Other Assets	934,115	Operating Revenue	3,651,568	96.1%		
Total Assets	2,841,152	Operating Expense	3,330,929	91.2%	Current Ratio	36.3
Current Liabilities	46,880	Operating Margin	320,639	8.8%	Days to Collect	161.7
Long Term Liabilities	0	Other Income	618	0.0%	Avg Payment Days	2.7
Total Equity	2,794,272	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,841,152	Net Profit or Loss	321,257	8.8%	Return on Equity	11.5%

## 112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE

12/31/2018 365 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-976,112	Total Charges	5,796,761	Salary Expense	26.6%	
Fixed Assets	2,973,157	Contract Allowance	-251,830	-4.3%	Fringe Benefits	5.4%
Other Assets	2,609,137	Operating Revenue	6,048,591	104.3%		
Total Assets	4,606,182	Operating Expense	5,467,664	90.4%	Current Ratio	(7.1)
Current Liabilities	138,046	Operating Margin	580,927	9.6%	Days to Collect	56.4
Long Term Liabilities	1,957,235	Other Income	95	0.0%	Avg Payment Days	4.3
Total Equity	2,510,903	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	4,606,184	Net Profit or Loss	581,022	9.6%	Return on Equity	23.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101

12/31/2018 365 Days Settled

MACON, GA 31217

BIBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-262,973	Total Charges	4,594,250	Salary Expense	35.0%	
Fixed Assets	88,300	Contract Allowance	-52,478	-1.1%	Fringe Benefits	6.3%
Other Assets	290,000	Operating Revenue	4,646,728	101.1%	Current Ratio	(2.0)
Total Assets	115,327	Operating Expense	4,309,420	92.7%	Days to Collect	83.7
Current Liabilities	134,854	Operating Margin	337,308	7.3%	Avg Payment Days	4.3
Long Term Liabilities	0	Other Income	-100,948	-2.2%	Depreciation Rate	22.6%
Total Equity	-19,527	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	115,327	Net Profit or Loss	236,360	5.1%		1,210.4%

## 112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET

12/31/2018 365 Days Settled

EAST POINT, GA 30344

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,270,397	Total Charges	4,633,963	Salary Expense	29.3%	
Fixed Assets	105,455	Contract Allowance	-131,279	-2.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,765,242	102.8%	Current Ratio	111.0
Total Assets	11,375,852	Operating Expense	4,243,276	89.0%	Days to Collect	75.1
Current Liabilities	101,558	Operating Margin	521,966	11.0%	Avg Payment Days	6.0
Long Term Liabilities	1,451	Other Income	371	0.0%	Depreciation Rate	10.0%
Total Equity	11,272,843	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	11,375,852	Net Profit or Loss	522,337	11.0%		

All Providers

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# ESRD Profile Report - 2018

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

## 112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD

12/31/2018 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,530,695	Total Charges	2,674,930	Salary Expense	28.0%	
Fixed Assets	81,636	Contract Allowance	40,528	1.5%	Fringe Benefits	5.2%
Other Assets	5,950	Operating Revenue	2,634,402	98.5%		
Total Assets	1,618,281	Operating Expense	2,510,808	95.3%	Current Ratio	30.2
Current Liabilities	50,708	Operating Margin	123,594	4.7%	Days to Collect	87.2
Long Term Liabilities	50,354	Other Income	102	0.0%	Avg Payment Days	5.0
Total Equity	1,517,220	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,618,282	Net Profit or Loss	123,696	4.7%	Return on Equity	8.2%

## 852539 EATONTON KIDNEY CENTER

103 N WASHINGTON AVENUE

12/31/2018 257 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,177	Total Charges	0	Salary Expense	48.0%	
Fixed Assets	68,835	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	70,012	Operating Expense	206,780	0.0%	Current Ratio	0.0
Current Liabilities	51,110	Operating Margin	-206,780	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,902	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	70,012	Net Profit or Loss	(206,780)	0.0%	Return on Equity	-1,094.0%

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# ESRD Profile Report - 2018

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

## 112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A 12/31/2018 365 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,610,058	Total Charges	2,062,293	Salary Expense	32.9%	
Fixed Assets	329,647	Contract Allowance	3,277	0.2%	Fringe Benefits	4.4%
Other Assets	866,612	Operating Revenue	2,059,016	99.8%		
Total Assets	4,806,317	Operating Expense	1,451,631	70.5%	Current Ratio	73.1
Current Liabilities	49,378	Operating Margin	607,385	29.5%	Days to Collect	332.4
Long Term Liabilities	14,726	Other Income	16	0.0%	Avg Payment Days	3.5
Total Equity	4,742,215	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,806,319	Net Profit or Loss	607,401	29.5%	Return on Equity	12.8%

## 112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST 12/31/2018 365 Days Settled

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,864,465	Total Charges	2,278,765	Salary Expense	32.3%	
Fixed Assets	164,665	Contract Allowance	-81,372	-3.6%	Fringe Benefits	5.5%
Other Assets	29,114	Operating Revenue	2,360,137	103.6%		
Total Assets	2,058,244	Operating Expense	2,265,534	96.0%	Current Ratio	13.3
Current Liabilities	140,406	Operating Margin	94,603	4.0%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	6.8
Total Equity	1,917,838	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	2,058,244	Net Profit or Loss	94,624	4.0%	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.

## 112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2018 365 Days Settled

ELLENWOOD, GA 30294

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,362	Total Charges	1,348,139		Salary Expense	25.8%
Fixed Assets	14,016	Contract Allowance	15,324	1.1%	Fringe Benefits	0.0%
Other Assets	-447,536	Operating Revenue	1,332,815	98.9%		
Total Assets	-411,158	Operating Expense	1,525,096	114.4%	Current Ratio	0.9
Current Liabilities	25,371	Operating Margin	-192,281	-14.4%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-436,529	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	-411,158	Net Profit or Loss	(192,281)	-14.4%	Return on Equity	44.0%

## 112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240

12/31/2018 365 Days Settled

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,510	Total Charges	1,593,349		Salary Expense	33.8%
Fixed Assets	54,286	Contract Allowance	-43,152	-2.7%	Fringe Benefits	4.1%
Other Assets	533,956	Operating Revenue	1,636,501	102.7%		
Total Assets	652,752	Operating Expense	1,592,425	97.3%	Current Ratio	1.4
Current Liabilities	44,653	Operating Margin	44,076	2.7%	Days to Collect	65.5
Long Term Liabilities	35,407	Other Income	82	0.0%	Avg Payment Days	6.0
Total Equity	572,692	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	652,752	Net Profit or Loss	44,158	2.7%	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.

## 112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245 12/31/2018 365 Days Settled

ELLIJAY, GA 30540

GILMER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,095	Total Charges	752,951		Salary Expense	21.5%
Fixed Assets	160,370	Contract Allowance	-241,119	-32.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	994,070	132.0%	Current Ratio	4.9
Total Assets	598,465	Operating Expense	652,281	65.6%	Days to Collect	59.7
Current Liabilities	88,873	Operating Margin	341,789	34.4%	Avg Payment Days	0.5
Long Term Liabilities	15,282	Other Income	-15,500	-1.6%	Depreciation Rate	11.5%
Total Equity	494,311	Other Expense	0	0.0%	Return on Equity	66.0%
Total Liab. and Equity	598,466	Net Profit or Loss	326,289	32.8%		

## 112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD 8/31/2018 365 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	802,562	Total Charges	61,042,283		Salary Expense	40.3%
Fixed Assets	615,243	Contract Allowance	51,578,451	84.5%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,463,832	15.5%	Current Ratio	1.2
Total Assets	1,417,805	Operating Expense	7,850,895	83.0%	Days to Collect	11.8
Current Liabilities	673,132	Operating Margin	1,612,937	17.0%	Avg Payment Days	20.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	744,673	Other Expense	0	0.0%	Return on Equity	216.6%
Total Liab. and Equity	1,417,805	Net Profit or Loss	1,612,937	17.0%		

All Providers

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# ESRD Profile Report - 2018

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

## 112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2018 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	708,035	Total Charges	45,648,444	Salary Expense	45.9%	
Fixed Assets	315,177	Contract Allowance	39,718,772	87.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,929,672	13.0%		
Total Assets	1,023,212	Operating Expense	5,650,401	95.3%	Current Ratio	1.3
Current Liabilities	530,163	Operating Margin	279,271	4.7%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	493,049	Other Expense	0	0.0%	Depreciation Rate	-32.1%
Total Liab. and Equity	1,023,212	Net Profit or Loss	279,271	4.7%	Return on Equity	56.6%

## 852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100

8/31/2018 137 Days Settled

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,855	Total Charges	2,954,464	Salary Expense	25.7%	
Fixed Assets	3,068,738	Contract Allowance	2,355,720	79.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	598,744	20.3%		
Total Assets	3,650,593	Operating Expense	1,094,215	182.8%	Current Ratio	6.7
Current Liabilities	87,377	Operating Margin	-495,471	-82.8%	Days to Collect	22.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	3,563,216	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,650,593	Net Profit or Loss	(495,471)	-82.8%	Return on Equity	-13.9%

All Providers

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# ESRD Profile Report - 2018

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

## 112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,188,609	Total Charges	96,505,579	Salary Expense	35.4%	
Fixed Assets	620,360	Contract Allowance	80,094,769	83.0%	Fringe Benefits	4.9%
Other Assets	300,000	Operating Revenue	16,410,810	17.0%		
Total Assets	3,108,969	Operating Expense	13,112,826	79.9%	Current Ratio	1.6
Current Liabilities	1,341,494	Operating Margin	3,297,984	20.1%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	1,767,475	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,108,969	Net Profit or Loss	3,297,984	20.1%	Return on Equity	186.6%

## 112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 P'TREE DUNWOODY RD,STE 501

8/31/2018 365 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	103,411	Total Charges	2,716,651	Salary Expense	20.6%	
Fixed Assets	0	Contract Allowance	1,981,385	72.9%	Fringe Benefits	0.8%
Other Assets	100,000	Operating Revenue	735,266	27.1%		
Total Assets	203,411	Operating Expense	296,262	40.3%	Current Ratio	6.5
Current Liabilities	15,860	Operating Margin	439,004	59.7%	Days to Collect	56.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	187,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,411	Net Profit or Loss	439,004	59.7%	Return on Equity	234.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2018 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,163,001	Total Charges	6,664,694	Salary Expense	27.0%	
Fixed Assets	136,880	Contract Allowance	-260,133	-3.9%	Fringe Benefits	4.8%
Other Assets	1,718,863	Operating Revenue	6,924,827	103.9%		
Total Assets	19,018,744	Operating Expense	4,460,404	64.4%	Current Ratio	40.7
Current Liabilities	421,281	Operating Margin	2,464,423	35.6%	Days to Collect	68.4
Long Term Liabilities	53,181	Other Income	2,328	0.0%	Avg Payment Days	4.0
Total Equity	18,544,283	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	19,018,745	Net Profit or Loss	2,466,751	35.6%	Return on Equity	13.3%

## 852553 FLINT RIVER #5510

12/31/2018 365 Days Settled

BAINBRIDGE, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,496,762	Total Charges	2,105,264	Salary Expense	31.1%	
Fixed Assets	422,177	Contract Allowance	-250,521	-11.9%	Fringe Benefits	5.7%
Other Assets	4,584,796	Operating Revenue	2,355,785	111.9%		
Total Assets	-489,789	Operating Expense	2,734,500	116.1%	Current Ratio	(102.0)
Current Liabilities	53,881	Operating Margin	-378,715	-16.1%	Days to Collect	393.4
Long Term Liabilities	3,088	Other Income	4	0.0%	Avg Payment Days	6.9
Total Equity	-546,759	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-489,790	Net Profit or Loss	(378,711)	-16.1%	Return on Equity	69.3%

All Providers

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# ESRD Profile Report - 2018

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

## 112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2018 365 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,158,197	Total Charges	2,510,699		Salary Expense	34.5%
Fixed Assets	340,266	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	10,644	Operating Revenue	2,510,699	100.0%	Current Ratio	0.9
Total Assets	6,509,107	Operating Expense	1,956,983	77.9%	Days to Collect	41.8
Current Liabilities	6,509,107	Operating Margin	553,716	22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,509,107	Net Profit or Loss	553,717	22.1%		

## 112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD

12/31/2018 365 Days Settled

ROSWELL, GA 30076

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,813,103	Total Charges	2,049,774		Salary Expense	31.4%
Fixed Assets	361,448	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,317,457	Operating Revenue	2,049,774	100.0%	Current Ratio	0.5
Total Assets	3,492,008	Operating Expense	1,859,691	90.7%	Days to Collect	45.0
Current Liabilities	3,492,008	Operating Margin	190,083	9.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,492,008	Net Profit or Loss	190,084	9.3%		

All Providers

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# ESRD Profile Report - 2018

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

## 112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2018 365 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,603,303	Total Charges	2,152,008		Salary Expense	33.8%
Fixed Assets	66,694	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	7,638	Operating Revenue	2,152,008	100.0%	Current Ratio	1.0
Total Assets	1,677,635	Operating Expense	1,897,590	88.2%	Days to Collect	58.7
Current Liabilities	1,677,635	Operating Margin	254,418	11.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,677,635	Net Profit or Loss	254,416	11.8%		

## 112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,869,568	Total Charges	4,381,085		Salary Expense	32.5%
Fixed Assets	533,667	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	12,598,279	Operating Revenue	4,381,085	100.0%	Current Ratio	(1.1)
Total Assets	6,262,378	Operating Expense	3,884,734	88.7%	Days to Collect	52.0
Current Liabilities	6,262,378	Operating Margin	496,351	11.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	23.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,262,378	Net Profit or Loss	496,352	11.3%		

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# ESRD Profile Report - 2018

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

## 112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2018 365 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,054,933	Total Charges	2,452,293		Salary Expense	29.3%
Fixed Assets	63,165	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,452,293	100.0%		
Total Assets	-1,991,768	Operating Expense	2,659,656	108.5%	Current Ratio	1.0
Current Liabilities	-1,991,769	Operating Margin	-207,363	-8.5%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-1,991,769	Net Profit or Loss	(207,365)	-8.5%	Return on Equity	0.0%

## 112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2018 365 Days Settled

CLAXTON, GA 30417

EVANS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,453,299	Total Charges	2,277,243		Salary Expense	33.3%
Fixed Assets	286,239	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,020	Operating Revenue	2,277,243	100.0%		
Total Assets	-1,162,040	Operating Expense	2,338,256	102.7%	Current Ratio	1.3
Current Liabilities	-1,162,040	Operating Margin	-61,013	-2.7%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-1,162,040	Net Profit or Loss	(61,012)	-2.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112738 FMC DIALYSIS OF NORTH COBB

1392 BELLS FERRY ROAD

12/31/2018 365 Days Settled

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,363,986	Total Charges	3,103,558		Salary Expense	36.6%
Fixed Assets	123,019	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	11,554	Operating Revenue	3,103,558	100.0%	Current Ratio	1.0
Total Assets	4,498,559	Operating Expense	2,912,980	93.9%	Days to Collect	49.4
Current Liabilities	4,498,561	Operating Margin	190,578	6.1%	Avg Payment Days	0.0
Long Term Liabilities	140	Other Income	-2	0.0%	Depreciation Rate	52.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,498,701	Net Profit or Loss	190,576	6.1%		

## 112533 FMC DIALYSIS SERVICES COVINGTON

7215 INDUSTRIAL BLVD.

12/31/2018 365 Days Settled

COVINGTON, GA 30014

NEWTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,047,911	Total Charges	2,219,409		Salary Expense	35.5%
Fixed Assets	370,011	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	2,219,409	100.0%	Current Ratio	0.9
Total Assets	4,417,922	Operating Expense	2,358,979	106.3%	Days to Collect	43.2
Current Liabilities	4,417,921	Operating Margin	-139,570	-6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	27.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,417,921	Net Profit or Loss	(139,571)	-6.3%		

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# ESRD Profile Report - 2018

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

## 112728 FMC DIALYSIS SERVICES ELLIJAY

941 PROGRESS ROAD  
 ELLIJAY, GA 30540  
 GILMER  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,310,404	Total Charges	1,424,006		Salary Expense	32.4%
Fixed Assets	223,613	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	8,983	Operating Revenue	1,424,006	100.0%		
Total Assets	-2,077,808	Operating Expense	1,798,847	126.3%	Current Ratio	1.1
Current Liabilities	-2,077,808	Operating Margin	-374,841	-26.3%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	-2,077,808	Net Profit or Loss	(374,839)	-26.3%	Return on Equity	0.0%

## 112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,334,855	Total Charges	2,973,435		Salary Expense	34.2%
Fixed Assets	693,440	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	827	Operating Revenue	2,973,435	100.0%		
Total Assets	3,029,122	Operating Expense	3,050,006	102.6%	Current Ratio	0.8
Current Liabilities	3,029,123	Operating Margin	-76,571	-2.6%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,029,123	Net Profit or Loss	(76,571)	-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.

## 112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2018 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,379,866	Total Charges	4,632,220		Salary Expense	34.0%
Fixed Assets	71,290	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,453	Operating Revenue	4,632,220	100.0%	Current Ratio	1.0
Total Assets	4,457,609	Operating Expense	3,395,515	73.3%	Days to Collect	46.8
Current Liabilities	4,457,611	Operating Margin	1,236,705	26.7%	Avg Payment Days	0.0
Long Term Liabilities	5	Other Income	-3	0.0%	Depreciation Rate	25.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,457,616	Net Profit or Loss	1,236,702	26.7%		

## 112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2018 365 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,455,423	Total Charges	1,874,905		Salary Expense	36.5%
Fixed Assets	30,604	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,483	Operating Revenue	1,874,905	100.0%	Current Ratio	1.0
Total Assets	1,491,510	Operating Expense	1,730,980	92.3%	Days to Collect	63.6
Current Liabilities	1,491,511	Operating Margin	143,925	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,491,511	Net Profit or Loss	143,927	7.7%		

All Providers

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# ESRD Profile Report - 2018

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

## 112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2018 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,702,858	Total Charges	3,639,400	Salary Expense	36.9%	
Fixed Assets	329,411	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,639,400	100.0%		
Total Assets	6,032,269	Operating Expense	3,136,833	86.2%	Current Ratio	0.9
Current Liabilities	6,032,270	Operating Margin	502,567	13.8%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	6,032,270	Net Profit or Loss	502,568	13.8%	Return on Equity	0.0%

## 112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2018 365 Days Settled

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,507,487	Total Charges	1,575,163	Salary Expense	34.0%	
Fixed Assets	29,037	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,167	Operating Revenue	1,575,163	100.0%		
Total Assets	2,544,691	Operating Expense	1,570,389	99.7%	Current Ratio	1.0
Current Liabilities	2,544,688	Operating Margin	4,774	0.3%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	2,544,688	Net Profit or Loss	4,776	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.

## 112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2018 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,434,903	Total Charges	4,152,258	Salary Expense	34.7%	
Fixed Assets	346,107	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	7,078	Operating Revenue	4,152,258	100.0%		
Total Assets	5,788,088	Operating Expense	2,892,109	69.7%	Current Ratio	0.9
Current Liabilities	5,788,088	Operating Margin	1,260,149	30.3%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	5,788,088	Net Profit or Loss	1,260,150	30.3%	Return on Equity	0.0%

## 112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2018 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,069,478	Total Charges	3,367,102	Salary Expense	29.9%	
Fixed Assets	322,255	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	7,238,890	Operating Revenue	3,367,102	100.0%		
Total Assets	2,491,667	Operating Expense	2,830,568	84.1%	Current Ratio	(2.0)
Current Liabilities	2,491,667	Operating Margin	536,534	15.9%	Days to Collect	43.6
Long Term Liabilities	11,130	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	2,502,797	Net Profit or Loss	536,533	15.9%	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.

## 112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY  
 AUGUSTA, GA 30904  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,810,092	Total Charges	4,224,151		Salary Expense	32.6%
Fixed Assets	155,765	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,487,531	Operating Revenue	4,224,151	100.0%		
Total Assets	6,453,388	Operating Expense	3,203,670	75.8%	Current Ratio	0.6
Current Liabilities	6,453,387	Operating Margin	1,020,481	24.2%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	6,453,387	Net Profit or Loss	1,020,482	24.2%	Return on Equity	0.0%

## 112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210  
 ATLANTA, GA 30350  
 FULTON  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,331,502	Total Charges	2,234,779		Salary Expense	35.1%
Fixed Assets	530,606	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	6,962	Operating Revenue	2,234,779	100.0%		
Total Assets	1,869,070	Operating Expense	2,122,504	95.0%	Current Ratio	0.7
Current Liabilities	1,869,070	Operating Margin	112,275	5.0%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,869,070	Net Profit or Loss	112,276	5.0%	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.

## 112734 FMCNA CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD  
 COLUMBUS, GA 31906  
 MUSCOGEE  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,288,114	Total Charges	2,662,123		Salary Expense	33.8%
Fixed Assets	349,092	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,662,123	100.0%	Current Ratio	0.8
<b>Total Assets</b>	<b>1,637,206</b>	Operating Expense	2,527,124	94.9%	Days to Collect	58.9
Current Liabilities	1,637,206	Operating Margin	134,999	5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>1,637,206</b>	Net Profit or Loss	134,998	5.1%		

## 112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE  
 CONYERS, GA 30012  
 ROCKDALE  
 CAHABA GBA (TN)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,957	Total Charges	2,209,479		Salary Expense	39.1%
Fixed Assets	275,662	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,209,479	100.0%	Current Ratio	0.6
<b>Total Assets</b>	<b>751,619</b>	Operating Expense	1,782,534	80.7%	Days to Collect	64.6
Current Liabilities	751,617	Operating Margin	426,945	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>751,617</b>	Net Profit or Loss	426,948	19.3%		

All Providers

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# ESRD Profile Report - 2018

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

## 112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD  
 LAWRENCEVILLE, GA 30044  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,849,247	Total Charges	4,982,848		Salary Expense	38.1%
Fixed Assets	211,142	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	11,750	Operating Revenue	4,982,848	100.0%		
Total Assets	3,072,139	Operating Expense	3,810,853	76.5%	Current Ratio	0.9
Current Liabilities	3,105,369	Operating Margin	1,171,995	23.5%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,105,369	Net Profit or Loss	1,171,994	23.5%	Return on Equity	0.0%

## 112835 FMCNA HONEY CREEK

1901 HONEY CREEK COMMONS  
 CONYERS, GA 30013  
 NEWTON  
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,656	Total Charges	2,835,137		Salary Expense	38.2%
Fixed Assets	78,610	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,835,137	100.0%		
Total Assets	685,266	Operating Expense	2,901,539	102.3%	Current Ratio	0.9
Current Liabilities	685,265	Operating Margin	-66,402	-2.3%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.5%
Total Liab. and Equity	685,265	Net Profit or Loss	(66,401)	-2.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD

12/31/2018 365 Days Settled

COVINGTON, GA 30016

NEWTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	547,300	Total Charges	3,975,115		Salary Expense	35.7%
Fixed Assets	138,062	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,748	Operating Revenue	3,975,115	100.0%	Current Ratio	0.8
<b>Total Assets</b>	<b>687,110</b>	Operating Expense	2,729,384	68.7%	Days to Collect	38.4
Current Liabilities	687,110	Operating Margin	1,245,731	31.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>687,110</b>	Net Profit or Loss	1,245,731	31.3%		

## 112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE

12/31/2018 365 Days Settled

LITHONIA, GA 30058

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,154,382	Total Charges	3,711,380		Salary Expense	35.9%
Fixed Assets	56,898	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	8,225	Operating Revenue	3,711,380	100.0%	Current Ratio	1.0
<b>Total Assets</b>	<b>2,219,505</b>	Operating Expense	3,093,333	83.3%	Days to Collect	37.9
Current Liabilities	2,219,505	Operating Margin	618,047	16.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>2,219,505</b>	Net Profit or Loss	618,050	16.7%		

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# ESRD Profile Report - 2018

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

## 112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE  
 12/31/2018 365 Days Settled  
 VILLA RICA, GA 30180  
 CARROLL  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,526,223	Total Charges	3,546,574		Salary Expense	30.2%
Fixed Assets	96,001	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,679	Operating Revenue	3,546,574	100.0%		
Total Assets	1,627,903	Operating Expense	2,828,907	79.8%	Current Ratio	0.9
Current Liabilities	1,627,903	Operating Margin	717,667	20.2%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,627,903	Net Profit or Loss	717,667	20.2%	Return on Equity	0.0%

## 112768 FMS TOOMBS COUNTY DIALYSIS

105 MELVIN PAGE PLACE  
 12/31/2018 365 Days Settled  
 VIDALIA, GA 30474  
 TOOMBS  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	563,532	Total Charges	2,837,846		Salary Expense	31.3%
Fixed Assets	48,375	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,008	Operating Revenue	2,837,846	100.0%		
Total Assets	616,915	Operating Expense	2,549,363	89.8%	Current Ratio	0.9
Current Liabilities	616,916	Operating Margin	288,483	10.2%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	616,916	Net Profit or Loss	288,482	10.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY  
 FOREST PARK, GA 30297  
 CLAYTON  
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,612,539	Total Charges	3,331,944		Salary Expense	30.7%
Fixed Assets	1,556,059	Contract Allowance	-112,591	-3.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,444,535	103.4%		
Total Assets	8,168,598	Operating Expense	3,479,572	101.0%	Current Ratio	43.1
Current Liabilities	153,295	Operating Margin	-35,037	-1.0%	Days to Collect	75.4
Long Term Liabilities	739,508	Other Income	496	0.0%	Avg Payment Days	2.7
Total Equity	7,275,793	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	8,168,596	Net Profit or Loss	(34,541)	-1.0%	Return on Equity	-0.5%

## 112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD  
 FORT VALLEY, GA 31030  
 PEACH  
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,778,346	Total Charges	2,414,609		Salary Expense	32.0%
Fixed Assets	405,941	Contract Allowance	-18,094	-0.7%	Fringe Benefits	5.4%
Other Assets	428,007	Operating Revenue	2,432,703	100.7%		
Total Assets	6,612,294	Operating Expense	2,307,149	94.8%	Current Ratio	57.9
Current Liabilities	99,851	Operating Margin	125,554	5.2%	Days to Collect	44.2
Long Term Liabilities	4,882	Other Income	179	0.0%	Avg Payment Days	6.0
Total Equity	6,507,561	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	6,612,294	Net Profit or Loss	125,733	5.2%	Return on Equity	1.9%

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# ESRD Profile Report - 2018

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

## 112732 FORT VALLEY DIALYSIS CENTER, LLC

135 AVERA DRIVE

12/31/2018 365 Days Settled

FORT VALLEY, GA 31030

PEACH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,855	Total Charges	2,637,374		Salary Expense	33.0%
Fixed Assets	343,651	Contract Allowance	-938,738	-35.6%	Fringe Benefits	10.8%
Other Assets	381,987	Operating Revenue	3,576,112	135.6%	Current Ratio	0.8
Total Assets	1,103,493	Operating Expense	2,042,085	57.1%	Days to Collect	1.4
Current Liabilities	498,862	Operating Margin	1,534,027	42.9%	Avg Payment Days	22.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	52.3%
Total Equity	604,631	Other Expense	0	0.0%	Return on Equity	253.7%
Total Liab. and Equity	1,103,493	Net Profit or Loss	1,534,027	42.9%		

## 112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET

12/31/2018 184 Days Settled

ALMA, GA 31510

6/30/2018 181 Days Settled

BACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,323	Total Charges	525,200		Salary Expense	40.8%
Fixed Assets	2,745	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	525,200	100.0%	Current Ratio	6.4
Total Assets	62,068	Operating Expense	514,735	98.0%	Days to Collect	41.2
Current Liabilities	9,205	Operating Margin	10,465	2.0%	Avg Payment Days	6.5
Long Term Liabilities	68,572	Other Income	0	0.0%	Depreciation Rate	2.9%
Total Equity	-15,709	Other Expense	0	0.0%	Return on Equity	-66.6%
Total Liab. and Equity	62,068	Net Profit or Loss	10,465	2.0%		

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# ESRD Profile Report - 2018

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

## 112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET 12/31/2018 184 Days Settled

ALMA, GA 31510 6/30/2018 181 Days Settled

BACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-927,862	Total Charges	492,140		Salary Expense	36.5%
Fixed Assets	6,666	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	892,209	Operating Revenue	492,140	100.0%	Current Ratio	32.0
Total Assets	-28,987	Operating Expense	575,516	116.9%	Days to Collect	623.7
Current Liabilities	-28,987	Operating Margin	-83,376	-16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	196.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-28,987	Net Profit or Loss	(83,375)	-16.9%		

## 852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE 12/31/2018 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,425,877	Total Charges	1,467,223		Salary Expense	27.9%
Fixed Assets	591,293	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,368,113	Operating Revenue	1,467,223	100.0%	Current Ratio	7.3
Total Assets	-466,471	Operating Expense	1,528,067	104.1%	Days to Collect	54.9
Current Liabilities	-466,472	Operating Margin	-60,844	-4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-466,472	Net Profit or Loss	(60,843)	-4.1%		

All Providers

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# ESRD Profile Report - 2018

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

## 852549 FRESENIUS KIDNEY CARE CASCADE

1149 CASCADE PKWY SW  
 ATLANTA, GA 30311  
 FULTON  
 PALMETTO GBA (GA)

12/31/2018 124 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-833,697	Total Charges	153,398		Salary Expense	26.7%
Fixed Assets	415,941	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	153,398	100.0%	Current Ratio	2.0
Total Assets	-417,756	Operating Expense	544,352	354.9%	Days to Collect	165.7
Current Liabilities	-417,755	Operating Margin	-390,954	-254.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	36.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-417,755	Net Profit or Loss	(390,954)	-254.9%		

## 112792 FRESENIUS KIDNEY CARE CEDARTOWN

14 CHEROKEE RD  
 CEDARTOWN, GA 30125  
 POLK  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,260,303	Total Charges	1,822,036		Salary Expense	33.0%
Fixed Assets	58,348	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,822,236	Operating Revenue	1,822,036	100.0%	Current Ratio	11.2
Total Assets	-379,719	Operating Expense	2,389,865	131.2%	Days to Collect	73.9
Current Liabilities	-379,720	Operating Margin	-567,829	-31.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	414.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-379,720	Net Profit or Loss	(567,830)	-31.2%		

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# ESRD Profile Report - 2018

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

## 112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD  
DOUGLASVILLE, GA 30135  
DOUGLAS  
CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,845,224	Total Charges	2,497,709		Salary Expense	32.7%
Fixed Assets	561,209	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,719,588	Operating Revenue	2,497,709	100.0%	Current Ratio	(8.8)
Total Assets	435,573	Operating Expense	1,937,991	77.6%	Days to Collect	62.0
Current Liabilities	435,573	Operating Margin	559,718	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,121	0.0%	Depreciation Rate	29.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	435,573	Net Profit or Loss	560,839	22.5%		

## 112795 FRESENIUS KIDNEY CARE CHATTOOGA COUNTY

12541 HIGHWAY 27  
SUMMERVILLE, GA 30747  
CHATTOOGA  
PALMETTO GBA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,264,827	Total Charges	929,364		Salary Expense	35.2%
Fixed Assets	61,779	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	853,530	Operating Revenue	929,364	100.0%	Current Ratio	3.6
Total Assets	-349,518	Operating Expense	1,418,197	152.6%	Days to Collect	173.6
Current Liabilities	-349,517	Operating Margin	-488,833	-52.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	217.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-349,517	Net Profit or Loss	(488,833)	-52.6%		

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# ESRD Profile Report - 2018

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

## 852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-264,364	Total Charges	1,113,839		Salary Expense	24.9%
Fixed Assets	49,081	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	819,119	Operating Revenue	1,113,839	100.0%		
Total Assets	603,836	Operating Expense	831,769	74.7%	Current Ratio	(0.4)
Current Liabilities	603,837	Operating Margin	282,070	25.3%	Days to Collect	112.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	124.7%
Total Liab. and Equity	603,837	Net Profit or Loss	282,068	25.3%	Return on Equity	0.0%

## 852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD  
 DACULA, GA 30019  
 GWINNETT  
 CAHABA GBA (AL)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,235,878	Total Charges	1,843,508		Salary Expense	30.1%
Fixed Assets	1,212,148	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,843,508	100.0%		
Total Assets	-23,730	Operating Expense	1,639,190	88.9%	Current Ratio	52.1
Current Liabilities	-23,729	Operating Margin	204,318	11.1%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	-23,729	Net Profit or Loss	204,318	11.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112868 FRESENIUS KIDNEY CARE ETOWAH

150 GENTILLY BLVD, FLOOR 1

12/31/2018 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	267,182	Total Charges	1,030,431		Salary Expense	37.1%
Fixed Assets	17,065	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	155,271	Operating Revenue	1,030,431	100.0%	Current Ratio	0.6
Total Assets	439,518	Operating Expense	648,949	63.0%	Days to Collect	105.2
Current Liabilities	439,518	Operating Margin	381,482	37.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	443.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	439,518	Net Profit or Loss	381,480	37.0%		

## 112612 FRESENIUS KIDNEY CARE GORDON COUNTY

857 CURTIS PARKWAY SE

12/31/2018 365 Days Settled

CALHOUN, GA 30701

GORDON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,082,567	Total Charges	1,534,914		Salary Expense	35.4%
Fixed Assets	50,500	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	3,881,444	Operating Revenue	1,534,914	100.0%	Current Ratio	27.1
Total Assets	-150,623	Operating Expense	1,664,912	108.5%	Days to Collect	121.8
Current Liabilities	-150,625	Operating Margin	-129,998	-8.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	307.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-150,625	Net Profit or Loss	(129,998)	-8.5%		

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# ESRD Profile Report - 2018

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

## 852535 FRESENIUS KIDNEY CARE LILBURN

4455 STONE MOUNTAIN HIGHWAY 12/31/2018 342 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-931,999	Total Charges	786,068	Salary Expense	26.2%	
Fixed Assets	330,139	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	786,068	100.0%		
Total Assets	-601,860	Operating Expense	1,269,304	161.5%	Current Ratio	1.5
Current Liabilities	-601,861	Operating Margin	-483,236	-61.5%	Days to Collect	244.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	103.2%
Total Liab. and Equity	-601,861	Net Profit or Loss	(483,235)	-61.5%	Return on Equity	0.0%

## 112834 FRESENIUS KIDNEY CARE MABLETON

1380 VETERANS MEMORIAL HWY SW 12/31/2018 365 Days Settled

MABLETON, GA 30126

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,963,104	Total Charges	619,731	Salary Expense	28.5%	
Fixed Assets	966,491	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	231,179	Operating Revenue	619,731	100.0%		
Total Assets	-765,434	Operating Expense	1,181,490	190.6%	Current Ratio	2.6
Current Liabilities	-765,434	Operating Margin	-561,759	-90.6%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-765,434	Net Profit or Loss	(561,758)	-90.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105 7/31/2018 212 Days Settled

ROME, GA 30165 12/31/2018 153 Days Settled

FLOYD

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,289,332	Total Charges	379,045	Salary Expense	29.2%	
Fixed Assets	110,285	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,114,655	Operating Revenue	379,045	100.0%		
Total Assets	-64,392	Operating Expense	450,147	118.8%	Current Ratio	20.0
Current Liabilities	-64,391	Operating Margin	-71,102	-18.8%	Days to Collect	635.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	117.3%
Total Liab. and Equity	-64,391	Net Profit or Loss	(71,103)	-18.8%	Return on Equity	0.0%

## 112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105 7/31/2018 212 Days Settled

ROME, GA 30165 12/31/2018 153 Days Settled

FLOYD

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	773,087	Total Charges	597,015	Salary Expense	18.6%	
Fixed Assets	79,884	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	597,015	100.0%		
Total Assets	852,971	Operating Expense	707,126	118.4%	Current Ratio	0.6
Current Liabilities	1,242,634	Operating Margin	-110,111	-18.4%	Days to Collect	371.6
Long Term Liabilities	0	Other Income	1,255,193	210.2%	Avg Payment Days	220.3
Total Equity	-389,662	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	852,972	Net Profit or Loss	1,145,082	191.8%	Return on Equity	-293.9%

All Providers

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# ESRD Profile Report - 2018

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

## 112752 FRESENIUS KIDNEY CARE SEVEN HILLS

172 THREE RIVERS DRIVE NE

12/31/2018 365 Days Settled

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,916,225	Total Charges	4,748,560	Salary Expense	32.9%	
Fixed Assets	158,957	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	10,803,198	Operating Revenue	4,748,560	100.0%		
Total Assets	1,045,930	Operating Expense	3,666,883	77.2%	Current Ratio	(9.5)
Current Liabilities	1,045,930	Operating Margin	1,081,677	22.8%	Days to Collect	109.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	1,045,930	Net Profit or Loss	1,081,676	22.8%	Return on Equity	0.0%

## 112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET

12/31/2018 184 Days Settled

WAYCROSS, GA 31501

6/30/2018 122 Days Settled

WARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,232,962	Total Charges	1,162,591	Salary Expense	43.7%	
Fixed Assets	60,302	Contract Allowance	25,000	2.2%	Fringe Benefits	16.6%
Other Assets	0	Operating Revenue	1,137,591	97.8%		
Total Assets	2,293,264	Operating Expense	975,489	85.8%	Current Ratio	1.2
Current Liabilities	1,935,579	Operating Margin	162,102	14.2%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	966	0.1%	Avg Payment Days	(2.0)
Total Equity	357,685	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	2,293,264	Net Profit or Loss	163,068	14.3%	Return on Equity	45.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET  
 WAYCROSS, GA 31501  
 WARE  
 BLUE CROSS (GEORGIA)

12/31/2018 184 Days Settled

6/30/2018 122 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,080,989	Total Charges	1,676,056		Salary Expense	25.9%
Fixed Assets	55,182	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,060,076	Operating Revenue	1,676,056	100.0%	Current Ratio	(148.3)
Total Assets	34,269	Operating Expense	1,646,306	98.2%	Days to Collect	457.4
Current Liabilities	34,270	Operating Margin	29,750	1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	163.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	34,270	Net Profit or Loss	29,751	1.8%		

## 112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW  
 ACWORTH, GA 30101  
 COBB  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,847,867	Total Charges	4,913,613		Salary Expense	31.7%
Fixed Assets	475,958	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,913,613	100.0%	Current Ratio	0.9
Total Assets	8,323,825	Operating Expense	3,758,926	76.5%	Days to Collect	48.7
Current Liabilities	8,323,826	Operating Margin	1,154,687	23.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,323,826	Net Profit or Loss	1,154,688	23.5%		

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# ESRD Profile Report - 2018

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

## 112501 FRESENIUS MEDICAL CARE AUGUSTA DIALYSIS

1109 MEDICAL CTR DR, BUILDING H 12/31/2018 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,115,946	Total Charges	4,884,581		Salary Expense	27.9%
Fixed Assets	722,314	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,884,581	100.0%	Current Ratio	0.9
Total Assets	8,838,260	Operating Expense	3,600,272	73.7%	Days to Collect	42.0
Current Liabilities	8,838,260	Operating Margin	1,284,309	26.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,838,260	Net Profit or Loss	1,284,309	26.3%		

## 852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD 12/31/2018 365 Days Settled

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,234	Total Charges	2,288,383		Salary Expense	17.8%
Fixed Assets	158,556	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,288,383	100.0%	Current Ratio	0.9
Total Assets	1,344,790	Operating Expense	2,398,189	104.8%	Days to Collect	54.5
Current Liabilities	1,344,791	Operating Margin	-109,806	-4.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	102.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,344,791	Net Profit or Loss	(109,805)	-4.8%		

All Providers

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# ESRD Profile Report - 2018

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

## 112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW 12/31/2018 365 Days Settled

DULUTH, GA 30096

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,002,820	Total Charges	4,529,217	Salary Expense	35.1%	
Fixed Assets	683,232	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,529,217	100.0%		
Total Assets	3,686,052	Operating Expense	2,597,227	57.3%	Current Ratio	0.8
Current Liabilities	3,697,663	Operating Margin	1,931,990	42.7%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,697,663	Net Profit or Loss	1,931,989	42.7%	Return on Equity	0.0%

## 112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY 12/31/2018 365 Days Settled

BUFORD, GA 30519

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,139,350	Total Charges	5,094,788	Salary Expense	29.5%	
Fixed Assets	581,522	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,094,788	100.0%		
Total Assets	4,720,872	Operating Expense	2,582,626	50.7%	Current Ratio	0.9
Current Liabilities	4,724,083	Operating Margin	2,512,162	49.3%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	4,724,083	Net Profit or Loss	2,512,162	49.3%	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.

## 112751 FRESENIUS MEDICAL CARE BREMEN

108 REDDING DRIVE  
 BREMEN, GA 30110  
 HARALSON  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-815,815	Total Charges	1,470,244		Salary Expense	27.9%
Fixed Assets	192,791	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	1,370,535	Operating Revenue	1,470,244	100.0%	Current Ratio	(1.1)
Total Assets	747,511	Operating Expense	1,495,405	101.7%	Days to Collect	90.8
Current Liabilities	747,510	Operating Margin	-25,161	-1.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	747,510	Net Profit or Loss	(25,160)	-1.7%		

## 112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE  
 CARROLLTON, GA 30117  
 CARROLL  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,303,600	Total Charges	5,903,583		Salary Expense	31.6%
Fixed Assets	150,239	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,799,078	Operating Revenue	5,903,583	100.0%	Current Ratio	0.7
Total Assets	9,252,917	Operating Expense	4,642,024	78.6%	Days to Collect	610.5
Current Liabilities	9,252,916	Operating Margin	1,261,559	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	39.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,252,916	Net Profit or Loss	1,261,560	21.4%		

All Providers

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# ESRD Profile Report - 2018

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

## 112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE A 12/31/2018 365 Days Settled

ATHENS, GA 30606

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,907,977	Total Charges	2,719,757	Salary Expense	33.2%	
Fixed Assets	350,714	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	11,358	Operating Revenue	2,719,757	100.0%		
Total Assets	6,270,049	Operating Expense	2,671,374	98.2%	Current Ratio	0.9
Current Liabilities	6,270,048	Operating Margin	48,383	1.8%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	6,270,048	Net Profit or Loss	48,383	1.8%	Return on Equity	0.0%

## 112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD 12/31/2018 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,643,950	Total Charges	5,858,394	Salary Expense	28.2%	
Fixed Assets	553,885	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,335,539	Operating Revenue	5,858,394	100.0%		
Total Assets	7,533,374	Operating Expense	5,159,262	88.1%	Current Ratio	0.5
Current Liabilities	7,533,374	Operating Margin	699,132	11.9%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	7,533,374	Net Profit or Loss	699,133	11.9%	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.

## 112812 FRESENIUS MEDICAL CARE CLAYTON DIALYSIS

108 PLAZA WAY

Cost Report not filed.

CLAYTON, GA 30525

RABUN

BLUE CROSS (ALABAMA)

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%

## 112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD

12/31/2018 365 Days Settled

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,955,839	Total Charges	2,349,051	Salary Expense	24.8%	
Fixed Assets	159,478	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	22,600	Operating Revenue	2,349,051	100.0%		
Total Assets	5,137,917	Operating Expense	2,532,087	107.8%	Current Ratio	1.0
Current Liabilities	5,137,917	Operating Margin	-183,036	-7.8%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	5,137,917	Net Profit or Loss	(183,034)	-7.8%	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.

## 852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY  
 SHARPSBURG, GA 30277  
 COWETA  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-680,976	Total Charges	1,360,641		Salary Expense	29.5%
Fixed Assets	239,158	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,360,641	100.0%		
Total Assets	-441,818	Operating Expense	1,381,439	101.5%	Current Ratio	1.5
Current Liabilities	-441,818	Operating Margin	-20,798	-1.5%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	79.5%
Total Liab. and Equity	-441,818	Net Profit or Loss	(20,798)	-1.5%	Return on Equity	0.0%

## 112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY  
 AUGUSTA, GA 30909  
 RICHMOND  
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,532,205	Total Charges	1,509,737		Salary Expense	29.1%
Fixed Assets	86,495	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-1,701,099	Operating Revenue	1,509,737	100.0%		
Total Assets	917,601	Operating Expense	1,495,992	99.1%	Current Ratio	2.8
Current Liabilities	917,602	Operating Margin	13,745	0.9%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.8%
Total Liab. and Equity	917,602	Net Profit or Loss	13,742	0.9%	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.

## 112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD

12/31/2018 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,056,523	Total Charges	4,292,655	Salary Expense	34.1%	
Fixed Assets	272,858	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,977,899	Operating Revenue	4,292,655	100.0%		
Total Assets	7,351,482	Operating Expense	3,368,685	78.5%	Current Ratio	1.4
Current Liabilities	7,351,483	Operating Margin	923,970	21.5%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	7,351,483	Net Profit or Loss	923,970	21.5%	Return on Equity	0.0%

## 112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT

12/31/2018 365 Days Settled

EVANS, GA 30809

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	782,304	Total Charges	3,421,936	Salary Expense	35.3%	
Fixed Assets	47,864	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	9,596	Operating Revenue	3,421,936	100.0%		
Total Assets	839,764	Operating Expense	2,918,148	85.3%	Current Ratio	0.9
Current Liabilities	839,764	Operating Margin	503,788	14.7%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	839,764	Net Profit or Loss	503,787	14.7%	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.

## 112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202 12/31/2018 365 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	855,562	Total Charges	3,998,023	Salary Expense	30.3%	
Fixed Assets	420,826	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,998,023	100.0%		
Total Assets	1,276,388	Operating Expense	1,688,626	42.2%	Current Ratio	0.7
Current Liabilities	1,276,387	Operating Margin	2,309,397	57.8%	Days to Collect	133.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	1,276,387	Net Profit or Loss	2,309,399	57.8%	Return on Equity	0.0%

## 112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2018 365 Days Settled

DEMOREST, GA 30535

HABERSHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,828,330	Total Charges	1,988,519	Salary Expense	33.8%	
Fixed Assets	47,036	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,988,519	100.0%		
Total Assets	1,875,366	Operating Expense	1,935,512	97.3%	Current Ratio	1.0
Current Liabilities	1,879,916	Operating Margin	53,007	2.7%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,879,916	Net Profit or Loss	53,006	2.7%	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.

## 112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2018 365 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,488,015	Total Charges	4,828,062		Salary Expense	30.2%
Fixed Assets	322,691	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,828,062	100.0%	Current Ratio	0.9
Total Assets	3,810,706	Operating Expense	3,241,806	67.1%	Days to Collect	56.4
Current Liabilities	3,814,989	Operating Margin	1,586,256	32.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	60.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,814,989	Net Profit or Loss	1,586,256	32.9%		

## 112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD 12/31/2018 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,505,062	Total Charges	5,307,388		Salary Expense	34.1%
Fixed Assets	416,555	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,914,653	Operating Revenue	5,307,388	100.0%	Current Ratio	0.6
Total Assets	7,836,270	Operating Expense	3,993,321	75.2%	Days to Collect	38.8
Current Liabilities	7,836,271	Operating Margin	1,314,067	24.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,836,271	Net Profit or Loss	1,314,068	24.8%		

All Providers

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# ESRD Profile Report - 2018

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

## 112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE  
 12/31/2018 365 Days Settled  
 HEPHZIBAH, GA 30815  
 RICHMOND  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	566,486	Total Charges	2,544,776		Salary Expense	32.7%
Fixed Assets	224,414	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,544,776	100.0%	Current Ratio	0.7
Total Assets	790,900	Operating Expense	1,916,898	75.3%	Days to Collect	75.9
Current Liabilities	790,901	Operating Margin	627,878	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	64.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	790,901	Net Profit or Loss	627,878	24.7%		

## 112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A  
 12/31/2018 365 Days Settled  
 SMYRNA, GA 30082  
 COBB  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	384,001	Total Charges	2,344,385		Salary Expense	34.0%
Fixed Assets	484,964	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,619,241	Operating Revenue	2,344,385	100.0%	Current Ratio	0.2
Total Assets	2,488,206	Operating Expense	2,047,297	87.3%	Days to Collect	60.0
Current Liabilities	2,488,205	Operating Margin	297,088	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	20,588	0.9%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,488,205	Net Profit or Loss	317,676	13.6%		

All Providers

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# ESRD Profile Report - 2018

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

## 112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY

12/31/2018 365 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,089,180	Total Charges	5,082,282		Salary Expense	33.6%
Fixed Assets	123,196	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,082,282	100.0%	Current Ratio	1.0
Total Assets	5,212,376	Operating Expense	3,153,283	62.0%	Days to Collect	43.9
Current Liabilities	5,212,376	Operating Margin	1,928,999	38.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	58.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,212,376	Net Profit or Loss	1,928,999	38.0%		

## 112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY

12/31/2018 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,298,597	Total Charges	3,289,359		Salary Expense	30.7%
Fixed Assets	203,751	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,289,359	100.0%	Current Ratio	0.9
Total Assets	1,502,348	Operating Expense	2,495,221	75.9%	Days to Collect	41.5
Current Liabilities	1,502,349	Operating Margin	794,138	24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	80.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,502,349	Net Profit or Loss	794,139	24.1%		

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# ESRD Profile Report - 2018

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

## 852513 FRESENIUS MEDICAL CARE KINGSLAND

234 KINGS BAY ROAD  
 12/31/2018 365 Days Settled  
 KINGSLAND, GA 31548  
 CAMDEN  
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,411,481	Total Charges	1,712,443		Salary Expense	32.0%
Fixed Assets	870,510	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,712,443	100.0%		
Total Assets	-540,971	Operating Expense	2,106,103	123.0%	Current Ratio	2.6
Current Liabilities	-540,972	Operating Margin	-393,660	-23.0%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-540,972	Net Profit or Loss	(393,660)	-23.0%	Return on Equity	0.0%

## 112743 FRESENIUS MEDICAL CARE LAKE LANIER

2565 THOMPSON BRIDGE ROAD  
 12/31/2018 365 Days Settled  
 GAINESVILLE, GA 30501  
 HALL  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,620,470	Total Charges	2,663,818		Salary Expense	33.9%
Fixed Assets	78,132	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	11,750	Operating Revenue	2,663,818	100.0%		
Total Assets	8,710,352	Operating Expense	1,915,663	71.9%	Current Ratio	1.0
Current Liabilities	8,714,099	Operating Margin	748,155	28.1%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	8,714,099	Net Profit or Loss	748,153	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.

## 112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH  
 LOGANVILLE, GA 30052  
 GWINNETT  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-789,955	Total Charges	2,499,130		Salary Expense	36.3%
Fixed Assets	141,430	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,665,083	Operating Revenue	2,499,130	100.0%		
Total Assets	2,016,558	Operating Expense	2,354,323	94.2%	Current Ratio	(0.4)
Current Liabilities	2,016,557	Operating Margin	144,807	5.8%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	2,016,557	Net Profit or Loss	144,805	5.8%	Return on Equity	0.0%

## 852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT  
 ALBANY, GA 31707  
 DOUGHERTY  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,710,600	Total Charges	1,015,535		Salary Expense	29.4%
Fixed Assets	244,043	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,015,535	100.0%		
Total Assets	-1,466,557	Operating Expense	1,700,181	167.4%	Current Ratio	1.2
Current Liabilities	-1,466,558	Operating Margin	-684,646	-67.4%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	94.6%
Total Liab. and Equity	-1,466,558	Net Profit or Loss	(684,646)	-67.4%	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.

## 112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD

12/31/2018 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,504,976	Total Charges	4,810,025		Salary Expense	34.3%
Fixed Assets	666,677	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,697,163	Operating Revenue	4,810,025	100.0%	Current Ratio	0.4
Total Assets	9,868,816	Operating Expense	4,407,783	91.6%	Days to Collect	59.9
Current Liabilities	9,868,815	Operating Margin	402,242	8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,868,815	Net Profit or Loss	402,241	8.4%		

## 852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE

12/31/2018 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	958,420	Total Charges	2,802,861		Salary Expense	33.7%
Fixed Assets	233,110	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,802,861	100.0%	Current Ratio	0.8
Total Assets	1,191,530	Operating Expense	2,567,475	91.6%	Days to Collect	49.2
Current Liabilities	1,191,529	Operating Margin	235,386	8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	83.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,191,529	Net Profit or Loss	235,388	8.4%		

All Providers

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# ESRD Profile Report - 2018

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

## 112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY 12/31/2018 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,301,266	Total Charges	3,411,799		Salary Expense	31.7%
Fixed Assets	745,109	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	17,705	Operating Revenue	3,411,799	100.0%		
Total Assets	2,064,080	Operating Expense	2,489,076	73.0%	Current Ratio	0.6
Current Liabilities	2,064,079	Operating Margin	922,723	27.0%	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	18.5%
Total Liab. and Equity	2,064,079	Net Profit or Loss	922,722	27.0%	Return on Equity	0.0%

## 112783 FRESENIUS MEDICAL CARE PALMETTO

500 WALNUT WAY 12/31/2018 365 Days Settled

PALMETTO, GA 30268

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,730,564	Total Charges	1,739,715		Salary Expense	29.9%
Fixed Assets	73,551	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,186,026	Operating Revenue	1,739,715	100.0%		
Total Assets	-470,987	Operating Expense	1,635,274	94.0%	Current Ratio	3.7
Current Liabilities	-470,988	Operating Margin	104,441	6.0%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	64.9%
Total Liab. and Equity	-470,988	Net Profit or Loss	104,441	6.0%	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.

## 112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2018 365 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,585,216	Total Charges	5,345,233		Salary Expense	33.3%
Fixed Assets	510,798	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,338,085	Operating Revenue	5,345,233	100.0%	Current Ratio	0.7
Total Assets	22,434,099	Operating Expense	3,809,608	71.3%	Days to Collect	50.4
Current Liabilities	22,434,100	Operating Margin	1,535,625	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,434,100	Net Profit or Loss	1,535,626	28.7%		

## 112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2018 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,067,123	Total Charges	1,732,536		Salary Expense	34.4%
Fixed Assets	162,525	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	9,214	Operating Revenue	1,732,536	100.0%	Current Ratio	1.2
Total Assets	-895,384	Operating Expense	1,781,074	102.8%	Days to Collect	59.5
Current Liabilities	-895,384	Operating Margin	-48,538	-2.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	30.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-895,384	Net Profit or Loss	(48,539)	-2.8%		

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# ESRD Profile Report - 2018

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

## 852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD  
 SAVANNAH, GA 31405  
 CHATHAM  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,138,691	Total Charges	2,345,571		Salary Expense	33.0%
Fixed Assets	794,606	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,345,571	100.0%		
Total Assets	-1,344,085	Operating Expense	2,764,575	117.9%	Current Ratio	1.6
Current Liabilities	-1,344,083	Operating Margin	-419,004	-17.9%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	-1,344,083	Net Profit or Loss	(419,007)	-17.9%	Return on Equity	0.0%

## 112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY  
 AUSTELL, GA 30106  
 COBB  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,478,332	Total Charges	3,770,193		Salary Expense	37.5%
Fixed Assets	404,258	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,770,193	100.0%		
Total Assets	7,882,590	Operating Expense	3,905,075	103.6%	Current Ratio	0.9
Current Liabilities	7,882,590	Operating Margin	-134,882	-3.6%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	7,882,590	Net Profit or Loss	(134,885)	-3.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE  
 12/31/2018 365 Days Settled  
 STONE MOUNTAIN, GA 30083  
 DEKALB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,375,498	Total Charges	3,774,355		Salary Expense	34.7%
Fixed Assets	591,386	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,815,080	Operating Revenue	3,774,355	100.0%	Current Ratio	(2.2)
Total Assets	2,030,968	Operating Expense	3,041,092	80.6%	Days to Collect	42.7
Current Liabilities	2,030,967	Operating Margin	733,263	19.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,030,967	Net Profit or Loss	733,265	19.4%		

## 852533 FRESENIUS MEDICAL CARE STONECREST

8425 MALL PARKWAY  
 12/31/2018 395 Days Settled  
 LITHONIA, GA 30038  
 DEKALB  
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,395	Total Charges	1,087,532		Salary Expense	27.3%
Fixed Assets	1,186,455	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,087,532	100.0%	Current Ratio	0.1
Total Assets	1,261,850	Operating Expense	1,273,836	117.1%	Days to Collect	121.6
Current Liabilities	1,261,851	Operating Margin	-186,304	-17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,261,851	Net Profit or Loss	(186,303)	-17.1%		

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# ESRD Profile Report - 2018

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

## 112540 FRESENIUS MEDICAL CARE THOMSON DIALYSIS

1020 WEST HILL STREET  
 THOMSON, GA 30824  
 MCDUFFIE  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,186,738	Total Charges	2,587,839		Salary Expense	29.7%
Fixed Assets	135,709	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,587,839	100.0%		
Total Assets	3,322,447	Operating Expense	2,575,877	99.5%	Current Ratio	1.0
Current Liabilities	3,322,449	Operating Margin	11,962	0.5%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	3,322,449	Net Profit or Loss	11,963	0.5%	Return on Equity	0.0%

## 112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD  
 TOCCOA, GA 30577  
 STEPHENS  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,896,110	Total Charges	2,242,903		Salary Expense	35.1%
Fixed Assets	150,995	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	6,528	Operating Revenue	2,242,903	100.0%		
Total Assets	2,053,633	Operating Expense	2,147,085	95.7%	Current Ratio	0.9
Current Liabilities	2,053,634	Operating Margin	95,818	4.3%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,053,634	Net Profit or Loss	95,820	4.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD  
 12/31/2018 365 Days Settled  
 WARNER ROBINS, GA 31093  
 HOUSTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-85,836	Total Charges	798,781		Salary Expense	26.1%
Fixed Assets	605,289	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	798,781	100.0%		
Total Assets	519,453	Operating Expense	907,262	113.6%	Current Ratio	(0.2)
Current Liabilities	519,453	Operating Margin	-108,481	-13.6%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	519,453	Net Profit or Loss	(108,482)	-13.6%	Return on Equity	0.0%

## 112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130  
 12/31/2018 365 Days Settled  
 GAINESVILLE, GA 30501  
 HALL  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,189,080	Total Charges	3,277,679		Salary Expense	31.3%
Fixed Assets	169,602	Contract Allowance	-205,366	-6.3%	Fringe Benefits	4.4%
Other Assets	3,885,554	Operating Revenue	3,483,045	106.3%		
Total Assets	13,244,236	Operating Expense	2,832,402	81.3%	Current Ratio	58.6
Current Liabilities	156,827	Operating Margin	650,643	18.7%	Days to Collect	80.3
Long Term Liabilities	63,045	Other Income	261	0.0%	Avg Payment Days	9.1
Total Equity	13,024,363	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	13,244,235	Net Profit or Loss	650,904	18.7%	Return on Equity	5.0%

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# ESRD Profile Report - 2018

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

## 112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD  
 TUCKER, GA 30084  
 DEKALB  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,420,064	Total Charges	2,307,744	Salary Expense	40.9%	
Fixed Assets	243,382	Contract Allowance	-753	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,308,497	100.0%		
Total Assets	-3,176,682	Operating Expense	2,705,098	117.2%	Current Ratio	(32.0)
Current Liabilities	106,870	Operating Margin	-396,601	-17.2%	Days to Collect	59.4
Long Term Liabilities	56,335	Other Income	841	0.0%	Avg Payment Days	5.1
Total Equity	-3,339,888	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-3,176,683	Net Profit or Loss	(395,760)	-17.1%	Return on Equity	11.8%

## 112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE  
 MACON, GA 31201  
 BIBB  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,320,312	Total Charges	1,997,362	Salary Expense	26.3%	
Fixed Assets	1,953,097	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,997,362	100.0%		
Total Assets	3,273,409	Operating Expense	2,624,991	131.4%	Current Ratio	0.9
Current Liabilities	1,466,443	Operating Margin	-627,629	-31.4%	Days to Collect	183.4
Long Term Liabilities	5,396	Other Income	307,539	15.4%	Avg Payment Days	24.3
Total Equity	1,801,570	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,273,409	Net Profit or Loss	(320,090)	-16.0%	Return on Equity	-17.8%

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# ESRD Profile Report - 2018

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

## 112640 GREENSBORO DIALYSIS CENTER

1220 SILOAM ROAD  
 GREENSBORO, GA 30642  
 GREENE  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,202,333	Total Charges	2,679,192		Salary Expense	29.7%
Fixed Assets	86,714	Contract Allowance	-35,518	-1.3%	Fringe Benefits	5.6%
Other Assets	913,155	Operating Revenue	2,714,710	101.3%		
Total Assets	-1,202,464	Operating Expense	2,651,290	97.7%	Current Ratio	(39.0)
Current Liabilities	56,526	Operating Margin	63,420	2.3%	Days to Collect	62.9
Long Term Liabilities	2,168	Other Income	31	0.0%	Avg Payment Days	4.8
Total Equity	-1,261,158	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	-1,202,464	Net Profit or Loss	63,451	2.3%	Return on Equity	-5.0%

## 112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD  
 JACKSON, GA 30233  
 BUTTS  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-930,739	Total Charges	1,760,846		Salary Expense	34.6%
Fixed Assets	156,645	Contract Allowance	-51,473	-2.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,812,319	102.9%		
Total Assets	-774,094	Operating Expense	1,875,152	103.5%	Current Ratio	(30.2)
Current Liabilities	30,785	Operating Margin	-62,833	-3.5%	Days to Collect	70.5
Long Term Liabilities	161	Other Income	16	0.0%	Avg Payment Days	3.0
Total Equity	-805,041	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-774,095	Net Profit or Loss	(62,817)	-3.5%	Return on Equity	7.8%

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# ESRD Profile Report - 2018

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

## 112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2018 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,860	Total Charges	2,147,538		Salary Expense	37.4%
Fixed Assets	58,517	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,147,538	100.0%	Current Ratio	1,629.1
Total Assets	2,422,377	Operating Expense	2,489,702	115.9%	Days to Collect	401.8
Current Liabilities	1,451	Operating Margin	-342,164	-15.9%	Avg Payment Days	0.2
Long Term Liabilities	2,601,653	Other Income	0	0.0%	Depreciation Rate	365.6%
Total Equity	-180,727	Other Expense	0	0.0%	Return on Equity	189.3%
Total Liab. and Equity	2,422,377	Net Profit or Loss	(342,164)	-15.9%		

## 112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2018 365 Days Settled

HAPEVILLE, GA 30354

FULTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	303,231	Total Charges	1,106,209		Salary Expense	25.7%
Fixed Assets	373,935	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	12,889	Operating Revenue	1,106,209	100.0%	Current Ratio	0.3
Total Assets	690,055	Operating Expense	1,132,073	102.3%	Days to Collect	68.9
Current Liabilities	900,201	Operating Margin	-25,864	-2.3%	Avg Payment Days	5.5
Long Term Liabilities	4,792	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	-214,938	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	690,055	Net Profit or Loss	(25,864)	-2.3%		

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# ESRD Profile Report - 2018

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

## 112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD  
 HEPHZIBAH, GA 30815  
 RICHMOND  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,813	Total Charges	6,802,209		Salary Expense	31.3%
Fixed Assets	413,770	Contract Allowance	-1,862,938	-27.4%	Fringe Benefits	10.1%
Other Assets	31,629	Operating Revenue	8,665,147	127.4%		
Total Assets	1,791,212	Operating Expense	3,354,273	38.7%	Current Ratio	2.2
Current Liabilities	609,165	Operating Margin	5,310,874	61.3%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	1,182,048	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,791,213	Net Profit or Loss	5,310,874	61.3%	Return on Equity	449.3%

## 112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY  
 HINESVILLE, GA 31313  
 LIBERTY  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,253,017	Total Charges	2,532,974		Salary Expense	31.6%
Fixed Assets	217,910	Contract Allowance	-156,188	-6.2%	Fringe Benefits	6.1%
Other Assets	773,627	Operating Revenue	2,689,162	106.2%		
Total Assets	10,244,554	Operating Expense	2,297,098	85.4%	Current Ratio	188.1
Current Liabilities	49,190	Operating Margin	392,064	14.6%	Days to Collect	94.8
Long Term Liabilities	3,468	Other Income	65	0.0%	Avg Payment Days	6.0
Total Equity	10,191,894	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	10,244,552	Net Profit or Loss	392,129	14.6%	Return on Equity	3.8%

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# ESRD Profile Report - 2018

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

## 112769 HOGANSVILLE DIALYSIS CLINIC

1002 WILLIAMS STREET  
 HOGANSVILLE, GA 30230  
 TROUP  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,023,181	Total Charges	1,070,941		Salary Expense	31.3%
Fixed Assets	42,005	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-371,825	Operating Revenue	1,070,941	100.0%	Current Ratio	0.8
Total Assets	-1,353,001	Operating Expense	1,427,990	133.3%	Days to Collect	33.6
Current Liabilities	-1,353,001	Operating Margin	-357,049	-33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	64.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,353,001	Net Profit or Loss	(357,048)	-33.3%		

## 112711 IRIS CITY DIALYSIS

521 NORTH EXPRESSWAY VILLAGE,  
 SUITE 1509  
 GRIFFIN, GA 30223  
 SPALDING  
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,520,846	Total Charges	4,731,269		Salary Expense	26.2%
Fixed Assets	468,186	Contract Allowance	11,896	0.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,719,373	99.7%	Current Ratio	21.8
Total Assets	2,989,032	Operating Expense	4,066,014	86.2%	Days to Collect	66.7
Current Liabilities	115,853	Operating Margin	653,359	13.8%	Avg Payment Days	4.8
Long Term Liabilities	57,111	Other Income	248	0.0%	Depreciation Rate	9.5%
Total Equity	2,816,067	Other Expense	0	0.0%	Return on Equity	23.2%
Total Liab. and Equity	2,989,031	Net Profit or Loss	653,607	13.8%		

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# ESRD Profile Report - 2018

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

## 852538 JESSE JEWELL DIALYSIS

1475 JESSE JEWELL PKWY NE, SUITE 110 12/31/2018 286 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-229,293	Total Charges	348,293	Salary Expense	34.0%	
Fixed Assets	-89,469	Contract Allowance	12,871	3.7%	Fringe Benefits	3.9%
Other Assets	-14,957	Operating Revenue	335,422	96.3%		
Total Assets	-333,719	Operating Expense	680,304	202.8%	Current Ratio	(29.9)
Current Liabilities	7,672	Operating Margin	-344,882	-102.8%	Days to Collect	286.5
Long Term Liabilities	3,494	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-344,885	Other Expense	0	0.0%	Depreciation Rate	411.4%
Total Liab. and Equity	-333,719	Net Profit or Loss	(344,882)	-102.8%	Return on Equity	100.0%

## 112532 JESUP DIALYSIS

301 PEACHTREE STREET 12/31/2018 365 Days Settled

JESUP, GA 31545

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,502,195	Total Charges	3,046,251	Salary Expense	27.7%	
Fixed Assets	179,234	Contract Allowance	-29,435	-1.0%	Fringe Benefits	4.7%
Other Assets	672	Operating Revenue	3,075,686	101.0%		
Total Assets	12,682,101	Operating Expense	2,616,523	85.1%	Current Ratio	100.9
Current Liabilities	123,926	Operating Margin	459,163	14.9%	Days to Collect	93.9
Long Term Liabilities	2,400	Other Income	26	0.0%	Avg Payment Days	4.5
Total Equity	12,555,777	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	12,682,103	Net Profit or Loss	459,189	14.9%	Return on Equity	3.7%

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# ESRD Profile Report - 2018

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

## 112517 JONESBORO DIALYSIS

129 KING STREET

12/31/2018 365 Days Settled

JONESBORO, GA 30236

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,726,707	Total Charges	5,122,929		Salary Expense	28.6%
Fixed Assets	110,458	Contract Allowance	-231,803	-4.5%	Fringe Benefits	4.7%
Other Assets	1,116,844	Operating Revenue	5,354,732	104.5%		
Total Assets	8,954,009	Operating Expense	4,396,110	82.1%	Current Ratio	34.8
Current Liabilities	221,916	Operating Margin	958,622	17.9%	Days to Collect	70.4
Long Term Liabilities	17,942	Other Income	-2,144	0.0%	Avg Payment Days	4.4
Total Equity	8,714,150	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	8,954,008	Net Profit or Loss	956,478	17.9%	Return on Equity	11.0%

## 112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2018 365 Days Settled

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,177,565	Total Charges	6,991,297		Salary Expense	27.1%
Fixed Assets	299,259	Contract Allowance	627,993	9.0%	Fringe Benefits	4.8%
Other Assets	456,588	Operating Revenue	6,363,304	91.0%		
Total Assets	1,933,412	Operating Expense	5,625,046	88.4%	Current Ratio	8.8
Current Liabilities	134,315	Operating Margin	738,258	11.6%	Days to Collect	66.0
Long Term Liabilities	23,989	Other Income	-74,746	-1.2%	Avg Payment Days	4.2
Total Equity	1,775,107	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,933,411	Net Profit or Loss	663,512	10.4%	Return on Equity	37.4%

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# ESRD Profile Report - 2018

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

## 112853 KIDNEY CENTER OF NORTH GA, LLC

102 ERLANGER SOUTH DRIVE

12/31/2018 365 Days Settled

RINGGOLD, GA 30736

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	828,341	Total Charges	3,327,310	Salary Expense	26.4%	
Fixed Assets	90,746	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,576	Operating Revenue	3,327,310	100.0%		
Total Assets	926,663	Operating Expense	2,750,104	82.7%	Current Ratio	5.5
Current Liabilities	150,834	Operating Margin	577,206	17.3%	Days to Collect	70.6
Long Term Liabilities	484,055	Other Income	92,867	2.8%	Avg Payment Days	16.8
Total Equity	291,774	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	926,663	Net Profit or Loss	670,073	20.1%	Return on Equity	229.7%

## 112803 KIDNEY DIALYSIS CENTER

640 MARTIN LUTHER KING JR BLVD

12/31/2018 365 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,827,907	Total Charges	6,874,894	Salary Expense	27.4%	
Fixed Assets	84,880	Contract Allowance	422,579	6.1%	Fringe Benefits	4.9%
Other Assets	8,771,143	Operating Revenue	6,452,315	93.9%		
Total Assets	12,683,930	Operating Expense	5,484,061	85.0%	Current Ratio	45.2
Current Liabilities	84,619	Operating Margin	968,254	15.0%	Days to Collect	509.3
Long Term Liabilities	624,403	Other Income	-180,706	-2.8%	Avg Payment Days	3.9
Total Equity	11,974,909	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	12,683,931	Net Profit or Loss	787,548	12.2%	Return on Equity	6.6%

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# ESRD Profile Report - 2018

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

## 112791 KINGS WAY DIALYSIS

4358 KINGS WAY

12/31/2018 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,663,566	Total Charges	1,274,035		Salary Expense	29.8%
Fixed Assets	44,914	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-1,655,703	Operating Revenue	1,274,035	100.0%		
Total Assets	52,777	Operating Expense	1,522,070	119.5%	Current Ratio	31.5
Current Liabilities	52,776	Operating Margin	-248,035	-19.5%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	71.0%
Total Liab. and Equity	52,776	Net Profit or Loss	(248,035)	-19.5%	Return on Equity	0.0%

## 112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD

12/31/2018 365 Days Settled

LAGRANGE, GA 30241

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,919,847	Total Charges	3,730,460		Salary Expense	32.7%
Fixed Assets	110,738	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,866,274	Operating Revenue	3,730,460	100.0%		
Total Assets	1,164,311	Operating Expense	3,060,439	82.0%	Current Ratio	2.5
Current Liabilities	1,164,310	Operating Margin	670,021	18.0%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	1,164,310	Net Profit or Loss	670,018	18.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET

12/31/2018 365 Days Settled

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-839,201	Total Charges	2,166,171	Salary Expense	28.3%
Fixed Assets	404,041	Contract Allowance	14,552	0.7%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	2,151,619	99.3%	
Total Assets	-435,160	Operating Expense	2,117,720	98.4%	Current Ratio (19.1)
Current Liabilities	44,040	Operating Margin	33,899	1.6%	Days to Collect 54.0
Long Term Liabilities	107,554	Other Income	29	0.0%	Avg Payment Days 4.7
Total Equity	-586,753	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	-435,159	Net Profit or Loss	33,928	1.6%	Return on Equity -5.8%

## 112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2018 365 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-22,333	Total Charges	0	Salary Expense	37.6%
Fixed Assets	83,453	Contract Allowance	0	0.0%	Fringe Benefits 0.6%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	61,120	Operating Expense	225,524	0.0%	Current Ratio (0.4)
Current Liabilities	49,889	Operating Margin	-225,524	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	11,231	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	61,120	Net Profit or Loss	(225,524)	0.0%	Return on Equity -2,008.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100 12/31/2018 365 Days Settled

ATLANTA, GA 30342

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-247,264	Total Charges	2,744,300	Salary Expense	31.9%	
Fixed Assets	291,466	Contract Allowance	-44,525	-1.6%	Fringe Benefits	4.9%
Other Assets	10,278	Operating Revenue	2,788,825	101.6%		
Total Assets	54,480	Operating Expense	2,817,915	101.0%	Current Ratio	(1.5)
Current Liabilities	169,363	Operating Margin	-29,090	-1.0%	Days to Collect	59.5
Long Term Liabilities	9,722	Other Income	445	0.0%	Avg Payment Days	17.5
Total Equity	-124,603	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	54,482	Net Profit or Loss	(28,645)	-1.0%	Return on Equity	23.0%

## 112846 LAKE OCONEE DIALYSIS CENTER,LLC

1000 COWLES CLINIC WAY 12/31/2018 365 Days Settled

GREENSBORO, GA 30642

GREENE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	269,110	Total Charges	2,067,510	Salary Expense	30.4%	
Fixed Assets	173,624	Contract Allowance	-798,517	-38.6%	Fringe Benefits	12.8%
Other Assets	14,088	Operating Revenue	2,866,027	138.6%		
Total Assets	456,822	Operating Expense	1,457,301	50.8%	Current Ratio	0.3
Current Liabilities	921,707	Operating Margin	1,408,726	49.2%	Days to Collect	2.5
Long Term Liabilities	126,177	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	-591,063	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	456,821	Net Profit or Loss	1,408,726	49.2%	Return on Equity	-238.3%

All Providers

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# ESRD Profile Report - 2018

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

## 112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8 12/31/2018 365 Days Settled

DUBLIN, GA 31021

LAURENS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,359,472	Total Charges	2,354,357	Salary Expense	32.2%	
Fixed Assets	48,916	Contract Allowance	-81,462	-3.5%	Fringe Benefits	4.7%
Other Assets	125,945	Operating Revenue	2,435,819	103.5%		
Total Assets	9,534,333	Operating Expense	2,574,878	105.7%	Current Ratio	184.8
Current Liabilities	50,649	Operating Margin	-139,059	-5.7%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	4.7
Total Equity	9,483,683	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	9,534,332	Net Profit or Loss	(139,035)	-5.7%	Return on Equity	-1.5%

## 852545 LILBURN DIALYSIS

4805 LAWRENCEVILLE HWY, STE 320 B 12/31/2018 182 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-151,716	Total Charges	113,651	Salary Expense	25.5%	
Fixed Assets	1,847,051	Contract Allowance	3,416	3.0%	Fringe Benefits	1.7%
Other Assets	-1,960,592	Operating Revenue	110,235	97.0%		
Total Assets	-265,257	Operating Expense	381,313	345.9%	Current Ratio	(42.0)
Current Liabilities	3,608	Operating Margin	-271,078	-245.9%	Days to Collect	87.7
Long Term Liabilities	2,210	Other Income	13,316	12.1%	Avg Payment Days	0.7
Total Equity	-271,075	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-265,257	Net Profit or Loss	(257,762)	-233.8%	Return on Equity	95.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112566 LINDEN DIALYSIS

121 LINDEN AVE NE  
 ATLANTA, GA 30308  
 FULTON  
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,393,657	Total Charges	5,275,878		Salary Expense	26.0%
Fixed Assets	1,198,699	Contract Allowance	1,304,738	24.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,971,140	75.3%		
Total Assets	2,592,356	Operating Expense	4,697,441	118.3%	Current Ratio	8.0
Current Liabilities	173,735	Operating Margin	-726,301	-18.3%	Days to Collect	93.1
Long Term Liabilities	0	Other Income	841	0.0%	Avg Payment Days	4.8
Total Equity	2,418,620	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,592,355	Net Profit or Loss	(725,460)	-18.3%	Return on Equity	-30.0%

## 112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD  
 LOCUST GROVE, GA 30248  
 HENRY  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,090,404	Total Charges	1,768,803		Salary Expense	30.0%
Fixed Assets	846,359	Contract Allowance	32,274	1.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,736,529	98.2%		
Total Assets	-1,244,045	Operating Expense	2,119,343	122.0%	Current Ratio	(15.5)
Current Liabilities	135,078	Operating Margin	-382,814	-22.0%	Days to Collect	105.2
Long Term Liabilities	73,733	Other Income	64	0.0%	Avg Payment Days	5.8
Total Equity	-1,452,856	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,244,045	Net Profit or Loss	(382,750)	-22.0%	Return on Equity	26.3%

All Providers

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# ESRD Profile Report - 2018

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

## 112727 LORING HEIGHTS DIALYSIS

1741 COMMERCE DRIVE  
 ATLANTA, GA 30318  
 FULTON  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	384,431	Total Charges	3,252,388	Salary Expense	27.7%	
Fixed Assets	1,714,830	Contract Allowance	268,635	8.3%	Fringe Benefits	4.0%
Other Assets	3,725	Operating Revenue	2,983,753	91.7%		
Total Assets	2,102,986	Operating Expense	3,029,806	101.5%	Current Ratio	3.2
Current Liabilities	121,026	Operating Margin	-46,053	-1.5%	Days to Collect	86.7
Long Term Liabilities	70,635	Other Income	101	0.0%	Avg Payment Days	6.6
Total Equity	1,911,324	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,102,985	Net Profit or Loss	(45,952)	-1.5%	Return on Equity	-2.4%

## 112652 LOUISVILLE DIALYSIS CLINIC-PEACHTREE

1069 PEACHTREE STREET  
 LOUISVILLE, GA 30434  
 JEFFERSON  
 CAHABA GBA (GA)

Cost Report not filed.

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

All Providers

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# ESRD Profile Report - 2018

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

## 852546 MACLAND DIALYSIS

4110 AUSTELL PWDR-SPRINGS RD #100 12/31/2018 182 Days Settled

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-108,037	Total Charges	287,952	Salary Expense	35.1%	
Fixed Assets	1,971,381	Contract Allowance	25,549	8.9%	Fringe Benefits	4.9%
Other Assets	-2,065,372	Operating Revenue	262,403	91.1%		
Total Assets	-202,028	Operating Expense	477,155	181.8%	Current Ratio	(7.8)
Current Liabilities	13,902	Operating Margin	-214,752	-81.8%	Days to Collect	530.6
Long Term Liabilities	-1,179	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-214,753	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	-202,030	Net Profit or Loss	(214,752)	-81.8%	Return on Equity	100.0%

## 852530 MACON EASTSIDE DIALYSIS CENTER, LLC

640 NORTH AVENUE, SUITE H 12/31/2018 392 Days Settled

MACON, GA 31211

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,008	Total Charges	2,011,768	Salary Expense	30.5%	
Fixed Assets	1,420,561	Contract Allowance	-328,881	-16.3%	Fringe Benefits	9.0%
Other Assets	11,319	Operating Revenue	2,340,649	116.3%		
Total Assets	1,937,888	Operating Expense	1,734,089	74.1%	Current Ratio	0.7
Current Liabilities	707,260	Operating Margin	606,560	25.9%	Days to Collect	13.4
Long Term Liabilities	968,777	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	261,851	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,937,888	Net Profit or Loss	606,560	25.9%	Return on Equity	231.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2018 365 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,062,902	Total Charges	5,383,702		Salary Expense	30.5%
Fixed Assets	1,067,311	Contract Allowance	-881,366	-16.4%	Fringe Benefits	9.4%
Other Assets	20,692	Operating Revenue	6,265,068	116.4%	Current Ratio	2.3
Total Assets	2,150,905	Operating Expense	4,021,493	64.2%	Days to Collect	2.9
Current Liabilities	452,644	Operating Margin	2,243,575	35.8%	Avg Payment Days	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	1,698,262	Other Expense	0	0.0%	Return on Equity	132.1%
Total Liab. and Equity	2,150,906	Net Profit or Loss	2,243,575	35.8%		

## 112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY

12/31/2018 365 Days Settled

MADISON, GA 30650

MORGAN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,501	Total Charges	0		Salary Expense	48.8%
Fixed Assets	146,274	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	0.0
Total Assets	148,775	Operating Expense	434,402	0.0%	Days to Collect	
Current Liabilities	108,609	Operating Margin	-434,402	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.5%
Total Equity	40,166	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	148,775	Net Profit or Loss	(434,402)	0.0%		1,081.5%

All Providers

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# ESRD Profile Report - 2018

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

## 112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W

12/31/2018 365 Days Settled

HINESVILLE, GA 31313

LIBERTY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,144,130	Total Charges	3,819,216	Salary Expense	23.4%	
Fixed Assets	212,760	Contract Allowance	166,488	4.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,652,728	95.6%		
Total Assets	1,356,890	Operating Expense	3,158,704	86.5%	Current Ratio	6.6
Current Liabilities	173,325	Operating Margin	494,024	13.5%	Days to Collect	95.8
Long Term Liabilities	10,636	Other Income	-98,744	-2.7%	Avg Payment Days	2.1
Total Equity	1,172,930	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,356,891	Net Profit or Loss	395,280	10.8%	Return on Equity	33.7%

## 112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2018 365 Days Settled

DECATUR, GA 30032

DEKALB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	518,241	Total Charges	3,941,893	Salary Expense	28.1%	
Fixed Assets	240,723	Contract Allowance	-30,868	-0.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,972,761	100.8%		
Total Assets	758,964	Operating Expense	3,531,777	88.9%	Current Ratio	4.2
Current Liabilities	124,688	Operating Margin	440,984	11.1%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	3.8
Total Equity	634,278	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	758,966	Net Profit or Loss	441,049	11.1%	Return on Equity	69.5%

All Providers

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# ESRD Profile Report - 2018

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

## 112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2018 365 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,072,898	Total Charges	3,997,733		Salary Expense	27.7%
Fixed Assets	195,484	Contract Allowance	-247,068	-6.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,244,801	106.2%	Current Ratio	64.6
Total Assets	9,268,382	Operating Expense	3,897,892	91.8%	Days to Collect	105.1
Current Liabilities	140,553	Operating Margin	346,909	8.2%	Avg Payment Days	4.8
Long Term Liabilities	20,468	Other Income	159	0.0%	Depreciation Rate	20.1%
Total Equity	9,107,360	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	9,268,381	Net Profit or Loss	347,068	8.2%		

## 112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE

12/31/2018 365 Days Settled

THOMSON, GA 30824

MCDUFFIE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,849	Total Charges	2,825,923		Salary Expense	30.3%
Fixed Assets	394,739	Contract Allowance	-10,821	-0.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,836,744	100.4%	Current Ratio	12.2
Total Assets	951,588	Operating Expense	2,892,702	102.0%	Days to Collect	70.9
Current Liabilities	45,800	Operating Margin	-55,958	-2.0%	Avg Payment Days	4.2
Long Term Liabilities	89,873	Other Income	9	0.0%	Depreciation Rate	14.7%
Total Equity	815,917	Other Expense	0	0.0%	Return on Equity	-6.9%
Total Liab. and Equity	951,590	Net Profit or Loss	(55,949)	-2.0%		

All Providers

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# ESRD Profile Report - 2018

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

## 112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117

12/31/2018 365 Days Settled

ALPHARETTA, GA 30004

FORSYTH

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,117,971	Total Charges	3,606,966	Salary Expense	23.1%	
Fixed Assets	588,435	Contract Allowance	-134,973	-3.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,741,939	103.7%	Current Ratio	9.9
Total Assets	1,706,406	Operating Expense	3,067,169	82.0%	Days to Collect	88.0
Current Liabilities	113,309	Operating Margin	674,770	18.0%	Avg Payment Days	3.7
Long Term Liabilities	58,193	Other Income	-67,250	-1.8%	Depreciation Rate	11.9%
Total Equity	1,534,906	Other Expense	0	0.0%	Return on Equity	39.6%
Total Liab. and Equity	1,706,408	Net Profit or Loss	607,520	16.2%		

## 112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD

12/31/2018 365 Days Settled

DULUTH, GA 30097

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,063,454	Total Charges	6,723,686	Salary Expense	28.3%	
Fixed Assets	251,199	Contract Allowance	20,263	0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,703,423	99.7%	Current Ratio	29.5
Total Assets	6,314,653	Operating Expense	4,706,766	70.2%	Days to Collect	77.7
Current Liabilities	205,610	Operating Margin	1,996,657	29.8%	Avg Payment Days	9.6
Long Term Liabilities	418	Other Income	418	0.0%	Depreciation Rate	13.4%
Total Equity	6,108,624	Other Expense	0	0.0%	Return on Equity	32.7%
Total Liab. and Equity	6,314,652	Net Profit or Loss	1,997,075	29.8%		

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.

## 112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2018 365 Days Settled

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,022,512	Total Charges	2,303,366	Salary Expense	31.5%	
Fixed Assets	1,664,335	Contract Allowance	-24,559	-1.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,327,925	101.1%	Current Ratio	(38.5)
Total Assets	641,823	Operating Expense	2,278,232	97.9%	Days to Collect	57.6
Current Liabilities	26,587	Operating Margin	49,693	2.1%	Avg Payment Days	3.2
Long Term Liabilities	1,153,434	Other Income	6	0.0%	Depreciation Rate	6.5%
Total Equity	-538,196	Other Expense	0	0.0%	Return on Equity	-9.2%
Total Liab. and Equity	641,825	Net Profit or Loss	49,699	2.1%		

## 112842 MID ATLANTA HOME DIALYSIS

418 DECATUR ST SE, STE B 12/31/2018 365 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-568,370	Total Charges	453,114	Salary Expense	24.7%	
Fixed Assets	19,628	Contract Allowance	-9,983	-2.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	463,097	102.2%	Current Ratio	(24.0)
Total Assets	-548,742	Operating Expense	978,506	211.3%	Days to Collect	88.4
Current Liabilities	23,686	Operating Margin	-515,409	-111.3%	Avg Payment Days	1.0
Long Term Liabilities	0	Other Income	11	0.0%	Depreciation Rate	1.8%
Total Equity	-572,431	Other Expense	0	0.0%	Return on Equity	90.0%
Total Liab. and Equity	-548,745	Net Profit or Loss	(515,398)	-111.3%		

All Providers

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# ESRD Profile Report - 2018

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

## 112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST.

12/31/2018 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,226,801	Total Charges	2,297,582	Salary Expense	35.6%	
Fixed Assets	116,040	Contract Allowance	-63,683	-2.8%	Fringe Benefits	4.9%
Other Assets	75,531	Operating Revenue	2,361,265	102.8%		
Total Assets	5,418,372	Operating Expense	2,201,969	93.3%	Current Ratio	84.0
Current Liabilities	62,247	Operating Margin	159,296	6.7%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days	6.9
Total Equity	5,356,126	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	5,418,373	Net Profit or Loss	159,446	6.8%	Return on Equity	3.0%

## 112647 MILLEN DIALYSIS CLINIC

242 NORTH MASONIC STREET

Cost Report not filed.

MILLEN, GA 30442

JENKINS

CAHABA GBA (GA)

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.

## 112898 MILLER DIALYSIS

213 DELORES STREET

12/31/2018 365 Days Settled

COLQUITT, GA 39837

MILLER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	535,661	Total Charges	1,805,290		Salary Expense	26.3%
Fixed Assets	1,765,099	Contract Allowance	-38,504	-2.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,843,794	102.1%	Current Ratio	2.4
Total Assets	2,300,760	Operating Expense	2,479,212	134.5%	Days to Collect	91.8
Current Liabilities	220,898	Operating Margin	-635,418	-34.5%	Avg Payment Days	6.3
Long Term Liabilities	1,065,542	Other Income	64,348	3.5%	Depreciation Rate	6.2%
Total Equity	1,014,321	Other Expense	0	0.0%	Return on Equity	-56.3%
Total Liab. and Equity	2,300,761	Net Profit or Loss	(571,070)	-31.0%		

## 112724 MONTEZUMA DIALYSIS

114 DEVAUGHN STREET

12/31/2018 365 Days Settled

MONTEZUMA, GA 31063

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-83,808	Total Charges	1,921,732		Salary Expense	30.1%
Fixed Assets	36,929	Contract Allowance	378	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,921,354	100.0%	Current Ratio	(2.6)
Total Assets	-46,879	Operating Expense	2,096,795	109.1%	Days to Collect	86.9
Current Liabilities	32,377	Operating Margin	-175,441	-9.1%	Avg Payment Days	3.9
Long Term Liabilities	4,738	Other Income	242	0.0%	Depreciation Rate	9.4%
Total Equity	-83,995	Other Expense	0	0.0%	Return on Equity	208.6%
Total Liab. and Equity	-46,880	Net Profit or Loss	(175,199)	-9.1%		

All Providers

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# ESRD Profile Report - 2018

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

## 852536 MONTREAL DIALYSIS

1901 MONTREAL ROAD  
TUCKER, GA 30084  
DEKALB  
PALMETTO GBA (GA)

12/31/2018 294 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-204,544	Total Charges	210,372		Salary Expense	31.1%
Fixed Assets	1,587,780	Contract Allowance	995	0.5%	Fringe Benefits	3.2%
Other Assets	-1,728,391	Operating Revenue	209,377	99.5%		
Total Assets	-345,155	Operating Expense	573,370	273.8%	Current Ratio	(15.7)
Current Liabilities	13,046	Operating Margin	-363,993	-173.8%	Days to Collect	134.3
Long Term Liabilities	5,785	Other Income	9	0.0%	Avg Payment Days	6.4
Total Equity	-363,984	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-345,153	Net Profit or Loss	(363,984)	-173.8%	Return on Equity	100.0%

## 112603 MOULTRIE DIALYSIS CENTER

2419 SOUTH MAIN STREET  
MOULTRIE, GA 31768  
COLQUITT  
BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,361,658	Total Charges	1,067,328		Salary Expense	30.4%
Fixed Assets	59,087	Contract Allowance	-38,638	-3.6%	Fringe Benefits	4.5%
Other Assets	1,102,983	Operating Revenue	1,105,966	103.6%		
Total Assets	-199,588	Operating Expense	1,115,123	100.8%	Current Ratio	(39.7)
Current Liabilities	34,259	Operating Margin	-9,157	-0.8%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	10.8
Total Equity	-233,847	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-199,588	Net Profit or Loss	(9,149)	-0.8%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2018

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

## 112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE 12/31/2018 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,006	Total Charges	2,792,416		Salary Expense	31.8%
Fixed Assets	144,565	Contract Allowance	-95,996	-3.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,888,412	103.4%	Current Ratio	5.4
Total Assets	391,571	Operating Expense	2,667,135	92.3%	Days to Collect	68.2
Current Liabilities	45,597	Operating Margin	221,277	7.7%	Avg Payment Days	3.8
Long Term Liabilities	0	Other Income	8	0.0%	Depreciation Rate	7.8%
Total Equity	345,974	Other Expense	0	0.0%	Return on Equity	64.0%
Total Liab. and Equity	391,571	Net Profit or Loss	221,285	7.7%		

## 112722 NCA - AUGUSTA

1000 TELFAIR STREET 12/31/2018 365 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,366,672	Total Charges	11,733,900		Salary Expense	25.4%
Fixed Assets	323,604	Contract Allowance	-4,040,268	-34.4%	Fringe Benefits	9.1%
Other Assets	5,550	Operating Revenue	15,774,168	134.4%	Current Ratio	0.1
Total Assets	1,695,826	Operating Expense	6,881,505	43.6%	Days to Collect	4.0
Current Liabilities	22,981,543	Operating Margin	8,892,663	56.4%	Avg Payment Days	22.2
Long Term Liabilities	81,438	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	-21,367,155	Other Expense	0	0.0%	Return on Equity	-41.6%
Total Liab. and Equity	1,695,826	Net Profit or Loss	8,892,663	56.4%		

All Providers

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# ESRD Profile Report - 2018

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

## 852505 NCP BARROW

655 EXCHANGE CIRCLE SUITE 100

12/31/2018 365 Days Settled

BETHLEHEM, GA 30620

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,650	Total Charges	7,619,904	Salary Expense	42.2%	
Fixed Assets	389,219	Contract Allowance	7,030,366	92.3%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	589,538	7.7%		
Total Assets	568,869	Operating Expense	853,082	144.7%	Current Ratio	0.2
Current Liabilities	880,483	Operating Margin	-263,544	-44.7%	Days to Collect	0.3
Long Term Liabilities	400,040	Other Income	239	0.0%	Avg Payment Days	6.0
Total Equity	-711,654	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	568,869	Net Profit or Loss	(263,305)	-44.7%	Return on Equity	37.0%

## 852552 NCP MCDONOUGH LLC

50 KELLY ROAD

12/31/2018 90 Days \*Settled

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,178	Total Charges	715,235	Salary Expense	29.5%	
Fixed Assets	674,019	Contract Allowance	671,451	93.9%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	43,784	6.1%		
Total Assets	732,197	Operating Expense	225,120	514.2%	Current Ratio	0.1
Current Liabilities	420,740	Operating Margin	-181,336	-414.2%	Days to Collect	0.9
Long Term Liabilities	275,199	Other Income	400	0.9%	Avg Payment Days	1.7
Total Equity	36,258	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	732,197	Net Profit or Loss	(180,936)	-413.2%	Return on Equity	-499.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

12/31/2018 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,250,825	Total Charges	2,480,980		Salary Expense	31.3%
Fixed Assets	366,580	Contract Allowance	-31,572	-1.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,512,552	101.3%	Current Ratio	40.2
Total Assets	2,617,405	Operating Expense	2,517,115	100.2%	Days to Collect	78.3
Current Liabilities	55,934	Operating Margin	-4,563	-0.2%	Avg Payment Days	4.9
Long Term Liabilities	5,806	Other Income	2	0.0%	Depreciation Rate	10.0%
Total Equity	2,555,663	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	2,617,403	Net Profit or Loss	(4,561)	-0.2%		

## 112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2018 365 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	677,265	Total Charges	4,037,240		Salary Expense	28.6%
Fixed Assets	882,465	Contract Allowance	-1,078,816	-26.7%	Fringe Benefits	12.2%
Other Assets	962,736	Operating Revenue	5,116,056	126.7%	Current Ratio	1.1
Total Assets	2,522,466	Operating Expense	2,958,369	57.8%	Days to Collect	4.1
Current Liabilities	600,990	Operating Margin	2,157,687	42.2%	Avg Payment Days	30.8
Long Term Liabilities	1,376,288	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	545,189	Other Expense	0	0.0%	Return on Equity	395.8%
Total Liab. and Equity	2,522,467	Net Profit or Loss	2,157,687	42.2%		

All Providers

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# ESRD Profile Report - 2018

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

## 112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY 12/31/2018 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	605,152	Total Charges	3,757,477		Salary Expense	57.2%
Fixed Assets	218,255	Contract Allowance	-692,234	-18.4%	Fringe Benefits	17.4%
Other Assets	7,594	Operating Revenue	4,449,711	118.4%		
Total Assets	831,001	Operating Expense	1,564,536	35.2%	Current Ratio	0.0
Current Liabilities	-21,644,064	Operating Margin	2,885,175	64.8%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.2
Total Equity	22,475,065	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	831,001	Net Profit or Loss	2,885,175	64.8%	Return on Equity	12.8%

## 112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

444 PARK WEST DRIVE 12/31/2018 365 Days Settled

GROVETOWN, GA 30813

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,547,428	Total Charges	13,894,238		Salary Expense	23.8%
Fixed Assets	1,090,029	Contract Allowance	-5,838,340	-42.0%	Fringe Benefits	7.8%
Other Assets	3,101,916	Operating Revenue	19,732,578	142.0%		
Total Assets	5,739,373	Operating Expense	4,668,797	23.7%	Current Ratio	1.6
Current Liabilities	979,288	Operating Margin	15,063,781	76.3%	Days to Collect	7.0
Long Term Liabilities	781,528	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	3,978,558	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,739,374	Net Profit or Loss	15,063,781	76.3%	Return on Equity	378.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD  
 NORCROSS, GA 30093  
 GWINNETT  
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-148,481	Total Charges	850,133	Salary Expense	29.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	850,133	100.0%		
Total Assets	-148,481	Operating Expense	935,145	110.0%	Current Ratio	(2.7)
Current Liabilities	55,214	Operating Margin	-85,012	-10.0%	Days to Collect	(63.6)
Long Term Liabilities	-194,805	Other Income	0	0.0%	Avg Payment Days	(0.7)
Total Equity	-8,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-148,480	Net Profit or Loss	(85,012)	-10.0%	Return on Equity	956.4%

## 112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD  
 NEWNAN, GA 30265  
 COWETA  
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,249,675	Total Charges	4,769,298	Salary Expense	27.8%	
Fixed Assets	1,837,307	Contract Allowance	-128,538	-2.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,897,836	102.7%		
Total Assets	6,086,982	Operating Expense	4,019,146	82.1%	Current Ratio	32.3
Current Liabilities	131,710	Operating Margin	878,690	17.9%	Days to Collect	69.3
Long Term Liabilities	1,505,915	Other Income	6,201	0.1%	Avg Payment Days	3.9
Total Equity	4,449,356	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	6,086,981	Net Profit or Loss	884,891	18.1%	Return on Equity	19.9%

All Providers

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# ESRD Profile Report - 2018

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

## 112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2018 365 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,291,861	Total Charges	4,236,895	Salary Expense	32.7%	
Fixed Assets	281,515	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,967,749	Operating Revenue	4,236,895	100.0%		
Total Assets	<u>3,605,627</u>	Operating Expense	4,234,105	99.9%	Current Ratio	1.5
Current Liabilities	3,605,626	Operating Margin	2,790	0.1%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	<u>3,605,626</u>	Net Profit or Loss	<u>2,790</u>	0.1%	Return on Equity	0.0%

## 112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE

12/31/2018 365 Days Settled

COVINGTON, GA 30014

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	801,110	Total Charges	3,412,809	Salary Expense	29.2%	
Fixed Assets	1,821,740	Contract Allowance	342,404	10.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,070,405	90.0%		
Total Assets	<u>2,622,850</u>	Operating Expense	2,878,094	93.7%	Current Ratio	9.5
Current Liabilities	84,709	Operating Margin	192,311	6.3%	Days to Collect	145.8
Long Term Liabilities	1,376,800	Other Income	-59,547	-1.9%	Avg Payment Days	4.0
Total Equity	1,161,341	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	<u>2,622,850</u>	Net Profit or Loss	<u>132,764</u>	4.3%	Return on Equity	11.4%

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# ESRD Profile Report - 2018

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

## 112820 NORTH ATLANTA HOME TRAINING

980 JOHNSON FERRY RD STE 410A 12/31/2018 365 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,540,339	Total Charges	3,132,731	Salary Expense	14.3%	
Fixed Assets	73,604	Contract Allowance	362,881	11.6%	Fringe Benefits	2.6%
Other Assets	9,889,445	Operating Revenue	2,769,850	88.4%		
Total Assets	12,503,388	Operating Expense	2,702,576	97.6%	Current Ratio	2.3
Current Liabilities	1,101,167	Operating Margin	67,274	2.4%	Days to Collect	351.1
Long Term Liabilities	187	Other Income	-13,351	-0.5%	Avg Payment Days	2.1
Total Equity	11,402,034	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	12,503,388	Net Profit or Loss	53,923	1.9%	Return on Equity	0.5%

## 112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE 12/31/2018 365 Days Settled

CARROLLTON, GA 30117

CARROLL

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,001,920	Total Charges	1,536,059	Salary Expense	32.1%	
Fixed Assets	195,478	Contract Allowance	-51,868	-3.4%	Fringe Benefits	4.9%
Other Assets	10,000	Operating Revenue	1,587,927	103.4%		
Total Assets	-1,796,442	Operating Expense	1,612,281	101.5%	Current Ratio	(111.7)
Current Liabilities	17,930	Operating Margin	-24,354	-1.5%	Days to Collect	5.6
Long Term Liabilities	12,808	Other Income	36	0.0%	Avg Payment Days	3.7
Total Equity	-1,827,180	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-1,796,442	Net Profit or Loss	(24,318)	-1.5%	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.

## 112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120 12/31/2018 365 Days Settled

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,166,025	Total Charges	3,974,550	Salary Expense	26.7%	
Fixed Assets	165,471	Contract Allowance	-15,566	-0.4%	Fringe Benefits	4.6%
Other Assets	398,287	Operating Revenue	3,990,116	100.4%		
Total Assets	9,729,783	Operating Expense	3,413,600	85.6%	Current Ratio	48.3
Current Liabilities	189,793	Operating Margin	576,516	14.4%	Days to Collect	75.5
Long Term Liabilities	36,241	Other Income	169	0.0%	Avg Payment Days	3.9
Total Equity	9,503,748	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	9,729,782	Net Profit or Loss	576,685	14.5%	Return on Equity	6.1%

## 112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW 12/31/2018 365 Days Settled

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,498,737	Total Charges	4,033,493	Salary Expense	33.2%	
Fixed Assets	86,560	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	9,680	Operating Revenue	4,033,493	100.0%		
Total Assets	6,594,977	Operating Expense	2,700,366	66.9%	Current Ratio	1.0
Current Liabilities	6,599,795	Operating Margin	1,333,127	33.1%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	6,599,795	Net Profit or Loss	1,333,127	33.1%	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.

## 112784 NORTH HENRY DIALYSIS

3546 HIGHWAY 138 SE 12/31/2018 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,121,861	Total Charges	5,242,528	Salary Expense	27.9%	
Fixed Assets	1,775,720	Contract Allowance	23,290	0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,219,238	99.6%		
Total Assets	3,897,581	Operating Expense	4,083,027	78.2%	Current Ratio	17.4
Current Liabilities	121,989	Operating Margin	1,136,211	21.8%	Days to Collect	96.4
Long Term Liabilities	334,805	Other Income	-16,971	-0.3%	Avg Payment Days	4.8
Total Equity	3,440,787	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,897,581	Net Profit or Loss	1,119,240	21.4%	Return on Equity	32.5%

## 852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260 12/31/2018 365 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	130,863	Total Charges	634,994	Salary Expense	21.4%	
Fixed Assets	544,683	Contract Allowance	16,892	2.7%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	618,102	97.3%		
Total Assets	675,546	Operating Expense	704,153	113.9%	Current Ratio	14.2
Current Liabilities	9,194	Operating Margin	-86,051	-13.9%	Days to Collect	80.9
Long Term Liabilities	575,440	Other Income	40,868	6.6%	Avg Payment Days	3.3
Total Equity	90,915	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	675,549	Net Profit or Loss	(45,183)	-7.3%	Return on Equity	-49.7%

All Providers

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# ESRD Profile Report - 2018

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

## 112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200

12/31/2018 365 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,958,992	Total Charges	5,145,218	Salary Expense	28.4%	
Fixed Assets	194,937	Contract Allowance	-66,767	-1.3%	Fringe Benefits	5.8%
Other Assets	1,972,405	Operating Revenue	5,211,985	101.3%		
Total Assets	6,126,334	Operating Expense	4,179,829	80.2%	Current Ratio	44.8
Current Liabilities	88,411	Operating Margin	1,032,156	19.8%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	345	0.0%	Avg Payment Days	3.0
Total Equity	6,037,924	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	6,126,335	Net Profit or Loss	1,032,501	19.8%	Return on Equity	17.1%

## 112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD

12/31/2018 365 Days Settled

CANTON, GA 30114

CHEROKEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,748,422	Total Charges	3,839,134	Salary Expense	30.3%	
Fixed Assets	326,601	Contract Allowance	3,950	0.1%	Fringe Benefits	5.3%
Other Assets	1,258,840	Operating Revenue	3,835,184	99.9%		
Total Assets	-2,162,981	Operating Expense	3,338,428	87.0%	Current Ratio	(37.6)
Current Liabilities	99,633	Operating Margin	496,756	13.0%	Days to Collect	160.7
Long Term Liabilities	0	Other Income	810	0.0%	Avg Payment Days	5.6
Total Equity	-2,262,616	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-2,162,983	Net Profit or Loss	497,566	13.0%	Return on Equity	-22.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H 12/31/2018 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,594,350	Total Charges	2,154,102	Salary Expense	33.9%	
Fixed Assets	76,902	Contract Allowance	-70,995	-3.3%	Fringe Benefits	5.9%
Other Assets	2,000	Operating Revenue	2,225,097	103.3%		
Total Assets	3,673,252	Operating Expense	2,094,389	94.1%	Current Ratio	50.8
Current Liabilities	70,701	Operating Margin	130,708	5.9%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	105	0.0%	Avg Payment Days	3.2
Total Equity	3,602,551	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,673,252	Net Profit or Loss	130,813	5.9%	Return on Equity	3.6%

## 112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2018 365 Days Settled

ATLANTA, GA 30349

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-179,605	Total Charges	3,841,333	Salary Expense	29.8%	
Fixed Assets	623,676	Contract Allowance	-68,612	-1.8%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,909,945	101.8%		
Total Assets	444,071	Operating Expense	3,199,638	81.8%	Current Ratio	(2.7)
Current Liabilities	66,380	Operating Margin	710,307	18.2%	Days to Collect	65.7
Long Term Liabilities	41,047	Other Income	18	0.0%	Avg Payment Days	5.1
Total Equity	336,645	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	444,072	Net Profit or Loss	710,325	18.2%	Return on Equity	211.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112594 PAULDING DIALYSIS

4019 JOHNS ROAD  
DALLAS, GA 30132  
PAULDING  
PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,535,384	Total Charges	1,956,931		Salary Expense	28.9%
Fixed Assets	754,326	Contract Allowance	-15,296	-0.8%	Fringe Benefits	4.2%
Other Assets	299,437	Operating Revenue	1,972,227	100.8%	Current Ratio	(76.4)
Total Assets	-481,621	Operating Expense	1,751,396	88.8%	Days to Collect	45.3
Current Liabilities	20,109	Operating Margin	220,831	11.2%	Avg Payment Days	2.9
Long Term Liabilities	895,855	Other Income	27	0.0%	Depreciation Rate	3.4%
Total Equity	-1,397,583	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-481,619	Net Profit or Loss	220,858	11.2%		

## 112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K  
PEACHTREE CITY, GA 30269  
FAYETTE  
CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,857,616	Total Charges	3,135,353		Salary Expense	31.1%
Fixed Assets	172,626	Contract Allowance	-139,232	-4.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,274,585	104.4%	Current Ratio	26.5
Total Assets	3,030,242	Operating Expense	2,737,814	83.6%	Days to Collect	56.6
Current Liabilities	107,991	Operating Margin	536,771	16.4%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	612	0.0%	Depreciation Rate	14.5%
Total Equity	2,922,252	Other Expense	0	0.0%	Return on Equity	18.4%
Total Liab. and Equity	3,030,243	Net Profit or Loss	537,383	16.4%		

All Providers

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# ESRD Profile Report - 2018

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

## 112683 PERRY DIALYSIS CENTER

1027 KEITH DRIVE

12/31/2018 365 Days Settled

PERRY, GA 31069

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,173,762	Total Charges	2,751,336		Salary Expense	32.3%
Fixed Assets	176,120	Contract Allowance	-23,922	-0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,775,258	100.9%	Current Ratio	50.4
Total Assets	4,349,882	Operating Expense	2,609,951	94.0%	Days to Collect	62.1
Current Liabilities	82,795	Operating Margin	165,307	6.0%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	-57,513	-2.1%	Depreciation Rate	21.8%
Total Equity	4,267,088	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	4,349,883	Net Profit or Loss	107,794	3.9%		

## 112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW

9/30/2018 365 Days Settled

MARIETTA, GA 30064

12/31/2018 92 Days Settled

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-918,030	Total Charges	446,815		Salary Expense	42.5%
Fixed Assets	348,884	Contract Allowance	0	0.0%	Fringe Benefits	28.1%
Other Assets	138,955	Operating Revenue	446,815	100.0%	Current Ratio	2.1
Total Assets	-430,191	Operating Expense	418,773	93.7%	Days to Collect	429.4
Current Liabilities	-430,190	Operating Margin	28,042	6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-430,190	Net Profit or Loss	28,042	6.3%		

All Providers

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# ESRD Profile Report - 2018

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

## 112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW 9/30/2018 365 Days Settled

MARIETTA, GA 30064 12/31/2018 92 Days Settled

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-905,327	Total Charges	1,648,653	Salary Expense	10.6%	
Fixed Assets	387,377	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	138,955	Operating Revenue	1,648,653	100.0%		
Total Assets	-378,995	Operating Expense	1,676,357	101.7%	Current Ratio	2.4
Current Liabilities	-378,995	Operating Margin	-27,704	-1.7%	Days to Collect	133.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-378,995	Net Profit or Loss	(27,706)	-1.7%	Return on Equity	0.0%

## 112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100 12/31/2018 365 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,394,550	Total Charges	4,551,721	Salary Expense	28.0%	
Fixed Assets	461,347	Contract Allowance	1,561,191	34.3%	Fringe Benefits	4.8%
Other Assets	4,477	Operating Revenue	2,990,530	65.7%		
Total Assets	-5,928,726	Operating Expense	3,714,107	124.2%	Current Ratio	(35.6)
Current Liabilities	179,811	Operating Margin	-723,577	-24.2%	Days to Collect	172.9
Long Term Liabilities	120,807	Other Income	317	0.0%	Avg Payment Days	3.8
Total Equity	-6,229,346	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-5,928,728	Net Profit or Loss	(723,260)	-24.2%	Return on Equity	11.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112811 POOLER DIALYSIS

54 TRADERS WAY  
 POOLER, GA 31322  
 CHATHAM  
 BLUE CROSS (ALABAMA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	367,522	Total Charges	3,088,054	Salary Expense	28.8%	
Fixed Assets	144,927	Contract Allowance	60,661	2.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,027,393	98.0%		
Total Assets	512,449	Operating Expense	2,372,422	78.4%	Current Ratio	5.1
Current Liabilities	72,063	Operating Margin	654,971	21.6%	Days to Collect	65.3
Long Term Liabilities	5,565	Other Income	115	0.0%	Avg Payment Days	4.0
Total Equity	434,821	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	512,449	Net Profit or Loss	655,086	21.6%	Return on Equity	150.7%

## 852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110  
 ATLANTA, GA 30328  
 FULTON  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	394,735	Total Charges	1,649,056	Salary Expense	26.3%	
Fixed Assets	1,246,854	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	66,360	Operating Revenue	1,649,056	100.0%		
Total Assets	1,707,949	Operating Expense	1,802,766	109.3%	Current Ratio	0.3
Current Liabilities	1,550,654	Operating Margin	-153,710	-9.3%	Days to Collect	25.1
Long Term Liabilities	774,921	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-617,626	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,707,949	Net Profit or Loss	(153,710)	-9.3%	Return on Equity	24.9%

All Providers

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# ESRD Profile Report - 2018

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

## 852548 PUTNAM DIALYSIS

301 SOUTH JEFFERSON AVE SUITE 101      12/31/2018 140 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,774	Total Charges	0	Salary Expense	28.7%
Fixed Assets	33,296	Contract Allowance	0	0.0%	Fringe Benefits      0.7%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	<u>77,070</u>	Operating Expense	490,665	0.0%	Current Ratio      1.2
Current Liabilities	35,732	Operating Margin	-490,665	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days      10.2
Total Equity	<u>41,338</u>	Other Expense	0	0.0%	Depreciation Rate      31.2%
Total Liab. and Equity	<u>77,070</u>	Net Profit or Loss	<u>(490,663)</u>	0.0%	Return on Equity      - 1,187.0%

## 113500 QUITMAN DIALYSIS

101 E. DAVIS STREET

Cost Report not filed.

QUITMAN, GA 31643

BROOKS

BLUE CROSS (GEORGIA)

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	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity      0.0%

All Providers

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# ESRD Profile Report - 2018

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

## 852555 QUITMAN DIALYSIS #5509

12/31/2018 365 Days Settled

QUITMAN, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,465,197	Total Charges	1,561,115	Salary Expense	26.2%	
Fixed Assets	557,634	Contract Allowance	-50,929	-3.3%	Fringe Benefits	4.3%
Other Assets	1,653,344	Operating Revenue	1,612,044	103.3%		
Total Assets	-1,254,219	Operating Expense	2,755,298	170.9%	Current Ratio	(87.2)
Current Liabilities	39,729	Operating Margin	-1,143,254	-70.9%	Days to Collect	276.0
Long Term Liabilities	6,577	Other Income	140	0.0%	Avg Payment Days	5.1
Total Equity	-1,300,527	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-1,254,221	Net Profit or Loss	(1,143,114)	-70.9%	Return on Equity	87.9%

## 112838 RAI-HWY 54-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408

12/31/2018 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-260,167	Total Charges	2,420,049	Salary Expense	31.2%	
Fixed Assets	645,880	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	425,120	Operating Revenue	2,420,049	100.0%		
Total Assets	810,833	Operating Expense	2,301,506	95.1%	Current Ratio	(0.3)
Current Liabilities	810,831	Operating Margin	118,543	4.9%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	810,831	Net Profit or Loss	118,544	4.9%	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.

## 112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY                      12/31/2018 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,550,282	Total Charges	4,393,539		Salary Expense	28.5%
Fixed Assets	258,284	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,393,539	100.0%	Current Ratio	1.0
Total Assets	8,808,566	Operating Expense	2,941,234	66.9%	Days to Collect	129.4
Current Liabilities	8,808,565	Operating Margin	1,452,305	33.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,808,565	Net Profit or Loss	1,452,305	33.1%		

## 112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET                      12/31/2018 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,354,696	Total Charges	1,200,322		Salary Expense	34.3%
Fixed Assets	34,460	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,000	Operating Revenue	1,200,322	100.0%	Current Ratio	1.0
Total Assets	1,390,156	Operating Expense	1,430,308	119.2%	Days to Collect	39.4
Current Liabilities	1,390,154	Operating Margin	-229,986	-19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	39.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,390,154	Net Profit or Loss	(229,988)	-19.2%		

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.

## 112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2018 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	793,150	Total Charges	2,440,176		Salary Expense	32.7%
Fixed Assets	67,254	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,245	Operating Revenue	2,440,176	100.0%	Current Ratio	0.9
Total Assets	866,649	Operating Expense	2,482,062	101.7%	Days to Collect	45.2
Current Liabilities	866,650	Operating Margin	-41,886	-1.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	42.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	866,650	Net Profit or Loss	(41,885)	-1.7%		

## 112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101

12/31/2018 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,779,569	Total Charges	3,173,429		Salary Expense	34.2%
Fixed Assets	138,691	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,380,189	Operating Revenue	3,173,429	100.0%	Current Ratio	0.6
Total Assets	6,298,449	Operating Expense	2,930,206	92.3%	Days to Collect	60.1
Current Liabilities	6,305,676	Operating Margin	243,223	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,305,676	Net Profit or Loss	243,221	7.7%		

All Providers

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# ESRD Profile Report - 2018

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

## 112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

12/31/2018 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,112,631	Total Charges	3,970,122		Salary Expense	35.7%
Fixed Assets	450,125	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	6,278	Operating Revenue	3,970,122	100.0%	Current Ratio	1.0
Total Assets	11,569,034	Operating Expense	3,289,728	82.9%	Days to Collect	48.8
Current Liabilities	11,569,035	Operating Margin	680,394	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,569,035	Net Profit or Loss	680,392	17.1%		

## 852542 RED HILLS DIALYSIS

201 OLD ALBANY ROAD

12/31/2018 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,276,375	Total Charges	3,988,787		Salary Expense	32.9%
Fixed Assets	544,913	Contract Allowance	-129,844	-3.3%	Fringe Benefits	5.4%
Other Assets	10,601,714	Operating Revenue	4,118,631	103.3%	Current Ratio	(122.5)
Total Assets	-1,129,748	Operating Expense	5,004,136	121.5%	Days to Collect	203.4
Current Liabilities	100,208	Operating Margin	-885,505	-21.5%	Avg Payment Days	7.1
Long Term Liabilities	31,124	Other Income	409	0.0%	Depreciation Rate	46.6%
Total Equity	-1,261,078	Other Expense	0	0.0%	Return on Equity	70.2%
Total Liab. and Equity	-1,129,746	Net Profit or Loss	(885,096)	-21.5%		

All Providers

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# ESRD Profile Report - 2018

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

## 112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600 12/31/2018 365 Days Settled

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,296,735	Total Charges	5,995,270	Salary Expense	36.1%	
Fixed Assets	470,148	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	5,995,270	100.0%		
Total Assets	24,766,883	Operating Expense	4,630,372	77.2%	Current Ratio	1.0
Current Liabilities	24,766,884	Operating Margin	1,364,898	22.8%	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	11.9%
Total Liab. and Equity	24,766,884	Net Profit or Loss	1,364,898	22.8%	Return on Equity	0.0%

## 112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD 12/31/2018 365 Days Settled

CANTON, GA 30114

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,317,216	Total Charges	1,713,062	Salary Expense	39.7%	
Fixed Assets	123,001	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	4,788	Operating Revenue	1,713,062	100.0%		
Total Assets	5,445,005	Operating Expense	1,779,997	103.9%	Current Ratio	1.0
Current Liabilities	5,445,005	Operating Margin	-66,935	-3.9%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	5,445,005	Net Profit or Loss	(66,934)	-3.9%	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.

## 112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD

12/31/2018 365 Days Settled

LITHONIA, GA 30058

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,396,039	Total Charges	3,040,141	Salary Expense	37.1%	
Fixed Assets	129,458	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	4,163	Operating Revenue	3,040,141	100.0%		
Total Assets	4,529,660	Operating Expense	2,724,799	89.6%	Current Ratio	1.0
Current Liabilities	4,529,660	Operating Margin	315,342	10.4%	Days to Collect	60.7
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	4,529,660	Net Profit or Loss	315,343	10.4%	Return on Equity	0.0%

## 112839 RENAL CARE PARTNERS OF CUMMING

1370 BUFORD HIGHWAY STE 110

12/31/2018 365 Days Settled

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	266,695	Total Charges	74,343,711	Salary Expense	33.3%	
Fixed Assets	82,551	Contract Allowance	72,342,313	97.3%	Fringe Benefits	5.4%
Other Assets	3,177,840	Operating Revenue	2,001,398	2.7%		
Total Assets	3,527,086	Operating Expense	1,843,100	92.1%	Current Ratio	1.0
Current Liabilities	273,372	Operating Margin	158,298	7.9%	Days to Collect	20.4
Long Term Liabilities	170,056	Other Income	45	0.0%	Avg Payment Days	13.5
Total Equity	3,083,658	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,527,086	Net Profit or Loss	158,343	7.9%	Return on Equity	5.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112802 RINCON DIALYSIS

604 TOWNE PARK WEST

12/31/2018 365 Days Settled

RINCON, GA 31326

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-645,805	Total Charges	1,290,909		Salary Expense	34.0%
Fixed Assets	42,304	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	9,988	Operating Revenue	1,290,909	100.0%	Current Ratio	1.1
Total Assets	-593,513	Operating Expense	1,168,086	90.5%	Days to Collect	117.1
Current Liabilities	-593,512	Operating Margin	122,823	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-593,512	Net Profit or Loss	122,822	9.5%		

## 852534 ROCKBRIDGE DIALYSIS

8032 ROCKBRIDGE ROAD

12/31/2018 308 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	144,603	Total Charges	975,744		Salary Expense	31.5%
Fixed Assets	1,665,712	Contract Allowance	40,432	4.1%	Fringe Benefits	4.6%
Other Assets	-1,820,311	Operating Revenue	935,312	95.9%	Current Ratio	9.2
Total Assets	-9,996	Operating Expense	1,060,594	113.4%	Days to Collect	221.9
Current Liabilities	15,695	Operating Margin	-125,282	-13.4%	Avg Payment Days	2.2
Long Term Liabilities	99,579	Other Income	35,973	3.8%	Depreciation Rate	9.2%
Total Equity	-125,271	Other Expense	0	0.0%	Return on Equity	71.3%
Total Liab. and Equity	-9,997	Net Profit or Loss	(89,309)	-9.5%		

All Providers

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# ESRD Profile Report - 2018

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

## 112505 ROME DIALYSIS

20 RIVERBEND DRIVE SW, SUITE 100 12/31/2018 365 Days Settled

ROME, GA 30161

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,658,131	Total Charges	4,862,726		Salary Expense	29.4%
Fixed Assets	2,135,591	Contract Allowance	-2,447	-0.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,865,173	100.1%	Current Ratio	58.4
Total Assets	12,793,722	Operating Expense	4,905,528	100.8%	Days to Collect	65.2
Current Liabilities	182,634	Operating Margin	-40,355	-0.8%	Avg Payment Days	4.4
Long Term Liabilities	272,898	Other Income	-2,035	0.0%	Depreciation Rate	10.4%
Total Equity	12,338,188	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	12,793,720	Net Profit or Loss	(42,390)	-0.9%		

## 112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET 12/31/2018 365 Days Settled

SANDERSVILLE, GA 31082

WASHINGTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,874	Total Charges	2,206,266		Salary Expense	33.1%
Fixed Assets	53,656	Contract Allowance	-671,258	-30.4%	Fringe Benefits	13.5%
Other Assets	5,956	Operating Revenue	2,877,524	130.4%	Current Ratio	0.4
Total Assets	383,486	Operating Expense	1,539,741	53.5%	Days to Collect	1.9
Current Liabilities	834,640	Operating Margin	1,337,783	46.5%	Avg Payment Days	25.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.7%
Total Equity	-451,154	Other Expense	0	0.0%	Return on Equity	-296.5%
Total Liab. and Equity	383,486	Net Profit or Loss	1,337,783	46.5%		

All Providers

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# ESRD Profile Report - 2018

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

## 112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE  
 WAYCROSS, GA 31501  
 WARE  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,620,351	Total Charges	1,558,748		Salary Expense	27.2%
Fixed Assets	182,680	Contract Allowance	-126,683	-8.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,685,431	108.1%		
Total Assets	-1,437,671	Operating Expense	1,821,838	108.1%	Current Ratio	(53.6)
Current Liabilities	30,250	Operating Margin	-136,407	-8.1%	Days to Collect	119.1
Long Term Liabilities	3,968	Other Income	67	0.0%	Avg Payment Days	3.7
Total Equity	-1,471,889	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-1,437,671	Net Profit or Loss	(136,340)	-8.1%	Return on Equity	9.3%

## 112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD  
 SAVANNAH, GA 31419  
 CHATHAM  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	884,328	Total Charges	3,126,861		Salary Expense	28.5%
Fixed Assets	437,399	Contract Allowance	-66,747	-2.1%	Fringe Benefits	4.4%
Other Assets	500	Operating Revenue	3,193,608	102.1%		
Total Assets	1,322,227	Operating Expense	2,781,095	87.1%	Current Ratio	12.6
Current Liabilities	70,152	Operating Margin	412,513	12.9%	Days to Collect	85.0
Long Term Liabilities	114,609	Other Income	-165,008	-5.2%	Avg Payment Days	2.8
Total Equity	1,137,467	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,322,228	Net Profit or Loss	247,505	7.8%	Return on Equity	21.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2018 365 Days Settled

SAVANNAH, GA 31401

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	695,234	Total Charges	2,624,281	Salary Expense	28.4%	
Fixed Assets	887,548	Contract Allowance	37,166	1.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,587,115	98.6%		
Total Assets	1,582,782	Operating Expense	2,725,592	105.4%	Current Ratio	8.1
Current Liabilities	86,184	Operating Margin	-138,477	-5.4%	Days to Collect	79.2
Long Term Liabilities	147,488	Other Income	34,226	1.3%	Avg Payment Days	2.6
Total Equity	1,349,109	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,582,781	Net Profit or Loss	(104,251)	-4.0%	Return on Equity	-7.7%

## 852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2018 365 Days Settled

SENOIA, GA 30276

COWETA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,123,238	Total Charges	1,193,800	Salary Expense	28.7%	
Fixed Assets	1,310,662	Contract Allowance	8,534	0.7%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,185,266	99.3%		
Total Assets	-812,576	Operating Expense	1,514,537	127.8%	Current Ratio	(114.5)
Current Liabilities	18,539	Operating Margin	-329,271	-27.8%	Days to Collect	97.5
Long Term Liabilities	161,519	Other Income	24	0.0%	Avg Payment Days	4.0
Total Equity	-992,636	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-812,578	Net Profit or Loss	(329,247)	-27.8%	Return on Equity	33.2%

All Providers

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# ESRD Profile Report - 2018

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

## 112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2018 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,596,666	Total Charges	4,286,413	Salary Expense	24.4%	
Fixed Assets	134,601	Contract Allowance	-29,817	-0.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,316,230	100.7%		
Total Assets	5,731,267	Operating Expense	4,048,191	93.8%	Current Ratio	18.8
Current Liabilities	297,125	Operating Margin	268,039	6.2%	Days to Collect	40.6
Long Term Liabilities	8,355	Other Income	81	0.0%	Avg Payment Days	7.0
Total Equity	5,425,788	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	5,731,268	Net Profit or Loss	268,120	6.2%	Return on Equity	4.9%

## 112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115

12/31/2018 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,441,919	Total Charges	3,778,847	Salary Expense	26.9%	
Fixed Assets	593,991	Contract Allowance	-73,011	-1.9%	Fringe Benefits	5.5%
Other Assets	6,575,304	Operating Revenue	3,851,858	101.9%		
Total Assets	10,611,214	Operating Expense	3,437,816	89.3%	Current Ratio	24.7
Current Liabilities	139,624	Operating Margin	414,042	10.7%	Days to Collect	34.0
Long Term Liabilities	37,508	Other Income	-2,387	-0.1%	Avg Payment Days	2.0
Total Equity	10,434,082	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	10,611,214	Net Profit or Loss	411,655	10.7%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2018

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

## 112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130

12/31/2018 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,640,885	Total Charges	4,726,518		Salary Expense	28.7%
Fixed Assets	80,618	Contract Allowance	-8,103	-0.2%	Fringe Benefits	4.9%
Other Assets	1,548	Operating Revenue	4,734,621	100.2%		
Total Assets	4,723,051	Operating Expense	3,857,618	81.5%	Current Ratio	55.6
Current Liabilities	83,519	Operating Margin	877,003	18.5%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	617	0.0%	Avg Payment Days	2.3
Total Equity	4,639,530	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,723,049	Net Profit or Loss	877,620	18.5%	Return on Equity	18.9%

## 112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2018 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	985,442	Total Charges	1,486,448		Salary Expense	22.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,486,448	100.0%		
Total Assets	985,442	Operating Expense	1,581,484	106.4%	Current Ratio	(4,648.3)
Current Liabilities	-212	Operating Margin	-95,036	-6.4%	Days to Collect	365.0
Long Term Liabilities	961,472	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	985,442	Net Profit or Loss	(95,036)	-6.4%	Return on Equity	-393.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2018 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	572,219	Total Charges	5,195,757		Salary Expense	32.4%
Fixed Assets	198,418	Contract Allowance	-1,552,417	-29.9%	Fringe Benefits	10.8%
Other Assets	12,719	Operating Revenue	6,748,174	129.9%	Current Ratio	(0.4)
Total Assets	783,356	Operating Expense	3,058,915	45.3%	Days to Collect	1.5
Current Liabilities	-1,462,768	Operating Margin	3,689,259	54.7%	Avg Payment Days	33.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	2,246,123	Other Expense	0	0.0%	Return on Equity	164.3%
Total Liab. and Equity	783,355	Net Profit or Loss	3,689,259	54.7%		

## 112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2018 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,631,158	Total Charges	0		Salary Expense	30.1%
Fixed Assets	1,251,171	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	4,685	Operating Revenue	0	0.0%	Current Ratio	1.9
Total Assets	2,887,014	Operating Expense	2,052,377	0.0%	Days to Collect	
Current Liabilities	871,939	Operating Margin	-2,052,377	0.0%	Avg Payment Days	30.2
Long Term Liabilities	923,897	Other Income	0	0.0%	Depreciation Rate	1.7%
Total Equity	1,091,178	Other Expense	0	0.0%	Return on Equity	-188.1%
Total Liab. and Equity	2,887,014	Net Profit or Loss	(2,052,377)	0.0%		

All Providers

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# ESRD Profile Report - 2018

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

## 112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1  
 EAST POINT, GA 30344  
 FULTON  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	385,485	Total Charges	1,370,268		Salary Expense	18.9%
Fixed Assets	318,758	Contract Allowance	-7,374	-0.5%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,377,642	100.5%	Current Ratio	24.8
Total Assets	704,243	Operating Expense	1,068,850	77.6%	Days to Collect	65.6
Current Liabilities	15,518	Operating Margin	308,792	22.4%	Avg Payment Days	1.1
Long Term Liabilities	33,791	Other Income	-93,139	-6.8%	Depreciation Rate	16.0%
Total Equity	654,934	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	704,243	Net Profit or Loss	215,653	15.7%		

## 112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR  
 MCDONOUGH, GA 30253  
 HENRY  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,058	Total Charges	1,437,002		Salary Expense	28.7%
Fixed Assets	-18,301	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,437,002	100.0%	Current Ratio	2.0
Total Assets	35,757	Operating Expense	1,562,250	108.7%	Days to Collect	(6.8)
Current Liabilities	26,914	Operating Margin	-125,248	-8.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-
Total Equity	8,843	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	35,757	Net Profit or Loss	(125,248)	-8.7%		1,416.4%

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# ESRD Profile Report - 2018

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

## 112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2018 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,128,609	Total Charges	3,849,534	Salary Expense	27.5%	
Fixed Assets	188,284	Contract Allowance	-112,927	-2.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,962,461	102.9%		
Total Assets	7,316,893	Operating Expense	3,788,635	95.6%	Current Ratio	95.1
Current Liabilities	74,990	Operating Margin	173,826	4.4%	Days to Collect	71.4
Long Term Liabilities	68,645	Other Income	496	0.0%	Avg Payment Days	3.5
Total Equity	7,173,257	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,316,892	Net Profit or Loss	174,322	4.4%	Return on Equity	2.4%

## 112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE 12/31/2018 365 Days Settled

DECATUR, GA 30033

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,363,396	Total Charges	1,282,992	Salary Expense	33.0%	
Fixed Assets	85,327	Contract Allowance	23	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,282,969	100.0%		
Total Assets	-2,278,069	Operating Expense	1,663,811	129.7%	Current Ratio	(36.9)
Current Liabilities	64,060	Operating Margin	-380,842	-29.7%	Days to Collect	115.9
Long Term Liabilities	5,753	Other Income	6	0.0%	Avg Payment Days	8.3
Total Equity	-2,347,880	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-2,278,067	Net Profit or Loss	(380,836)	-29.7%	Return on Equity	16.2%

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# ESRD Profile Report - 2018

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

## 112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW

12/31/2018 365 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	503,393	Total Charges	2,647,923	Salary Expense	26.9%	
Fixed Assets	77,567	Contract Allowance	29,055	1.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,618,868	98.9%		
Total Assets	580,960	Operating Expense	2,469,077	94.3%	Current Ratio	5.6
Current Liabilities	89,516	Operating Margin	149,791	5.7%	Days to Collect	407.3
Long Term Liabilities	0	Other Income	84	0.0%	Avg Payment Days	6.4
Total Equity	491,445	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	580,961	Net Profit or Loss	149,875	5.7%	Return on Equity	30.5%

## 112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2018 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,626,438	Total Charges	4,661,294	Salary Expense	31.6%	
Fixed Assets	955,367	Contract Allowance	-173,462	-3.7%	Fringe Benefits	5.8%
Other Assets	3,079	Operating Revenue	4,834,756	103.7%		
Total Assets	3,584,884	Operating Expense	4,749,479	98.2%	Current Ratio	24.6
Current Liabilities	106,775	Operating Margin	85,277	1.8%	Days to Collect	61.4
Long Term Liabilities	57,384	Other Income	-6,888	-0.1%	Avg Payment Days	6.0
Total Equity	3,420,724	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,584,883	Net Profit or Loss	78,389	1.6%	Return on Equity	2.3%

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# ESRD Profile Report - 2018

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

## 852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101 12/31/2018 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	328,898	Total Charges	990,989		Salary Expense	23.0%
Fixed Assets	477,860	Contract Allowance	-3,236	-0.3%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	994,225	100.3%	Current Ratio	11.4
Total Assets	806,758	Operating Expense	972,482	97.8%	Days to Collect	83.5
Current Liabilities	28,772	Operating Margin	21,743	2.2%	Avg Payment Days	0.5
Long Term Liabilities	17,795	Other Income	-1,896	-0.2%	Depreciation Rate	9.0%
Total Equity	760,189	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	806,756	Net Profit or Loss	19,847	2.0%		

## 112696 SPALDING COUNTY DIALYSIS

1570 WILLIAMSON RD 12/31/2018 365 Days Settled

GRIFFIN, GA 30224

SPALDING

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,130,612	Total Charges	2,994,083		Salary Expense	35.8%
Fixed Assets	183	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,994,083	100.0%	Current Ratio	3.8
Total Assets	1,130,795	Operating Expense	3,151,809	105.3%	Days to Collect	82.3
Current Liabilities	294,314	Operating Margin	-157,726	-5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.6%
Total Equity	836,481	Other Expense	0	0.0%	Return on Equity	-18.9%
Total Liab. and Equity	1,130,795	Net Profit or Loss	(157,726)	-5.3%		

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# ESRD Profile Report - 2018

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

## 112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150 12/31/2018 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,532,107	Total Charges	3,651,466		Salary Expense	17.9%
Fixed Assets	802,615	Contract Allowance	-261,681	-7.2%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,913,147	107.2%	Current Ratio	49.1
Total Assets	6,334,722	Operating Expense	2,748,510	70.2%	Days to Collect	79.4
Current Liabilities	112,557	Operating Margin	1,164,637	29.8%	Avg Payment Days	3.0
Long Term Liabilities	29,258	Other Income	5	0.0%	Depreciation Rate	10.7%
Total Equity	6,192,909	Other Expense	0	0.0%	Return on Equity	18.8%
Total Liab. and Equity	6,334,724	Net Profit or Loss	1,164,642	29.8%		

## 112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD 12/31/2018 365 Days Settled

SAINT MARYS, GA 31558

CAMDEN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,743,295	Total Charges	1,515,766		Salary Expense	31.7%
Fixed Assets	120,788	Contract Allowance	27,348	1.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,488,418	98.2%	Current Ratio	142.0
Total Assets	2,864,083	Operating Expense	1,599,727	107.5%	Days to Collect	78.1
Current Liabilities	19,315	Operating Margin	-111,309	-7.5%	Avg Payment Days	2.8
Long Term Liabilities	3,752	Other Income	7	0.0%	Depreciation Rate	9.8%
Total Equity	2,841,017	Other Expense	0	0.0%	Return on Equity	-3.9%
Total Liab. and Equity	2,864,084	Net Profit or Loss	(111,302)	-7.5%		

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# ESRD Profile Report - 2018

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

## 112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY

12/31/2018 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,602,542	Total Charges	4,824,581	Salary Expense	22.6%	
Fixed Assets	17,930	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	4,824,581	100.0%	Current Ratio	4.7
Total Assets	3,620,472	Operating Expense	3,371,854	69.9%	Days to Collect	224.2
Current Liabilities	770,455	Operating Margin	1,452,727	30.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	419.4%
Total Equity	2,850,017	Other Expense	0	0.0%	Return on Equity	51.0%
Total Liab. and Equity	3,620,472	Net Profit or Loss	1,452,727	30.1%		

## 112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2018 365 Days Settled

SUGAR HILL, GA 30518

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-227,127	Total Charges	371,555	Salary Expense	27.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	371,555	100.0%	Current Ratio	
Total Assets	-227,127	Operating Expense	417,189	112.3%	Days to Collect	(223.1)
Current Liabilities	0	Operating Margin	-45,634	-12.3%	Avg Payment Days	0.0
Long Term Liabilities	-207,498	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-19,629	Other Expense	0	0.0%	Return on Equity	232.5%
Total Liab. and Equity	-227,127	Net Profit or Loss	(45,634)	-12.3%		

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# ESRD Profile Report - 2018

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

## 112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2018 365 Days Settled

LAWRENCEVILLE, GA 30043

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,524,353	Total Charges	7,783,481		Salary Expense	24.6%
Fixed Assets	552,760	Contract Allowance	-390,588	-5.0%	Fringe Benefits	4.2%
Other Assets	379,409	Operating Revenue	8,174,069	105.0%	Current Ratio	8.9
Total Assets	2,456,522	Operating Expense	6,135,524	75.1%	Days to Collect	67.4
Current Liabilities	172,062	Operating Margin	2,038,545	24.9%	Avg Payment Days	5.0
Long Term Liabilities	50,193	Other Income	-611,824	-7.5%	Depreciation Rate	7.2%
Total Equity	2,234,267	Other Expense	0	0.0%	Return on Equity	63.9%
Total Liab. and Equity	2,456,522	Net Profit or Loss	1,426,721	17.5%		

## 112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2018 365 Days Settled

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,479,076	Total Charges	1,522,111		Salary Expense	23.6%
Fixed Assets	674,130	Contract Allowance	-8,984	-0.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,531,095	100.6%	Current Ratio	(65.9)
Total Assets	-804,946	Operating Expense	1,637,071	106.9%	Days to Collect	63.8
Current Liabilities	22,456	Operating Margin	-105,976	-6.9%	Avg Payment Days	4.0
Long Term Liabilities	26,574	Other Income	8	0.0%	Depreciation Rate	9.9%
Total Equity	-853,977	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	-804,947	Net Profit or Loss	(105,968)	-6.9%		

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# ESRD Profile Report - 2018

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

## 112852 SUNRISE ON CENTRAL DIALYSIS

540 CENTRAL AVE SW

12/31/2018 365 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,880,573	Total Charges	3,234,467		Salary Expense	29.6%
Fixed Assets	538,140	Contract Allowance	-44,010	-1.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,278,477	101.4%	Current Ratio	(34.9)
Total Assets	-1,342,433	Operating Expense	3,254,011	99.3%	Days to Collect	82.3
Current Liabilities	53,864	Operating Margin	24,466	0.7%	Avg Payment Days	3.8
Long Term Liabilities	35,930	Other Income	80	0.0%	Depreciation Rate	12.6%
Total Equity	-1,432,227	Other Expense	0	0.0%	Return on Equity	-1.7%
Total Liab. and Equity	-1,342,433	Net Profit or Loss	24,546	0.7%		

## 112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

SWAINSBORO, GA 30401

EMANUEL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	317,409	Total Charges	4,184,715		Salary Expense	33.5%
Fixed Assets	37,216	Contract Allowance	-2,896,503	-69.2%	Fringe Benefits	10.4%
Other Assets	6,883	Operating Revenue	7,081,218	169.2%	Current Ratio	0.3
Total Assets	361,508	Operating Expense	1,442,423	20.4%	Days to Collect	0.1
Current Liabilities	1,172,394	Operating Margin	5,638,795	79.6%	Avg Payment Days	28.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.3%
Total Equity	-810,885	Other Expense	0	0.0%	Return on Equity	-695.4%
Total Liab. and Equity	361,509	Net Profit or Loss	5,638,795	79.6%		

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# ESRD Profile Report - 2018

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

## 112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2018 365 Days Settled

LITHIA SPRINGS, GA 30122

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,396,904	Total Charges	4,690,329	Salary Expense	29.3%	
Fixed Assets	367,899	Contract Allowance	-65,489	-1.4%	Fringe Benefits	5.3%
Other Assets	427,847	Operating Revenue	4,755,818	101.4%		
Total Assets	7,192,650	Operating Expense	4,289,042	90.2%	Current Ratio	34.1
Current Liabilities	187,672	Operating Margin	466,776	9.8%	Days to Collect	56.7
Long Term Liabilities	76,351	Other Income	-1,507	0.0%	Avg Payment Days	4.2
Total Equity	6,928,628	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	7,192,651	Net Profit or Loss	465,269	9.8%	Return on Equity	6.7%

## 852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2018 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,335,194	Total Charges	1,076,784	Salary Expense	34.5%	
Fixed Assets	1,562,812	Contract Allowance	23,983	2.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,052,801	97.8%		
Total Assets	-772,382	Operating Expense	1,456,065	138.3%	Current Ratio	(139.4)
Current Liabilities	16,752	Operating Margin	-403,264	-38.3%	Days to Collect	97.4
Long Term Liabilities	32,346	Other Income	13	0.0%	Avg Payment Days	2.5
Total Equity	-821,478	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-772,380	Net Profit or Loss	(403,251)	-38.3%	Return on Equity	49.1%

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# ESRD Profile Report - 2018

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

**852556 THOMAS COUNTRY HOME #5514 12645**

12/31/2018 365 Days Settled

THOMASVILLE, GA

Invalid POS FIPS Codes

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-7,080,465	Total Charges	3,981,310		Salary Expense	11.3%
Fixed Assets	499,715	Contract Allowance	-582,752	-14.6%	Fringe Benefits	1.8%
Other Assets	5,056,523	Operating Revenue	4,564,062	114.6%		
<b>Total Assets</b>	<b>-1,524,227</b>	Operating Expense	5,814,559	127.4%	Current Ratio	65.3
Current Liabilities	-108,388	Operating Margin	-1,250,497	-27.4%	Days to Collect	508.6
Long Term Liabilities	5,281	Other Income	0	0.0%	Avg Payment Days	(8.5)
Total Equity	-1,421,120	Other Expense	0	0.0%	Depreciation Rate	13.8%
<b>Total Liab. and Equity</b>	<b>-1,524,227</b>	Net Profit or Loss	(1,250,497)	-27.4%	Return on Equity	88.0%

**112321 THOMAS COUNTY HOME TRAINING**

708 SOUTH BROAD STREET

Cost Report not filed.

THOMASVILLE, GA 31792

THOMAS

CAHABA GBA (GA)

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

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# ESRD Profile Report - 2018

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

## 112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2018 365 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,236,955	Total Charges	4,270,146	Salary Expense	27.6%	
Fixed Assets	214,879	Contract Allowance	-41,463	-1.0%	Fringe Benefits	5.0%
Other Assets	1,051,455	Operating Revenue	4,311,609	101.0%		
Total Assets	6,503,289	Operating Expense	3,958,793	91.8%	Current Ratio	40.9
Current Liabilities	128,001	Operating Margin	352,816	8.2%	Days to Collect	133.0
Long Term Liabilities	5,683	Other Income	115	0.0%	Avg Payment Days	4.5
Total Equity	6,369,606	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,503,290	Net Profit or Loss	352,931	8.2%	Return on Equity	5.5%

## 112315 TIFT REGIONAL MEDICAL CENTER RENAL DIALYSIS CENTER

1010 EDGEFIELD DRIVE

Cost Report not filed.

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

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.

## 112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2018 365 Days Settled

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,723,391	Total Charges	2,533,618		Salary Expense	30.4%
Fixed Assets	66,281	Contract Allowance	-50,829	-2.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,584,447	102.0%		
Total Assets	-2,657,110	Operating Expense	2,516,146	97.4%	Current Ratio	(34.9)
Current Liabilities	78,143	Operating Margin	68,301	2.6%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	39	0.0%	Avg Payment Days	3.5
Total Equity	-2,735,252	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-2,657,109	Net Profit or Loss	68,340	2.6%	Return on Equity	-2.5%

## 852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD

12/31/2018 365 Days Settled

EVANS, GA 30809

COLUMBIA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,386,515	Total Charges	1,627,988		Salary Expense	31.3%
Fixed Assets	1,166,526	Contract Allowance	17,318	1.1%	Fringe Benefits	4.6%
Other Assets	4,295	Operating Revenue	1,610,670	98.9%		
Total Assets	-1,215,694	Operating Expense	1,880,989	116.8%	Current Ratio	(33.3)
Current Liabilities	71,576	Operating Margin	-270,319	-16.8%	Days to Collect	94.1
Long Term Liabilities	102,323	Other Income	130	0.0%	Avg Payment Days	7.3
Total Equity	-1,389,594	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-1,215,695	Net Profit or Loss	(270,189)	-16.8%	Return on Equity	19.4%

All Providers

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# ESRD Profile Report - 2018

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

## 112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD 12/31/2018 365 Days Settled

ATLANTA, GA 30349

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,606,801	Total Charges	2,702,870	Salary Expense	29.6%	
Fixed Assets	1,502,858	Contract Allowance	-28,643	-1.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,731,513	101.1%		
Total Assets	-103,943	Operating Expense	2,983,966	109.2%	Current Ratio	(13.0)
Current Liabilities	123,254	Operating Margin	-252,453	-9.2%	Days to Collect	78.7
Long Term Liabilities	1,006,341	Other Income	2	0.0%	Avg Payment Days	3.2
Total Equity	-1,233,538	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-103,943	Net Profit or Loss	(252,451)	-9.2%	Return on Equity	20.5%

## 112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE 12/31/2018 365 Days Settled

EAST POINT, GA 30344

FULTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	363,106	Total Charges	0	Salary Expense	49.6%	
Fixed Assets	1,226,574	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	1,589,680	Operating Expense	2,227,198	0.0%	Current Ratio	2.1
Current Liabilities	171,332	Operating Margin	-2,227,198	0.0%	Days to Collect	
Long Term Liabilities	367,941	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	1,050,407	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,589,680	Net Profit or Loss	(2,227,198)	0.0%	Return on Equity	-212.0%

All Providers

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# ESRD Profile Report - 2018

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

## 112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD  
LAGRANGE, GA 30240  
TROUP  
CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,699,397	Total Charges	2,764,664		Salary Expense	28.0%
Fixed Assets	426,911	Contract Allowance	-61,124	-2.2%	Fringe Benefits	5.0%
Other Assets	4,378,057	Operating Revenue	2,825,788	102.2%		
Total Assets	-894,429	Operating Expense	2,941,724	104.1%	Current Ratio	(36.8)
Current Liabilities	154,934	Operating Margin	-115,936	-4.1%	Days to Collect	51.6
Long Term Liabilities	40,927	Other Income	161	0.0%	Avg Payment Days	4.9
Total Equity	-1,090,289	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	-894,428	Net Profit or Loss	(115,775)	-4.1%	Return on Equity	10.6%

## 112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101  
LITHONIA, GA 30038  
DEKALB  
CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,416,057	Total Charges	5,530,106		Salary Expense	26.5%
Fixed Assets	678,805	Contract Allowance	81,135	1.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,448,971	98.5%		
Total Assets	2,094,862	Operating Expense	4,426,685	81.2%	Current Ratio	15.3
Current Liabilities	92,622	Operating Margin	1,022,286	18.8%	Days to Collect	90.3
Long Term Liabilities	82,266	Other Income	90	0.0%	Avg Payment Days	3.8
Total Equity	1,919,975	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,094,863	Net Profit or Loss	1,022,376	18.8%	Return on Equity	53.2%

All Providers

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# ESRD Profile Report - 2018

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

## 112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200

12/31/2018 365 Days Settled

UNION CITY, GA 30291

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,524,806	Total Charges	5,596,214	Salary Expense	27.8%	
Fixed Assets	281,021	Contract Allowance	17,657	0.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,578,557	99.7%		
Total Assets	8,805,827	Operating Expense	5,045,757	90.4%	Current Ratio	41.3
Current Liabilities	206,544	Operating Margin	532,800	9.6%	Days to Collect	88.4
Long Term Liabilities	4,682	Other Income	182	0.0%	Avg Payment Days	4.7
Total Equity	8,594,602	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,805,828	Net Profit or Loss	532,982	9.6%	Return on Equity	6.2%

## 112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2018 365 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	206,338	Total Charges	13,944,621	Salary Expense	32.3%	
Fixed Assets	594,638	Contract Allowance	12,655,672	90.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,288,949	9.2%		
Total Assets	800,976	Operating Expense	1,325,119	102.8%	Current Ratio	0.2
Current Liabilities	1,311,032	Operating Margin	-36,170	-2.8%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	2,715	0.2%	Avg Payment Days	0.0
Total Equity	-510,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	800,976	Net Profit or Loss	(33,455)	-2.6%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2018 365 Days Settled

CALHOUN, GA 30701

GORDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	378,083	Total Charges	70,770,006	Salary Expense	45.0%	
Fixed Assets	49,149	Contract Allowance	68,405,022	96.7%	Fringe Benefits	8.9%
Other Assets	2,438,425	Operating Revenue	2,364,984	3.3%		
Total Assets	2,865,657	Operating Expense	1,239,333	52.4%	Current Ratio	(0.1)
Current Liabilities	-7,384,179	Operating Margin	1,125,651	47.6%	Days to Collect	72.2
Long Term Liabilities	2,050,220	Other Income	18	0.0%	Avg Payment Days	25.0
Total Equity	8,199,616	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	2,865,657	Net Profit or Loss	1,125,669	47.6%	Return on Equity	13.7%

All Providers

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# ESRD Profile Report - 2018

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

## 112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET 12/31/2018 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	362,133	Total Charges	86,595,554		Salary Expense	34.3%
Fixed Assets	24,786	Contract Allowance	85,046,046	98.2%	Fringe Benefits	6.5%
Other Assets	4,181,682	Operating Revenue	1,549,508	1.8%		
Total Assets	4,568,601	Operating Expense	1,769,833	114.2%	Current Ratio	(0.2)
Current Liabilities	-1,956,132	Operating Margin	-220,325	-14.2%	Days to Collect	75.0
Long Term Liabilities	3,559,115	Other Income	1	0.0%	Avg Payment Days	23.5
Total Equity	2,965,618	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	4,568,601	Net Profit or Loss	(220,324)	-14.2%	Return on Equity	-7.4%

## 112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100 12/31/2018 365 Days Settled

MARIETTA, GA 30060

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	353,298	Total Charges	68,177,418		Salary Expense	39.9%
Fixed Assets	195,524	Contract Allowance	65,883,969	96.6%	Fringe Benefits	6.5%
Other Assets	6,250	Operating Revenue	2,293,449	3.4%		
Total Assets	555,072	Operating Expense	1,485,699	64.8%	Current Ratio	(0.1)
Current Liabilities	-5,274,716	Operating Margin	807,750	35.2%	Days to Collect	67.4
Long Term Liabilities	-567,881	Other Income	98	0.0%	Avg Payment Days	19.1
Total Equity	6,397,669	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	555,072	Net Profit or Loss	807,848	35.2%	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.

## 112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NE 12/31/2018 365 Days Settled

CONYERS, GA 30013

ROCKDALE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	838,306	Total Charges	128,907,220	Salary Expense	28.7%
Fixed Assets	413,135	Contract Allowance	125,308,323	97.2%	Fringe Benefits 4.8%
Other Assets	11,341	Operating Revenue	3,598,897	2.8%	
Total Assets	1,262,782	Operating Expense	3,397,027	94.4%	Current Ratio 2.7
Current Liabilities	308,312	Operating Margin	201,870	5.6%	Days to Collect 35.0
Long Term Liabilities	200,839	Other Income	373	0.0%	Avg Payment Days 21.2
Total Equity	753,631	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	1,262,782	Net Profit or Loss	202,243	5.6%	Return on Equity 26.8%

## 112708 US RENAL CARE COVINGTON DIALYSIS

4179 BAKER STREET NE 12/31/2018 365 Days Settled

COVINGTON, GA 30014

NEWTON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	524,727	Total Charges	105,932,143	Salary Expense	36.5%
Fixed Assets	52,806	Contract Allowance	103,736,258	97.9%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	2,195,885	2.1%	
Total Assets	577,533	Operating Expense	2,261,327	103.0%	Current Ratio 0.9
Current Liabilities	582,876	Operating Margin	-65,442	-3.0%	Days to Collect 33.7
Long Term Liabilities	8,366	Other Income	218	0.0%	Avg Payment Days 18.6
Total Equity	-13,709	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	577,533	Net Profit or Loss	(65,224)	-3.0%	Return on Equity 475.8%

All Providers

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# ESRD Profile Report - 2018

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

## 112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD.

12/31/2018 365 Days Settled

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,006,324	Total Charges	239,923,064	Salary Expense	21.3%	
Fixed Assets	376,056	Contract Allowance	231,168,814	96.4%	Fringe Benefits	5.2%
Other Assets	351,625	Operating Revenue	8,754,250	3.6%		
Total Assets	3,734,005	Operating Expense	6,269,896	71.6%	Current Ratio	3.2
Current Liabilities	928,836	Operating Margin	2,484,354	28.4%	Days to Collect	75.2
Long Term Liabilities	143,327	Other Income	1,310	0.0%	Avg Payment Days	15.3
Total Equity	2,661,842	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	3,734,005	Net Profit or Loss	2,485,664	28.4%	Return on Equity	93.4%

## 852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE

12/31/2018 365 Days Settled

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	457,769	Total Charges	61,876,122	Salary Expense	31.6%	
Fixed Assets	794,390	Contract Allowance	60,268,585	97.4%	Fringe Benefits	4.8%
Other Assets	12,717	Operating Revenue	1,607,537	2.6%		
Total Assets	1,264,876	Operating Expense	1,849,923	115.1%	Current Ratio	0.3
Current Liabilities	1,764,624	Operating Margin	-242,386	-15.1%	Days to Collect	17.7
Long Term Liabilities	490,956	Other Income	65	0.0%	Avg Payment Days	16.3
Total Equity	-990,704	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,264,876	Net Profit or Loss	(242,321)	-15.1%	Return on Equity	24.5%

All Providers

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# ESRD Profile Report - 2018

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

## 112747 US RENAL CARE DUNWOODY HOME PROGRAM

7840 ROSWELL RD STE 310

Cost Report not filed.

ATLANTA, GA 30350

FULTON

BLUE CROSS (GEORGIA)

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%

## 112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET

12/31/2018 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	640,877	Total Charges	138,366,825	Salary Expense	28.5%	
Fixed Assets	198,038	Contract Allowance	135,451,454	97.9%	Fringe Benefits	5.0%
Other Assets	213,690	Operating Revenue	2,915,371	2.1%		
Total Assets	1,052,605	Operating Expense	2,977,235	102.1%	Current Ratio	6.6
Current Liabilities	97,839	Operating Margin	-61,864	-2.1%	Days to Collect	9.0
Long Term Liabilities	480	Other Income	108	0.0%	Avg Payment Days	28.6
Total Equity	954,286	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	1,052,605	Net Profit or Loss	(61,756)	-2.1%	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.

## 112698 US RENAL CARE FITZGERALD

402 SOUTH GRANT STREET

8/1/2018 213 Days Settled

FITZGERALD, GA 31750

BEN HILL

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	107,074	Total Charges	41,839,621	Salary Expense	33.6%	
Fixed Assets	0	Contract Allowance	41,207,691	98.5%	Fringe Benefits	5.8%
Other Assets	2,302,959	Operating Revenue	631,930	1.5%		
Total Assets	2,410,033	Operating Expense	968,292	153.2%	Current Ratio	(0.5)
Current Liabilities	-211,023	Operating Margin	-336,362	-53.2%	Days to Collect	27.6
Long Term Liabilities	1,732,702	Other Income	29	0.0%	Avg Payment Days	0.3
Total Equity	888,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,410,033	Net Profit or Loss	(336,333)	-53.2%	Return on Equity	-37.9%

## 112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING JR DRIVE

12/31/2018 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	381,102	Total Charges	80,620,113	Salary Expense	29.2%	
Fixed Assets	96,152	Contract Allowance	78,329,489	97.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,290,624	2.8%		
Total Assets	477,254	Operating Expense	1,940,817	84.7%	Current Ratio	(0.2)
Current Liabilities	-1,567,607	Operating Margin	349,807	15.3%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	102	0.0%	Avg Payment Days	19.3
Total Equity	2,044,861	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	477,254	Net Profit or Loss	349,909	15.3%	Return on Equity	17.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 12/31/2018 365 Days Settled

CANTON, GA 30114

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,607,601	Total Charges	53,835,753	Salary Expense	9.4%	
Fixed Assets	220,034	Contract Allowance	49,250,363	91.5%	Fringe Benefits	1.8%
Other Assets	5,069	Operating Revenue	4,585,390	8.5%		
Total Assets	1,832,704	Operating Expense	3,086,466	67.3%	Current Ratio	7.6
Current Liabilities	211,019	Operating Margin	1,498,924	32.7%	Days to Collect	63.4
Long Term Liabilities	187,041	Other Income	6	0.0%	Avg Payment Days	8.9
Total Equity	1,434,644	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,832,704	Net Profit or Loss	1,498,930	32.7%	Return on Equity	104.5%

## 112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE 12/31/2018 365 Days Settled

GRAY, GA 31032

JONES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	286,990	Total Charges	55,228,339	Salary Expense	26.5%	
Fixed Assets	44,197	Contract Allowance	53,820,598	97.5%	Fringe Benefits	4.0%
Other Assets	65,937	Operating Revenue	1,407,741	2.5%		
Total Assets	397,124	Operating Expense	1,372,766	97.5%	Current Ratio	0.3
Current Liabilities	923,013	Operating Margin	34,975	2.5%	Days to Collect	11.0
Long Term Liabilities	1,196	Other Income	28	0.0%	Avg Payment Days	18.3
Total Equity	-527,085	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	397,124	Net Profit or Loss	35,003	2.5%	Return on Equity	-6.6%

All Providers

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# ESRD Profile Report - 2018

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

## 112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD  
 GRIFFIN, GA 30223  
 SPALDING  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,004,845	Total Charges	144,736,169	Salary Expense	28.4%	
Fixed Assets	471,592	Contract Allowance	141,805,016	98.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,931,153	2.0%		
Total Assets	1,476,437	Operating Expense	2,815,729	96.1%	Current Ratio	3.3
Current Liabilities	303,649	Operating Margin	115,424	3.9%	Days to Collect	51.5
Long Term Liabilities	124,368	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	1,048,420	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,476,437	Net Profit or Loss	115,424	3.9%	Return on Equity	11.0%

## 112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100  
 HAWKINSVILLE, GA 31036  
 PULASKI  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	653,720	Total Charges	122,108,082	Salary Expense	30.2%	
Fixed Assets	41,117	Contract Allowance	118,714,585	97.2%	Fringe Benefits	8.6%
Other Assets	2,523,875	Operating Revenue	3,393,497	2.8%		
Total Assets	3,218,712	Operating Expense	2,855,149	84.1%	Current Ratio	(112.0)
Current Liabilities	-5,839	Operating Margin	538,348	15.9%	Days to Collect	16.6
Long Term Liabilities	38,224	Other Income	22	0.0%	Avg Payment Days	18.4
Total Equity	3,186,327	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	3,218,712	Net Profit or Loss	538,370	15.9%	Return on Equity	16.9%

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# ESRD Profile Report - 2018

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

## 112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2018 365 Days Settled

KENNESAW, GA 30144

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	219,899	Total Charges	19,236,438	Salary Expense	15.0%	
Fixed Assets	127,655	Contract Allowance	17,497,979	91.0%	Fringe Benefits	2.6%
Other Assets	2,835	Operating Revenue	1,738,459	9.0%		
Total Assets	350,389	Operating Expense	1,241,644	71.4%	Current Ratio	3.4
Current Liabilities	64,994	Operating Margin	496,815	28.6%	Days to Collect	19.1
Long Term Liabilities	20,696	Other Income	156	0.0%	Avg Payment Days	12.0
Total Equity	264,699	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	350,389	Net Profit or Loss	496,971	28.6%	Return on Equity	187.7%

## 112871 US RENAL CARE LA GRANGE DIALYSIS

1300 LAFAYETTE PARKWAY SUITE D 12/31/2018 365 Days Settled

LAGRANGE, GA 30241

TROUP

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	833,569	Total Charges	84,570,096	Salary Expense	19.6%	
Fixed Assets	306,295	Contract Allowance	82,133,803	97.1%	Fringe Benefits	4.2%
Other Assets	49,333	Operating Revenue	2,436,293	2.9%		
Total Assets	1,189,197	Operating Expense	2,274,896	93.4%	Current Ratio	2.9
Current Liabilities	286,461	Operating Margin	161,397	6.6%	Days to Collect	19.0
Long Term Liabilities	369,409	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	533,327	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,189,197	Net Profit or Loss	161,397	6.6%	Return on Equity	30.3%

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# ESRD Profile Report - 2018

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

## 112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET  
 12/31/2018 365 Days Settled  
 MACON, GA 31217  
 BIBB  
 CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	808,144	Total Charges	157,085,513	Salary Expense	25.6%
Fixed Assets	219,425	Contract Allowance	153,227,033	97.5%	Fringe Benefits 4.5%
Other Assets	4,525	Operating Revenue	3,858,480	2.5%	
Total Assets	1,032,094	Operating Expense	3,578,644	92.7%	Current Ratio (0.5)
Current Liabilities	-1,502,612	Operating Margin	279,836	7.3%	Days to Collect 14.4
Long Term Liabilities	33,675	Other Income	2,645	0.1%	Avg Payment Days 22.9
Total Equity	2,501,031	Other Expense	0	0.0%	Depreciation Rate 71.0%
Total Liab. and Equity	1,032,094	Net Profit or Loss	282,481	7.3%	Return on Equity 11.3%

## 112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100  
 12/31/2018 365 Days Settled  
 MACON, GA 31201  
 BIBB  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	484,112	Total Charges	97,651,592	Salary Expense	34.4%
Fixed Assets	187,614	Contract Allowance	95,726,470	98.0%	Fringe Benefits 6.1%
Other Assets	153,482	Operating Revenue	1,925,122	2.0%	
Total Assets	825,208	Operating Expense	2,136,309	111.0%	Current Ratio 0.1
Current Liabilities	6,174,401	Operating Margin	-211,187	-11.0%	Days to Collect 22.5
Long Term Liabilities	8,909	Other Income	123	0.0%	Avg Payment Days 29.0
Total Equity	-5,358,102	Other Expense	0	0.0%	Depreciation Rate 39.7%
Total Liab. and Equity	825,208	Net Profit or Loss	(211,064)	-11.0%	Return on Equity 3.9%

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# ESRD Profile Report - 2018

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

## 112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET  
 MACON, GA 31210  
 BIBB  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	658,601	Total Charges	107,856,624	Salary Expense	29.1%
Fixed Assets	204,765	Contract Allowance	104,789,306	97.2%	Fringe Benefits 4.3%
Other Assets	3,565	Operating Revenue	3,067,318	2.8%	
Total Assets	866,931	Operating Expense	2,717,289	88.6%	Current Ratio (0.2)
Current Liabilities	-3,848,941	Operating Margin	350,029	11.4%	Days to Collect 13.6
Long Term Liabilities	205,647	Other Income	350	0.0%	Avg Payment Days 16.5
Total Equity	4,510,225	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	866,931	Net Profit or Loss	350,379	11.4%	Return on Equity 7.8%

## 112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET  
 MILLEDGEVILLE, GA 31061  
 BALDWIN  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	452,298	Total Charges	119,056,503	Salary Expense	30.3%
Fixed Assets	71,046	Contract Allowance	116,783,532	98.1%	Fringe Benefits 6.8%
Other Assets	2,830	Operating Revenue	2,272,971	1.9%	
Total Assets	526,174	Operating Expense	2,386,816	105.0%	Current Ratio 0.5
Current Liabilities	854,763	Operating Margin	-113,845	-5.0%	Days to Collect 16.9
Long Term Liabilities	781	Other Income	177	0.0%	Avg Payment Days 19.3
Total Equity	-329,370	Other Expense	0	0.0%	Depreciation Rate 53.2%
Total Liab. and Equity	526,174	Net Profit or Loss	(113,668)	-5.0%	Return on Equity 34.5%

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# ESRD Profile Report - 2018

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

## 852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2018 365 Days Settled

MONROE, GA 30655

WALTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	98,029	Total Charges	24,111,039	Salary Expense	34.5%	
Fixed Assets	1,166,152	Contract Allowance	23,523,441	97.6%	Fringe Benefits	3.9%
Other Assets	2,500	Operating Revenue	587,598	2.4%		
Total Assets	1,266,681	Operating Expense	857,373	145.9%	Current Ratio	0.3
Current Liabilities	383,298	Operating Margin	-269,775	-45.9%	Days to Collect	10.2
Long Term Liabilities	933,686	Other Income	7	0.0%	Avg Payment Days	14.0
Total Equity	-50,303	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,266,681	Net Profit or Loss	(269,768)	-45.9%	Return on Equity	536.3%

## 112726 US RENAL CARE MONTICELLO DIALYSIS

1393 FUNDERBURG DRIVE 12/31/2018 365 Days Settled

MONTICELLO, GA 31064

JASPER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	244,171	Total Charges	46,750,882	Salary Expense	33.5%	
Fixed Assets	91,074	Contract Allowance	45,581,073	97.5%	Fringe Benefits	4.5%
Other Assets	34,025	Operating Revenue	1,169,809	2.5%		
Total Assets	369,270	Operating Expense	1,331,880	113.9%	Current Ratio	0.5
Current Liabilities	512,285	Operating Margin	-162,071	-13.9%	Days to Collect	18.4
Long Term Liabilities	668	Other Income	15	0.0%	Avg Payment Days	19.7
Total Equity	-143,683	Other Expense	0	0.0%	Depreciation Rate	41.0%
Total Liab. and Equity	369,270	Net Profit or Loss	(162,056)	-13.9%	Return on Equity	112.8%

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# ESRD Profile Report - 2018

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

## 112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE  
 CHATSWORTH, GA 30705  
 MURRAY  
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	349,006	Total Charges	73,463,345		Salary Expense	35.3%
Fixed Assets	53,105	Contract Allowance	71,860,390	97.8%	Fringe Benefits	5.9%
Other Assets	169,632	Operating Revenue	1,602,955	2.2%		
Total Assets	571,743	Operating Expense	1,611,613	100.5%	Current Ratio	(0.5)
Current Liabilities	-696,520	Operating Margin	-8,658	-0.5%	Days to Collect	92.0
Long Term Liabilities	368,598	Other Income	8	0.0%	Avg Payment Days	21.6
Total Equity	899,665	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	571,743	Net Profit or Loss	(8,650)	-0.5%	Return on Equity	-1.0%

## 852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102  
 DALLAS, GA 30157  
 PAULDING  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,460	Total Charges	10,944,985		Salary Expense	19.4%
Fixed Assets	288,634	Contract Allowance	9,757,836	89.2%	Fringe Benefits	2.3%
Other Assets	7,300	Operating Revenue	1,187,149	10.8%		
Total Assets	736,394	Operating Expense	911,566	76.8%	Current Ratio	7.0
Current Liabilities	63,235	Operating Margin	275,583	23.2%	Days to Collect	68.2
Long Term Liabilities	76,026	Other Income	14	0.0%	Avg Payment Days	8.9
Total Equity	597,133	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	736,394	Net Profit or Loss	275,597	23.2%	Return on Equity	46.2%

All Providers

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# ESRD Profile Report - 2018

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

## 112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2018 365 Days Settled

ROSWELL, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,376,267	Total Charges	88,232,273	Salary Expense	31.2%	
Fixed Assets	138,885	Contract Allowance	86,412,666	97.9%	Fringe Benefits	5.6%
Other Assets	-363,709	Operating Revenue	1,819,607	2.1%		
Total Assets	1,151,443	Operating Expense	1,920,198	105.5%	Current Ratio	1.4
Current Liabilities	1,012,448	Operating Margin	-100,591	-5.5%	Days to Collect	200.9
Long Term Liabilities	104,861	Other Income	3	0.0%	Avg Payment Days	13.2
Total Equity	34,134	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,151,443	Net Profit or Loss	(100,588)	-5.5%	Return on Equity	-294.7%

## 112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET 12/31/2018 365 Days Settled

ROYSTON, GA 30662

FRANKLIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	375,136	Total Charges	109,080,061	Salary Expense	33.7%	
Fixed Assets	119,989	Contract Allowance	107,136,998	98.2%	Fringe Benefits	6.6%
Other Assets	3,444,373	Operating Revenue	1,943,063	1.8%		
Total Assets	3,939,498	Operating Expense	1,808,261	93.1%	Current Ratio	(0.2)
Current Liabilities	-1,628,308	Operating Margin	134,802	6.9%	Days to Collect	133.7
Long Term Liabilities	2,832,404	Other Income	462	0.0%	Avg Payment Days	19.5
Total Equity	2,735,402	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,939,498	Net Profit or Loss	135,264	7.0%	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.

## 112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET  
 SAVANNAH, GA 31401  
 CHATHAM  
 TRAILBLAZER (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	502,938	Total Charges	104,460,097	Salary Expense	40.2%
Fixed Assets	194,252	Contract Allowance	101,988,743	97.6%	Fringe Benefits 7.0%
Other Assets	5,635	Operating Revenue	2,471,354	2.4%	
Total Assets	702,825	Operating Expense	2,316,273	93.7%	Current Ratio (0.1)
Current Liabilities	-5,692,064	Operating Margin	155,081	6.3%	Days to Collect 57.2
Long Term Liabilities	-766,070	Other Income	93	0.0%	Avg Payment Days 18.9
Total Equity	7,160,959	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	702,825	Net Profit or Loss	155,174	6.3%	Return on Equity 2.2%

## 852521 US RENAL CARE SNELLVILLE DIALYSIS

3370 SUGARLOAF PARKWAY, SUITE A1  
 LAWRENCEVILLE, GA 30044  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	307,348	Total Charges	57,409,292	Salary Expense	30.2%
Fixed Assets	1,392,218	Contract Allowance	55,988,259	97.5%	Fringe Benefits 4.1%
Other Assets	25,758	Operating Revenue	1,421,033	2.5%	
Total Assets	1,725,324	Operating Expense	1,688,124	118.8%	Current Ratio 0.3
Current Liabilities	1,223,934	Operating Margin	-267,091	-18.8%	Days to Collect 32.1
Long Term Liabilities	375,499	Other Income	20	0.0%	Avg Payment Days 15.8
Total Equity	125,891	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	1,725,324	Net Profit or Loss	(267,071)	-18.8%	Return on Equity -212.1%

All Providers

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# ESRD Profile Report - 2018

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

## 112500 US RENAL CARE SOCIAL CIRCLE DIALYSIS

1032 BATEMAN DRIVE 12/31/2018 365 Days Settled

SOCIAL CIRCLE, GA 30025

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	127,092	Total Charges	32,804,081		Salary Expense	34.7%
Fixed Assets	707,187	Contract Allowance	32,118,419	97.9%	Fringe Benefits	4.5%
Other Assets	3,192	Operating Revenue	685,662	2.1%		
Total Assets	837,471	Operating Expense	980,523	143.0%	Current Ratio	0.1
Current Liabilities	1,703,091	Operating Margin	-294,861	-43.0%	Days to Collect	16.0
Long Term Liabilities	406,625	Other Income	2,473	0.4%	Avg Payment Days	12.9
Total Equity	-1,272,245	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	837,471	Net Profit or Loss	(292,388)	-42.6%	Return on Equity	23.0%

## 112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2018 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	549,100	Total Charges	160,467,107		Salary Expense	42.6%
Fixed Assets	115,493	Contract Allowance	157,553,142	98.2%	Fringe Benefits	7.8%
Other Assets	4,629,104	Operating Revenue	2,913,965	1.8%		
Total Assets	5,293,697	Operating Expense	2,229,124	76.5%	Current Ratio	0.0
Current Liabilities	-11,523,042	Operating Margin	684,841	23.5%	Days to Collect	64.8
Long Term Liabilities	1,490,533	Other Income	52	0.0%	Avg Payment Days	34.5
Total Equity	15,326,206	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	5,293,697	Net Profit or Loss	684,893	23.5%	Return on Equity	4.5%

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# ESRD Profile Report - 2018

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

## 112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HWY, SUITES 105-109 12/31/2018 365 Days Settled

WINDER, GA 30680

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	172,873	Total Charges	35,065,710	Salary Expense	29.1%
Fixed Assets	627,335	Contract Allowance	34,290,197	97.8%	Fringe Benefits 4.4%
Other Assets	11,567	Operating Revenue	775,513	2.2%	
Total Assets	811,775	Operating Expense	1,166,876	150.5%	Current Ratio 0.1
Current Liabilities	1,187,827	Operating Margin	-391,363	-50.5%	Days to Collect 16.6
Long Term Liabilities	1,398,197	Other Income	9	0.0%	Avg Payment Days 16.1
Total Equity	-1,774,249	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	811,775	Net Profit or Loss	(391,354)	-50.5%	Return on Equity 22.1%

## 112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY, STE 100 12/31/2018 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,057,851	Total Charges	96,083,593	Salary Expense	23.9%
Fixed Assets	224,557	Contract Allowance	92,415,272	96.2%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	3,668,321	3.8%	
Total Assets	1,282,408	Operating Expense	2,868,634	78.2%	Current Ratio 1.1
Current Liabilities	950,531	Operating Margin	799,687	21.8%	Days to Collect 64.6
Long Term Liabilities	161,471	Other Income	372	0.0%	Avg Payment Days 15.1
Total Equity	170,406	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	1,282,408	Net Profit or Loss	800,059	21.8%	Return on Equity 469.5%

All Providers

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# ESRD Profile Report - 2018

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

## 112882 USRC VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2018 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	799,390	Total Charges	46,381,408	Salary Expense	13.9%	
Fixed Assets	53,599	Contract Allowance	44,376,193	95.7%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	2,005,215	4.3%		
Total Assets	852,989	Operating Expense	1,542,158	76.9%	Current Ratio	2.7
Current Liabilities	294,055	Operating Margin	463,057	23.1%	Days to Collect	45.6
Long Term Liabilities	-8,576	Other Income	11	0.0%	Avg Payment Days	13.9
Total Equity	567,510	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	852,989	Net Profit or Loss	463,068	23.1%	Return on Equity	81.6%

## 112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET 12/31/2018 365 Days Settled

VALDOSTA, GA 31601

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	820,855	Total Charges	2,860,437	Salary Expense	29.5%	
Fixed Assets	128,754	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	351,399	Operating Revenue	2,860,437	100.0%		
Total Assets	1,301,008	Operating Expense	2,801,289	97.9%	Current Ratio	0.6
Current Liabilities	1,301,008	Operating Margin	59,148	2.1%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	54.2%
Total Liab. and Equity	1,301,008	Net Profit or Loss	59,145	2.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A 12/31/2018 365 Days Settled

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	535,069	Total Charges	725,348		Salary Expense	25.7%
Fixed Assets	107,448	Contract Allowance	-27,399	-3.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	752,747	103.8%		
Total Assets	642,517	Operating Expense	754,956	100.3%	Current Ratio	55.9
Current Liabilities	9,564	Operating Margin	-2,209	-0.3%	Days to Collect	52.1
Long Term Liabilities	9,367	Other Income	19	0.0%	Avg Payment Days	1.1
Total Equity	623,588	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	642,519	Net Profit or Loss	(2,190)	-0.3%	Return on Equity	-0.4%

## 852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B 12/31/2018 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,508	Total Charges	960,195		Salary Expense	32.7%
Fixed Assets	124,996	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	960,195	100.0%		
Total Assets	179,504	Operating Expense	1,038,671	108.2%	Current Ratio	0.1
Current Liabilities	897,682	Operating Margin	-78,476	-8.2%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-718,178	Other Expense	0	0.0%	Depreciation Rate	113.1%
Total Liab. and Equity	179,504	Net Profit or Loss	(78,476)	-8.2%	Return on Equity	10.9%

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# ESRD Profile Report - 2018

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

## 112876 VICTORY DIALYSIS

2401 SHELBY STREET  
 COLUMBUS, GA 31903  
 MUSCOGEE  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,429,204	Total Charges	1,362,601		Salary Expense	25.5%
Fixed Assets	568,205	Contract Allowance	-24,375	-1.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,386,976	101.8%		
Total Assets	-1,860,999	Operating Expense	1,599,043	115.3%	Current Ratio	(103.8)
Current Liabilities	23,402	Operating Margin	-212,067	-15.3%	Days to Collect	96.5
Long Term Liabilities	111,692	Other Income	8	0.0%	Avg Payment Days	4.8
Total Equity	-1,996,093	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-1,860,999	Net Profit or Loss	(212,059)	-15.3%	Return on Equity	10.6%

## 112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET  
 VIDALIA, GA 30474  
 TOOMBS  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-846,021	Total Charges	2,042,841		Salary Expense	27.4%
Fixed Assets	22,194	Contract Allowance	-65,897	-3.2%	Fringe Benefits	4.5%
Other Assets	111,193	Operating Revenue	2,108,738	103.2%		
Total Assets	-712,634	Operating Expense	1,883,081	89.3%	Current Ratio	(17.1)
Current Liabilities	49,585	Operating Margin	225,657	10.7%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	5.0
Total Equity	-762,218	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-712,633	Net Profit or Loss	225,686	10.7%	Return on Equity	-29.6%

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# ESRD Profile Report - 2018

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

## 112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE

12/31/2018 365 Days Settled

MONROE, GA 30655

WALTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	759,953	Total Charges	2,597,976		Salary Expense	29.0%
Fixed Assets	568,965	Contract Allowance	-54,370	-2.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,652,346	102.1%	Current Ratio	10.9
Total Assets	1,328,918	Operating Expense	2,323,045	87.6%	Days to Collect	79.4
Current Liabilities	69,855	Operating Margin	329,301	12.4%	Avg Payment Days	7.5
Long Term Liabilities	11,227	Other Income	-33,029	-1.2%	Depreciation Rate	10.6%
Total Equity	1,247,836	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	1,328,918	Net Profit or Loss	296,272	11.2%		

## 112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR

12/31/2018 365 Days Settled

MONROE, GA 30655

WALTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	219,906	Total Charges	271,528		Salary Expense	28.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	271,528	100.0%	Current Ratio	298.0
Total Assets	219,906	Operating Expense	436,021	160.6%	Days to Collect	295.6
Current Liabilities	738	Operating Margin	-164,493	-60.6%	Avg Payment Days	0.6
Long Term Liabilities	339,268	Other Income	11,000	4.1%	Depreciation Rate	0.0%
Total Equity	-120,100	Other Expense	0	0.0%	Return on Equity	127.8%
Total Liab. and Equity	219,906	Net Profit or Loss	(153,493)	-56.5%		

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# ESRD Profile Report - 2018

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

## 112895 WARNER ROBINS DIALYSIS CENTER, LLC

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2018 365 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,558,345	Total Charges	12,230,229		Salary Expense	30.2%
Fixed Assets	760,769	Contract Allowance	-5,809,421	-47.5%	Fringe Benefits	10.0%
Other Assets	24,735	Operating Revenue	18,039,650	147.5%	Current Ratio	1.6
Total Assets	2,343,849	Operating Expense	4,836,779	26.8%	Days to Collect	9.9
Current Liabilities	954,354	Operating Margin	13,202,871	73.2%	Avg Payment Days	27.9
Long Term Liabilities	180,104	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	1,209,391	Other Expense	0	0.0%	Return on Equity	1,091.7%
Total Liab. and Equity	2,343,849	Net Profit or Loss	13,202,871	73.2%		

## 112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA 12/31/2018 365 Days Settled

WASHINGTON, GA 30673

WILKES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,348,394	Total Charges	2,433,680		Salary Expense	30.9%
Fixed Assets	133,942	Contract Allowance	-182,242	-7.5%	Fringe Benefits	4.5%
Other Assets	1,213,546	Operating Revenue	2,615,922	107.5%	Current Ratio	20.9
Total Assets	3,695,882	Operating Expense	2,481,690	94.9%	Days to Collect	84.7
Current Liabilities	112,580	Operating Margin	134,232	5.1%	Avg Payment Days	6.5
Long Term Liabilities	35,949	Other Income	-1,122	0.0%	Depreciation Rate	8.1%
Total Equity	3,547,353	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	3,695,882	Net Profit or Loss	133,110	5.1%		

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# ESRD Profile Report - 2018

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

## 112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET

12/31/2018 365 Days Settled

WAYNESBORO, GA 30830

BURKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,113,145	Total Charges	4,635,080		Salary Expense	30.4%
Fixed Assets	990,870	Contract Allowance	-390,463	-8.4%	Fringe Benefits	10.9%
Other Assets	4,166,180	Operating Revenue	5,025,543	108.4%	Current Ratio	1.1
Total Assets	6,270,195	Operating Expense	3,335,436	66.4%	Days to Collect	1.9
Current Liabilities	1,009,893	Operating Margin	1,690,107	33.6%	Avg Payment Days	36.2
Long Term Liabilities	613,144	Other Income	0	0.0%	Depreciation Rate	3.4%
Total Equity	4,647,159	Other Expense	0	0.0%	Return on Equity	36.4%
Total Liab. and Equity	6,270,196	Net Profit or Loss	1,690,107	33.6%		

## 112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2018 365 Days Settled

GARDEN CITY, GA 31408

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-578,837	Total Charges	2,344,057		Salary Expense	34.5%
Fixed Assets	363,530	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,344,057	100.0%	Current Ratio	2.7
Total Assets	-215,307	Operating Expense	2,218,282	94.6%	Days to Collect	49.5
Current Liabilities	-215,306	Operating Margin	125,775	5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-215,306	Net Profit or Loss	125,773	5.4%		

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# ESRD Profile Report - 2018

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

## 112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE  
 COLUMBUS, GA 31906  
 MUSCOGEE  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,194,982	Total Charges	3,902,820		Salary Expense	27.8%
Fixed Assets	173,251	Contract Allowance	-75,723	-1.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,978,543	101.9%		
Total Assets	6,368,233	Operating Expense	3,582,279	90.0%	Current Ratio	111.2
Current Liabilities	55,704	Operating Margin	396,264	10.0%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	123	0.0%	Avg Payment Days	3.8
Total Equity	6,312,528	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,368,232	Net Profit or Loss	396,387	10.0%	Return on Equity	6.3%

## 112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION COURT  
 HIRAM, GA 30141  
 PAULDING  
 CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	367,420	Total Charges	3,500,712		Salary Expense	26.8%
Fixed Assets	656,129	Contract Allowance	62,826	1.8%	Fringe Benefits	4.7%
Other Assets	29,185	Operating Revenue	3,437,886	98.2%		
Total Assets	1,052,734	Operating Expense	3,246,422	94.4%	Current Ratio	2.3
Current Liabilities	158,722	Operating Margin	191,464	5.6%	Days to Collect	99.4
Long Term Liabilities	92,474	Other Income	90	0.0%	Avg Payment Days	3.2
Total Equity	801,539	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,052,735	Net Profit or Loss	191,554	5.6%	Return on Equity	23.9%

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# ESRD Profile Report - 2018

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

## 112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET  
 SAVANNAH, GA 31404  
 CHATHAM  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,002,946	Total Charges	3,583,424		Salary Expense	26.4%
Fixed Assets	182,545	Contract Allowance	-80,901	-2.3%	Fringe Benefits	5.5%
Other Assets	2,381,434	Operating Revenue	3,664,325	102.3%		
Total Assets	8,566,925	Operating Expense	3,267,689	89.2%	Current Ratio	127.7
Current Liabilities	47,002	Operating Margin	396,636	10.8%	Days to Collect	331.2
Long Term Liabilities	19,490	Other Income	110	0.0%	Avg Payment Days	3.4
Total Equity	8,500,433	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	8,566,925	Net Profit or Loss	396,746	10.8%	Return on Equity	4.7%

## 112725 WRIGHTSVILLE DIALYSIS

2240 W ELM ST  
 WRIGHTSVILLE, GA 31096  
 JOHNSON  
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-719,531	Total Charges	1,399,735		Salary Expense	29.5%
Fixed Assets	71,231	Contract Allowance	-13,548	-1.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,413,283	101.0%		
Total Assets	-648,300	Operating Expense	1,527,206	108.1%	Current Ratio	(19.5)
Current Liabilities	36,931	Operating Margin	-113,923	-8.1%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	5.1
Total Equity	-685,230	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-648,299	Net Profit or Loss	(113,897)	-8.1%	Return on Equity	16.6%

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# ESRD Profile Report - 2018

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

## 112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2018 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,559,527	Total Charges	2,836,997		Salary Expense	27.9%
Fixed Assets	728,697	Contract Allowance	-206,362	-7.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,043,359	107.3%		
Total Assets	6,288,224	Operating Expense	2,956,288	97.1%	Current Ratio	100.9
Current Liabilities	55,114	Operating Margin	87,071	2.9%	Days to Collect	100.9
Long Term Liabilities	8,894	Other Income	114	0.0%	Avg Payment Days	3.0
Total Equity	6,224,215	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,288,223	Net Profit or Loss	87,185	2.9%	Return on Equity	1.4%

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