

# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,213,170	Total Charges	559,035,726	Salary Expense	31.9%	
Fixed Assets	3,791,235	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,318,435	Operating Revenue	559,035,726	100.0%		
<b>Total Assets</b>	<b>7,322,840</b>	Operating Expense	5,342,800	1.0%	Current Ratio	2.2
Current Liabilities	539,529	Operating Margin	553,692,926	99.0%	Days to Collect	0.3
Long Term Liabilities	1,659,473	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	5,123,838	Other Expense	0	0.0%	Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>7,322,840</b>	Net Profit or Loss	553,692,926	99.0%	Return on Equity	10,806.2%

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,012,662	Total Charges	115,018,476	Salary Expense	30.7%	
Fixed Assets	7,468	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	115,018,476	100.0%		
<b>Total Assets</b>	<b>1,020,130</b>	Operating Expense	755,105	0.7%	Current Ratio	2.1
Current Liabilities	482,584	Operating Margin	114,263,371	99.3%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	3,408	0.0%	Avg Payment Days	1.6
Total Equity	537,546	Other Expense	0	0.0%	Depreciation Rate	23.7%
<b>Total Liab. and Equity</b>	<b>1,020,130</b>	Net Profit or Loss	114,266,779	99.3%	Return on Equity	21,257.1%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,192,876	Total Charges	22,288,812	Salary Expense	31.1%	
Fixed Assets	1,425,597	Contract Allowance	-10,377,249	-46.6%	Fringe Benefits	10.1%
Other Assets	60,848	Operating Revenue	32,666,061	146.6%	Current Ratio	(0.3)
Total Assets	4,679,321	Operating Expense	8,469,816	25.9%	Days to Collect	16.2
Current Liabilities	-11,854,384	Operating Margin	24,196,245	74.1%	Avg Payment Days	30.7
Long Term Liabilities	184,872	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	16,348,836	Other Expense	0	0.0%	Return on Equity	148.0%
Total Liab. and Equity	4,679,324	Net Profit or Loss	24,196,245	74.1%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,602,615	Total Charges	272,718,568	Salary Expense	23.2%	
Fixed Assets	1,578,563	Contract Allowance	242,430,253	88.9%	Fringe Benefits	7.0%
Other Assets	23,114	Operating Revenue	30,288,315	11.1%	Current Ratio	3.4
Total Assets	13,204,292	Operating Expense	14,303,308	47.2%	Days to Collect	46.0
Current Liabilities	3,426,377	Operating Margin	15,985,007	52.8%	Avg Payment Days	9.9
Long Term Liabilities	-4,819,310	Other Income	14,508	0.0%	Depreciation Rate	13.0%
Total Equity	14,597,225	Other Expense	0	0.0%	Return on Equity	109.6%
Total Liab. and Equity	13,204,292	Net Profit or Loss	15,999,515	52.8%		

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<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,007,352	Total Charges	19,604,356		Salary Expense	32.4%
Fixed Assets	1,562,355	Contract Allowance	-7,183,317	-36.6%	Fringe Benefits	11.4%
Other Assets	14,707	Operating Revenue	26,787,673	136.6%	Current Ratio	(0.3)
Total Assets	4,584,414	Operating Expense	8,461,394	31.6%	Days to Collect	19.9
Current Liabilities	-11,721,520	Operating Margin	18,326,279	68.4%	Avg Payment Days	30.0
Long Term Liabilities	435,393	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	15,870,541	Other Expense	0	0.0%	Return on Equity	115.5%
Total Liab. and Equity	4,584,414	Net Profit or Loss	18,326,279	68.4%		

## 672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

For Profit

1650 REPUBLIC PARKWAY SUITE 100      12/31/2018 365 Days Amended      End Stage Renal Disease  
 MESQUITE, TX 75150  
 DALLAS  
 NOVITAS (TEXAS)

## 122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS

Not for Profit

2230 LILIHA STREET      12/31/2018 365 Days Settled      End Stage Renal Disease  
 HONOLULU, HI 96817  
 HONOLULU  
 PALMETTO (HAWAII)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	8,008,801	Total Charges	26,666,021		Salary Expense	35.7%
Fixed Assets	1,317,346	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	77,078	Operating Revenue	26,666,021	100.0%	Current Ratio	0.9
Total Assets	9,403,225	Operating Expense	18,617,884	69.8%	Days to Collect	100.4
Current Liabilities	9,403,226	Operating Margin	8,048,137	30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	35.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,403,226	Net Profit or Loss	8,048,138	30.2%		

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<b>022509 DENALI DIALYSIS CENTER</b>				For Profit	
360 BONIFACE PARKWAY, SUITE A11,		12/31/2018 365 Days Settled		End Stage Renal Disease	
ANCHORAGE, AK 99504					
ANCHORAGE					
NORIDIAN PART A (AK/WA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	10,090,326	Total Charges	190,038,235	Salary Expense	22.3%
Fixed Assets	2,848,914	Contract Allowance	164,649,509	86.6%	Fringe Benefits 5.5%
Other Assets	7,727,660	Operating Revenue	25,388,726	13.4%	
Total Assets	20,666,900	Operating Expense	12,502,788	49.2%	Current Ratio 5.2
Current Liabilities	1,937,648	Operating Margin	12,885,938	50.8%	Days to Collect 83.1
Long Term Liabilities	5,542,468	Other Income	2,900,894	11.4%	Avg Payment Days 7.8
Total Equity	13,186,784	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	20,666,900	Net Profit or Loss	15,786,832	62.2%	Return on Equity 119.7%
<b>122509 DSI PEARLRIDGE DIALYSIS</b>				For Profit	
98-1005 MOANALUA ROAD, SPC 420		12/31/2018 365 Days Settled		End Stage Renal Disease	
AIEA, HI 96701					
HONOLULU					
Noridian (AS, GU, HI)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,611,669	Total Charges	612,318,700	Salary Expense	31.4%
Fixed Assets	1,470,563	Contract Allowance	588,175,011	96.1%	Fringe Benefits 8.9%
Other Assets	900	Operating Revenue	24,143,689	3.9%	
Total Assets	5,083,132	Operating Expense	17,039,811	70.6%	Current Ratio (0.1)
Current Liabilities	-27,047,434	Operating Margin	7,103,878	29.4%	Days to Collect 4.6
Long Term Liabilities	-3,266,820	Other Income	5,176	0.0%	Avg Payment Days 23.4
Total Equity	35,397,386	Other Expense	0	0.0%	Depreciation Rate 37.7%
Total Liab. and Equity	5,083,132	Net Profit or Loss	7,109,054	29.4%	Return on Equity 20.1%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,232,555	Total Charges	218,029,877	Salary Expense	32.2%	
Fixed Assets	2,962,208	Contract Allowance	195,659,288	89.7%	Fringe Benefits	10.3%
Other Assets	1,963	Operating Revenue	22,370,589	10.3%		
<b>Total Assets</b>	<b>9,196,726</b>	Operating Expense	21,686,917	96.9%	Current Ratio	1.1
Current Liabilities	5,533,879	Operating Margin	683,672	3.1%	Days to Collect	14.3
Long Term Liabilities	1,125,000	Other Income	127,347	0.6%	Avg Payment Days	10.7
Total Equity	2,537,847	Other Expense	0	0.0%	Depreciation Rate	3.4%
<b>Total Liab. and Equity</b>	<b>9,196,726</b>	Net Profit or Loss	811,019	3.6%	Return on Equity	32.0%

**142655 CONCERTO DIALYSIS LLC**

For Profit

14255 SOUTH CICERO AVENUE  
 CRESTWOOD, IL 60418  
 COOK  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2018 365 Days Settled  
 End Stage Renal Disease

**442583 VANDERBILT DIALYSIS CLINIC**

For Profit

2906 FOSTER CREIGHTON DR STE 200  
 NASHVILLE, TN 37204  
 DAVIDSON  
 CAHABA GBA (TN)  
 6/30/2018 365 Days Settled  
 End Stage Renal Disease

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,387,332	Total Charges	22,081,164	Salary Expense	29.5%	
Fixed Assets	951,669	Contract Allowance	-28,333	-0.1%	Fringe Benefits	6.2%
Other Assets	40,641,470	Operating Revenue	22,109,497	100.1%	Current Ratio	34.4
Total Assets	65,980,471	Operating Expense	17,264,030	78.1%	Days to Collect	18.0
Current Liabilities	708,025	Operating Margin	4,845,467	21.9%	Avg Payment Days	6.5
Long Term Liabilities	0	Other Income	-1,693,353	-7.7%	Depreciation Rate	22.6%
Total Equity	65,272,447	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	65,980,472	Net Profit or Loss	3,152,114	14.3%		

## 312614 ST JOSEPH'S PATERSON DIALYSIS

For Profit

11 GETTY AVENUE, BUILDING 275

12/31/2018 365 Days Submitted

End Stage Renal Disease

PATERSON, NJ 07503

PASSAIC

Novitas NJ

## 112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

For Profit

444 PARK WEST DRIVE

12/31/2018 365 Days Settled

End Stage Renal Disease

GROVETOWN, GA 30813

COLUMBIA

BLUE CROSS (GEORGIA)

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

<b>332520 ROGOSIN INSTITUTE INC</b>			Not for Profit			
505 EAST 70TH STREET 2ND FLOOR		12/31/2018 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	45,683,682	Total Charges	19,368,901	Salary Expense	36.3%	
Fixed Assets	452,113	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	357,620	Operating Revenue	19,368,901	100.0%		
Total Assets	46,493,415	Operating Expense	15,522,984	80.1%	Current Ratio	9.6
Current Liabilities	4,745,927	Operating Margin	3,845,917	19.9%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	145,590	0.8%	Avg Payment Days	47.3
Total Equity	41,747,488	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	46,493,415	Net Profit or Loss	3,991,507	20.6%	Return on Equity	9.6%
<b>052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA</b>			For Profit			
7927 OSTROW STREET, SUITE A		12/31/2018 365 Days Submitted		End Stage Renal Disease		
SAN DIEGO, CA 92111						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,146,830	Total Charges	18,981,446	Salary Expense	39.2%	
Fixed Assets	325,560	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	18,124	Operating Revenue	18,981,446	100.0%		
Total Assets	3,490,514	Operating Expense	10,098,661	53.2%	Current Ratio	0.9
Current Liabilities	3,490,516	Operating Margin	8,882,785	46.8%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	3,490,516	Net Profit or Loss	8,882,784	46.8%	Return on Equity	0.0%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,663,184	Total Charges	20,238,022	Salary Expense	26.4%	
Fixed Assets	271,676	Contract Allowance	1,759,144	8.7%	Fringe Benefits	6.0%
Other Assets	17,229,244	Operating Revenue	18,478,878	91.3%		
<b>Total Assets</b>	<b>19,164,104</b>	Operating Expense	10,131,831	54.8%	Current Ratio	1.1
Current Liabilities	1,467,180	Operating Margin	8,347,047	45.2%	Days to Collect	138.9
Long Term Liabilities	46,878	Other Income	-2,437,330	-13.2%	Avg Payment Days	4.1
Total Equity	17,650,045	Other Expense	0	0.0%	Depreciation Rate	31.2%
<b>Total Liab. and Equity</b>	<b>19,164,103</b>	Net Profit or Loss	5,909,717	32.0%	Return on Equity	33.5%

## 452741 LOMA VISTA DIALYSIS CENTER

For Profit

1382 LOMALAND DRIVE  
 EL PASO, TX 79935  
 EL PASO  
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Submitted

End Stage Renal Disease

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,333,791	Total Charges	18,843,129	Salary Expense	25.3%	
Fixed Assets	1,237,357	Contract Allowance	434,825	2.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	18,408,304	97.7%		
<b>Total Assets</b>	<b>6,571,148</b>	Operating Expense	13,136,582	71.4%	Current Ratio	11.2
Current Liabilities	475,943	Operating Margin	5,271,722	28.6%	Days to Collect	26.2
Long Term Liabilities	156,938	Other Income	-2,640,793	-14.3%	Avg Payment Days	5.4
Total Equity	5,938,264	Other Expense	0	0.0%	Depreciation Rate	7.4%
<b>Total Liab. and Equity</b>	<b>6,571,145</b>	Net Profit or Loss	2,630,929	14.3%	Return on Equity	44.3%

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

<b>122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY</b>				For Profit		
94-450 MOKUOLA STREET, SUITE 109		12/31/2018 365 Days Settled		End Stage Renal Disease		
WAIPAHU, HI 96797						
HONOLULU						
Noridian (AS, GU, HI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,594,650	Total Charges	18,262,868	Salary Expense	36.3%	
Fixed Assets	786,245	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	65,146	Operating Revenue	18,262,868	100.0%		
Total Assets	7,446,041	Operating Expense	10,543,420	57.7%	Current Ratio	0.9
Current Liabilities	7,446,042	Operating Margin	7,719,448	42.3%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	7,446,042	Net Profit or Loss	7,719,446	42.3%	Return on Equity	0.0%
<b>112895 WARNER ROBINS DIALYSIS CENTER, LLC</b>				For Profit		
105 TOMMY STALNAKER DRIVE, STE 100		12/31/2018 365 Days Amended		End Stage Renal Disease		
WARNER ROBINS, GA 31088						
HOUSTON						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	2,343,849	Operating Expense	4,836,779	26.8%	Current Ratio	1.6
Current Liabilities	954,354	Operating Margin	13,202,871	73.2%	Days to Collect	9.9
Long Term Liabilities	180,104	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	1,209,391	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,343,849	Net Profit or Loss	13,202,871	73.2%	Return on Equity	1,091.7%

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

<b>522555 WISCONSIN DIALYSIS FITCHBURG</b>			For Profit			
3034 FISH HATCHERY RD		6/30/2018 365 Days Settled		End Stage Renal Disease		
FITCHBURG, WI 53713						
DANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,381,183	Total Charges	18,030,130	Salary Expense	40.9%	
Fixed Assets	1,738,631	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	6,961,783	Operating Revenue	18,030,130	100.0%		
Total Assets	16,081,597	Operating Expense	11,049,061	61.3%	Current Ratio	9.1
Current Liabilities	807,824	Operating Margin	6,981,069	38.7%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	175,314	1.0%	Avg Payment Days	10.4
Total Equity	15,273,773	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	16,081,597	Net Profit or Loss	7,156,383	39.7%	Return on Equity	46.9%

<b>522559 WISCONSIN DIALYSIS EAST</b>			Not for Profit			
4600 AMERICAN PKWY SUITE 102		6/30/2018 365 Days Settled		End Stage Renal Disease		
MADISON, WI 53718						
DANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,381,183	Total Charges	18,030,130	Salary Expense	41.0%	
Fixed Assets	1,738,631	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	6,961,783	Operating Revenue	18,030,130	100.0%		
Total Assets	16,081,597	Operating Expense	3,885,401	21.5%	Current Ratio	9.1
Current Liabilities	807,824	Operating Margin	14,144,729	78.5%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	15,273,773	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	16,081,597	Net Profit or Loss	14,144,729	78.5%	Return on Equity	92.6%

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<b>072501 BRIDGEPORT DIALYSIS</b>				For Profit		
900 MADISON AVENUE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
BRIDGEPORT, CT 06606						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	69,672,941	Total Charges	17,971,653	Salary Expense	31.2%	
Fixed Assets	456,595	Contract Allowance	163,499	0.9%	Fringe Benefits	5.9%
Other Assets	3,997,178	Operating Revenue	17,808,154	99.1%		
Total Assets	74,126,714	Operating Expense	14,140,985	79.4%	Current Ratio	114.4
Current Liabilities	609,005	Operating Margin	3,667,169	20.6%	Days to Collect	19.3
Long Term Liabilities	25,604	Other Income	1,070	0.0%	Avg Payment Days	6.2
Total Equity	73,492,106	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	74,126,715	Net Profit or Loss	3,668,239	20.6%	Return on Equity	5.0%
<b>452592 SOUTH ARLINGTON DIALYSIS CENTER LLC</b>				For Profit		
3415 SOUTH COOPER STREET SUITE 118		12/31/2018 365 Days Amended		End Stage Renal Disease		
ARLINGTON, TX 76015						
TARRANT						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,724,441	Total Charges	12,937,541	Salary Expense	35.1%	
Fixed Assets	1,164,106	Contract Allowance	-4,575,325	-35.4%	Fringe Benefits	12.8%
Other Assets	13,131,544	Operating Revenue	17,512,866	135.4%		
Total Assets	16,020,091	Operating Expense	6,410,414	36.6%	Current Ratio	1.4
Current Liabilities	1,200,569	Operating Margin	11,102,452	63.4%	Days to Collect	9.5
Long Term Liabilities	206,250	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	14,613,274	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	16,020,093	Net Profit or Loss	11,102,452	63.4%	Return on Equity	76.0%

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# ESRD Profile Report - 2018

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

<b>312615 HACKENSACK DIALYSIS</b>				For Profit
113 ESSEX STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease
MAYWOOD, NJ 07607				
BERGEN				
Novitas NJ				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-15,944,922	Total Charges	17,376,994	Salary Expense 33.8%
Fixed Assets	2,101,474	Contract Allowance	-114,065	-0.7% Fringe Benefits 5.5%
Other Assets	36,151,706	Operating Revenue	17,491,059	100.7%
Total Assets	22,308,258	Operating Expense	12,669,283	72.4% Current Ratio (31.2)
Current Liabilities	511,094	Operating Margin	4,821,776	27.6% Days to Collect 10.3
Long Term Liabilities	390,504	Other Income	560	0.0% Avg Payment Days 6.8
Total Equity	21,406,659	Other Expense	0	0.0% Depreciation Rate 18.9%
Total Liab. and Equity	22,308,257	Net Profit or Loss	4,822,336	27.6% Return on Equity 22.5%
<b>152675 PORTAGE DIALYSIS CENTER</b>				For Profit
5615 US HIGHWAY 6		12/31/2018 365 Days Settled		End Stage Renal Disease
PORTAGE, IN 46368				
PORTER				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,034,609	Total Charges	10,533,464	Salary Expense 25.0%
Fixed Assets	2,117,135	Contract Allowance	-6,841,863	-65.0% Fringe Benefits 8.7%
Other Assets	37,235	Operating Revenue	17,375,327	165.0%
Total Assets	3,188,979	Operating Expense	3,736,770	21.5% Current Ratio 0.7
Current Liabilities	1,389,999	Operating Margin	13,638,557	78.5% Days to Collect 1.4
Long Term Liabilities	1,186,706	Other Income	0	0.0% Avg Payment Days 20.8
Total Equity	612,272	Other Expense	0	0.0% Depreciation Rate 23.7%
Total Liab. and Equity	3,188,977	Net Profit or Loss	13,638,557	78.5% Return on Equity 2,227.5%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,135,944	Total Charges	17,011,598		Salary Expense	39.9%
Fixed Assets	1,351,008	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	16,917	Operating Revenue	17,011,598	100.0%	Current Ratio	0.7
Total Assets	4,503,869	Operating Expense	11,477,179	67.5%	Days to Collect	59.4
Current Liabilities	4,503,869	Operating Margin	5,534,419	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,503,869	Net Profit or Loss	5,534,418	32.5%		

**122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY**

For Profit

1384 KINOOLE STREET

12/31/2018 365 Days Submitted

End Stage Renal Disease

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI)

**112508 DIALYSIS CENTER OF MACON**

For Profit

890 SECOND AVENUE, FIRST FLOOR

12/31/2018 365 Days Amended

End Stage Renal Disease

MACON, GA 31201

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,106,959	Total Charges	13,450,349		Salary Expense	31.3%
Fixed Assets	761,666	Contract Allowance	-3,415,660	-25.4%	Fringe Benefits	9.3%
Other Assets	69,147	Operating Revenue	16,866,009	125.4%	Current Ratio	1.9
<b>Total Assets</b>	<b>2,937,772</b>	Operating Expense	4,933,740	29.3%	Days to Collect	16.1
Current Liabilities	1,126,035	Operating Margin	11,932,269	70.7%	Avg Payment Days	24.6
Long Term Liabilities	44,697	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	1,767,038	Other Expense	0	0.0%	Return on Equity	675.3%
<b>Total Liab. and Equity</b>	<b>2,937,770</b>	Net Profit or Loss	11,932,269	70.7%		

## 502527 SPOKANE KIDNEY CENTER

For Profit

610 SOUTH SHERMAN AVENUE, SUITE 101 12/31/2018 365 Days Submitted End Stage Renal Disease

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	77,364,069	Total Charges	16,835,756		Salary Expense	34.0%
Fixed Assets	947,739	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	11,213	Operating Revenue	16,835,756	100.0%	Current Ratio	1.0
<b>Total Assets</b>	<b>78,323,021</b>	Operating Expense	6,174,389	36.7%	Days to Collect	60.7
Current Liabilities	78,323,021	Operating Margin	10,661,367	63.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>78,323,021</b>	Net Profit or Loss	10,661,367	63.3%		

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# ESRD Profile Report - 2018

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

<b>502500 NKC - SEATTLE KIDNEY CENTER</b>				Not for Profit		
548 - 15TH AVENUE		6/30/2018 365 Days Settled		End Stage Renal Disease		
SEATTLE, WA 98122						
KING						
BLUE CROSS (WASHINGTON & ALASKA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,671,333	Total Charges	16,499,684	Salary Expense	27.9%	
Fixed Assets	3,888,487	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	8,927,176	Operating Revenue	16,499,684	100.0%		
Total Assets	17,486,996	Operating Expense	16,289,264	98.7%	Current Ratio	2.2
Current Liabilities	2,081,223	Operating Margin	210,420	1.3%	Days to Collect	35.2
Long Term Liabilities	7,071,292	Other Income	0	0.0%	Avg Payment Days	36.2
Total Equity	8,334,481	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	17,486,996	Net Profit or Loss	210,420	1.3%	Return on Equity	2.5%
<b>122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY</b>				For Profit		
105 MAUI LANI PARKWAY, SUITE 105		12/31/2018 365 Days Submitted		End Stage Renal Disease		
WAILUKU, HI 96793						
MAUI						
PALMETTO (HAWAII)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,215,343	Total Charges	16,451,117	Salary Expense	33.5%	
Fixed Assets	1,301,494	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	80,420	Operating Revenue	16,451,117	100.0%		
Total Assets	9,597,257	Operating Expense	11,145,943	67.8%	Current Ratio	0.9
Current Liabilities	9,597,257	Operating Margin	5,305,174	32.2%	Days to Collect	172.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	9,597,257	Net Profit or Loss	5,305,173	32.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>052746 AIRPORT SUNRISE DIALYSIS</b>				For Profit		
11300 HAWTHORNE BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease		
INGLEWOOD, CA 90304						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,487,483	Total Charges	16,927,562	Salary Expense	34.4%	
Fixed Assets	8,329,038	Contract Allowance	489,596	2.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	16,437,966	97.1%		
Total Assets	26,816,521	Operating Expense	15,454,675	94.0%	Current Ratio	23.2
Current Liabilities	798,579	Operating Margin	983,291	6.0%	Days to Collect	22.2
Long Term Liabilities	6,392,873	Other Income	4,651	0.0%	Avg Payment Days	7.1
Total Equity	19,625,068	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	26,816,520	Net Profit or Loss	987,942	6.0%	Return on Equity	5.0%
<b>112824 EMORY DIALYSIS AT NORTHSIDE</b>				For Profit		
610 NORTHSIDE DRIVE, NW		8/31/2018 365 Days Settled		End Stage Renal Disease		
ATLANTA, GA 30318						
FULTON						
CAHABA GBA (GA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	10.2%
Total Liab. and Equity	3,108,969	Net Profit or Loss	3,297,984	20.1%	Return on Equity	186.6%

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# ESRD Profile Report - 2018

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

<b>332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER</b>				For Profit		
34-35 70TH STRETTE		12/31/2018 365 Days Settled		End Stage Renal Disease		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,969,921	Total Charges	16,165,142	Salary Expense	36.3%	
Fixed Assets	1,348,952	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,083,524	Operating Revenue	16,165,142	100.0%		
Total Assets	3,462,555	Operating Expense	15,588,557	96.4%	Current Ratio	(0.9)
Current Liabilities	3,462,555	Operating Margin	576,585	3.6%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	3,462,555	Net Profit or Loss	576,586	3.6%	Return on Equity	0.0%
<b>092521 CAPITOL DIALYSIS Q STREET</b>				For Profit		
140 Q STREET NE		12/31/2018 365 Days Settled		End Stage Renal Disease		
WASHINGTON, DC 20002						
DISTRICT OF COLUMBIA						
HIGHMARK MEDICARE SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,948,439	Total Charges	13,676,818	Salary Expense	36.9%	
Fixed Assets	613,822	Contract Allowance	-2,313,860	-16.9%	Fringe Benefits	10.4%
Other Assets	28,325	Operating Revenue	15,990,678	116.9%		
Total Assets	3,590,586	Operating Expense	8,868,818	55.5%	Current Ratio	1.6
Current Liabilities	1,886,326	Operating Margin	7,121,860	44.5%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.5
Total Equity	1,704,260	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,590,586	Net Profit or Loss	7,121,860	44.5%	Return on Equity	417.9%

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# ESRD Profile Report - 2018

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

<b>052871 CENTRAL COAST KIDNEY CENTER</b>				For Profit
2263 SOUTH DEPOT STREET		12/31/2018 365 Days Settled		End Stage Renal Disease
SANTA MARIA, CA 93458				
SANTA BARBARA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-23,259,043	Total Charges	12,509,890	Salary Expense 36.2%
Fixed Assets	216,709	Contract Allowance	-3,436,496	-27.5% Fringe Benefits 7.3%
Other Assets	30,355,255	Operating Revenue	15,946,386	127.5%
Total Assets	7,312,921	Operating Expense	12,667,406	79.4% Current Ratio (47.1)
Current Liabilities	493,416	Operating Margin	3,278,980	20.6% Days to Collect 37.8
Long Term Liabilities	113,042	Other Income	14,718	0.1% Avg Payment Days 6.8
Total Equity	6,706,464	Other Expense	0	0.0% Depreciation Rate 67.9%
Total Liab. and Equity	7,312,922	Net Profit or Loss	3,293,698	20.7% Return on Equity 49.1%
<b>122501 DSI HONOLULU DIALYSIS</b>				For Profit
226 NORTH KUAKINI STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease
HONOLULU, HI 96817				
HONOLULU				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,334,923	Total Charges	436,758,650	Salary Expense 38.9%
Fixed Assets	404,388	Contract Allowance	420,896,089	96.4% Fringe Benefits 8.5%
Other Assets	20,460	Operating Revenue	15,862,561	3.6%
Total Assets	2,759,771	Operating Expense	11,111,497	70.0% Current Ratio (0.1)
Current Liabilities	-26,347,292	Operating Margin	4,751,064	30.0% Days to Collect 7.1
Long Term Liabilities	-3,318,295	Other Income	3,086	0.0% Avg Payment Days 25.8
Total Equity	32,425,358	Other Expense	0	0.0% Depreciation Rate 22.7%
Total Liab. and Equity	2,759,771	Net Profit or Loss	4,754,150	30.0% Return on Equity 14.7%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	6.8%
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%		

## 112722 NCA - AUGUSTA

For Profit

1000 TELFAIR STREET

12/31/2018 365 Days Amended

End Stage Renal Disease

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

## 462525 UTAH VALLEY DIALYSIS CENTER

For Profit

1055 NORTH 500 WEST, SUITE 221

12/31/2018 365 Days Submitted

End Stage Renal Disease

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2018

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

<b>452572 MED CENTER DIALYSIS</b>				For Profit		
5610 ALMEDA		12/31/2018 365 Days Settled		End Stage Renal Disease		
HOUSTON, TX 77004						
HARRIS						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	48,167,568	Total Charges	15,892,502	Salary Expense	29.4%	
Fixed Assets	1,589,754	Contract Allowance	153,609	1.0%	Fringe Benefits	5.3%
Other Assets	8,299,064	Operating Revenue	15,738,893	99.0%		
Total Assets	58,056,386	Operating Expense	14,390,401	91.4%	Current Ratio	61.2
Current Liabilities	786,766	Operating Margin	1,348,492	8.6%	Days to Collect	32.8
Long Term Liabilities	741,902	Other Income	17,045	0.1%	Avg Payment Days	4.2
Total Equity	56,527,719	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	58,056,387	Net Profit or Loss	1,365,537	8.7%	Return on Equity	2.4%
<b>292513 FRESENIUS MEDICAL CARE - SOUTH PECOS</b>				For Profit		
6330 SOUTH PECOS, SUITE 110		12/31/2018 365 Days Settled		End Stage Renal Disease		
LAS VEGAS, NV 89121						
CLARK						
PALMETTO (NEVADA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,592,197	Total Charges	15,658,003	Salary Expense	36.4%	
Fixed Assets	181,206	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	44,069	Operating Revenue	15,658,003	100.0%		
Total Assets	2,817,472	Operating Expense	9,150,135	58.4%	Current Ratio	0.9
Current Liabilities	2,817,473	Operating Margin	6,507,868	41.6%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,817,473	Net Profit or Loss	6,507,867	41.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>032609 TEMPE DIALYSIS CENTER</b>			For Profit			
2149 EAST WARNER ROAD, SUITE 110		12/31/2018 365 Days Submitted		End Stage Renal Disease		
TEMPE, AZ 85284						
MARICOPA						
NORIDIAN ADMIN SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	52,769,201	Total Charges	15,668,804	Salary Expense	25.4%	
Fixed Assets	273,084	Contract Allowance	266,708	1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	15,402,096	98.3%		
Total Assets	<u>53,042,285</u>	Operating Expense	<u>10,653,327</u>	69.2%	Current Ratio	73.5
Current Liabilities	717,844	Operating Margin	4,748,769	30.8%	Days to Collect	58.1
Long Term Liabilities	28,602	Other Income	1,471	0.0%	Avg Payment Days	8.7
Total Equity	<u>52,295,840</u>	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	<u>53,042,286</u>	Net Profit or Loss	<u>4,750,240</u>	30.8%	Return on Equity	9.1%
<b>282500 DIALYSIS CENTER OF LINCOLN</b>			Not for Profit			
7910 O STREET		12/31/2018 365 Days Settled		End Stage Renal Disease		
LINCOLN, NE 68510						
LANCASTER						
BLUE CROSS (NEBRASKA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,087,004	Total Charges	59,667,596	Salary Expense	15.5%	
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	2.2%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	<u>24,490,158</u>	Operating Expense	<u>18,882,604</u>	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	<u>23,197,305</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>24,490,158</u>	Net Profit or Loss	<u>(499,920)</u>	-3.3%	Return on Equity	-2.2%

All Providers

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# ESRD Profile Report - 2018

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

<b>282509 DIALYSIS CENTER OF COLUMBUS</b>				Not for Profit		
2452 39TH AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
COLUMBUS, NE 68601						
PLATTE						
BLUE CROSS (NEBRASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,087,004	Total Charges	59,667,596	Salary Expense	2.5%	
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	0.6%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%
<b>282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST</b>				Not for Profit		
3211 SALT CREEK CIRCLE		12/31/2018 365 Days Settled		End Stage Renal Disease		
LINCOLN, NE 68504						
LANCASTER						
WPS (NEBRASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,087,004	Total Charges	59,667,596	Salary Expense	3.9%	
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	1.3%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,087,004	Total Charges	59,667,596	Salary Expense	7.3%	
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	1.1%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%

**282527 DIALYSIS CENTER OF LINCOLN SOUTHWEST**

Not for Profit

5355 SOUTH 16TH STREET

12/31/2018 365 Days Settled

End Stage Renal Disease

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

**392736 LANGHORNE DIALYSIS**

For Profit

880 TOWN CENTER DRIVE

12/31/2018 365 Days Amended

End Stage Renal Disease

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

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# ESRD Profile Report - 2018

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

<b>502534 PUYALLUP DIALYSIS</b>				For Profit		
716 C SOUTH HILL PARK		12/31/2018 365 Days Settled		End Stage Renal Disease		
PUYALLUP, WA 98373						
PIERCE						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	65,172,730	Total Charges	15,342,725	Salary Expense	24.5%	
Fixed Assets	2,723,483	Contract Allowance	227,230	1.5%	Fringe Benefits	5.1%
Other Assets	23,749	Operating Revenue	15,115,495	98.5%		
Total Assets	67,919,962	Operating Expense	6,628,546	43.9%	Current Ratio	184.8
Current Liabilities	352,688	Operating Margin	8,486,949	56.1%	Days to Collect	187.9
Long Term Liabilities	165,032	Other Income	870	0.0%	Avg Payment Days	3.5
Total Equity	67,402,242	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	67,919,962	Net Profit or Loss	8,487,819	56.2%	Return on Equity	12.6%
<b>322503 DAVITA - FOUR CORNERS DIALYSIS</b>				For Profit		
801 WEST BROADWAY		12/31/2018 365 Days Submitted		End Stage Renal Disease		
FARMINGTON, NM 87401						
SAN JUAN						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,207,392	Total Charges	13,462,921	Salary Expense	31.6%	
Fixed Assets	1,203,088	Contract Allowance	-1,559,260	-11.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	15,022,181	111.6%		
Total Assets	4,410,480	Operating Expense	9,478,734	63.1%	Current Ratio	2.3
Current Liabilities	1,420,657	Operating Margin	5,543,447	36.9%	Days to Collect	47.2
Long Term Liabilities	1,340,856	Other Income	-2,625,561	-17.5%	Avg Payment Days	4.5
Total Equity	1,648,967	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,410,480	Net Profit or Loss	2,917,886	19.4%	Return on Equity	177.0%

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,819,945	Total Charges	11,939,530		Salary Expense	35.6%
Fixed Assets	310,299	Contract Allowance	-2,868,181	-24.0%	Fringe Benefits	12.5%
Other Assets	-52,640	Operating Revenue	14,807,711	124.0%	Current Ratio	0.9
Total Assets	2,077,604	Operating Expense	6,992,202	47.2%	Days to Collect	2.1
Current Liabilities	2,104,824	Operating Margin	7,815,509	52.8%	Avg Payment Days	26.4
Long Term Liabilities	229,026	Other Income	0	0.0%	Depreciation Rate	45.6%
Total Equity	-256,247	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	2,077,603	Net Profit or Loss	7,815,509	52.8%		3,050.0%

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	4,979,719	Total Charges	14,776,531		Salary Expense	32.8%
Fixed Assets	1,623,904	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,558,289	Operating Revenue	14,776,531	100.0%	Current Ratio	2.6
Total Assets	16,161,912	Operating Expense	12,689,264	85.9%	Days to Collect	40.6
Current Liabilities	1,942,099	Operating Margin	2,087,267	14.1%	Avg Payment Days	49.5
Long Term Liabilities	344,395	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	13,875,418	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	16,161,912	Net Profit or Loss	2,087,267	14.1%		

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# ESRD Profile Report - 2018

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

<b>052794 TRC USC KIDNEY CENTER</b>				For Profit
2310 ALCAZAR STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease
LOS ANGELES, CA 90033				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,133,655	Total Charges	15,393,253	Salary Expense 31.7%
Fixed Assets	1,658,424	Contract Allowance	629,864	4.1% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	14,763,389	95.9%
Total Assets	6,792,079	Operating Expense	13,648,972	92.5% Current Ratio 5.4
Current Liabilities	954,804	Operating Margin	1,114,417	7.5% Days to Collect 38.7
Long Term Liabilities	13,672	Other Income	-441,988	-3.0% Avg Payment Days 6.7
Total Equity	5,823,603	Other Expense	0	0.0% Depreciation Rate 19.0%
Total Liab. and Equity	6,792,079	Net Profit or Loss	672,429	4.6% Return on Equity 11.5%
<b>032639 ESTRELLA MOUNTAIN DIALYSIS, LLC</b>				For Profit
9250 WEST THOMAS ROAD, SUITE 120		12/31/2018 365 Days Amended		End Stage Renal Disease
PHOENIX, AZ 85037				
MARICOPA				
NORIDAN (ARIZONA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,424,240	Total Charges	10,440,454	Salary Expense 34.0%
Fixed Assets	320,887	Contract Allowance	-4,205,945	-40.3% Fringe Benefits 12.9%
Other Assets	20,862	Operating Revenue	14,646,399	140.3%
Total Assets	1,765,989	Operating Expense	3,712,172	25.3% Current Ratio 3.3
Current Liabilities	426,670	Operating Margin	10,934,227	74.7% Days to Collect 7.9
Long Term Liabilities	142,839	Other Income	0	0.0% Avg Payment Days 22.4
Total Equity	1,196,480	Other Expense	0	0.0% Depreciation Rate 20.7%
Total Liab. and Equity	1,765,989	Net Profit or Loss	10,934,227	74.7% Return on Equity 913.9%

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# ESRD Profile Report - 2018

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

<b>452552 TEXARKANA REGIONAL DIALYSIS</b>				For Profit		
5502 MEDICAL PARKWAY DR		12/31/2018 365 Days Settled		End Stage Renal Disease		
TEXARKANA, TX 75503						
BOWIE						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,068,010	Total Charges	13,999,064	Salary Expense	22.8%	
Fixed Assets	3,325,973	Contract Allowance	-470,113	-3.4%	Fringe Benefits	5.0%
Other Assets	6,023,840	Operating Revenue	14,469,177	103.4%		
Total Assets	26,417,823	Operating Expense	10,088,359	69.7%	Current Ratio	44.4
Current Liabilities	384,376	Operating Margin	4,380,818	30.3%	Days to Collect	264.7
Long Term Liabilities	86,613	Other Income	-934	0.0%	Avg Payment Days	4.8
Total Equity	25,946,835	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	26,417,824	Net Profit or Loss	4,379,884	30.3%	Return on Equity	16.9%
<b>552618 SAN MARCOS DIALYSIS CENTER</b>				For Profit		
2135 MONTIEL ROAD BLDG B		12/31/2018 365 Days Submitted		End Stage Renal Disease		
SAN MARCOS, CA 92069						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,090,093	Total Charges	13,866,218	Salary Expense	32.7%	
Fixed Assets	329,823	Contract Allowance	-392,314	-2.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	14,258,532	102.8%		
Total Assets	3,419,916	Operating Expense	9,793,240	68.7%	Current Ratio	5.0
Current Liabilities	614,608	Operating Margin	4,465,292	31.3%	Days to Collect	18.8
Long Term Liabilities	26,542	Other Income	-1,779,194	-12.5%	Avg Payment Days	5.5
Total Equity	2,778,767	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,419,917	Net Profit or Loss	2,686,098	18.8%	Return on Equity	96.7%

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# ESRD Profile Report - 2018

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

## 062583 PARKER KIDNEY CENTER, LLC

For Profit

18320 EAST COTTONWOOD DRIVE, SUITE C 12/31/2018 365 Days Settled

End Stage Renal Disease

PARKER, CO 80138

DOUGLAS

NOVITAS (COLORADO)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	929,232	Total Charges	9,614,618		Salary Expense	34.9%
Fixed Assets	497,200	Contract Allowance	-4,606,817	-47.9%	Fringe Benefits	10.9%
Other Assets	15,519	Operating Revenue	14,221,435	147.9%	Current Ratio	2.2
Total Assets	1,441,951	Operating Expense	2,982,311	21.0%	Days to Collect	7.1
Current Liabilities	425,713	Operating Margin	11,239,124	79.0%	Avg Payment Days	16.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	1,016,238	Other Expense	0	0.0%	Return on Equity	1,106.0%
Total Liab. and Equity	1,441,951	Net Profit or Loss	11,239,124	79.0%		

## 672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

For Profit

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2018 365 Days Amended

End Stage Renal Disease

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	904,717	Total Charges	9,958,479		Salary Expense	39.0%
Fixed Assets	764,442	Contract Allowance	-4,258,488	-42.8%	Fringe Benefits	15.4%
Other Assets	24,716	Operating Revenue	14,216,967	142.8%	Current Ratio	(0.9)
Total Assets	1,693,875	Operating Expense	4,324,439	30.4%	Days to Collect	3.5
Current Liabilities	-996,686	Operating Margin	9,892,528	69.6%	Avg Payment Days	26.3
Long Term Liabilities	171,111	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	2,519,450	Other Expense	0	0.0%	Return on Equity	392.6%
Total Liab. and Equity	1,693,875	Net Profit or Loss	9,892,528	69.6%		

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# ESRD Profile Report - 2018

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

<b>012657 FRESNIUS MEDICAL CARE BIRMINGHAM HOME</b>				For Profit		
35 W LAKESHORE DRIVE, SUITE 105		12/31/2018 365 Days Submitted		End Stage Renal Disease		
BIRMINGHAM, AL 35209						
JEFFERSON						
CAHABA GBA (AL)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	33,704,162	Total Charges	14,212,957	Salary Expense	22.7%	
Fixed Assets	684,330	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	14,212,957	100.0%		
Total Assets	34,388,492	Operating Expense	6,222,765	43.8%	Current Ratio	1.0
Current Liabilities	34,414,878	Operating Margin	7,990,192	56.2%	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	23.2%
Total Liab. and Equity	34,414,878	Net Profit or Loss	7,990,193	56.2%	Return on Equity	0.0%
<b>052779 RAI - MISSION GORGE - SAN DIEGO</b>				For Profit		
7007 MISSION GORGE RD 1ST FLOOR		12/31/2018 365 Days Submitted		End Stage Renal Disease		
SAN DIEGO, CA 92120						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	29,561,426	Total Charges	14,134,045	Salary Expense	34.5%	
Fixed Assets	121,470	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-10,348,724	Operating Revenue	14,134,045	100.0%		
Total Assets	19,334,172	Operating Expense	11,091,249	78.5%	Current Ratio	1.5
Current Liabilities	19,334,173	Operating Margin	3,042,796	21.5%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	19,334,173	Net Profit or Loss	3,042,800	21.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,678,661	Total Charges	14,110,549	Salary Expense	31.2%	
Fixed Assets	574,181	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,432,351	Operating Revenue	14,110,549	100.0%		
Total Assets	3,685,193	Operating Expense	6,071,886	43.0%	Current Ratio	0.5
Current Liabilities	3,685,192	Operating Margin	8,038,663	57.0%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,685,192	Net Profit or Loss	8,038,663	57.0%	Return on Equity	0.0%

**522530 WISCONSIN RENAL CARE CENTRE POINT**

For Profit

11340 THEODORE TRECKER WAY  
 WEST ALLIS, WI 53214  
 MILWAUKEE  
 BLUE CROSS (TENNESSEE)  
 12/31/2018 365 Days Submitted  
 End Stage Renal Disease

**332603 QUEENS VILLAGE DIALYSIS CENTER**

For Profit

222-02 HEMPSTEAD AVE  
 QUEENS VILLAGE, NY 11429  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2018 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2018

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

<b>052572 SATELLITE HEALTHCARE EAST SAN JOSE</b>				Not for Profit		
2121 ALEXIAN DRIVE, SUITE 118		12/31/2018 365 Days Submitted		End Stage Renal Disease		
SAN JOSE, CA 95116						
SANTA CLARA						
Noridian (CA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	30,190,372	Total Charges	13,375,365	Salary Expense	35.4%	
Fixed Assets	1,766,947	Contract Allowance	-491,934	-3.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	13,867,299	103.7%		
Total Assets	<u>31,957,319</u>	Operating Expense	<u>12,324,260</u>	88.9%	Current Ratio	23.4
Current Liabilities	1,291,239	Operating Margin	1,543,039	11.1%	Days to Collect	774.6
Long Term Liabilities	0	Other Income	1,402	0.0%	Avg Payment Days	25.7
Total Equity	<u>30,666,080</u>	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	<u>31,957,319</u>	Net Profit or Loss	<u>1,544,441</u>	11.1%	Return on Equity	5.0%
<b>332589 KEW GARDENS DIALYSIS CENTER</b>				For Profit		
120-46 QUEENS BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease		
KEW GARDENS, NY 11415						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,800,839	Total Charges	13,835,956	Salary Expense	37.7%	
Fixed Assets	1,591,263	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	27,290	Operating Revenue	13,835,956	100.0%		
Total Assets	<u>4,419,392</u>	Operating Expense	<u>12,370,607</u>	89.4%	Current Ratio	1.3
Current Liabilities	2,219,276	Operating Margin	1,465,349	10.6%	Days to Collect	14.5
Long Term Liabilities	755,830	Other Income	2,442	0.0%	Avg Payment Days	41.5
Total Equity	<u>1,444,286</u>	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	<u>4,419,392</u>	Net Profit or Loss	<u>1,467,791</u>	10.6%	Return on Equity	101.6%

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# ESRD Profile Report - 2018

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

<b>452736 UT SOUTHWESTERN DALLAS DIALYSIS</b>				For Profit		
204 E AIRPORT FREEWAY		12/31/2018 365 Days Submitted		End Stage Renal Disease		
IRVING, TX 75062						
DALLAS						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,659,262	Total Charges	13,573,217	Salary Expense	25.4%	
Fixed Assets	870,328	Contract Allowance	-17,339	-0.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	13,590,556	100.1%		
Total Assets	8,529,590	Operating Expense	9,653,319	71.0%	Current Ratio	10.4
Current Liabilities	735,726	Operating Margin	3,937,237	29.0%	Days to Collect	26.1
Long Term Liabilities	253,369	Other Income	-1,838,947	-13.5%	Avg Payment Days	4.3
Total Equity	7,540,495	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	8,529,590	Net Profit or Loss	2,098,290	15.4%	Return on Equity	27.8%
<b>332633 DSI DUTCHESS DIALYSIS</b>				For Profit		
2585 SOUTH ROAD		12/31/2018 365 Days Settled		End Stage Renal Disease		
POUGHKEEPSIE, NY 12601						
DUTCHESS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,414,845	Total Charges	343,855,264		Salary Expense	34.2%
Fixed Assets	1,128,953	Contract Allowance	330,296,617	96.1%	Fringe Benefits	14.3%
Other Assets	0	Operating Revenue	13,558,647	3.9%		
Total Assets	3,543,798	Operating Expense	9,361,039	69.0%	Current Ratio	(0.1)
Current Liabilities	-24,754,254	Operating Margin	4,197,608	31.0%	Days to Collect	9.8
Long Term Liabilities	-2,736,969	Other Income	4,634	0.0%	Avg Payment Days	19.2
Total Equity	31,035,021	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	3,543,798	Net Profit or Loss	4,202,242	31.0%	Return on Equity	13.5%

All Providers

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# ESRD Profile Report - 2018

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

<b>152671 HAMMOND DIALYSIS CENTER</b>				For Profit
7 SIBLEY STREET		12/31/2018 365 Days Settled		End Stage Renal Disease
HAMMOND, IN 46320				
LAKE				
WPS IN				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,422,837	Total Charges	9,332,357	Salary Expense 30.4%
Fixed Assets	1,829,193	Contract Allowance	-4,187,247 -44.9%	Fringe Benefits 8.9%
Other Assets	72,063	Operating Revenue	13,519,604 144.9%	
Total Assets	3,324,093	Operating Expense	3,961,893 29.3%	Current Ratio (27.6)
Current Liabilities	-51,484	Operating Margin	9,557,711 70.7%	Days to Collect 3.3
Long Term Liabilities	1,164,154	Other Income	0 0.0%	Avg Payment Days 21.4
Total Equity	2,211,421	Other Expense	0 0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	3,324,091	Net Profit or Loss	9,557,711 70.7%	Return on Equity 432.2%
<b>032604 ARROWHEAD LAKES DIALYSIS CENTER</b>				For Profit
20325 NORTH 51ST AVENUE, BLDG 11, SUITE 184 & 186		12/31/2018 365 Days Submitted		End Stage Renal Disease
GLENDALE, AZ 85308				
MARICOPA				
NORIDAN (ARIZONA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	40,124,376	Total Charges	13,264,659	Salary Expense 28.4%
Fixed Assets	480,763	Contract Allowance	-250,214 -1.9%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	13,514,873 101.9%	
Total Assets	40,605,139	Operating Expense	8,500,508 62.9%	Current Ratio 64.0
Current Liabilities	627,369	Operating Margin	5,014,365 37.1%	Days to Collect 15.6
Long Term Liabilities	25,382	Other Income	-1,364 0.0%	Avg Payment Days 7.7
Total Equity	39,952,389	Other Expense	0 0.0%	Depreciation Rate 31.5%
Total Liab. and Equity	40,605,140	Net Profit or Loss	5,013,001 37.1%	Return on Equity 12.5%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,650,111	Total Charges	192,762,377	Salary Expense	36.8%	
Fixed Assets	1,131,182	Contract Allowance	179,255,163	93.0%	Fringe Benefits	4.8%
Other Assets	60,000	Operating Revenue	13,507,214	7.0%		
Total Assets	12,841,293	Operating Expense	6,983,166	51.7%	Current Ratio	63.4
Current Liabilities	183,624	Operating Margin	6,524,048	48.3%	Days to Collect	1,175.5
Long Term Liabilities	1	Other Income	67,156	0.5%	Avg Payment Days	8.8
Total Equity	12,657,668	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	12,841,293	Net Profit or Loss	6,591,204	48.8%	Return on Equity	52.1%

**552657 QUALITY DIALYSIS CENTER**

For Profit

801 SOUTH SAN GABRIEL BLVD  
 12/31/2018 365 Days Settled  
 End Stage Renal Disease  
 SAN GABRIEL, CA 91776  
 LOS ANGELES  
 PALMETTO (CALIFORNIA)

**552697 RAI-MACK ROAD-SACRAMENTO**

For Profit

4660 MACK ROAD, SUITE 168  
 12/31/2018 365 Days Submitted  
 End Stage Renal Disease  
 SACRAMENTO, CA 95823  
 SACRAMENTO  
 Noridian (CA)

# ESRD Profile Report - 2018

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

<b>332721 LONG ISLAND BAY SHORE DIALYSIS CENTER</b>				For Profit		
929 SUNRISE HIGHWAY		12/31/2018 365 Days Settled		End Stage Renal Disease		
BAY SHORE, NY 11706						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,723,049	Total Charges	13,428,326	Salary Expense	33.2%	
Fixed Assets	954,341	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	7,755,716	Operating Revenue	13,428,326	100.0%		
Total Assets	10,433,106	Operating Expense	8,478,977	63.1%	Current Ratio	0.2
Current Liabilities	10,433,103	Operating Margin	4,949,349	36.9%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	10,433,103	Net Profit or Loss	4,949,349	36.9%	Return on Equity	0.0%
<b>112844 DUBLIN DIALYSIS CENTER</b>				For Profit		
2400 BELLEVUE RD STE 29 A		12/31/2018 365 Days Amended		End Stage Renal Disease		
DUBLIN, GA 31021						
LAURENS						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	15.9%
Total Liab. and Equity	1,608,827	Net Profit or Loss	9,197,194	69.0%	Return on Equity	1,471.7%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,968,422	Total Charges	12,295,848		Salary Expense	28.1%
Fixed Assets	183,450	Contract Allowance	-1,036,921	-8.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	13,332,769	108.4%	Current Ratio	5.2
Total Assets	3,151,872	Operating Expense	9,114,620	68.4%	Days to Collect	44.9
Current Liabilities	575,351	Operating Margin	4,218,149	31.6%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	-2,060,863	-15.5%	Depreciation Rate	13.6%
Total Equity	2,576,520	Other Expense	0	0.0%	Return on Equity	83.7%
Total Liab. and Equity	3,151,871	Net Profit or Loss	2,157,286	16.2%		

## 292538 FIVE STAR DIALYSIS CENTER

For Profit

2400 TECH CENTER CT

12/31/2018 365 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

## 342505 PIEDMONT DIALYSIS CENTER

For Profit

655 COTTON STREET

6/30/2018 365 Days Submitted

End Stage Renal Disease

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	67,876,252	Total Charges	13,239,563		Salary Expense	34.1%
Fixed Assets	851,653	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,092	Operating Revenue	13,239,563	100.0%	Current Ratio	1.0
Total Assets	68,732,997	Operating Expense	11,344,473	85.7%	Days to Collect	39.6
Current Liabilities	68,732,997	Operating Margin	1,895,090	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	68,732,997	Net Profit or Loss	1,895,091	14.3%		

## 452508 VALLEY HEMODIALYSIS CENTER

For Profit

1325 EAST QUEBEC

12/31/2018 365 Days Settled

End Stage Renal Disease

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	20,375,302	Total Charges	13,237,858		Salary Expense	37.3%
Fixed Assets	726,525	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	13,775	Operating Revenue	13,237,858	100.0%	Current Ratio	1.0
Total Assets	21,115,602	Operating Expense	10,619,845	80.2%	Days to Collect	36.8
Current Liabilities	21,115,602	Operating Margin	2,618,013	19.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,115,602	Net Profit or Loss	2,618,013	19.8%		

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,776,218	Total Charges	9,908,824		Salary Expense	31.8%
Fixed Assets	639,705	Contract Allowance	-3,262,092	-32.9%	Fringe Benefits	11.0%
Other Assets	8,170	Operating Revenue	13,170,916	132.9%	Current Ratio	1.9
Total Assets	2,424,093	Operating Expense	4,734,575	35.9%	Days to Collect	12.5
Current Liabilities	914,788	Operating Margin	8,436,341	64.1%	Avg Payment Days	31.3
Long Term Liabilities	322,969	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	1,186,335	Other Expense	0	0.0%	Return on Equity	711.1%
Total Liab. and Equity	2,424,092	Net Profit or Loss	8,436,341	64.1%		

**192690 NEW ORLEANS KIDNEY CENTER LLC**

For Profit

3434 PRYTANIA STREET SUITE 200

12/31/2018 365 Days Amended

End Stage Renal Disease

NEW ORLEANS, LA 70115

ORLEANS

BLUE CROSS (MISSISSIPPI)

**132530 LEWIS-CLARK KIDNEY CENTER**

For Profit

2116 12TH AVENUE

12/31/2018 365 Days Amended

End Stage Renal Disease

LEWISTON, ID 83501

NEZ PERCE

NORIDIAN PART A (ID/OR)

All Providers

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# ESRD Profile Report - 2018

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

<b>042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC</b>				For Profit		
2201 BROOKEN HILL DRIVE		12/31/2018 365 Days Settled		End Stage Renal Disease		
FORT SMITH, AR 72908						
SEBASTIAN						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,560,731	Total Charges	24,932,104	Salary Expense	37.0%	
Fixed Assets	2,897,050	Contract Allowance	11,829,806	47.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	13,102,298	52.6%		
Total Assets	<u>5,457,781</u>	Operating Expense	<u>11,424,156</u>	87.2%	Current Ratio	2.2
Current Liabilities	1,186,852	Operating Margin	1,678,142	12.8%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	230,193	1.8%	Avg Payment Days	37.9
Total Equity	<u>4,270,929</u>	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	<u>5,457,781</u>	Net Profit or Loss	<u>1,908,335</u>	14.6%	Return on Equity	44.7%
<b>022500 RENAL CARE GROUP- ANCHORAGE</b>				For Profit		
3950 LAUREL STREET		12/31/2018 365 Days Settled		End Stage Renal Disease		
ANCHORAGE, AK 99508						
ANCHORAGE						
BLUE CROSS (OREGON)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	133,892,351	Total Charges	13,040,202	Salary Expense	37.5%	
Fixed Assets	1,252,254	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,492	Operating Revenue	13,040,202	100.0%		
Total Assets	<u>135,152,097</u>	Operating Expense	<u>7,622,451</u>	58.5%	Current Ratio	1.0
Current Liabilities	135,152,098	Operating Margin	5,417,751	41.5%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	<u>135,152,098</u>	Net Profit or Loss	<u>5,417,752</u>	41.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA</b>			For Profit			
1 PLAZA DRIVE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
TOMS RIVER, NJ 08757						
OCEAN						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	42,748,785	Total Charges	12,962,571	Salary Expense	37.1%	
Fixed Assets	195,774	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	7,495,474	Operating Revenue	12,962,571	100.0%		
Total Assets	50,440,033	Operating Expense	8,312,183	64.1%	Current Ratio	0.8
Current Liabilities	50,486,182	Operating Margin	4,650,388	35.9%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	50,486,182	Net Profit or Loss	4,650,388	35.9%	Return on Equity	0.0%
<b>502529 MOSES LAKE DIALYSIS UNIT</b>			For Profit			
847 A EAST BROADWAY AVENUE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
MOSES LAKE, WA 98837						
GRANT						
BLUE CROSS (OREGON)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	47,157,765	Total Charges	12,901,703	Salary Expense	37.3%	
Fixed Assets	1,286,399	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	12,901,703	100.0%		
Total Assets	48,444,164	Operating Expense	4,368,652	33.9%	Current Ratio	1.0
Current Liabilities	48,444,165	Operating Margin	8,533,051	66.1%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	48,444,165	Net Profit or Loss	8,533,052	66.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>052618 FAIRFIELD DIALYSIS CENTER</b>				For Profit		
4660 CENTRAL WAY		12/31/2018 365 Days Submitted		End Stage Renal Disease		
FAIRFIELD, CA 94533						
SOLANO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	36,900,348	Total Charges	12,818,247	Salary Expense	30.5%	
Fixed Assets	294,291	Contract Allowance	15,293	0.1%	Fringe Benefits	5.9%
Other Assets	343,147	Operating Revenue	12,802,954	99.9%		
Total Assets	<u>37,537,786</u>	Operating Expense	<u>8,588,481</u>	67.1%	Current Ratio	94.5
Current Liabilities	390,538	Operating Margin	4,214,473	32.9%	Days to Collect	13.1
Long Term Liabilities	88,764	Other Income	1,617	0.0%	Avg Payment Days	6.2
Total Equity	<u>37,058,484</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	<u>37,537,786</u>	Net Profit or Loss	<u>4,216,090</u>	32.9%	Return on Equity	11.4%
<b>552702 HERNDON DIALYSIS</b>				For Profit		
560 E HERNDON AVE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
FRESNO, CA 93720						
FRESNO						
PALMETTO (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,912,861	Total Charges	12,821,910	Salary Expense	36.3%	
Fixed Assets	1,146,285	Contract Allowance	30,875	0.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	12,791,035	99.8%		
Total Assets	<u>5,059,146</u>	Operating Expense	<u>10,152,706</u>	79.4%	Current Ratio	5.0
Current Liabilities	779,478	Operating Margin	2,638,329	20.6%	Days to Collect	12.7
Long Term Liabilities	138,246	Other Income	-602,299	-4.7%	Avg Payment Days	20.2
Total Equity	<u>4,141,421</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	<u>5,059,145</u>	Net Profit or Loss	<u>2,036,030</u>	15.9%	Return on Equity	49.2%

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# ESRD Profile Report - 2018

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

<b>052546 DALY CITY DIALYSIS</b>				For Profit
1498 SOUTHGATE AVE		12/31/2018 365 Days Submitted		End Stage Renal Disease
DALY CITY, CA 94015				
SAN MATEO				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	46,323,492	Total Charges	12,653,882	Salary Expense 36.9%
Fixed Assets	1,465,723	Contract Allowance	-136,710	-1.1% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	12,790,592	101.1%
Total Assets	47,789,215	Operating Expense	9,830,641	76.9% Current Ratio 100.1
Current Liabilities	462,598	Operating Margin	2,959,951	23.1% Days to Collect 7.0
Long Term Liabilities	104,879	Other Income	2,368	0.0% Avg Payment Days 9.1
Total Equity	47,221,738	Other Expense	0	0.0% Depreciation Rate 27.8%
Total Liab. and Equity	47,789,215	Net Profit or Loss	2,962,319	23.2% Return on Equity 6.3%
<b>072504 STAMFORD DIALYSIS</b>				For Profit
30 COMMERCE RD		12/31/2018 365 Days Submitted		End Stage Renal Disease
STAMFORD, CT 06902				
FAIRFIELD				
NATIONAL GOVT SERVICES (CONNECTICUT)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	35,708,291	Total Charges	13,269,814	Salary Expense 31.5%
Fixed Assets	862,208	Contract Allowance	510,468	3.8% Fringe Benefits 6.4%
Other Assets	7,306,763	Operating Revenue	12,759,346	96.2%
Total Assets	43,877,262	Operating Expense	9,572,992	75.0% Current Ratio 78.2
Current Liabilities	456,584	Operating Margin	3,186,354	25.0% Days to Collect 6.2
Long Term Liabilities	249,692	Other Income	-1,690	0.0% Avg Payment Days 7.0
Total Equity	43,170,987	Other Expense	0	0.0% Depreciation Rate 14.1%
Total Liab. and Equity	43,877,263	Net Profit or Loss	3,184,664	25.0% Return on Equity 7.4%

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# ESRD Profile Report - 2018

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

<b>342510 FAYETTEVILLE KIDNEY CENTER</b>				For Profit
2560 LEGION ROAD		12/31/2018 365 Days Submitted		End Stage Renal Disease
FAYETTEVILLE, NC 28306				
CUMBERLAND				
BLUE CROSS (NORTH CAROLINA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	58,358,376	Total Charges	12,737,258	Salary Expense 27.1%
Fixed Assets	1,082,855	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	12,737,258	100.0%
Total Assets	59,441,231	Operating Expense	10,212,460	80.2% Current Ratio 1.0
Current Liabilities	59,441,229	Operating Margin	2,524,798	19.8% Days to Collect 59.6
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 60.2%
Total Liab. and Equity	59,441,229	Net Profit or Loss	2,524,799	19.8% Return on Equity 0.0%
<b>382502 SALEM DIALYSIS</b>				For Profit
3550 LIBERTY ROAD S SUITE 100		12/31/2018 365 Days Settled		End Stage Renal Disease
SALEM, OR 97302				
MARION				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	70,986,159	Total Charges	14,047,939	Salary Expense 29.6%
Fixed Assets	185,612	Contract Allowance	1,347,804	9.6% Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	12,700,135	90.4%
Total Assets	71,171,771	Operating Expense	7,137,718	56.2% Current Ratio 65.5
Current Liabilities	1,083,794	Operating Margin	5,562,417	43.8% Days to Collect 115.2
Long Term Liabilities	50,930	Other Income	80	0.0% Avg Payment Days 4.8
Total Equity	70,037,045	Other Expense	0	0.0% Depreciation Rate 17.2%
Total Liab. and Equity	71,171,769	Net Profit or Loss	5,562,497	43.8% Return on Equity 7.9%

All Providers

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Healthcare Almanac 561-594-7551

8/2/2020

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

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,624,623	Total Charges	61,690,500	Salary Expense	41.5%	
Fixed Assets	89,372	Contract Allowance	49,055,595	79.5%	Fringe Benefits	6.7%
Other Assets	2,595,243	Operating Revenue	12,634,905	20.5%		
<b>Total Assets</b>	<b>5,309,238</b>	Operating Expense	13,950,852	110.4%	Current Ratio	2.1
Current Liabilities	1,273,928	Operating Margin	-1,315,947	-10.4%	Days to Collect	19.7
Long Term Liabilities	9,365,000	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	-5,329,690	Other Expense	0	0.0%	Depreciation Rate	49.4%
<b>Total Liab. and Equity</b>	<b>5,309,238</b>	Net Profit or Loss	(1,315,947)	-10.4%	Return on Equity	24.7%

## 332541 RIDGEWOOD DIALYSIS CENTER

For Profit

385 SENECA AVE

12/31/2018 365 Days Submitted

End Stage Renal Disease

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

## 052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2018 365 Days Submitted

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2018

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

<b>552563 ASH TREE DIALYSIS</b>				For Profit		
2666 N GROVE INDUSTRIAL DRIVE #106		12/31/2018 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93727						
FRESNO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,403,490	Total Charges	12,768,460	Salary Expense	31.5%	
Fixed Assets	1,383,310	Contract Allowance	194,566	1.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	12,573,894	98.5%		
Total Assets	25,786,800	Operating Expense	10,986,598	87.4%	Current Ratio	38.7
Current Liabilities	630,237	Operating Margin	1,587,296	12.6%	Days to Collect	16.7
Long Term Liabilities	49,501	Other Income	11,519	0.1%	Avg Payment Days	10.2
Total Equity	25,107,063	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	25,786,801	Net Profit or Loss	1,598,815	12.7%	Return on Equity	6.4%
<b>392785 MANHEIM PIKE DIALYSIS</b>				For Profit		
1650 MANHEIM PIKE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
LANCASTER, PA 17601						
LANCASTER						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,869,360	Total Charges	12,364,139	Salary Expense	23.9%	
Fixed Assets	1,851,765	Contract Allowance	-139,222	-1.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	12,503,361	101.1%		
Total Assets	22,721,125	Operating Expense	7,365,683	58.9%	Current Ratio	43.3
Current Liabilities	481,896	Operating Margin	5,137,678	41.1%	Days to Collect	44.2
Long Term Liabilities	35,540	Other Income	-776,140	-6.2%	Avg Payment Days	5.3
Total Equity	22,203,689	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	22,721,125	Net Profit or Loss	4,361,538	34.9%	Return on Equity	19.6%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,920,005	Total Charges	12,334,319		Salary Expense	40.3%
Fixed Assets	1,778,058	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	12,334,319	100.0%	Current Ratio	0.7
Total Assets	5,698,063	Operating Expense	7,781,134	63.1%	Days to Collect	39.4
Current Liabilities	5,698,065	Operating Margin	4,553,185	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,698,065	Net Profit or Loss	4,553,185	36.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,830,513	Total Charges	12,311,364		Salary Expense	35.4%
Fixed Assets	1,103,503	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	19,720	Operating Revenue	12,311,364	100.0%	Current Ratio	0.6
Total Assets	2,953,736	Operating Expense	5,928,720	48.2%	Days to Collect	47.3
Current Liabilities	2,953,736	Operating Margin	6,382,644	51.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,953,736	Net Profit or Loss	6,382,644	51.8%		

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	46,596,034	Total Charges	12,158,967		Salary Expense	28.7%
Fixed Assets	896,021	Contract Allowance	-15,810	-0.1%	Fringe Benefits	4.8%
Other Assets	31,229	Operating Revenue	12,174,777	100.1%	Current Ratio	88.1
Total Assets	47,523,284	Operating Expense	8,816,208	72.4%	Days to Collect	17.7
Current Liabilities	528,812	Operating Margin	3,358,569	27.6%	Avg Payment Days	4.5
Long Term Liabilities	1,979	Other Income	474	0.0%	Depreciation Rate	13.3%
Total Equity	46,992,496	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	47,523,287	Net Profit or Loss	3,359,043	27.6%		

## 032502 YUMA DIALYSIS

For Profit

2130 WEST 24TH STREET

12/31/2018 365 Days Submitted

End Stage Renal Disease

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

## 312606 WOODLAND PARK DIALYSIS CENTER

For Profit

1225 MCBRIDE AVENUE

12/31/2018 365 Days Settled

End Stage Renal Disease

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

All Providers

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8/2/2020

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,184,291	Total Charges	12,148,944	Salary Expense	40.5%	
Fixed Assets	429,359	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	11,505	Operating Revenue	12,148,944	100.0%		
Total Assets	2,625,155	Operating Expense	6,992,639	57.6%	Current Ratio	0.8
Current Liabilities	2,625,155	Operating Margin	5,156,305	42.4%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,625,155	Net Profit or Loss	5,156,307	42.4%	Return on Equity	0.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,082,650	Total Charges	8,979,680	Salary Expense	36.1%	
Fixed Assets	290,617	Contract Allowance	-3,127,312	-34.8%	Fringe Benefits	11.3%
Other Assets	7,843	Operating Revenue	12,106,992	134.8%		
Total Assets	1,381,110	Operating Expense	4,639,832	38.3%	Current Ratio	0.7
Current Liabilities	1,658,327	Operating Margin	7,467,160	61.7%	Days to Collect	2.0
Long Term Liabilities	524,263	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	-801,479	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,381,111	Net Profit or Loss	7,467,160	61.7%	Return on Equity	-931.7%

All Providers

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# ESRD Profile Report - 2018

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

<b>342504 BMA OF GREENSBORO</b>				For Profit		
2700 HENRY STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease		
GREENSBORO, NC 27405						
GUILFORD						
BLUE CROSS (NORTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	53,072,612	Total Charges	12,084,761	Salary Expense	32.2%	
Fixed Assets	1,240,156	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,500	Operating Revenue	12,084,761	100.0%		
Total Assets	54,314,268	Operating Expense	9,569,919	79.2%	Current Ratio	1.0
Current Liabilities	54,314,266	Operating Margin	2,514,842	20.8%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	54,314,266	Net Profit or Loss	2,514,842	20.8%	Return on Equity	0.0%
<b>332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER</b>				For Profit		
801 AMSTERDAM AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10025						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-3,413,774	Total Charges	12,080,694	Salary Expense	32.2%	
Fixed Assets	2,972,465	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	12,080,694	100.0%		
Total Assets	-441,309	Operating Expense	9,933,244	82.2%	Current Ratio	7.7
Current Liabilities	-441,308	Operating Margin	2,147,450	17.8%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	-441,308	Net Profit or Loss	2,147,450	17.8%	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.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1	Total Charges	36,205,897	Salary Expense	47.2%	
Fixed Assets	0	Contract Allowance	24,137,265	66.7%	Fringe Benefits	17.9%
Other Assets	0	Operating Revenue	12,068,632	33.3%		
Total Assets	1	Operating Expense	7,394,282	61.3%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	4,674,350	38.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	4,674,350	38.7%	Return on Equity	0.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,604,831	Total Charges	11,090,488	Salary Expense	25.0%	
Fixed Assets	256,097	Contract Allowance	-951,796	-8.6%	Fringe Benefits	4.1%
Other Assets	346,421	Operating Revenue	12,042,284	108.6%		
Total Assets	4,207,349	Operating Expense	8,546,001	71.0%	Current Ratio	3.7
Current Liabilities	974,878	Operating Margin	3,496,283	29.0%	Days to Collect	59.0
Long Term Liabilities	334,698	Other Income	-1,690,532	-14.0%	Avg Payment Days	3.9
Total Equity	2,897,775	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	4,207,351	Net Profit or Loss	1,805,751	15.0%	Return on Equity	62.3%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	43,625,526	Total Charges	11,933,473	Salary Expense	29.0%	
Fixed Assets	1,238,752	Contract Allowance	-31,204	-0.3%	Fringe Benefits	6.2%
Other Assets	3,624,070	Operating Revenue	11,964,677	100.3%	Current Ratio	216.6
Total Assets	48,488,348	Operating Expense	6,540,788	54.7%	Days to Collect	6.5
Current Liabilities	201,443	Operating Margin	5,423,889	45.3%	Avg Payment Days	8.7
Long Term Liabilities	161,982	Other Income	245	0.0%	Depreciation Rate	20.8%
Total Equity	48,124,922	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	48,488,347	Net Profit or Loss	5,424,134	45.3%		

## 312508 LUMBERTON DIALYSIS

For Profit

1261 ROUTE 38, SUITE B

12/31/2018 365 Days Submitted

End Stage Renal Disease

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

## 322534 RED ROCKS DIALYSIS

For Profit

725 HOSPITAL DRIVE

12/31/2018 365 Days Submitted

End Stage Renal Disease

GALLUP, NM 87301

MCKINLEY

BLUE CROSS (NEW MEXICO)

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.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,771,756	Total Charges	11,574,701	Salary Expense	29.4%	
Fixed Assets	457,117	Contract Allowance	-337,665	-2.9%	Fringe Benefits	6.2%
Other Assets	11,492,749	Operating Revenue	11,912,366	102.9%		
Total Assets	7,178,110	Operating Expense	8,645,066	72.6%	Current Ratio	(10.2)
Current Liabilities	469,662	Operating Margin	3,267,300	27.4%	Days to Collect	138.7
Long Term Liabilities	0	Other Income	677	0.0%	Avg Payment Days	5.7
Total Equity	6,708,447	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	7,178,109	Net Profit or Loss	3,267,977	27.4%	Return on Equity	48.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,186,572	Total Charges	8,889,521	Salary Expense	32.9%	
Fixed Assets	937,812	Contract Allowance	-2,962,956	-33.3%	Fringe Benefits	8.5%
Other Assets	24,847	Operating Revenue	11,852,477	133.3%		
Total Assets	2,149,231	Operating Expense	4,894,339	41.3%	Current Ratio	0.9
Current Liabilities	1,254,128	Operating Margin	6,958,138	58.7%	Days to Collect	10.3
Long Term Liabilities	158,851	Other Income	0	0.0%	Avg Payment Days	30.0
Total Equity	736,253	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,149,232	Net Profit or Loss	6,958,138	58.7%	Return on Equity	945.1%

All Providers

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# ESRD Profile Report - 2018

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

<b>252504 RENAL CARE GROUP - MERIDIAN</b>				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2018 365 Days Submitted		End Stage Renal Disease		
MERIDIAN, MS 39301						
LAUDERDALE						
BLUE CROSS (MISSISSIPPI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-62,825,283	Total Charges	11,730,599	Salary Expense	30.6%	
Fixed Assets	491,668	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	313	Operating Revenue	11,730,599	100.0%		
Total Assets	-62,333,302	Operating Expense	8,760,899	74.7%	Current Ratio	1.0
Current Liabilities	-62,333,302	Operating Margin	2,969,700	25.3%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-62,333,302	Net Profit or Loss	2,969,702	25.3%	Return on Equity	0.0%
<b>152670 SCHERERVILLE DIALYSIS CENTER</b>				For Profit		
1534 US HIGHWAY 41		12/31/2018 365 Days Settled		End Stage Renal Disease		
SCHERERVILLE, IN 46375						
LAKE						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	695,884	Total Charges	7,772,775	Salary Expense	29.7%	
Fixed Assets	1,870,638	Contract Allowance	-3,936,872	-50.6%	Fringe Benefits	9.8%
Other Assets	36,193	Operating Revenue	11,709,647	150.6%		
Total Assets	2,602,715	Operating Expense	2,807,203	24.0%	Current Ratio	(1.5)
Current Liabilities	-455,577	Operating Margin	8,902,444	76.0%	Days to Collect	2.9
Long Term Liabilities	1,139,049	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	1,919,243	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,602,715	Net Profit or Loss	8,902,444	76.0%	Return on Equity	463.9%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-36,829,642	Total Charges	11,784,451	Salary Expense	31.4%	
Fixed Assets	2,458,006	Contract Allowance	113,567	1.0%	Fringe Benefits	5.5%
Other Assets	27,026	Operating Revenue	11,670,884	99.0%		
Total Assets	-34,344,610	Operating Expense	12,463,349	106.8%	Current Ratio	(122.6)
Current Liabilities	300,349	Operating Margin	-792,465	-6.8%	Days to Collect	36.0
Long Term Liabilities	1,991,467	Other Income	-51,913	-0.4%	Avg Payment Days	4.8
Total Equity	-36,636,426	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-34,344,610	Net Profit or Loss	(844,378)	-7.2%	Return on Equity	2.3%

## 222526 BOSTON DIALYSIS

For Profit

660 HARRISON AVENUE

12/31/2018 365 Days Submitted

End Stage Renal Disease

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

## 332737 PREMIER DIALYSIS CENTER

For Profit

30 HATFIELD LANE, BUILDING 2

12/31/2018 365 Days Settled

End Stage Renal Disease

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	31,531,629	Total Charges	11,642,193	Salary Expense	24.8%	
Fixed Assets	1,404,865	Contract Allowance	1,269	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	11,640,924	100.0%		
Total Assets	32,936,494	Operating Expense	8,630,370	74.1%	Current Ratio	79.1
Current Liabilities	398,510	Operating Margin	3,010,554	25.9%	Days to Collect	12.2
Long Term Liabilities	224,180	Other Income	3,178	0.0%	Avg Payment Days	5.6
Total Equity	32,313,807	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	32,936,497	Net Profit or Loss	3,013,732	25.9%	Return on Equity	9.3%

**492556 HIOAKS DIALYSIS**

For Profit

671 HIOAKS ROAD, SUITE A

12/31/2018 365 Days Submitted

End Stage Renal Disease

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

**312574 SOMERSET DIALYSIS CENTER**

For Profit

240 CHURCHILL AVENUE

12/31/2018 365 Days Submitted

End Stage Renal Disease

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES



# ESRD Profile Report - 2018

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

<b>052729 OAKLAND DIALYSIS</b>				For Profit		
5354 CLAREMONT AVENUE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
OAKLAND, CA 94618						
ALAMEDA						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,430,499	Total Charges	11,561,424	Salary Expense	37.6%	
Fixed Assets	198,257	Contract Allowance	-647	0.0%	Fringe Benefits	6.2%
Other Assets	-67,043	Operating Revenue	11,562,071	100.0%		
Total Assets	22,561,713	Operating Expense	8,742,530	75.6%	Current Ratio	46.1
Current Liabilities	486,615	Operating Margin	2,819,541	24.4%	Days to Collect	9.4
Long Term Liabilities	75,230	Other Income	4,194	0.0%	Avg Payment Days	8.0
Total Equity	21,999,867	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	22,561,712	Net Profit or Loss	2,823,735	24.4%	Return on Equity	12.8%
<b>342512 BMA OF RALEIGH DIALYSIS</b>				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2018 365 Days Submitted		End Stage Renal Disease		
RALEIGH, NC 27610						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	43,125,972	Total Charges	11,553,144	Salary Expense	35.1%	
Fixed Assets	393,310	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	13,575	Operating Revenue	11,553,144	100.0%		
Total Assets	43,532,857	Operating Expense	8,588,688	74.3%	Current Ratio	1.0
Current Liabilities	43,532,855	Operating Margin	2,964,456	25.7%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	43,532,855	Net Profit or Loss	2,964,455	25.7%	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.

<b>142530 FRESENIUS MEDICAL CARE WEST SUBURBAN</b>				For Profit		
518 N AUSTIN AVE FL 5		12/31/2018 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60302						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	42,492,951	Total Charges	11,526,713	Salary Expense	35.5%	
Fixed Assets	626,616	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,734	Operating Revenue	11,526,713	100.0%		
Total Assets	43,121,301	Operating Expense	8,374,754	72.7%	Current Ratio	1.0
Current Liabilities	43,125,504	Operating Margin	3,151,959	27.3%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	43,125,504	Net Profit or Loss	3,151,957	27.3%	Return on Equity	0.0%
<b>232505 GREENFIELD HEALTH SYSTEMS-MAIN</b>				Not for Profit		
2799 W GRAND BOULEVARD		12/31/2018 365 Days Settled		End Stage Renal Disease		
DETROIT, MI 48202						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	572,523,015	Total Charges	45,045,890	Salary Expense	32.9%	
Fixed Assets	871,722,016	Contract Allowance	33,561,934	74.5%	Fringe Benefits	7.0%
Other Assets	898,367,746	Operating Revenue	11,483,956	25.5%		
Total Assets	2,342,612,777	Operating Expense	9,667,347	84.2%	Current Ratio	1.6
Current Liabilities	354,868,488	Operating Margin	1,816,609	15.8%	Days to Collect	27,608.9
Long Term Liabilities	995,774,987	Other Income	0	0.0%	Avg Payment Days	12,027.4
Total Equity	991,969,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,342,612,777	Net Profit or Loss	1,816,609	15.8%	Return on Equity	0.2%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	895,992	Total Charges	8,767,234		Salary Expense	35.5%
Fixed Assets	1,634,581	Contract Allowance	-2,701,353	-30.8%	Fringe Benefits	11.8%
Other Assets	64,350	Operating Revenue	11,468,587	130.8%	Current Ratio	(0.5)
<b>Total Assets</b>	<b>2,594,923</b>	Operating Expense	4,996,317	43.6%	Days to Collect	4.9
Current Liabilities	-1,975,918	Operating Margin	6,472,270	56.4%	Avg Payment Days	24.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	4,570,840	Other Expense	0	0.0%	Return on Equity	141.6%
<b>Total Liab. and Equity</b>	<b>2,594,922</b>	Net Profit or Loss	6,472,270	56.4%		

## 672785 IRVING DIALYSIS

For Profit

2535 WEST AIRPORT FREEWAY  
 IRVING, TX 75062  
 DALLAS  
 NOVITAS (TEXAS)

12/31/2018 365 Days Amended

End Stage Renal Disease

## 332607 CHINATOWN DIALYSIS CENTER LLC

For Profit

213 HESTER ST  
 NEW YORK, NY 10013  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2018 365 Days Settled

End Stage Renal Disease

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	34,828,732	Total Charges	11,211,128	Salary Expense	23.7%	
Fixed Assets	4,498,135	Contract Allowance	-219,286	-2.0%	Fringe Benefits	4.8%
Other Assets	23,349,350	Operating Revenue	11,430,414	102.0%	Current Ratio	73.5
Total Assets	62,676,217	Operating Expense	9,578,051	83.8%	Days to Collect	23.0
Current Liabilities	473,600	Operating Margin	1,852,363	16.2%	Avg Payment Days	3.9
Long Term Liabilities	4,533,339	Other Income	-46,896	-0.4%	Depreciation Rate	4.7%
Total Equity	57,669,277	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	62,676,216	Net Profit or Loss	1,805,467	15.8%		

**342506 ASHEVILLE KIDNEY CENTER**

For Profit

1600 CENTREPARK DRIVE

12/31/2018 365 Days Settled

End Stage Renal Disease

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

**262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST**

For Profit

2003 EAST SUNSHINE STREET

12/31/2018 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2018

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

<b>452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO</b>				For Profit		
305 NORTH FRIO		12/31/2018 365 Days Submitted		End Stage Renal Disease		
SAN ANTONIO, TX 78207						
BEXAR						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,962,190	Total Charges	11,355,799	Salary Expense	39.4%	
Fixed Assets	524,206	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	11,117	Operating Revenue	11,355,799	100.0%		
Total Assets	<u>2,497,513</u>	Operating Expense	<u>7,173,012</u>	63.2%	Current Ratio	0.8
Current Liabilities	2,497,513	Operating Margin	4,182,787	36.8%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	<u>2,497,513</u>	Net Profit or Loss	<u>4,182,787</u>	36.8%	Return on Equity	0.0%
<b>332531 FMS - SOUTH QUEENS DIALYSIS CENTER</b>				For Profit		
175-37 LIBERTY AVE		12/31/2018 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11433						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,155,680	Total Charges	11,333,936	Salary Expense	39.9%	
Fixed Assets	1,081,148	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	6,808,333	Operating Revenue	11,333,936	100.0%		
Total Assets	<u>5,733,801</u>	Operating Expense	<u>10,254,103</u>	90.5%	Current Ratio	(0.4)
Current Liabilities	5,733,800	Operating Margin	1,079,833	9.5%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	<u>5,733,800</u>	Net Profit or Loss	<u>1,079,834</u>	9.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>452510 FRESENIUS MEDICAL CARE NORTH TEXAS</b>				For Profit		
1600 NINTH STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease		
WICHITA FALLS, TX 76301						
WICHITA						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,847,074	Total Charges	11,326,676	Salary Expense	41.8%	
Fixed Assets	737,862	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	11,326,676	100.0%		
Total Assets	3,584,936	Operating Expense	7,982,785	70.5%	Current Ratio	0.8
Current Liabilities	3,584,936	Operating Margin	3,343,891	29.5%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	3,584,936	Net Profit or Loss	3,343,893	29.5%	Return on Equity	0.0%
<b>452667 OMNI DIALYSIS CENTER</b>				For Profit		
9350 KIRBY DRIVE SUITE 110		12/31/2018 365 Days Submitted		End Stage Renal Disease		
HOUSTON, TX 77054						
HARRIS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,933,369	Total Charges	13,224,003		Salary Expense	27.5%
Fixed Assets	1,692,867	Contract Allowance	1,921,192	14.5%	Fringe Benefits	6.1%
Other Assets	2,151,735	Operating Revenue	11,302,811	85.5%		
Total Assets	16,777,971	Operating Expense	9,187,565	81.3%	Current Ratio	36.4
Current Liabilities	355,576	Operating Margin	2,115,246	18.7%	Days to Collect	40.3
Long Term Liabilities	42,984	Other Income	279	0.0%	Avg Payment Days	5.5
Total Equity	16,379,412	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	16,777,972	Net Profit or Loss	2,115,525	18.7%	Return on Equity	12.9%

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# ESRD Profile Report - 2018

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

<b>342616 DURHAM WEST DIALYSIS</b>				For Profit		
4307 WESTERN PARK PLACE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
DURHAM, NC 27705						
DURHAM						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	30,029,722	Total Charges	12,568,316	Salary Expense	23.4%	
Fixed Assets	194,159	Contract Allowance	1,276,419	10.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	11,291,897	89.8%		
Total Assets	30,223,881	Operating Expense	7,251,647	64.2%	Current Ratio	69.8
Current Liabilities	430,393	Operating Margin	4,040,250	35.8%	Days to Collect	58.4
Long Term Liabilities	425	Other Income	2,634	0.0%	Avg Payment Days	3.8
Total Equity	29,793,063	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	30,223,881	Net Profit or Loss	4,042,884	35.8%	Return on Equity	13.6%
<b>652501 US RENAL CARE SINAJANA DIALYSIS</b>				For Profit		
736 ROUTE 4, SUITE 101		12/31/2018 365 Days Settled		End Stage Renal Disease		
SINAJANA, GU 96910						
PALMETTO (HAWAII)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,774,246	Total Charges	387,054,605	Salary Expense	20.7%	
Fixed Assets	266,317	Contract Allowance	375,788,915	97.1%	Fringe Benefits	4.2%
Other Assets	22,864,191	Operating Revenue	11,265,690	2.9%		
Total Assets	29,904,754	Operating Expense	8,745,221	77.6%	Current Ratio	0.5
Current Liabilities	14,737,612	Operating Margin	2,520,469	22.4%	Days to Collect	141.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	15,167,142	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	29,904,754	Net Profit or Loss	2,520,469	22.4%	Return on Equity	16.6%

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# ESRD Profile Report - 2018

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

<b>232548 RCG EAST LANSING</b>				For Profit		
2601 COOLIDGE ROAD, STE A		12/31/2018 365 Days Submitted		End Stage Renal Disease		
EAST LANSING, MI 48823						
INGHAM						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,348,022	Total Charges	11,229,842	Salary Expense	33.1%	
Fixed Assets	526,045	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,987,468	Operating Revenue	11,229,842	100.0%		
Total Assets	5,861,535	Operating Expense	6,668,506	59.4%	Current Ratio	0.1
Current Liabilities	35,746,722	Operating Margin	4,561,336	40.6%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,177,326	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	29,569,396	Net Profit or Loss	4,561,336	40.6%	Return on Equity	-73.8%
<b>502522 PNRS FORT VANCOUVER KIDNEY CENTER</b>				For Profit		
312 SE STONEMILL DRIVE, SUITE 150		12/31/2018 365 Days Settled		End Stage Renal Disease		
VANCOUVER, WA 98684						
CLARK						
BLUE CROSS (OREGON)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,098,109	Total Charges	11,227,961	Salary Expense	36.2%	
Fixed Assets	463,142	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	11,227,961	100.0%		
Total Assets	2,561,251	Operating Expense	6,941,870	61.8%	Current Ratio	0.8
Current Liabilities	2,561,252	Operating Margin	4,286,091	38.2%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	2,561,252	Net Profit or Loss	4,286,089	38.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>052656 DIALYSIS CENTERS OF VENTURA COUNTY</b>				For Profit		
4567 TELEPHONE RD STE 101		12/31/2018 365 Days Settled		End Stage Renal Disease		
VENTURA, CA 93003						
VENTURA						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	28,193,079	Total Charges	11,219,757	Salary Expense	34.9%	
Fixed Assets	558,548	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	10,357	Operating Revenue	11,219,757	100.0%		
Total Assets	28,761,984	Operating Expense	7,489,508	66.8%	Current Ratio	1.0
Current Liabilities	28,761,984	Operating Margin	3,730,249	33.2%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	28,761,984	Net Profit or Loss	3,730,251	33.2%	Return on Equity	0.0%
<b>452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC</b>				For Profit		
1138 SOUTH BOWEN ROAD		12/31/2018 365 Days Settled		End Stage Renal Disease		
ARLINGTON, TX 76013						
TARRANT						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,414,976	Total Charges	8,522,076		Salary Expense	32.7%
Fixed Assets	595,771	Contract Allowance	-2,659,196	-31.2%	Fringe Benefits	10.2%
Other Assets	7,794,770	Operating Revenue	11,181,272	131.2%		
Total Assets	9,805,517	Operating Expense	5,103,346	45.6%	Current Ratio	1.7
Current Liabilities	829,494	Operating Margin	6,077,926	54.4%	Days to Collect	10.0
Long Term Liabilities	13,860	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	8,962,163	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	9,805,517	Net Profit or Loss	6,077,926	54.4%	Return on Equity	67.8%

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# ESRD Profile Report - 2018

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

<b>122512 LIBERTY DIALYSIS-HAWAII LLC-LEEWARD DIALYSIS</b>				For Profit		
91-2137 FORT WEAVER ROAD		12/31/2018 365 Days Settled		End Stage Renal Disease		
EWA BEACH, HI 96706						
HONOLULU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,180,523	Total Charges	11,162,169	Salary Expense	36.9%	
Fixed Assets	4,967,338	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	11,162,169	100.0%		
Total Assets	11,147,861	Operating Expense	6,470,792	58.0%	Current Ratio	0.6
Current Liabilities	11,147,860	Operating Margin	4,691,377	42.0%	Days to Collect	195.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	11,147,860	Net Profit or Loss	4,691,378	42.0%	Return on Equity	0.0%
<b>312627 ARA GREAT FALLS DIALYSIS</b>				For Profit		
498 E 30TH STREET		12/31/2018 365 Days Amended		End Stage Renal Disease		
PATERSON, NJ 07504						
PASSAIC						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,422,966	Total Charges	8,396,680	Salary Expense	35.8%	
Fixed Assets	519,011	Contract Allowance	-2,764,428	-32.9%	Fringe Benefits	10.8%
Other Assets	46,513	Operating Revenue	11,161,108	132.9%		
Total Assets	1,988,490	Operating Expense	3,902,148	35.0%	Current Ratio	2.7
Current Liabilities	526,271	Operating Margin	7,258,960	65.0%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	1,462,218	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,988,489	Net Profit or Loss	7,258,960	65.0%	Return on Equity	496.4%

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# ESRD Profile Report - 2018

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

<b>342522 WAKE DIALYSIS CLINIC, INC</b>				For Profit		
3604 BUSH STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease		
RALEIGH, NC 27609						
WAKE						
BLUE CROSS (SOUTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	50,228,001	Total Charges	11,158,614	Salary Expense	32.4%	
Fixed Assets	668,988	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	14,831,533	Operating Revenue	11,158,614	100.0%		
Total Assets	65,728,522	Operating Expense	8,914,324	79.9%	Current Ratio	0.8
Current Liabilities	65,728,524	Operating Margin	2,244,290	20.1%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	718	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	65,728,524	Net Profit or Loss	2,245,008	20.1%	Return on Equity	0.0%
<b>052622 EAST LA PLAZA DIALYSIS</b>				For Profit		
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2018 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90033						
LOS ANGELES						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	23,124,207	Total Charges	11,495,545	Salary Expense	35.5%	
Fixed Assets	334,089	Contract Allowance	341,231	3.0%	Fringe Benefits	6.5%
Other Assets	1,668,094	Operating Revenue	11,154,314	97.0%		
Total Assets	25,126,390	Operating Expense	8,987,317	80.6%	Current Ratio	24.5
Current Liabilities	942,762	Operating Margin	2,166,997	19.4%	Days to Collect	18.7
Long Term Liabilities	21,225	Other Income	11,612	0.1%	Avg Payment Days	11.6
Total Equity	24,162,403	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	25,126,390	Net Profit or Loss	2,178,609	19.5%	Return on Equity	9.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	985,894	Total Charges	7,808,366		Salary Expense	31.4%
Fixed Assets	680,986	Contract Allowance	-3,328,800	-42.6%	Fringe Benefits	9.2%
Other Assets	85,030	Operating Revenue	11,137,166	142.6%	Current Ratio	2.1
<b>Total Assets</b>	<b>1,751,910</b>	Operating Expense	3,825,553	34.3%	Days to Collect	9.6
Current Liabilities	472,907	Operating Margin	7,311,613	65.7%	Avg Payment Days	19.5
Long Term Liabilities	90,662	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	1,188,340	Other Expense	0	0.0%	Return on Equity	615.3%
<b>Total Liab. and Equity</b>	<b>1,751,909</b>	Net Profit or Loss	7,311,613	65.7%		

## 682555 HOLLYWOOD DIALYSIS LLC

For Profit

4000 HOLLYWOOD BLVD STE 175S

12/31/2018 365 Days Settled

End Stage Renal Disease

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

## 552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2018 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2018

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

<b>252513 RENAL CARE GROUP - TUPELO</b>				For Profit		
2978 MATTOX STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease		
TUPELO, MS 38801						
LEE						
BLUE CROSS (MISSISSIPPI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,278,136	Total Charges	11,039,619	Salary Expense	36.9%	
Fixed Assets	628,273	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-121,135	Operating Revenue	11,039,619	100.0%		
Total Assets	1,785,274	Operating Expense	6,719,372	60.9%	Current Ratio	0.7
Current Liabilities	1,785,275	Operating Margin	4,320,247	39.1%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,785,275	Net Profit or Loss	4,320,246	39.1%	Return on Equity	0.0%
<b>062576 SABLE DIALYSIS</b>				For Profit		
509 NORTH SABLE BOULEVARD		12/31/2018 365 Days Settled		End Stage Renal Disease		
AURORA, CO 80011						
ARAPAHOE						
NOVITAS (COLORADO)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,493,691	Total Charges	11,003,939	Salary Expense	28.9%	
Fixed Assets	685,652	Contract Allowance	10,001	0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,993,938	99.9%		
Total Assets	3,179,343	Operating Expense	6,475,760	58.9%	Current Ratio	10.9
Current Liabilities	228,563	Operating Margin	4,518,178	41.1%	Days to Collect	10.9
Long Term Liabilities	249,320	Other Income	-2,195,523	-20.0%	Avg Payment Days	3.9
Total Equity	2,701,461	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,179,344	Net Profit or Loss	2,322,655	21.1%	Return on Equity	86.0%

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# ESRD Profile Report - 2018

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

<b>552589 NORTH GLENDALE DIALYSIS</b>				For Profit	
1505 WILSON TERRACE, SUITE #190		12/31/2018 365 Days Settled		End Stage Renal Disease	
GLENDALE, CA 91206					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,509,459	Total Charges	11,802,163	Salary Expense	37.0%
Fixed Assets	119,984	Contract Allowance	816,332	6.9%	Fringe Benefits 7.5%
Other Assets	6,110,132	Operating Revenue	10,985,831	93.1%	
Total Assets	12,739,575	Operating Expense	9,198,618	83.7%	Current Ratio 6.9
Current Liabilities	942,378	Operating Margin	1,787,213	16.3%	Days to Collect 55.3
Long Term Liabilities	43,337	Other Income	8,490	0.1%	Avg Payment Days 16.5
Total Equity	11,753,860	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	12,739,575	Net Profit or Loss	1,795,703	16.3%	Return on Equity 15.3%
<b>282532 FRESENIUS MEDICAL CARE-NEBRASKA HOME DIALYSIS</b>				For Profit	
2916 SOUTH 84TH STREET		12/31/2018 365 Days Settled		End Stage Renal Disease	
OMAHA, NE 68124					
DOUGLAS					
WPS (NEBRASKA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,712,765	Total Charges	10,980,679	Salary Expense	24.4%
Fixed Assets	559,797	Contract Allowance	0	0.0%	Fringe Benefits 5.8%
Other Assets	24,167	Operating Revenue	10,980,679	100.0%	
Total Assets	30,296,729	Operating Expense	4,059,735	37.0%	Current Ratio 1.0
Current Liabilities	30,296,728	Operating Margin	6,920,944	63.0%	Days to Collect 76.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	30,296,728	Net Profit or Loss	6,920,943	63.0%	Return on Equity 0.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	32,493,995	Total Charges	12,384,139	Salary Expense	23.1%	
Fixed Assets	2,411,451	Contract Allowance	1,436,593	11.6%	Fringe Benefits	4.6%
Other Assets	5,687,604	Operating Revenue	10,947,546	88.4%	Current Ratio	56.1
<b>Total Assets</b>	<b>40,593,050</b>	Operating Expense	10,084,484	92.1%	Days to Collect	121.2
Current Liabilities	579,155	Operating Margin	863,062	7.9%	Avg Payment Days	4.7
Long Term Liabilities	201,509	Other Income	-4,370	0.0%	Depreciation Rate	6.9%
Total Equity	39,812,388	Other Expense	0	0.0%	Return on Equity	2.2%
<b>Total Liab. and Equity</b>	<b>40,593,052</b>	Net Profit or Loss	858,692	7.8%		

**452744 LONGVIEW DIALYSIS CENTER**

For Profit

425 NORTH FREDONIA ST

12/31/2018 365 Days Settled

End Stage Renal Disease

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

**332613 FMS - EASTCHESTER DIALYSIS**

For Profit

1776 EASTCHESTER ROAD, FLOOR 1

12/31/2018 365 Days Settled

End Stage Renal Disease

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2018

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

<b>092528 HOWARD UNIVERSITY DIALYSIS CENTER, LLC</b>				For Profit
2041 GEORGIA AVENUE NW		12/31/2018 365 Days Settled		End Stage Renal Disease
WASHINGTON, DC 20060				
DISTRICT OF COLUMBIA				
Novitas DC				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,068,070	Total Charges	8,106,879	Salary Expense 41.6%
Fixed Assets	508,995	Contract Allowance	-2,822,661	-34.8% Fringe Benefits 17.2%
Other Assets	8,542,160	Operating Revenue	10,929,540	134.8%
Total Assets	10,119,225	Operating Expense	5,922,362	54.2% Current Ratio 1.8
Current Liabilities	597,356	Operating Margin	5,007,178	45.8% Days to Collect 0.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 31.8
Total Equity	9,521,869	Other Expense	0	0.0% Depreciation Rate 24.8%
Total Liab. and Equity	10,119,225	Net Profit or Loss	5,007,178	45.8% Return on Equity 52.6%
<b>052602 SALINAS VALLEY DIALYSIS CENTER</b>				For Profit
955 BLANCO CIRCLE STE C		12/31/2018 365 Days Submitted		End Stage Renal Disease
SALINAS, CA 93901				
MONTEREY				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	37,625,693	Total Charges	11,157,346	Salary Expense 37.4%
Fixed Assets	940,159	Contract Allowance	251,856	2.3% Fringe Benefits 6.7%
Other Assets	7,498,576	Operating Revenue	10,905,490	97.7%
Total Assets	46,064,428	Operating Expense	7,142,999	65.5% Current Ratio 118.9
Current Liabilities	316,391	Operating Margin	3,762,491	34.5% Days to Collect 6.9
Long Term Liabilities	0	Other Income	348	0.0% Avg Payment Days 10.2
Total Equity	45,748,038	Other Expense	0	0.0% Depreciation Rate 9.6%
Total Liab. and Equity	46,064,429	Net Profit or Loss	3,762,839	34.5% Return on Equity 8.2%

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# ESRD Profile Report - 2018

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

<b>312622 LOURDES CAMDEN DIALYSIS</b>				For Profit
1601 HADDON AVE		12/31/2018 365 Days Submitted		End Stage Renal Disease
CAMDEN, NJ 08103				
CAMDEN				
Novitas NJ				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	11,105,906	Total Charges	10,676,856	Salary Expense 33.5%
Fixed Assets	200,497	Contract Allowance	-194,014	-1.8% Fringe Benefits 6.5%
Other Assets	17,269,496	Operating Revenue	10,870,870	101.8%
Total Assets	28,575,899	Operating Expense	7,742,052	71.2% Current Ratio 17.5
Current Liabilities	633,308	Operating Margin	3,128,818	28.8% Days to Collect 11.2
Long Term Liabilities	10,795	Other Income	-594,302	-5.5% Avg Payment Days 4.9
Total Equity	27,931,795	Other Expense	0	0.0% Depreciation Rate 7.8%
Total Liab. and Equity	28,575,898	Net Profit or Loss	2,534,516	23.3% Return on Equity 9.1%
<b>372577 OKLAHOMA KIDNEY CARE DIALYSIS</b>				For Profit
13901 MCAULEY BOULEVARD, SUITE 102		12/31/2018 365 Days Submitted		End Stage Renal Disease
OKLAHOMA CITY, OK 73134				
OKLAHOMA				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,382,427	Total Charges	10,824,987	Salary Expense 32.0%
Fixed Assets	2,865,224	Contract Allowance	0	0.0% Fringe Benefits 8.5%
Other Assets	13,716,871	Operating Revenue	10,824,987	100.0%
Total Assets	24,964,522	Operating Expense	7,357,052	68.0% Current Ratio 0.3
Current Liabilities	24,964,520	Operating Margin	3,467,935	32.0% Days to Collect 45.5
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 15.6%
Total Liab. and Equity	24,964,520	Net Profit or Loss	3,467,934	32.0% Return on Equity 0.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	21,882,638	Total Charges	10,563,619		Salary Expense	27.6%
Fixed Assets	852,070	Contract Allowance	-220,847	-2.1%	Fringe Benefits	6.5%
Other Assets	11,386,429	Operating Revenue	10,784,466	102.1%	Current Ratio	52.4
Total Assets	34,121,137	Operating Expense	8,533,114	79.1%	Days to Collect	21.1
Current Liabilities	417,979	Operating Margin	2,251,352	20.9%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-337,054	-3.1%	Depreciation Rate	19.8%
Total Equity	33,703,157	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	34,121,136	Net Profit or Loss	1,914,298	17.8%		

## 392803 SUBURBAN CAMPUS DIALYSIS

For Profit

2100 HARRISBURG PIKE

12/31/2018 365 Days Submitted

End Stage Renal Disease

LANCASTER, PA 17604

LANCASTER

Novitas PA

## 052802 TRC HARBOR UCLA MFI TOTAL RENA

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2018 365 Days Submitted

End Stage Renal Disease

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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# ESRD Profile Report - 2018

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

<b>332547 ROGOSIN INSTITUTE QUEENS DIALYSIS</b>				Not for Profit		
66-20 QUEENS BLVD		12/31/2018 365 Days Submitted		End Stage Renal Disease		
WOODSIDE, NY 11377						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,716,502	Total Charges	10,745,879	Salary Expense	44.0%	
Fixed Assets	1,009,386	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	221,540	Operating Revenue	10,745,879	100.0%		
Total Assets	28,947,428	Operating Expense	8,526,460	79.3%	Current Ratio	8.9
Current Liabilities	3,098,018	Operating Margin	2,219,419	20.7%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.5
Total Equity	25,849,410	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	28,947,428	Net Profit or Loss	2,219,419	20.7%	Return on Equity	8.6%
<b>052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS</b>				For Profit		
1181 BROADWAY, SUITE 5		12/31/2018 365 Days Submitted		End Stage Renal Disease		
CHULA VISTA, CA 91911						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,004,226	Total Charges	382,082,476	Salary Expense	45.7%	
Fixed Assets	773,354	Contract Allowance	371,340,995	97.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,741,481	2.8%		
Total Assets	1,777,580	Operating Expense	6,252,264	58.2%	Current Ratio	0.0
Current Liabilities	-21,419,375	Operating Margin	4,489,217	41.8%	Days to Collect	3.8
Long Term Liabilities	-2,645,149	Other Income	7,222	0.1%	Avg Payment Days	24.2
Total Equity	25,842,104	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,777,580	Net Profit or Loss	4,496,439	41.9%	Return on Equity	17.4%

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# ESRD Profile Report - 2018

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

<b>672501 TRANSMOUNTAIN DIALYSIS</b>				For Profit		
5800 WOODROW BEAN TRANSMOUNTAIN DR		12/31/2018 365 Days Submitted		End Stage Renal Disease		
EL PASO, TX 79924						
EL PASO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,635,701	Total Charges	10,976,860	Salary Expense	28.3%	
Fixed Assets	1,365,622	Contract Allowance	269,128	2.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,707,732	97.5%		
Total Assets	4,001,323	Operating Expense	7,963,802	74.4%	Current Ratio	7.6
Current Liabilities	345,030	Operating Margin	2,743,930	25.6%	Days to Collect	50.6
Long Term Liabilities	212,791	Other Income	-1,109,618	-10.4%	Avg Payment Days	3.5
Total Equity	3,443,500	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	4,001,321	Net Profit or Loss	1,634,312	15.3%	Return on Equity	47.5%

<b>332581 BROOKDALE PHYSICIANS DIALYSIS</b>				For Profit		
97-01 CHURCH AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11212						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-135,760	Total Charges	10,690,966	Salary Expense	43.6%	
Fixed Assets	205,821	Contract Allowance	0	0.0%	Fringe Benefits	20.0%
Other Assets	125,823	Operating Revenue	10,690,966	100.0%		
Total Assets	195,884	Operating Expense	7,463,401	69.8%	Current Ratio	0.0
Current Liabilities	11,671,419	Operating Margin	3,227,565	30.2%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	11,671,419	Net Profit or Loss	3,227,564	30.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>192698 FRESNIUS MEDICAL CARE PIERREMONT</b>				For Profit
2240 E BERT KOUNS INDUSTRIAL LOOP		12/31/2018 365 Days Submitted	End Stage Renal Disease	
SHREVEPORT, LA 71105				
CADDO				
BLUE CROSS (MISSISSIPPI)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	20,005,458	Total Charges	10,654,988	Salary Expense 28.2%
Fixed Assets	999,653	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	10,654,988	100.0%
Total Assets	21,005,111	Operating Expense	6,740,642	63.3% Current Ratio 1.0
Current Liabilities	21,005,111	Operating Margin	3,914,346	36.7% Days to Collect 42.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 23.1%
Total Liab. and Equity	21,005,111	Net Profit or Loss	3,914,346	36.7% Return on Equity 0.0%
<b>452789 SATELLITE HEALTHCARE MUELLER</b>				For Profit
1801 EAST 51ST STREET, BLDG G SUITE 100		12/31/2018 365 Days Settled	End Stage Renal Disease	
AUSTIN, TX 78723				
TRAVIS				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	9,637,627	Total Charges	10,657,571	Salary Expense 29.7%
Fixed Assets	1,444,678	Contract Allowance	9,348	0.1% Fringe Benefits 5.1%
Other Assets	45,020	Operating Revenue	10,648,223	99.9%
Total Assets	11,127,325	Operating Expense	11,306,031	106.2% Current Ratio 2.1
Current Liabilities	4,696,258	Operating Margin	-657,808	-6.2% Days to Collect 318.2
Long Term Liabilities	0	Other Income	219	0.0% Avg Payment Days 16.5
Total Equity	6,431,067	Other Expense	0	0.0% Depreciation Rate 14.7%
Total Liab. and Equity	11,127,325	Net Profit or Loss	(657,589)	-6.2% Return on Equity -10.2%

All Providers

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# ESRD Profile Report - 2018

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

<b>142527 DA VITA METRO EAST</b>			For Profit			
5105 WEST MAIN STREET		12/31/2018 365 Days Settled		End Stage Renal Disease		
BELLEVILLE, IL 62223						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	28,781,372	Total Charges	9,855,686	Salary Expense	27.0%	
Fixed Assets	382,853	Contract Allowance	-784,645	-8.0%	Fringe Benefits	6.6%
Other Assets	6,920,213	Operating Revenue	10,640,331	108.0%		
Total Assets	36,084,438	Operating Expense	8,854,216	83.2%	Current Ratio	13.7
Current Liabilities	2,107,103	Operating Margin	1,786,115	16.8%	Days to Collect	22.3
Long Term Liabilities	134,060	Other Income	-25,923	-0.2%	Avg Payment Days	3.6
Total Equity	33,843,274	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	36,084,437	Net Profit or Loss	1,760,192	16.5%	Return on Equity	5.2%
<b>052842 FRESENIUS MEDICAL CARE BUENA CREEK</b>			For Profit			
950 HACIENDA DRIVE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
VISTA, CA 92081						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,853,476	Total Charges	10,615,179	Salary Expense	39.4%	
Fixed Assets	83,360	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	11,600	Operating Revenue	10,615,179	100.0%		
Total Assets	1,948,436	Operating Expense	7,143,746	67.3%	Current Ratio	1.0
Current Liabilities	1,948,435	Operating Margin	3,471,433	32.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	1,948,435	Net Profit or Loss	3,471,434	32.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,459,217	Total Charges	10,612,564	Salary Expense	33.1%	
Fixed Assets	35,917,283	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	40,143,280	Operating Revenue	10,612,564	100.0%		
<b>Total Assets</b>	<b>85,519,780</b>	Operating Expense	10,121,836	95.4%	Current Ratio	1.4
Current Liabilities	6,694,239	Operating Margin	490,728	4.6%	Days to Collect	144.7
Long Term Liabilities	24,885,833	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	53,939,708	Other Expense	0	0.0%	Depreciation Rate	1.6%
<b>Total Liab. and Equity</b>	<b>85,519,780</b>	Net Profit or Loss	490,728	4.6%	Return on Equity	0.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	31,126,281	Total Charges	10,605,644	Salary Expense	37.2%	
Fixed Assets	334,544	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-14,328,206	Operating Revenue	10,605,644	100.0%		
<b>Total Assets</b>	<b>17,132,619</b>	Operating Expense	8,812,745	83.1%	Current Ratio	1.8
Current Liabilities	17,132,618	Operating Margin	1,792,899	16.9%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.6%
<b>Total Liab. and Equity</b>	<b>17,132,618</b>	Net Profit or Loss	1,792,902	16.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,297,090	Total Charges	10,784,716	Salary Expense	33.7%	
Fixed Assets	1,418,902	Contract Allowance	182,784	1.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	10,601,932	98.3%	Current Ratio	25.9
Total Assets	21,715,992	Operating Expense	8,936,690	84.3%	Days to Collect	24.7
Current Liabilities	784,018	Operating Margin	1,665,242	15.7%	Avg Payment Days	6.9
Long Term Liabilities	179,588	Other Income	4,679	0.0%	Depreciation Rate	18.8%
Total Equity	20,752,387	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	21,715,993	Net Profit or Loss	1,669,921	15.8%		

**052554 VALLEY DIALYSIS**

For Profit

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2018 365 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

**292501 LAS VEGAS DIALYSIS CENTER**

For Profit

150 S VALLEY VIEW BLVD 12/31/2018 365 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89107

CLARK

PALMETTO (NEVADA)



# ESRD Profile Report - 2018

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

<b>252502 HATTIESBURG CLINIC DIALYSIS</b>				For Profit		
5909 HIGHWAY 49, SUITE 10		12/31/2018 365 Days Submitted		End Stage Renal Disease		
HATTIESBURG, MS 39402						
FORREST						
BLUE CROSS (MISSISSIPPI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	66,009,891	Total Charges	10,572,182	Salary Expense	40.0%	
Fixed Assets	139,969,475	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	86,233,421	Operating Revenue	10,572,182	100.0%		
Total Assets	292,212,787	Operating Expense	7,617,634	72.1%	Current Ratio	1.0
Current Liabilities	67,516,627	Operating Margin	2,954,548	27.9%	Days to Collect	15.7
Long Term Liabilities	202,510,008	Other Income	0	0.0%	Avg Payment Days	753.9
Total Equity	22,186,152	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	292,212,787	Net Profit or Loss	2,954,548	27.9%	Return on Equity	13.3%
<b>142540 CIRCLE MEDICAL MANAGEMENT</b>				For Profit		
1426 W WASHINGTON BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60607						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,064	Total Charges	46,152,621		Salary Expense	39.8%
Fixed Assets	880,500	Contract Allowance	35,584,008	77.1%	Fringe Benefits	2.7%
Other Assets	-94,374	Operating Revenue	10,568,613	22.9%		
Total Assets	810,190	Operating Expense	10,607,774	100.4%	Current Ratio	0.0
Current Liabilities	552,688	Operating Margin	-39,161	-0.4%	Days to Collect	260.7
Long Term Liabilities	204,451	Other Income	92,213	0.9%	Avg Payment Days	15.0
Total Equity	53,051	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	810,190	Net Profit or Loss	53,052	0.5%	Return on Equity	100.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,347,186	Total Charges	8,016,782		Salary Expense	34.9%
Fixed Assets	1,067,145	Contract Allowance	-2,551,346	-31.8%	Fringe Benefits	13.5%
Other Assets	13,112	Operating Revenue	10,568,128	131.8%	Current Ratio	2.2
Total Assets	2,427,443	Operating Expense	4,956,923	46.9%	Days to Collect	16.9
Current Liabilities	605,034	Operating Margin	5,611,205	53.1%	Avg Payment Days	31.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.8%
Total Equity	1,822,409	Other Expense	0	0.0%	Return on Equity	307.9%
Total Liab. and Equity	2,427,443	Net Profit or Loss	5,611,205	53.1%		

**452835 BEAUMONT KIDNEY CENTER**

For Profit

1085 S 23RD STREET

12/31/2018 365 Days Settled

End Stage Renal Disease

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

**292529 FRESENIUS MEDICAL CARE SOUTH RAINBOW**

For Profit

7040 W SUNSET RD

12/31/2018 365 Days Submitted

End Stage Renal Disease

LAS VEGAS, NV 89113

CLARK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2018

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

<b>052857 FLORIN DIALYSIS CENTER</b>				For Profit
7000 STOCKTON BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease
SACRAMENTO, CA 95823				
SACRAMENTO				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	28,321,034	Total Charges	10,406,176	Salary Expense 36.6%
Fixed Assets	1,021,706	Contract Allowance	-149,082 -1.4%	Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	10,555,258 101.4%	
Total Assets	29,342,740	Operating Expense	7,623,952 72.2%	Current Ratio 101.1
Current Liabilities	280,236	Operating Margin	2,931,306 27.8%	Days to Collect 10.3
Long Term Liabilities	0	Other Income	4,599 0.0%	Avg Payment Days 7.1
Total Equity	29,062,504	Other Expense	0 0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	29,342,740	Net Profit or Loss	2,935,905 27.8%	Return on Equity 10.1%
<b>392512 BMA OF WILKES-BARRE</b>				For Profit
307 LAIRD STREET SUITE 1		12/31/2018 365 Days Settled		End Stage Renal Disease
WILKES BARRE, PA 18702				
LUZERNE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	59,459,647	Total Charges	10,550,453	Salary Expense 37.7%
Fixed Assets	649,189	Contract Allowance	0 0.0%	Fringe Benefits 8.6%
Other Assets	4,125	Operating Revenue	10,550,453 100.0%	
Total Assets	60,112,961	Operating Expense	6,284,450 59.6%	Current Ratio 1.0
Current Liabilities	60,112,963	Operating Margin	4,266,003 40.4%	Days to Collect 52.0
Long Term Liabilities	0	Other Income	-1 0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0 0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	60,112,963	Net Profit or Loss	4,266,002 40.4%	Return on Equity 0.0%

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# ESRD Profile Report - 2018

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

<b>032612 ESTRELLA DIALYSIS CENTER</b>				For Profit		
8410 WEST THOMAS ROAD, BUILDING 1, SUITE 100 PHOENIX, AZ 85037 MARICOPA NORIDAN (ARIZONA)		12/31/2018 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-184,521,334	Total Charges	10,191,306	Salary Expense	29.6%	
Fixed Assets	509,087	Contract Allowance	-328,334	-3.2%	Fringe Benefits	4.8%
Other Assets	54,165,259	Operating Revenue	10,519,640	103.2%		
Total Assets	-129,846,988	Operating Expense	6,932,322	65.9%	Current Ratio	(424.9)
Current Liabilities	434,244	Operating Margin	3,587,318	34.1%	Days to Collect	25.6
Long Term Liabilities	28,116	Other Income	68,240	0.6%	Avg Payment Days	9.6
Total Equity	-143,086,439	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-142,624,079	Net Profit or Loss	3,655,558	34.7%	Return on Equity	-2.6%

<b>052630 SATELLITE DIALYSIS</b>				For Profit		
2301 CIRCADIAN WAY, SUITE C SANTA ROSA, CA 95407 SONOMA Noridian (NF)		12/31/2018 365 Days Submitted		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,408,653	Total Charges	9,181,036	Salary Expense	37.4%	
Fixed Assets	901,544	Contract Allowance	-1,338,284	-14.6%	Fringe Benefits	4.9%
Other Assets	26,550	Operating Revenue	10,519,320	114.6%		
Total Assets	23,336,747	Operating Expense	9,187,965	87.3%	Current Ratio	24.2
Current Liabilities	925,797	Operating Margin	1,331,355	12.7%	Days to Collect	783.5
Long Term Liabilities	44,821	Other Income	2,114	0.0%	Avg Payment Days	20.3
Total Equity	22,366,129	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	23,336,747	Net Profit or Loss	1,333,469	12.7%	Return on Equity	6.0%

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# ESRD Profile Report - 2018

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

<b>332612 FMS - MORRIS PARK</b>				For Profit
1325 MORRIS PARK AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease
BRONX, NY 10461				
BRONX				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-3,202,544	Total Charges	10,471,367	Salary Expense 35.0%
Fixed Assets	962,209	Contract Allowance	0	0.0% Fringe Benefits 16.1%
Other Assets	21,359	Operating Revenue	10,471,367	100.0%
Total Assets	-2,218,976	Operating Expense	7,729,749	73.8% Current Ratio 1.4
Current Liabilities	-2,218,975	Operating Margin	2,741,618	26.2% Days to Collect 45.4
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 9.3%
Total Liab. and Equity	-2,218,975	Net Profit or Loss	2,741,620	26.2% Return on Equity 0.0%
<b>342627 CHARLOTTE EAST DIALYSIS</b>				For Profit
5627 ALBEMARLE ROAD		12/31/2018 365 Days Submitted		End Stage Renal Disease
CHARLOTTE, NC 28212				
MECKLENBURG				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	21,319,453	Total Charges	9,872,633	Salary Expense 24.2%
Fixed Assets	2,773,626	Contract Allowance	-597,269	-6.0% Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	10,469,902	106.0%
Total Assets	24,093,079	Operating Expense	8,418,789	80.4% Current Ratio 46.3
Current Liabilities	460,686	Operating Margin	2,051,113	19.6% Days to Collect 21.8
Long Term Liabilities	2,105,589	Other Income	-581	0.0% Avg Payment Days 3.2
Total Equity	21,526,805	Other Expense	0	0.0% Depreciation Rate 6.6%
Total Liab. and Equity	24,093,080	Net Profit or Loss	2,050,532	19.6% Return on Equity 9.5%

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# ESRD Profile Report - 2018

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

<b>452561 RENAL CARE GROUP IRVING</b>				For Profit		
1625 NORTH STORY ROAD SUITE 140		12/31/2018 365 Days Submitted		End Stage Renal Disease		
IRVING, TX 75061						
DALLAS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,101,774	Total Charges	10,445,730	Salary Expense	37.1%	
Fixed Assets	931,098	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	12,270,686	Operating Revenue	10,445,730	100.0%		
Total Assets	40,303,558	Operating Expense	7,762,129	74.3%	Current Ratio	0.7
Current Liabilities	40,303,556	Operating Margin	2,683,601	25.7%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	40,303,556	Net Profit or Loss	2,683,602	25.7%	Return on Equity	0.0%
<b>682507 AMERICARE RENAL CENTER LLC</b>				For Profit		
2601 SW 37TH AVE STE 138		12/31/2018 365 Days Submitted		End Stage Renal Disease		
MIAMI, FL 33133						
MIAMI-DADE						
FIRST COAST (FLORIDA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,557,350	Total Charges	10,426,982	Salary Expense	52.2%	
Fixed Assets	193,715	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	10,426,982	100.0%		
Total Assets	3,751,065	Operating Expense	11,540,014	110.7%	Current Ratio	1.6
Current Liabilities	2,226,922	Operating Margin	-1,113,032	-10.7%	Days to Collect	5.2
Long Term Liabilities	496,765	Other Income	3,073	0.0%	Avg Payment Days	42.3
Total Equity	1,027,378	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	3,751,065	Net Profit or Loss	(1,109,959)	-10.6%	Return on Equity	-108.0%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,653,111	Total Charges	10,426,811		Salary Expense	31.7%
Fixed Assets	2,217,491	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,426,811	100.0%	Current Ratio	0.4
Total Assets	3,870,602	Operating Expense	5,847,327	56.1%	Days to Collect	50.6
Current Liabilities	3,870,601	Operating Margin	4,579,484	43.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,870,601	Net Profit or Loss	4,579,485	43.9%		

## 372500 MEDICAL PLAZA DIALYSIS

For Profit

7201 CHEROKEE PLAZA

12/31/2018 365 Days Settled

End Stage Renal Disease

WARR ACRES, OK 73132

OKLAHOMA

BLUE CROSS (TEXAS)

## 072507 NEW HAVEN DIALYSIS

For Profit

96 ORANGE STREET

12/31/2018 365 Days Submitted

End Stage Renal Disease

NEW HAVEN, CT 06519

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

All Providers

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# ESRD Profile Report - 2018

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

<b>552642 WESTLAKE DALY CITY DIALYSIS CENTER</b>				For Profit		
2201 JUNIPERO SERRA BOULEVARD, SUITE A DALY CITY, CA 94014 SAN MATEO Noridian (NF)		12/31/2018 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,248,733	Total Charges	10,111,360	Salary Expense	34.3%	
Fixed Assets	728,038	Contract Allowance	-281,137	-2.8%	Fringe Benefits	6.2%
Other Assets	-9,158	Operating Revenue	10,392,497	102.8%	Current Ratio	31.2
Total Assets	8,967,613	Operating Expense	8,285,262	79.7%	Days to Collect	15.0
Current Liabilities	264,390	Operating Margin	2,107,235	20.3%	Avg Payment Days	6.0
Long Term Liabilities	223,784	Other Income	2,003	0.0%	Depreciation Rate	28.3%
Total Equity	8,479,439	Other Expense	0	0.0%	Return on Equity	24.9%
Total Liab. and Equity	8,967,613	Net Profit or Loss	2,109,238	20.3%		

<b>442637 RENAL CARE OF CENTRAL MEMPHIS</b>				For Profit		
1331 UNION AVENUE SUITE 101 MEMPHIS, TN 38104 SHELBY BLUE CROSS (TENNESSEE)		12/31/2018 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,847,512	Total Charges	10,496,248	Salary Expense	28.8%	
Fixed Assets	687,853	Contract Allowance	107,093	1.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	10,389,155	99.0%	Current Ratio	48.0
Total Assets	20,535,365	Operating Expense	8,310,897	80.0%	Days to Collect	33.9
Current Liabilities	413,857	Operating Margin	2,078,258	20.0%	Avg Payment Days	5.2
Long Term Liabilities	42,483	Other Income	-1,791	0.0%	Depreciation Rate	12.5%
Total Equity	20,079,025	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	20,535,365	Net Profit or Loss	2,076,467	20.0%		

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# ESRD Profile Report - 2018

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

<b>332569 FMS - ALBANY REGIONAL KIDNEY CENTER</b>				For Profit		
2 CLARA BARTON DRIVE		12/31/2018 365 Days Settled		End Stage Renal Disease		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,895,164	Total Charges	10,388,501	Salary Expense	33.3%	
Fixed Assets	632,832	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	6,946,435	Operating Revenue	10,388,501	100.0%		
Total Assets	19,474,431	Operating Expense	7,932,206	76.4%	Current Ratio	0.6
Current Liabilities	19,474,430	Operating Margin	2,456,295	23.6%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	19,474,430	Net Profit or Loss	2,456,292	23.6%	Return on Equity	0.0%
<b>292518 RENO DIALYSIS CENTER</b>				For Profit		
1500 E SECOND STREET SUITE 101		12/31/2018 365 Days Settled		End Stage Renal Disease		
RENO, NV 89502						
WASHOE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	25,871,295	Total Charges	10,114,344	Salary Expense	31.7%	
Fixed Assets	146,897	Contract Allowance	-244,062	-2.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,358,406	102.4%		
Total Assets	26,018,192	Operating Expense	6,663,206	64.3%	Current Ratio	64.0
Current Liabilities	404,090	Operating Margin	3,695,200	35.7%	Days to Collect	35.0
Long Term Liabilities	49,403	Other Income	-445,742	-4.3%	Avg Payment Days	6.5
Total Equity	25,564,700	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	26,018,193	Net Profit or Loss	3,249,458	31.4%	Return on Equity	12.7%

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# ESRD Profile Report - 2018

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

<b>342507 WILSON DIALYSIS</b>				For Profit		
2833 WOOTEN BLVD SW		12/31/2018 365 Days Submitted		End Stage Renal Disease		
WILSON, NC 27893						
WILSON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	30,814,306	Total Charges	10,092,897	Salary Expense	21.5%	
Fixed Assets	1,694,786	Contract Allowance	-259,341	-2.6%	Fringe Benefits	4.7%
Other Assets	32,372	Operating Revenue	10,352,238	102.6%		
Total Assets	32,541,464	Operating Expense	8,895,249	85.9%	Current Ratio	67.8
Current Liabilities	454,488	Operating Margin	1,456,989	14.1%	Days to Collect	11.1
Long Term Liabilities	239,751	Other Income	5,743	0.1%	Avg Payment Days	3.0
Total Equity	31,847,225	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	32,541,464	Net Profit or Loss	1,462,732	14.1%	Return on Equity	4.6%
<b>332572 RENAL CARE OF ROCKLAND INC</b>				For Profit		
131 ROUTE 303		12/31/2018 365 Days Settled		End Stage Renal Disease		
VALLEY COTTAGE, NY 10989						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,148,400	Total Charges	10,350,346	Salary Expense	34.5%	
Fixed Assets	10,246	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,350,346	100.0%		
Total Assets	5,158,646	Operating Expense	6,174,539	59.7%	Current Ratio	(1.1)
Current Liabilities	-4,851,369	Operating Margin	4,175,807	40.3%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	10,992,964	106.2%	Avg Payment Days	28.9
Total Equity	10,010,015	Other Expense	0	0.0%	Depreciation Rate	2,339.0%
Total Liab. and Equity	5,158,646	Net Profit or Loss	15,168,771	146.6%	Return on Equity	151.5%

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# ESRD Profile Report - 2018

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

<b>332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS</b>				For Profit		
71-12 PARK AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11365						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,628,381	Total Charges	342,596,493	Salary Expense	29.6%	
Fixed Assets	452,734	Contract Allowance	332,259,011	97.0%	Fringe Benefits	5.1%
Other Assets	5,525,509	Operating Revenue	10,337,482	3.0%		
Total Assets	8,606,624	Operating Expense	7,615,815	73.7%	Current Ratio	5.2
Current Liabilities	507,181	Operating Margin	2,721,667	26.3%	Days to Collect	25.3
Long Term Liabilities	56,882	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	8,042,561	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	8,606,624	Net Profit or Loss	2,721,667	26.3%	Return on Equity	33.8%
<b>232512 CORNERSTONE DIALYSIS</b>				For Profit		
23857 GREENFIELD		12/31/2018 365 Days Settled		End Stage Renal Disease		
SOUTHFIELD, MI 48075						
OAKLAND						
WPS - MICHIGAN						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,150,047	Total Charges	10,694,148	Salary Expense	23.9%	
Fixed Assets	755,441	Contract Allowance	361,575	3.4%	Fringe Benefits	4.8%
Other Assets	8,882,651	Operating Revenue	10,332,573	96.6%		
Total Assets	20,788,139	Operating Expense	9,135,090	88.4%	Current Ratio	34.3
Current Liabilities	325,529	Operating Margin	1,197,483	11.6%	Days to Collect	52.2
Long Term Liabilities	43,996	Other Income	429	0.0%	Avg Payment Days	4.2
Total Equity	20,418,614	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	20,788,139	Net Profit or Loss	1,197,912	11.6%	Return on Equity	5.9%

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

<b>332556 UTICA AVENUE DIALYSIS CLINIC</b>				For Profit		
1305 UTICA AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,771,185	Total Charges	11,462,795	Salary Expense	29.9%	
Fixed Assets	1,068,458	Contract Allowance	1,145,769	10.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,317,026	90.0%		
Total Assets	23,839,643	Operating Expense	9,333,066	90.5%	Current Ratio	48.5
Current Liabilities	469,873	Operating Margin	983,960	9.5%	Days to Collect	31.4
Long Term Liabilities	174,080	Other Income	1,831	0.0%	Avg Payment Days	6.5
Total Equity	23,195,688	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	23,839,641	Net Profit or Loss	985,791	9.6%	Return on Equity	4.2%
<b>212722 GOOD SAMARITAN DIALYSIS</b>				Not for Profit		
5601 LOCH RAVEN BOULEVARD		12/31/2018 365 Days Submitted		End Stage Renal Disease		
BALTIMORE, MD 21239						
BALTIMORE CITY						
Novitas MD						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-21,681,426	Total Charges	-5,946,186	Salary Expense	48.7%	
Fixed Assets	3,313,881	Contract Allowance	-16,256,871	273.4%	Fringe Benefits	9.6%
Other Assets	18,686,349	Operating Revenue	10,310,685	-173.4%		
Total Assets	318,804	Operating Expense	7,406,051	71.8%	Current Ratio	(54.8)
Current Liabilities	395,370	Operating Margin	2,904,634	28.2%	Days to Collect	29.1
Long Term Liabilities	59,994	Other Income	1,073	0.0%	Avg Payment Days	9.5
Total Equity	-136,561	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	318,803	Net Profit or Loss	2,905,707	28.2%	Return on Equity	-
						2,127.8%

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

<b>212666 UNIVERSAL DIALYSIS CENTER, LLC</b>				For Profit
3804 BLADENSBURG ROAD		12/31/2018 365 Days Amended		End Stage Renal Disease
COTTAGE CITY, MD 20722				
PRINCE GEORGES				
Novitas MD				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,145,871	Total Charges	7,659,007	Salary Expense 34.4%
Fixed Assets	215,169	Contract Allowance	-2,643,237	-34.5% Fringe Benefits 9.1%
Other Assets	1,123	Operating Revenue	10,302,244	134.5%
Total Assets	1,362,163	Operating Expense	3,080,321	29.9% Current Ratio 1.1
Current Liabilities	1,045,091	Operating Margin	7,221,923	70.1% Days to Collect 11.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 33.6
Total Equity	317,070	Other Expense	0	0.0% Depreciation Rate 16.0%
Total Liab. and Equity	1,362,161	Net Profit or Loss	7,221,923	70.1% Return on Equity 2,277.7%
<b>342513 FRESENIUS MEDICAL CARE GASTONIA</b>				For Profit
348 BURTONWOOD DRIVE		12/31/2018 365 Days Submitted		End Stage Renal Disease
GASTONIA, NC 28054				
GASTON				
BLUE CROSS (NORTH CAROLINA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	39,323,884	Total Charges	10,301,294	Salary Expense 37.7%
Fixed Assets	234,960	Contract Allowance	0	0.0% Fringe Benefits 8.9%
Other Assets	8,951	Operating Revenue	10,301,294	100.0%
Total Assets	39,567,795	Operating Expense	8,820,906	85.6% Current Ratio 1.0
Current Liabilities	39,567,795	Operating Margin	1,480,388	14.4% Days to Collect 42.0
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 27.3%
Total Liab. and Equity	39,567,795	Net Profit or Loss	1,480,390	14.4% Return on Equity 0.0%

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

<b>172508 TOPEKA DIALYSIS</b>				For Profit	
634 SW MULVANE SUITE 300		12/31/2018 365 Days Settled		End Stage Renal Disease	
TOPEKA, KS 66606					
SHAWNEE					
WPS (KANSAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-4,803,484	Total Charges	10,194,513	Salary Expense	24.6%
Fixed Assets	836,967	Contract Allowance	-81,593	-0.8%	Fringe Benefits 4.8%
Other Assets	17,514,997	Operating Revenue	10,276,106	100.8%	
Total Assets	13,548,480	Operating Expense	8,024,482	78.1%	Current Ratio (10.6)
Current Liabilities	455,242	Operating Margin	2,251,624	21.9%	Days to Collect 15.5
Long Term Liabilities	217,004	Other Income	407	0.0%	Avg Payment Days 6.0
Total Equity	12,876,234	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	13,548,480	Net Profit or Loss	2,252,031	21.9%	Return on Equity 17.5%
<b>052866 SAN YSIDRO DIALYSIS</b>				For Profit	
1445 30TH STREET, SUITE A & B		12/31/2018 365 Days Submitted		End Stage Renal Disease	
SAN DIEGO, CA 92154					
SAN DIEGO					
PALMETTO (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	10,707,985	Total Charges	10,530,438	Salary Expense	31.9%
Fixed Assets	2,688,305	Contract Allowance	258,962	2.5%	Fringe Benefits 6.2%
Other Assets	3,810	Operating Revenue	10,271,476	97.5%	
Total Assets	13,400,100	Operating Expense	8,402,880	81.8%	Current Ratio 42.6
Current Liabilities	251,148	Operating Margin	1,868,596	18.2%	Days to Collect 14.4
Long Term Liabilities	65,672	Other Income	1,861	0.0%	Avg Payment Days 5.9
Total Equity	13,083,281	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	13,400,101	Net Profit or Loss	1,870,457	18.2%	Return on Equity 14.3%

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

<b>052761 PREMIER DIALYSIS CENTER</b>				For Profit
7612 ATLANTIC AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease
CUDAHY, CA 90201				
LOS ANGELES				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	32,376,797	Total Charges	10,564,155	Salary Expense 37.2%
Fixed Assets	250,207	Contract Allowance	316,667	3.0% Fringe Benefits 6.8%
Other Assets	6,772,827	Operating Revenue	10,247,488	97.0%
Total Assets	39,399,831	Operating Expense	8,905,428	86.9% Current Ratio 76.9
Current Liabilities	421,003	Operating Margin	1,342,060	13.1% Days to Collect 37.4
Long Term Liabilities	82,672	Other Income	2,944	0.0% Avg Payment Days 8.5
Total Equity	38,896,154	Other Expense	0	0.0% Depreciation Rate 23.1%
Total Liab. and Equity	39,399,829	Net Profit or Loss	1,345,004	13.1% Return on Equity 3.5%
<b>102596 US RENAL CARE SARASOTA DIALYSIS</b>				For Profit
1921 WALDEMERE ST STE 107		12/31/2018 365 Days Settled		End Stage Renal Disease
SARASOTA, FL 34239				
SARASOTA				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,182,471	Total Charges	289,821,040	Salary Expense 26.9%
Fixed Assets	295,620	Contract Allowance	279,593,613	96.5% Fringe Benefits 5.8%
Other Assets	5,747,296	Operating Revenue	10,227,427	3.5%
Total Assets	8,225,387	Operating Expense	7,250,631	70.9% Current Ratio 4.9
Current Liabilities	445,064	Operating Margin	2,976,796	29.1% Days to Collect 27.2
Long Term Liabilities	202,905	Other Income	1,362	0.0% Avg Payment Days 17.6
Total Equity	7,577,418	Other Expense	0	0.0% Depreciation Rate 32.7%
Total Liab. and Equity	8,225,387	Net Profit or Loss	2,978,158	29.1% Return on Equity 39.3%

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# ESRD Profile Report - 2018

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

<b>502521 PUGET SOUND KIDNEY CENTER SOUTH</b>				Not for Profit	
21309 44TH AVENUE WEST		12/31/2018 365 Days Settled		End Stage Renal Disease	
MOUNTLAKE TERRACE, WA 98043					
SNOHOMISH					
BLUE CROSS (WASHINGTON & ALASKA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,488,803	Total Charges	32,339,587	Salary Expense	35.1%
Fixed Assets	7,434,999	Contract Allowance	22,120,956	68.4%	Fringe Benefits 5.1%
Other Assets	258,899	Operating Revenue	10,218,631	31.6%	
<b>Total Assets</b>	<b>16,182,701</b>	Operating Expense	8,595,598	84.1%	Current Ratio 7.0
Current Liabilities	1,210,117	Operating Margin	1,623,033	15.9%	Days to Collect 132.2
Long Term Liabilities	1,070,158	Other Income	320,110	3.1%	Avg Payment Days 27.4
Total Equity	13,902,426	Other Expense	0	0.0%	Depreciation Rate 2.2%
<b>Total Liab. and Equity</b>	<b>16,182,701</b>	Net Profit or Loss	1,943,143	19.0%	Return on Equity 14.0%
<b>152672 MERRILLVILLE NORTH DIALYSIS CENTER</b>				For Profit	
6059 BROADWAY		12/31/2018 365 Days Settled		End Stage Renal Disease	
MERRILLVILLE, IN 46410					
LAKE					
WPS IN					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,179,036	Total Charges	7,052,225	Salary Expense	31.1%
Fixed Assets	1,786,901	Contract Allowance	-3,160,544	-44.8%	Fringe Benefits 11.0%
Other Assets	18,015	Operating Revenue	10,212,769	144.8%	
<b>Total Assets</b>	<b>2,983,952</b>	Operating Expense	4,169,958	40.8%	Current Ratio 0.4
Current Liabilities	2,777,798	Operating Margin	6,042,811	59.2%	Days to Collect 3.1
Long Term Liabilities	1,118,196	Other Income	0	0.0%	Avg Payment Days 20.7
Total Equity	-912,041	Other Expense	0	0.0%	Depreciation Rate 13.7%
<b>Total Liab. and Equity</b>	<b>2,983,953</b>	Net Profit or Loss	6,042,811	59.2%	Return on Equity -662.6%

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

<b>362569 OHIO RENAL CARE GROUP EAST</b>				For Profit		
2429 MARTIN LUTHER KING JR BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease		
CLEVELAND, OH 44104						
CUYAHOGA						
CGS (OHIO)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,757,401	Total Charges	10,209,522	Salary Expense	34.8%	
Fixed Assets	2,936,980	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	10,209,522	100.0%		
Total Assets	4,694,381	Operating Expense	9,459,465	92.7%	Current Ratio	0.4
Current Liabilities	4,694,382	Operating Margin	750,057	7.3%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,694,382	Net Profit or Loss	750,058	7.3%	Return on Equity	0.0%
<b>332595 FMS - ST ALBAN'S DIALYSIS CENTER</b>				For Profit		
17270 BAISLEY BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,065,929	Total Charges	10,201,500	Salary Expense	38.4%	
Fixed Assets	653,750	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,559	Operating Revenue	10,201,500	100.0%		
Total Assets	8,721,238	Operating Expense	7,177,888	70.4%	Current Ratio	0.9
Current Liabilities	8,721,239	Operating Margin	3,023,612	29.6%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	8,721,239	Net Profit or Loss	3,023,614	29.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	14,179,081	Total Charges	10,190,009		Salary Expense	31.1%
Fixed Assets	669,022	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	10,190,009	100.0%	Current Ratio	1.0
Total Assets	14,848,103	Operating Expense	6,688,622	65.6%	Days to Collect	38.8
Current Liabilities	14,848,103	Operating Margin	3,501,387	34.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,848,103	Net Profit or Loss	3,501,387	34.4%		

**452711 NNA - NORTH**

For Profit

12221 RENFERT WAY, SUITE 100

12/31/2018 365 Days Submitted

End Stage Renal Disease

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

**332664 ST JOSEPH'S - REGIONAL**

For Profit

973 JAMES STREET

12/31/2018 365 Days Settled

End Stage Renal Disease

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2018

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

<b>052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER</b>				For Profit		
1809 WEST CHAPMAN AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
ORANGE, CA 92668						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-12,971,061	Total Charges	10,161,017	Salary Expense	33.7%	
Fixed Assets	4,561,401	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	12,208,695	Operating Revenue	10,161,017	100.0%		
Total Assets	3,799,035	Operating Expense	9,007,548	88.6%	Current Ratio	(3.4)
Current Liabilities	3,799,034	Operating Margin	1,153,469	11.4%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,799,034	Net Profit or Loss	1,153,468	11.4%	Return on Equity	0.0%
<b>252552 RENAL CARE GROUP - SOUTHAVEN</b>				For Profit		
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2018 365 Days Submitted		End Stage Renal Disease		
SOUTHAVEN, MS 38671						
DESOTO						
BLUE CROSS (MISSISSIPPI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	23,881,901	Total Charges	10,152,299	Salary Expense	34.7%	
Fixed Assets	802,741	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	750	Operating Revenue	10,152,299	100.0%		
Total Assets	24,685,392	Operating Expense	7,900,421	77.8%	Current Ratio	1.0
Current Liabilities	24,685,393	Operating Margin	2,251,878	22.2%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	24,685,393	Net Profit or Loss	2,251,880	22.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2018

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

<b>312536 ENGLEWOOD DIALYSIS CENTER</b>				For Profit
350 ENGLE STREET, 1ST FLOOR		12/31/2018 365 Days Settled		End Stage Renal Disease
ENGLEWOOD, NJ 07631				
BERGEN				
Novitas NJ				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	34,450,274	Total Charges	10,145,079	Salary Expense 38.5%
Fixed Assets	471,290	Contract Allowance	0	0.0% Fringe Benefits 10.9%
Other Assets	38,460	Operating Revenue	10,145,079	100.0%
Total Assets	34,960,024	Operating Expense	6,469,479	63.8% Current Ratio 1.0
Current Liabilities	34,960,024	Operating Margin	3,675,600	36.2% Days to Collect 36.1
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 26.3%
Total Liab. and Equity	34,960,024	Net Profit or Loss	3,675,599	36.2% Return on Equity 0.0%
<b>292504 NORTH LAS VEGAS DIALYSIS CENTER</b>				For Profit
2065 N LAS VEGAS BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease
NORTH LAS VEGAS, NV 89030				
CLARK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	21,011,354	Total Charges	9,061,557	Salary Expense 31.2%
Fixed Assets	2,286,025	Contract Allowance	-1,052,699	-11.6% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	10,114,256	111.6%
Total Assets	23,297,379	Operating Expense	7,298,267	72.2% Current Ratio 86.0
Current Liabilities	244,246	Operating Margin	2,815,989	27.8% Days to Collect 21.3
Long Term Liabilities	1,750,309	Other Income	-1,126,682	-11.1% Avg Payment Days 8.4
Total Equity	21,302,824	Other Expense	0	0.0% Depreciation Rate 7.1%
Total Liab. and Equity	23,297,379	Net Profit or Loss	1,689,307	16.7% Return on Equity 7.9%

All Providers

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# ESRD Profile Report - 2018

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

<b>052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER</b>				For Profit		
3300 VISTA WAY, SUITE A		12/31/2018 365 Days Submitted		End Stage Renal Disease		
OCEANSIDE, CA 92056						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,593,197	Total Charges	10,107,446	Salary Expense	43.9%	
Fixed Assets	452,530	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	14,500	Operating Revenue	10,107,446	100.0%		
Total Assets	2,060,227	Operating Expense	6,517,593	64.5%	Current Ratio	0.8
Current Liabilities	2,060,226	Operating Margin	3,589,853	35.5%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,060,226	Net Profit or Loss	3,589,853	35.5%	Return on Equity	0.0%
<b>312554 FRESENIUS MEDICAL CARE - KENVIL</b>				For Profit		
677C ROUTE 46		12/31/2018 365 Days Settled		End Stage Renal Disease		
KENVIL, NJ 07847						
MORRIS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	23,814,223	Total Charges	10,104,236	Salary Expense	37.4%	
Fixed Assets	117,872	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	5,075	Operating Revenue	10,104,236	100.0%		
Total Assets	23,937,170	Operating Expense	6,059,357	60.0%	Current Ratio	1.0
Current Liabilities	23,937,170	Operating Margin	4,044,879	40.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	23,937,170	Net Profit or Loss	4,044,879	40.0%	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.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	12,570,963	Total Charges	9,589,752		Salary Expense	31.7%
Fixed Assets	1,404,594	Contract Allowance	-509,672	-5.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	10,099,424	105.3%	Current Ratio	57.1
Total Assets	13,975,557	Operating Expense	3,972,515	39.3%	Days to Collect	13.8
Current Liabilities	220,339	Operating Margin	6,126,909	60.7%	Avg Payment Days	3.2
Long Term Liabilities	144,633	Other Income	3,181	0.0%	Depreciation Rate	13.1%
Total Equity	13,610,584	Other Expense	0	0.0%	Return on Equity	45.0%
Total Liab. and Equity	13,975,556	Net Profit or Loss	6,130,090	60.7%		

## 362543 COLUMBUS DIALYSIS

For Profit

3830 OLENTANGY RIVER ROAD

12/31/2018 365 Days Settled

End Stage Renal Disease

COLUMBUS, OH 43214

FRANKLIN

CAHABA

## 342502 GREENVILLE DIALYSIS CENTER

For Profit

510 PALADIN DRIVE

12/31/2018 365 Days Submitted

End Stage Renal Disease

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

All Providers

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# ESRD Profile Report - 2018

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

<b>322506 DIALYSIS CLINIC, INC</b>				Not for Profit		
1500 INDIAN SCHOOL ROAD NE		9/30/2018 365 Days Settled		End Stage Renal Disease		
ALBUQUERQUE, NM 87102						
BERNALILLO						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,033,811	Total Charges	10,513,029	Salary Expense	32.2%	
Fixed Assets	571,573	Contract Allowance	453,304	4.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	10,059,725	95.7%		
Total Assets	19,605,384	Operating Expense	6,708,627	66.7%	Current Ratio	61.1
Current Liabilities	311,470	Operating Margin	3,351,098	33.3%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	182,349	1.8%	Avg Payment Days	16.9
Total Equity	19,293,914	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	19,605,384	Net Profit or Loss	3,533,447	35.1%	Return on Equity	18.3%
<b>052521 ANTELOPE VALLEY DIALYSIS</b>				For Profit		
1759 WEST AVENUE J, #102		12/31/2018 365 Days Submitted		End Stage Renal Disease		
LANCASTER, CA 93534						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,476,645	Total Charges	10,221,364	Salary Expense	35.5%	
Fixed Assets	375,488	Contract Allowance	213,026	2.1%	Fringe Benefits	6.9%
Other Assets	10,879,637	Operating Revenue	10,008,338	97.9%		
Total Assets	8,778,480	Operating Expense	8,837,626	88.3%	Current Ratio	(6.5)
Current Liabilities	383,221	Operating Margin	1,170,712	11.7%	Days to Collect	24.4
Long Term Liabilities	35,728	Other Income	1,611	0.0%	Avg Payment Days	4.7
Total Equity	8,359,528	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	8,778,477	Net Profit or Loss	1,172,323	11.7%	Return on Equity	14.0%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,335,525	Total Charges	7,761,630		Salary Expense	33.5%
Fixed Assets	189,117	Contract Allowance	-2,239,016	-28.8%	Fringe Benefits	11.2%
Other Assets	2,705,072	Operating Revenue	10,000,646	128.8%	Current Ratio	2.5
<b>Total Assets</b>	<b>4,229,714</b>	Operating Expense	4,490,953	44.9%	Days to Collect	0.4
Current Liabilities	524,314	Operating Margin	5,509,693	55.1%	Avg Payment Days	26.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.5%
Total Equity	3,705,400	Other Expense	0	0.0%	Return on Equity	148.7%
<b>Total Liab. and Equity</b>	<b>4,229,714</b>	Net Profit or Loss	5,509,693	55.1%		

**102766 MIAMI REGIONAL DIALYSIS CENTER INC**

For Profit

100 NW 170TH ST STE 106

12/31/2018 365 Days Settled

End Stage Renal Disease

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

**332621 HAVEN DIALYSIS**

For Profit

60 HAVEN AVENUE, SUITE B3

12/31/2018 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,386,707	Total Charges	9,999,040	Salary Expense	28.5%	
Fixed Assets	5,029,503	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,999,040	100.0%		
Total Assets	12,416,210	Operating Expense	9,404,756	94.1%	Current Ratio	2.0
Current Liabilities	3,700,532	Operating Margin	594,284	5.9%	Days to Collect	139.2
Long Term Liabilities	2,809,710	Other Income	0	0.0%	Avg Payment Days	65.3
Total Equity	5,905,968	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,416,210	Net Profit or Loss	594,284	5.9%	Return on Equity	10.1%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,640,371	Total Charges	9,996,233	Salary Expense	34.5%	
Fixed Assets	2,776,918	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	6,988,827	Operating Revenue	9,996,233	100.0%		
Total Assets	13,406,116	Operating Expense	8,993,261	90.0%	Current Ratio	2.6
Current Liabilities	1,419,908	Operating Margin	1,002,972	10.0%	Days to Collect	43.6
Long Term Liabilities	154,768	Other Income	0	0.0%	Avg Payment Days	51.0
Total Equity	11,831,440	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	13,406,116	Net Profit or Loss	1,002,972	10.0%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2018

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

<b>452686 COLLIN COUNTY DIALYSIS CENTER</b>				For Profit		
3420 K AVENUE SUITE150		12/31/2018 365 Days Settled		End Stage Renal Disease		
PLANO, TX 75074						
COLLIN						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	33,470,441	Total Charges	9,988,136	Salary Expense	34.0%	
Fixed Assets	635,459	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,800	Operating Revenue	9,988,136	100.0%		
Total Assets	34,111,700	Operating Expense	7,232,228	72.4%	Current Ratio	1.0
Current Liabilities	34,111,698	Operating Margin	2,755,908	27.6%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	34,111,698	Net Profit or Loss	2,755,908	27.6%	Return on Equity	0.0%
<b>262565 FOREST PARK KIDNEY CENTER</b>				Not for Profit		
4205 FOREST PARK AVENUE		6/30/2018 365 Days Settled		End Stage Renal Disease		
SAINT LOUIS, MO 63108						
SAINT LOUIS CITY						
BLUE CROSS (MISSISSIPPI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,307,995	Total Charges	9,983,568	Salary Expense	36.2%	
Fixed Assets	299,930	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,983,568	100.0%		
Total Assets	6,607,925	Operating Expense	7,814,120	78.3%	Current Ratio	134.4
Current Liabilities	46,924	Operating Margin	2,169,448	21.7%	Days to Collect	162.4
Long Term Liabilities	0	Other Income	129,762	1.3%	Avg Payment Days	2.2
Total Equity	6,561,001	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	6,607,925	Net Profit or Loss	2,299,210	23.0%	Return on Equity	35.0%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,690,146	Total Charges	88,991,025	Salary Expense	38.6%	
Fixed Assets	424,067	Contract Allowance	79,009,549	88.8%	Fringe Benefits	7.5%
Other Assets	1,202	Operating Revenue	9,981,476	11.2%		
Total Assets	3,115,415	Operating Expense	5,303,146	53.1%	Current Ratio	10.8
Current Liabilities	247,985	Operating Margin	4,678,330	46.9%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	77,478	0.8%	Avg Payment Days	8.8
Total Equity	2,867,430	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,115,415	Net Profit or Loss	4,755,808	47.6%	Return on Equity	165.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,087,975	Total Charges	7,650,691	Salary Expense	28.6%	
Fixed Assets	307,122	Contract Allowance	-2,326,941	-30.4%	Fringe Benefits	9.3%
Other Assets	8,261	Operating Revenue	9,977,632	130.4%		
Total Assets	1,403,358	Operating Expense	4,179,661	41.9%	Current Ratio	1.8
Current Liabilities	605,317	Operating Margin	5,797,971	58.1%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	798,041	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,403,358	Net Profit or Loss	5,797,971	58.1%	Return on Equity	726.5%

All Providers

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,754,563	Total Charges	9,968,848	Salary Expense	45.4%	
Fixed Assets	436,744	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	182,835	Operating Revenue	9,968,848	100.0%	Current Ratio	7.2
Total Assets	23,374,142	Operating Expense	7,659,813	76.8%	Days to Collect	28.6
Current Liabilities	3,167,772	Operating Margin	2,309,035	23.2%	Avg Payment Days	35.9
Long Term Liabilities	0	Other Income	54,750	0.5%	Depreciation Rate	13.0%
Total Equity	20,206,370	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	23,374,142	Net Profit or Loss	2,363,785	23.7%		

**332566 ROGOSIN KIDNEY CENTER**

Not for Profit

506 SIXTH STREET

12/31/2018 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

**052865 CENTURY CITY DIALYSIS**

For Profit

10630 SANTA MONICA BOULEVARD

12/31/2018 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2018

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

<b>072512 ST RAPHAEL DIALYSIS CTR</b>				For Profit		
137 WATER STREET		12/31/2018 365 Days Settled		End Stage Renal Disease		
NEW HAVEN, CT 06511						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,901,209	Total Charges	9,944,258	Salary Expense	38.4%	
Fixed Assets	1,488,554	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,699,318	Operating Revenue	9,944,258	100.0%		
Total Assets	11,089,081	Operating Expense	6,845,399	68.8%	Current Ratio	0.6
Current Liabilities	11,089,081	Operating Margin	3,098,859	31.2%	Days to Collect	598.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	11,089,081	Net Profit or Loss	3,098,859	31.2%	Return on Equity	0.0%
<b>392838 SAINT CHARLES WAY DIALYSIS</b>				For Profit		
308 ST CHARLES WAY		12/31/2018 365 Days Submitted		End Stage Renal Disease		
YORK, PA 17403						
YORK						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-9,195,352	Total Charges	9,758,649	Salary Expense	29.0%	
Fixed Assets	1,570,981	Contract Allowance	-170,452	-1.7%	Fringe Benefits	5.5%
Other Assets	11,816,210	Operating Revenue	9,929,101	101.7%		
Total Assets	4,191,839	Operating Expense	8,612,815	86.7%	Current Ratio	(25.3)
Current Liabilities	363,610	Operating Margin	1,316,286	13.3%	Days to Collect	36.0
Long Term Liabilities	98,362	Other Income	64	0.0%	Avg Payment Days	6.6
Total Equity	3,729,867	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	4,191,839	Net Profit or Loss	1,316,350	13.3%	Return on Equity	35.3%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	40,452,040	Total Charges	9,912,169	Salary Expense	34.1%	
Fixed Assets	247,000	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	13,533	Operating Revenue	9,912,169	100.0%		
Total Assets	40,712,573	Operating Expense	5,932,614	59.9%	Current Ratio	1.0
Current Liabilities	40,712,572	Operating Margin	3,979,555	40.1%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	40,712,572	Net Profit or Loss	3,979,554	40.1%	Return on Equity	0.0%

**142515 AURORA DIALYSIS CENTER**

For Profit

455 MERCY LANE

12/31/2018 365 Days Settled

End Stage Renal Disease

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

**012670 RED MOUNTAIN HOME TRAINING DIALYSIS**

For Profit

300B 22ND ST SOUTH

12/31/2018 365 Days Submitted

End Stage Renal Disease

BIRMINGHAM, AL 35233

JEFFERSON

CAHABA GBA (AL)

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# ESRD Profile Report - 2018

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

<b>362600 BELDEN COMMUNITY DIALYSIS</b>				For Profit		
4685 FULTON DRIVE NW		12/31/2018 365 Days Settled		End Stage Renal Disease		
CANTON, OH 44718						
STARK						
CGS (OHIO)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,017,855	Total Charges	9,971,190	Salary Expense	26.5%	
Fixed Assets	254,496	Contract Allowance	107,734	1.1%	Fringe Benefits	5.4%
Other Assets	18,944	Operating Revenue	9,863,456	98.9%		
Total Assets	20,291,295	Operating Expense	6,922,379	70.2%	Current Ratio	56.7
Current Liabilities	353,184	Operating Margin	2,941,077	29.8%	Days to Collect	53.6
Long Term Liabilities	26,926	Other Income	913	0.0%	Avg Payment Days	4.8
Total Equity	19,911,186	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	20,291,296	Net Profit or Loss	2,941,990	29.8%	Return on Equity	14.8%
<b>452574 FRESENIUS MEDICAL CARE NORTH HOUSTON</b>				For Profit		
5435 ALDINE MAIL ROUTE		12/31/2018 365 Days Submitted		End Stage Renal Disease		
HOUSTON, TX 77039						
HARRIS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,680,039	Total Charges	9,852,639	Salary Expense	37.6%	
Fixed Assets	798,604	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	9,852,639	100.0%		
Total Assets	21,478,643	Operating Expense	6,749,907	68.5%	Current Ratio	1.0
Current Liabilities	21,478,644	Operating Margin	3,102,732	31.5%	Days to Collect	831.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	21,478,644	Net Profit or Loss	3,102,733	31.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>052591 POMONA DIALYSIS</b>				For Profit		
2111 N GAREY AVENUE		12/31/2018 365 Days Settled		End Stage Renal Disease		
POMONA, CA 91767						
LOS ANGELES						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,214,512	Total Charges	13,023,727	Salary Expense	33.9%	
Fixed Assets	727,674	Contract Allowance	3,176,391	24.4%	Fringe Benefits	6.6%
Other Assets	3,013,592	Operating Revenue	9,847,336	75.6%		
Total Assets	19,955,778	Operating Expense	8,411,014	85.4%	Current Ratio	38.4
Current Liabilities	422,548	Operating Margin	1,436,322	14.6%	Days to Collect	55.6
Long Term Liabilities	105,276	Other Income	2,891	0.0%	Avg Payment Days	6.4
Total Equity	19,427,956	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	19,955,780	Net Profit or Loss	1,439,213	14.6%	Return on Equity	7.4%
<b>052670 IMPERIAL DIALYSIS</b>				For Profit		
2738 WEST IMPERIAL HIGHWAY		12/31/2018 365 Days Submitted		End Stage Renal Disease		
INGLEWOOD, CA 90303						
LOS ANGELES						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	21,328,919	Total Charges	10,888,123	Salary Expense	32.7%	
Fixed Assets	22,007	Contract Allowance	1,054,424	9.7%	Fringe Benefits	5.9%
Other Assets	4,132,478	Operating Revenue	9,833,699	90.3%		
Total Assets	25,483,404	Operating Expense	7,852,704	79.9%	Current Ratio	44.2
Current Liabilities	482,918	Operating Margin	1,980,995	20.1%	Days to Collect	21.9
Long Term Liabilities	11,555	Other Income	3,056	0.0%	Avg Payment Days	7.0
Total Equity	24,988,931	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	25,483,404	Net Profit or Loss	1,984,051	20.2%	Return on Equity	7.9%

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

<b>072539 U S RENAL CARE ORANGE DIALYSIS</b>				For Profit	
240 INDIAN RIVER ROAD, BLDG D		12/31/2018 365 Days Settled		End Stage Renal Disease	
ORANGE, CT 06477					
NEW HAVEN					
NATIONAL GOVT SERVICES (CONNECTICUT)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,304,423	Total Charges	202,231,053	Salary Expense	30.5%
Fixed Assets	813,850	Contract Allowance	192,399,391	95.1%	Fringe Benefits 5.8%
Other Assets	14,209	Operating Revenue	9,831,662	4.9%	
Total Assets	3,132,482	Operating Expense	6,300,193	64.1%	Current Ratio 4.8
Current Liabilities	477,554	Operating Margin	3,531,469	35.9%	Days to Collect 29.4
Long Term Liabilities	200,765	Other Income	716	0.0%	Avg Payment Days 19.1
Total Equity	2,454,163	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	3,132,482	Net Profit or Loss	3,532,185	35.9%	Return on Equity 143.9%
<b>052751 SATELLITE HEALTHCARE GILROY</b>				For Profit	
8095 CAMINO ARROYO, SUITE 100		12/31/2018 365 Days Settled		End Stage Renal Disease	
GILROY, CA 95020					
SANTA CLARA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,522,336	Total Charges	9,546,305	Salary Expense	31.0%
Fixed Assets	2,779,130	Contract Allowance	-284,211	-3.0%	Fringe Benefits 7.1%
Other Assets	14,559	Operating Revenue	9,830,516	103.0%	
Total Assets	5,316,025	Operating Expense	7,381,705	75.1%	Current Ratio 1.7
Current Liabilities	1,470,064	Operating Margin	2,448,811	24.9%	Days to Collect 51.8
Long Term Liabilities	666,670	Other Income	442	0.0%	Avg Payment Days 24.3
Total Equity	3,179,291	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	5,316,025	Net Profit or Loss	2,449,253	24.9%	Return on Equity 77.0%

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

<b>372523 LAWTON DIALYSIS CENTER LLC</b>				For Profit		
5110-12 WEST GORE BOULEVARD, SUITE 1		12/31/2018 365 Days Amended		End Stage Renal Disease		
LAWTON, OK 73505						
COMANCHE						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	867,876	Total Charges	6,588,181	Salary Expense	33.1%	
Fixed Assets	166,775	Contract Allowance	-3,207,582	-48.7%	Fringe Benefits	9.9%
Other Assets	224,227	Operating Revenue	9,795,763	148.7%		
Total Assets	1,258,878	Operating Expense	2,768,621	28.3%	Current Ratio	2.8
Current Liabilities	312,688	Operating Margin	7,027,142	71.7%	Days to Collect	11.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	946,190	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	1,258,878	Net Profit or Loss	7,027,142	71.7%	Return on Equity	742.7%
<b>102656 MIAMI CAMPUS DIALYSIS</b>				For Profit		
1951 NW 7TH AVE STE 500		12/31/2018 365 Days Submitted		End Stage Renal Disease		
MIAMI, FL 33136						
MIAMI-DADE						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,404,294	Total Charges	9,326,781	Salary Expense	24.1%	
Fixed Assets	1,173,756	Contract Allowance	-468,693	-5.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	9,795,474	105.0%		
Total Assets	23,578,050	Operating Expense	8,563,099	87.4%	Current Ratio	44.7
Current Liabilities	501,394	Operating Margin	1,232,375	12.6%	Days to Collect	29.9
Long Term Liabilities	261,090	Other Income	1,582	0.0%	Avg Payment Days	4.3
Total Equity	22,815,566	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	23,578,050	Net Profit or Loss	1,233,957	12.6%	Return on Equity	5.4%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	787,585	Total Charges	93,626,204	Salary Expense	36.1%	
Fixed Assets	63,901	Contract Allowance	83,835,972	89.5%	Fringe Benefits	8.1%
Other Assets	2,149,538	Operating Revenue	9,790,232	10.5%		
Total Assets	3,001,024	Operating Expense	6,380,740	65.2%	Current Ratio	1.5
Current Liabilities	537,360	Operating Margin	3,409,492	34.8%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	76,104	0.8%	Avg Payment Days	10.8
Total Equity	2,463,664	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,001,024	Net Profit or Loss	3,485,596	35.6%	Return on Equity	141.5%

**052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER**

For Profit

1704 STATE ST  
 12/31/2018 365 Days Settled  
 End Stage Renal Disease  
 SANTA BARBARA, CA 93101  
 SANTA BARBARA  
 NATIONAL GOVERNMENT SERVICES

**552741 DIALYSIS CENTER OF PORTERVILLE, LLC**

For Profit

841 WEST HENDERSON AVENUE  
 12/31/2018 365 Days Settled  
 End Stage Renal Disease  
 PORTERVILLE, CA 93257  
 TULARE  
 PALMETTO (CALIFORNIA)

# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,822,979	Total Charges	9,777,854	Salary Expense	3.0%	
Fixed Assets	17,856,281	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	9,777,854	100.0%		
Total Assets	27,679,260	Operating Expense	18,726,732	191.5%	Current Ratio	1.6
Current Liabilities	6,225,022	Operating Margin	-8,948,878	-91.5%	Days to Collect	152.3
Long Term Liabilities	21,454,238	Other Income	8,884,641	90.9%	Avg Payment Days	44.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	27,679,260	Net Profit or Loss	(64,237)	-0.7%	Return on Equity	0.0%

**052836 TOIYABE INDIAN HEALTH PROJECT**

Not for Profit

44 TUSU LANE  
 BISHOP, CA 93514  
 INYO  
 BLUE CROSS (CALIFORNIA)  
 9/30/2018 365 Days Submitted  
 End Stage Renal Disease

**492591 FAIRFAX DIALYSIS CENTER**

For Profit

8501 ARLINGTON BOULEVARD SUITE 100  
 FAIRFAX, VA 22031  
 FAIRFAX CITY  
 BLUE CROSS (SOUTH CAROLINA)  
 12/31/2018 365 Days Settled  
 End Stage Renal Disease

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

<b>252574 FRESENIUS MEDICAL CARE LAKELAND HOME PROGRAM</b>				For Profit		
1000 LAKELAND SQUARE SUITE 200		12/31/2018 365 Days Submitted		End Stage Renal Disease		
FLOWOOD, MS 39232						
RANKIN						
Novitas MS						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,701,796	Total Charges	9,772,235	Salary Expense	19.6%	
Fixed Assets	1,577,595	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,492	Operating Revenue	9,772,235	100.0%		
Total Assets	16,280,883	Operating Expense	5,163,374	52.8%	Current Ratio	0.9
Current Liabilities	16,280,883	Operating Margin	4,608,861	47.2%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	16,280,883	Net Profit or Loss	4,608,862	47.2%	Return on Equity	0.0%
<b>192704 FRESENIUS MEDICAL CARE CENTRAL LAKE CHARLES DIALYS</b>				For Profit		
2309 RYAN STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease		
LAKE CHARLES, LA 70601						
CALCASIEU						
Novitas LA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,315,725	Total Charges	9,769,521	Salary Expense	28.0%	
Fixed Assets	1,081,427	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	12,325	Operating Revenue	9,769,521	100.0%		
Total Assets	16,409,477	Operating Expense	6,448,938	66.0%	Current Ratio	0.9
Current Liabilities	16,409,477	Operating Margin	3,320,583	34.0%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	16,409,477	Net Profit or Loss	3,320,584	34.0%	Return on Equity	0.0%

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

<b>052712 INTERCOMMUNITY DIALYSIS CENTER</b>				For Profit		
12291 E WASHINGTON BLVD STE 410		12/31/2018 365 Days Settled		End Stage Renal Disease		
WHITTIER, CA 90602						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	616,270	Total Charges	9,766,257	Salary Expense	44.6%	
Fixed Assets	136,400	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,766,257	100.0%		
Total Assets	<u>752,670</u>	Operating Expense	<u>7,141,599</u>	73.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,624,658	26.9%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	94,525	1.0%	Avg Payment Days	0.0
Total Equity	<u>752,670</u>	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	<u>752,670</u>	Net Profit or Loss	<u>2,719,183</u>	27.8%	Return on Equity	361.3%
<b>332670 LONG ISLAND RENAL CARE</b>				For Profit		
3460 GREAT NECK RD		12/31/2018 365 Days Settled		End Stage Renal Disease		
AMITYVILLE, NY 11701						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,769,051	Total Charges	10,429,887	Salary Expense	29.8%	
Fixed Assets	1,936,884	Contract Allowance	664,705	6.4%	Fringe Benefits	5.4%
Other Assets	4,963,011	Operating Revenue	9,765,182	93.6%		
Total Assets	<u>17,668,946</u>	Operating Expense	<u>8,252,757</u>	84.5%	Current Ratio	37.1
Current Liabilities	290,559	Operating Margin	1,512,425	15.5%	Days to Collect	22.4
Long Term Liabilities	1,696,538	Other Income	4,799	0.0%	Avg Payment Days	4.8
Total Equity	<u>15,681,848</u>	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	<u>17,668,945</u>	Net Profit or Loss	<u>1,517,224</u>	15.5%	Return on Equity	9.7%

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

<b>502591 FRESENIUS KIDNEY CARE MT RAINIER</b>				For Profit
1717 SOUTH J ST		12/31/2018 365 Days Submitted		End Stage Renal Disease
TACOMA, WA 98401				
PIERCE				
Noridian WA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-4,268,513	Total Charges	9,763,528	Salary Expense 38.8%
Fixed Assets	244,929	Contract Allowance	0	0.0% Fringe Benefits 10.1%
Other Assets	6,459,543	Operating Revenue	9,763,528	100.0%
Total Assets	2,435,959	Operating Expense	6,950,422	71.2% Current Ratio (1.8)
Current Liabilities	2,435,957	Operating Margin	2,813,106	28.8% Days to Collect 45.7
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 185.7%
Total Liab. and Equity	2,435,957	Net Profit or Loss	2,813,105	28.8% Return on Equity 0.0%
<b>052837 U S RENAL CARE WESTSIDE DIALYSIS</b>				For Profit
300 SOUTH ROBERTSON BLVD		12/31/2018 365 Days Settled		End Stage Renal Disease
LOS ANGELES, CA 90048				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,617,568	Total Charges	313,335,497	Salary Expense 24.2%
Fixed Assets	1,226,835	Contract Allowance	303,588,758	96.9% Fringe Benefits 4.2%
Other Assets	4,374,579	Operating Revenue	9,746,739	3.1%
Total Assets	8,218,982	Operating Expense	8,682,478	89.1% Current Ratio 3.0
Current Liabilities	867,236	Operating Margin	1,064,261	10.9% Days to Collect 48.5
Long Term Liabilities	395,742	Other Income	56	0.0% Avg Payment Days 15.8
Total Equity	6,956,004	Other Expense	0	0.0% Depreciation Rate 34.7%
Total Liab. and Equity	8,218,982	Net Profit or Loss	1,064,317	10.9% Return on Equity 15.3%

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

<b>552708 MOJAVE SAGE DIALYSIS</b>				For Profit		
17207 JASMINE STREET		12/31/2018 365 Days Submitted		End Stage Renal Disease		
VICTORVILLE, CA 92395						
SAN BERNARDINO						
PALMETTO (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,682,336	Total Charges	10,922,793	Salary Expense	31.4%	
Fixed Assets	788,819	Contract Allowance	1,182,195	10.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,740,598	89.2%		
Total Assets	3,471,155	Operating Expense	8,335,932	85.6%	Current Ratio	8.7
Current Liabilities	308,611	Operating Margin	1,404,666	14.4%	Days to Collect	16.3
Long Term Liabilities	124,747	Other Income	-492,238	-5.1%	Avg Payment Days	5.1
Total Equity	3,037,798	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	3,471,156	Net Profit or Loss	912,428	9.4%	Return on Equity	30.0%
<b>122508 DSI KAPOLEI DIALYSIS</b>				For Profit		
555 FARRINGTON HIGHWAY		12/31/2018 365 Days Settled		End Stage Renal Disease		
KAPOLEI, HI 96707						
HONOLULU						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,380,870	Total Charges	259,848,115	Salary Expense	37.2%	
Fixed Assets	730,422	Contract Allowance	250,133,357	96.3%	Fringe Benefits	10.2%
Other Assets	300	Operating Revenue	9,714,758	3.7%		
Total Assets	2,111,592	Operating Expense	7,265,429	74.8%	Current Ratio	(0.1)
Current Liabilities	-14,314,552	Operating Margin	2,449,329	25.2%	Days to Collect	6.0
Long Term Liabilities	-1,938,171	Other Income	1,238	0.0%	Avg Payment Days	21.3
Total Equity	18,364,315	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	2,111,592	Net Profit or Loss	2,450,567	25.2%	Return on Equity	13.3%

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

<b>332706 AVANTUS HARLEM GREEN DIALYSIS CENTER</b>			For Profit			
488 WEST 128TH STREET		12/31/2018 365 Days Settled		End Stage Renal Disease		
MANHATTAN, NY 10027						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,013,447	Total Charges	9,693,747	Salary Expense	40.0%	
Fixed Assets	3,142,508	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	9,693,747	100.0%		
Total Assets	-1,870,939	Operating Expense	8,781,352	90.6%	Current Ratio	2.7
Current Liabilities	-1,870,938	Operating Margin	912,395	9.4%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	-1,870,938	Net Profit or Loss	912,395	9.4%	Return on Equity	0.0%
<b>142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO</b>			For Profit			
9200 SOUTH CHICAGO		12/31/2018 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,015,448	Total Charges	9,660,676	Salary Expense	35.8%	
Fixed Assets	1,324,298	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	17,133	Operating Revenue	9,660,676	100.0%		
Total Assets	3,356,879	Operating Expense	6,437,736	66.6%	Current Ratio	0.6
Current Liabilities	3,356,880	Operating Margin	3,222,940	33.4%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,356,880	Net Profit or Loss	3,222,938	33.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

<b>032638 POWER ROAD DIALYSIS</b>				For Profit		
301 SOUTH POWER ROAD, SUITE 104		12/31/2018 365 Days Submitted		End Stage Renal Disease		
MESA, AZ 85206						
MARICOPA						
NORIDAN (ARIZONA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,401,808	Total Charges	9,428,327	Salary Expense	26.0%	
Fixed Assets	600,312	Contract Allowance	-232,200	-2.5%	Fringe Benefits	4.4%
Other Assets	2,332	Operating Revenue	9,660,527	102.5%		
Total Assets	16,004,452	Operating Expense	6,523,044	67.5%	Current Ratio	31.4
Current Liabilities	490,764	Operating Margin	3,137,483	32.5%	Days to Collect	11.2
Long Term Liabilities	66,707	Other Income	108	0.0%	Avg Payment Days	10.1
Total Equity	15,446,981	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	16,004,452	Net Profit or Loss	3,137,591	32.5%	Return on Equity	20.3%
<b>252505 CENTRAL DIALYSIS UNIT</b>				For Profit		
381 MEDICAL DR		12/31/2018 365 Days Settled		End Stage Renal Disease		
JACKSON, MS 39216						
HINDS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	46,521,158	Total Charges	9,631,619	Salary Expense	32.3%	
Fixed Assets	1,120,784	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	27,139	Operating Revenue	9,631,619	100.0%		
Total Assets	47,669,081	Operating Expense	6,892,925	71.6%	Current Ratio	1.0
Current Liabilities	47,669,083	Operating Margin	2,738,694	28.4%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	47,669,083	Net Profit or Loss	2,738,693	28.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2018

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

## 052827 U S RENAL CARE PANORAMA CITY DIALYSIS

For Profit

14600 ROSCOE BLVD SUITE 101

12/31/2018 365 Days Settled

End Stage Renal Disease

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,903,494	Total Charges	424,174,301		Salary Expense	28.2%
Fixed Assets	1,834,630	Contract Allowance	414,564,600	97.7%	Fringe Benefits	3.9%
Other Assets	4,985,030	Operating Revenue	9,609,701	2.3%	Current Ratio	1.9
Total Assets	9,723,154	Operating Expense	7,835,568	81.5%	Days to Collect	57.6
Current Liabilities	1,497,871	Operating Margin	1,774,133	18.5%	Avg Payment Days	15.4
Long Term Liabilities	239,777	Other Income	115	0.0%	Depreciation Rate	30.4%
Total Equity	7,985,506	Other Expense	0	0.0%	Return on Equity	22.2%
Total Liab. and Equity	9,723,154	Net Profit or Loss	1,774,248	18.5%		

## 502513 FEDERAL WAY COMMUNITY DIALYSIS CENTER

For Profit

1015 SOUTH 348TH STREET

12/31/2018 365 Days Submitted

End Stage Renal Disease

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	63,516,936	Total Charges	9,006,194		Salary Expense	28.5%
Fixed Assets	276,875	Contract Allowance	-600,314	-6.7%	Fringe Benefits	5.6%
Other Assets	5,073	Operating Revenue	9,606,508	106.7%	Current Ratio	92.4
Total Assets	63,798,884	Operating Expense	5,677,830	59.1%	Days to Collect	97.5
Current Liabilities	687,618	Operating Margin	3,928,678	40.9%	Avg Payment Days	4.7
Long Term Liabilities	54,929	Other Income	2,000	0.0%	Depreciation Rate	12.8%
Total Equity	63,056,335	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	63,798,882	Net Profit or Loss	3,930,678	40.9%		

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,427,419	Total Charges	10,831,386	Salary Expense	36.2%	
Fixed Assets	569,720	Contract Allowance	1,244,865	11.5%	Fringe Benefits	6.9%
Other Assets	2,009,303	Operating Revenue	9,586,521	88.5%		
Total Assets	15,006,442	Operating Expense	7,689,911	80.2%	Current Ratio	24.4
Current Liabilities	510,233	Operating Margin	1,896,610	19.8%	Days to Collect	56.7
Long Term Liabilities	41,310	Other Income	6,849	0.1%	Avg Payment Days	7.6
Total Equity	14,454,899	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	15,006,442	Net Profit or Loss	1,903,459	19.9%	Return on Equity	13.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	39,974,501	Total Charges	8,597,205	Salary Expense	22.8%	
Fixed Assets	1,276,439	Contract Allowance	-987,792	-11.5%	Fringe Benefits	4.7%
Other Assets	18,593,317	Operating Revenue	9,584,997	111.5%		
Total Assets	59,844,257	Operating Expense	6,073,915	63.4%	Current Ratio	23.0
Current Liabilities	1,740,542	Operating Margin	3,511,082	36.6%	Days to Collect	28.5
Long Term Liabilities	89,825	Other Income	1,169	0.0%	Avg Payment Days	3.7
Total Equity	58,013,889	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	59,844,256	Net Profit or Loss	3,512,251	36.6%	Return on Equity	6.1%

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# ESRD Profile Report - 2018

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,024,441	Total Charges	9,554,398	Salary Expense	35.0%	
Fixed Assets	975,875	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	9,554,398	100.0%		
Total Assets	19,000,316	Operating Expense	7,613,937	79.7%	Current Ratio	0.9
Current Liabilities	19,000,316	Operating Margin	1,940,461	20.3%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	19,000,316	Net Profit or Loss	1,940,458	20.3%	Return on Equity	0.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,178,120	Total Charges	5,180,126	Salary Expense	25.3%	
Fixed Assets	3,088,631	Contract Allowance	-4,314,399	-83.3%	Fringe Benefits	6.4%
Other Assets	37,109	Operating Revenue	9,494,525	183.3%		
Total Assets	4,303,860	Operating Expense	2,287,100	24.1%	Current Ratio	0.5
Current Liabilities	2,215,525	Operating Margin	7,207,425	75.9%	Days to Collect	1.4
Long Term Liabilities	3,360,928	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-1,272,593	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	4,303,860	Net Profit or Loss	7,207,425	75.9%	Return on Equity	-566.4%

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