

ESRD Profile Report - 2018

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV
 TUPPER LAKE, NY 12986
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

332404 ADIRONDACK MEDICAL CENTER - SARANAC LAKE DIALYSIS

2233 STATE ROUTE 86, PO BOX 471
 SARANAC LAKE, NY 12983
 FRANKLIN
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2018

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

332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE

Cost Report not filed.

ALBANY, NY 12208

ALBANY

NATIONAL GOVERNMENT SERVICES

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

332772 AMHERST DIALYSIS

12/31/2018 183 Days Settled

TONAWANDA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	142,910	Total Charges	8,433,493	Salary Expense	34.9%
Fixed Assets	1,584,355	Contract Allowance	8,232,506	97.6%	Fringe Benefits 3.9%
Other Assets	30,730	Operating Revenue	200,987	2.4%	
Total Assets	1,757,995	Operating Expense	442,791	220.3%	Current Ratio 3.1
Current Liabilities	46,465	Operating Margin	-241,804	-120.3%	Days to Collect 114.2
Long Term Liabilities	1,584,916	Other Income	0	0.0%	Avg Payment Days 11.3
Total Equity	126,614	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	1,757,995	Net Profit or Loss	(241,804)	-120.3%	Return on Equity -191.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2018

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

332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2018 365 Days Settled

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,631,443	Total Charges	32,634,000		Salary Expense	31.0%
Fixed Assets	93,470	Contract Allowance	26,041,217	79.8%	Fringe Benefits	6.1%
Other Assets	4,011,099	Operating Revenue	6,592,783	20.2%		
Total Assets	5,736,012	Operating Expense	5,430,952	82.4%	Current Ratio	2.6
Current Liabilities	636,018	Operating Margin	1,161,831	17.6%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	5,099,994	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	5,736,012	Net Profit or Loss	1,161,831	17.6%	Return on Equity	22.8%

332769 ATLAS PARK DIALYSIS

8000 COOPER AVE

12/31/2018 365 Days Settled

GLENDALE, NY 11385

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,187,762	Total Charges	2,027,612		Salary Expense	25.4%
Fixed Assets	3,961,508	Contract Allowance	432,543	21.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,595,069	78.7%		
Total Assets	-2,226,254	Operating Expense	2,530,947	158.7%	Current Ratio	(81.6)
Current Liabilities	75,827	Operating Margin	-935,878	-58.7%	Days to Collect	765.0
Long Term Liabilities	310,174	Other Income	506	0.0%	Avg Payment Days	3.8
Total Equity	-2,612,256	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-2,226,255	Net Profit or Loss	(935,372)	-58.6%	Return on Equity	35.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2018

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

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET
 12/31/2018 365 Days Settled
 MANHATTAN, NY 10027
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
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%	Current Ratio	2.7
Total Assets	-1,870,939	Operating Expense	8,781,352	90.6%	Days to Collect	55.1
Current Liabilities	-1,870,938	Operating Margin	912,395	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,870,938	Net Profit or Loss	912,395	9.4%		

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET
 12/31/2018 365 Days Settled
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,543,733	Total Charges	7,964,537		Salary Expense	39.5%
Fixed Assets	741,674	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	7,964,537	100.0%	Current Ratio	1.9
Total Assets	-802,059	Operating Expense	7,424,979	93.2%	Days to Collect	3.4
Current Liabilities	-802,060	Operating Margin	539,558	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-802,060	Net Profit or Loss	539,558	6.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2018

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

332705 AVANTUS UPPER EAST SIDE

315 EAST 62ND STREET
 NEW YORK, NY 10065
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,331,628	Total Charges	4,171,216		Salary Expense	35.4%
Fixed Assets	2,060,420	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,171,216	100.0%	Current Ratio	1.4
Total Assets	-5,271,208	Operating Expense	4,497,853	107.8%	Days to Collect	3.9
Current Liabilities	-5,271,207	Operating Margin	-326,637	-7.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-5,271,207	Net Profit or Loss	(326,638)	-7.8%		

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE
 NEW YORK, NY 10025
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
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%	Current Ratio	7.7
Total Assets	-441,309	Operating Expense	9,933,244	82.2%	Days to Collect	18.9
Current Liabilities	-441,308	Operating Margin	2,147,450	17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-441,308	Net Profit or Loss	2,147,450	17.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2018

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

333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE Cost Report not filed.

ONEONTA, NY 13820

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR

140 BURWELL ST Cost Report not filed.

LITTLE FALLS, NY 13365

HERKIMER

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2018

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

332560 BAY RIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1 12/31/2018 365 Days Settled

BROOKLYN, NY 11220

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,941,500	Total Charges	7,140,984	Salary Expense	56.0%	
Fixed Assets	389,546	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	7,140,984	100.0%		
Total Assets	2,331,046	Operating Expense	6,854,811	96.0%	Current Ratio	2.6
Current Liabilities	748,309	Operating Margin	286,173	4.0%	Days to Collect	41.5
Long Term Liabilities	724,736	Other Income	4,734	0.1%	Avg Payment Days	35.4
Total Equity	858,001	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,331,046	Net Profit or Loss	290,907	4.1%	Return on Equity	33.9%

332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE 12/31/2018 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,123,251	Total Charges	7,474,973	Salary Expense	31.8%	
Fixed Assets	476,626	Contract Allowance	136,343	1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,338,630	98.2%		
Total Assets	7,599,877	Operating Expense	5,897,850	80.4%	Current Ratio	18.0
Current Liabilities	394,766	Operating Margin	1,440,780	19.6%	Days to Collect	104.8
Long Term Liabilities	0	Other Income	2,082	0.0%	Avg Payment Days	6.6
Total Equity	7,205,111	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	7,599,877	Net Profit or Loss	1,442,862	19.7%	Return on Equity	20.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2018

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

332678 BOROUGH PARK DIALYSIS

4102 13TH AVENUE
 BROOKLYN, NY 11219
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,420,475	Total Charges	7,608,514	Salary Expense	26.0%	
Fixed Assets	965,145	Contract Allowance	1,090,626	14.3%	Fringe Benefits	4.7%
Other Assets	7,411,006	Operating Revenue	6,517,888	85.7%		
Total Assets	3,955,676	Operating Expense	6,593,350	101.2%	Current Ratio	(14.4)
Current Liabilities	306,700	Operating Margin	-75,462	-1.2%	Days to Collect	115.9
Long Term Liabilities	156,822	Other Income	15,061	0.2%	Avg Payment Days	3.6
Total Equity	3,492,152	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	3,955,674	Net Profit or Loss	(60,401)	-0.9%	Return on Equity	-1.7%

332588 BOSTON POST ROAD DIALYSIS

4026 BOSTON POST ROAD
 BRONX, NY 10475
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,015,068	Total Charges	8,047,571	Salary Expense	29.4%	
Fixed Assets	306,739	Contract Allowance	207,579	2.6%	Fringe Benefits	5.7%
Other Assets	36,608,287	Operating Revenue	7,839,992	97.4%		
Total Assets	20,899,958	Operating Expense	5,987,172	76.4%	Current Ratio	(68.7)
Current Liabilities	232,962	Operating Margin	1,852,820	23.6%	Days to Collect	95.5
Long Term Liabilities	42,056	Other Income	2,627	0.0%	Avg Payment Days	6.9
Total Equity	20,624,941	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	20,899,959	Net Profit or Loss	1,855,447	23.7%	Return on Equity	9.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2018

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

332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET
 BINGHAMTON, NY 13905
 BROOME
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	855,109	Total Charges	1,586,250		Salary Expense	43.4%
Fixed Assets	388,838	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,586,250	100.0%	Current Ratio	6.5
Total Assets	1,243,947	Operating Expense	1,680,687	106.0%	Days to Collect	49.6
Current Liabilities	132,092	Operating Margin	-94,437	-6.0%	Avg Payment Days	28.4
Long Term Liabilities	2,270,654	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	-1,158,799	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	1,243,947	Net Profit or Loss	(94,437)	-6.0%		

332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 WING
 ELMHURST, NY 11373
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,974,571	Total Charges	44,058,250		Salary Expense	32.9%
Fixed Assets	107,241	Contract Allowance	35,352,332	80.2%	Fringe Benefits	7.3%
Other Assets	7,000,267	Operating Revenue	8,705,918	19.8%	Current Ratio	2.6
Total Assets	9,082,079	Operating Expense	7,376,094	84.7%	Days to Collect	29.9
Current Liabilities	745,840	Operating Margin	1,329,824	15.3%	Avg Payment Days	26.0
Long Term Liabilities	31,862	Other Income	0	0.0%	Depreciation Rate	32.6%
Total Equity	8,304,377	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	9,082,079	Net Profit or Loss	1,329,824	15.3%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2018

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

332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV

12/31/2018 365 Days Settled

BRONX, NY 10472

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,782,104	Total Charges	5,225,060	Salary Expense	37.5%	
Fixed Assets	903,753	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	63,291	Operating Revenue	5,225,060	100.0%		
Total Assets	3,749,148	Operating Expense	4,258,881	81.5%	Current Ratio	2.2
Current Liabilities	1,242,874	Operating Margin	966,179	18.5%	Days to Collect	78.3
Long Term Liabilities	307,145	Other Income	0	0.0%	Avg Payment Days	69.6
Total Equity	2,199,129	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,749,148	Net Profit or Loss	966,179	18.5%	Return on Equity	43.9%

332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD

12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,763,366	Total Charges	7,510,074	Salary Expense	34.0%	
Fixed Assets	336,799	Contract Allowance	678,049	9.0%	Fringe Benefits	5.8%
Other Assets	19,008,881	Operating Revenue	6,832,025	91.0%		
Total Assets	25,109,046	Operating Expense	5,394,384	79.0%	Current Ratio	26.9
Current Liabilities	214,366	Operating Margin	1,437,641	21.0%	Days to Collect	98.0
Long Term Liabilities	0	Other Income	7,618	0.1%	Avg Payment Days	8.1
Total Equity	24,894,679	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	25,109,045	Net Profit or Loss	1,445,259	21.2%	Return on Equity	5.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2018

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

332576 BRONX RIVER DIALYSIS

1616 BRONXDALE AVENUE

12/31/2018 365 Days Settled

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,362,432	Total Charges	6,848,727	Salary Expense	32.6%	
Fixed Assets	451,564	Contract Allowance	1,376,851	20.1%	Fringe Benefits	4.7%
Other Assets	4,351,173	Operating Revenue	5,471,876	79.9%		
Total Assets	440,305	Operating Expense	5,156,093	94.2%	Current Ratio	(16.2)
Current Liabilities	269,048	Operating Margin	315,783	5.8%	Days to Collect	364.2
Long Term Liabilities	17,934	Other Income	795	0.0%	Avg Payment Days	5.6
Total Equity	153,325	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	440,307	Net Profit or Loss	316,578	5.8%	Return on Equity	206.5%

332640 BRONX RIVER NEPHRO JEWISH HOME

100 WEST KINGSBRIDGE ROAD

12/31/2018 365 Days Settled

BRONX, NY 10468

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,779,169	Total Charges	4,111,140	Salary Expense	43.3%	
Fixed Assets	119,265	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	22,000	Operating Revenue	4,111,140	100.0%		
Total Assets	1,920,434	Operating Expense	3,707,981	90.2%	Current Ratio	2.1
Current Liabilities	837,231	Operating Margin	403,159	9.8%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	4,104	0.1%	Avg Payment Days	25.3
Total Equity	1,083,203	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,920,434	Net Profit or Loss	407,263	9.9%	Return on Equity	37.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2018

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

332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA Cost Report not filed.

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

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

332581 BROOKDALE PHYSICIANS DIALYSIS

97-01 CHURCH AVENUE 12/31/2018 365 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
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	9.5%
Total Liab. and Equity	11,671,419	Net Profit or Loss	3,227,564	30.2%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2018

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

332764 BROOKLYN CHINATOWN DIALYSIS

730 64TH STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11220

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,171,785	Total Charges	2,513,905		Salary Expense	28.7%
Fixed Assets	2,348,712	Contract Allowance	178,543	7.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,335,362	92.9%		
Total Assets	-1,823,073	Operating Expense	3,305,043	141.5%	Current Ratio	(50.9)
Current Liabilities	81,887	Operating Margin	-969,681	-41.5%	Days to Collect	490.0
Long Term Liabilities	134,618	Other Income	1,146	0.0%	Avg Payment Days	4.2
Total Equity	-2,039,578	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	-1,823,073	Net Profit or Loss	(968,535)	-41.5%	Return on Equity	47.5%

332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2018 365 Days Settled

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,247,362	Total Charges	7,068,981		Salary Expense	42.4%
Fixed Assets	2,802,787	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	7,068,981	100.0%		
Total Assets	5,050,149	Operating Expense	6,826,481	96.6%	Current Ratio	1.4
Current Liabilities	1,612,471	Operating Margin	242,500	3.4%	Days to Collect	11.7
Long Term Liabilities	700,000	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	2,737,678	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,050,149	Net Profit or Loss	242,500	3.4%	Return on Equity	8.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2018

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

332312 BROOKLYN HOSPITAL CENTER

121 DEKALB AVENUE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

333515 BROOKLYN HOSPITAL CTR - ROCKWELL

19 ROCKWELL PLACE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2018

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

332400 BROOKS MEMORIAL HOSPITAL ESRD

529 CENTRAL AVENUE

Cost Report not filed.

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

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

332768 BUFFALO DOWNTOWN #11183

12/31/2018 365 Days Settled

BUFFALO, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,451,858	Total Charges	819,174	Salary Expense	26.7%	
Fixed Assets	1,632,587	Contract Allowance	11,102	1.4%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	808,072	98.6%		
Total Assets	-819,271	Operating Expense	1,249,106	154.6%	Current Ratio	(87.8)
Current Liabilities	27,912	Operating Margin	-441,034	-54.6%	Days to Collect	369.2
Long Term Liabilities	77,125	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-924,308	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-819,271	Net Profit or Loss	(441,034)	-54.6%	Return on Equity	47.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2018

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

332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE
 BROOKLYN, NY 11207
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,014,273	Total Charges	6,342,665		Salary Expense	34.9%
Fixed Assets	1,325,686	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	33,214	Operating Revenue	6,342,665	100.0%		
Total Assets	4,373,173	Operating Expense	4,959,172	78.2%	Current Ratio	5.8
Current Liabilities	515,935	Operating Margin	1,383,493	21.8%	Days to Collect	92.4
Long Term Liabilities	852,252	Other Income	2,402	0.0%	Avg Payment Days	24.6
Total Equity	3,004,986	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	4,373,173	Net Profit or Loss	1,385,895	21.9%	Return on Equity	46.1%

332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE
 HUNTINGTON, NY 11743
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,693	Total Charges	2,178,548		Salary Expense	40.1%
Fixed Assets	103,915	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,178,548	100.0%		
Total Assets	585,608	Operating Expense	1,820,120	83.5%	Current Ratio	2.9
Current Liabilities	163,350	Operating Margin	358,428	16.5%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.5
Total Equity	422,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,608	Net Profit or Loss	358,428	16.5%	Return on Equity	84.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2018

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

332742 CASSENA CARE DIALYSIS AT PENINSULA

50-15 BEACH CHANNNEL DRIVE 12/31/2018 365 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,591,491	Total Charges	3,895,619	Salary Expense	31.2%	
Fixed Assets	38,406	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,895,619	100.0%		
Total Assets	1,629,897	Operating Expense	3,410,529	87.5%	Current Ratio	5.1
Current Liabilities	314,647	Operating Margin	485,090	12.5%	Days to Collect	86.8
Long Term Liabilities	1,002,296	Other Income	0	0.0%	Avg Payment Days	33.7
Total Equity	312,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,629,897	Net Profit or Loss	485,090	12.5%	Return on Equity	155.0%

332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD 12/31/2018 365 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,402,968	Total Charges	3,949,343	Salary Expense	31.6%	
Fixed Assets	92,434	Contract Allowance	-28,309	-0.7%	Fringe Benefits	5.4%
Other Assets	836,050	Operating Revenue	3,977,652	100.7%		
Total Assets	12,331,452	Operating Expense	3,356,903	84.4%	Current Ratio	16.4
Current Liabilities	693,791	Operating Margin	620,749	15.6%	Days to Collect	296.0
Long Term Liabilities	81,440	Other Income	325	0.0%	Avg Payment Days	5.2
Total Equity	11,556,221	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	12,331,452	Net Profit or Loss	621,074	15.6%	Return on Equity	5.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2018

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

332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2018 365 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,126,225	Total Charges	5,355,951	Salary Expense	32.7%	
Fixed Assets	400,749	Contract Allowance	-156,894	-2.9%	Fringe Benefits	6.4%
Other Assets	1,480,382	Operating Revenue	5,512,845	102.9%		
Total Assets	19,007,356	Operating Expense	3,980,549	72.2%	Current Ratio	89.7
Current Liabilities	191,022	Operating Margin	1,532,296	27.8%	Days to Collect	84.2
Long Term Liabilities	140,669	Other Income	-295	0.0%	Avg Payment Days	5.6
Total Equity	18,675,664	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	19,007,355	Net Profit or Loss	1,532,001	27.8%	Return on Equity	8.2%

332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE

12/31/2018 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,221,069	Total Charges	43,800,000	Salary Expense	28.3%	
Fixed Assets	371,975	Contract Allowance	34,463,304	78.7%	Fringe Benefits	5.1%
Other Assets	938,119	Operating Revenue	9,336,696	21.3%		
Total Assets	3,531,163	Operating Expense	8,192,101	87.7%	Current Ratio	2.6
Current Liabilities	840,406	Operating Margin	1,144,595	12.3%	Days to Collect	42.9
Long Term Liabilities	38,085	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	2,652,672	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,531,163	Net Profit or Loss	1,144,595	12.3%	Return on Equity	43.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2018

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2018 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,715,146	Total Charges	7,351,393	Salary Expense	25.1%	
Fixed Assets	1,065,983	Contract Allowance	-80,265	-1.1%	Fringe Benefits	4.6%
Other Assets	22,824,512	Operating Revenue	7,431,658	101.1%		
Total Assets	22,175,349	Operating Expense	7,874,223	106.0%	Current Ratio	(3.2)
Current Liabilities	528,824	Operating Margin	-442,565	-6.0%	Days to Collect	325.9
Long Term Liabilities	51,174	Other Income	1,003	0.0%	Avg Payment Days	4.0
Total Equity	21,595,350	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	22,175,348	Net Profit or Loss	(441,562)	-5.9%	Return on Equity	-2.0%

332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVE

12/31/2018 365 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,505,070	Total Charges	33,634,500	Salary Expense	33.8%	
Fixed Assets	1,544,742	Contract Allowance	26,707,992	79.4%	Fringe Benefits	6.1%
Other Assets	2,185,373	Operating Revenue	6,926,508	20.6%		
Total Assets	5,235,185	Operating Expense	5,755,018	83.1%	Current Ratio	2.6
Current Liabilities	571,438	Operating Margin	1,171,490	16.9%	Days to Collect	30.7
Long Term Liabilities	81,095	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	4,582,652	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,235,185	Net Profit or Loss	1,171,490	16.9%	Return on Equity	25.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2018

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

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

818 ELLICOT STRRET

Cost Report not filed.

BUFFALO, NY 14240

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2018 365 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,455,334	Total Charges	11,574,993	Salary Expense	37.1%	
Fixed Assets	1,255,434	Contract Allowance	118,135	1.0% Fringe Benefits	4.8%	
Other Assets	2,206,495	Operating Revenue	11,456,858	99.0%		
Total Assets	8,917,263	Operating Expense	9,363,296	81.7%	Current Ratio	4.3
Current Liabilities	1,262,669	Operating Margin	2,093,562	18.3%	Days to Collect	47.4
Long Term Liabilities	403,350	Other Income	2,257	0.0%	Avg Payment Days	44.7
Total Equity	7,251,244	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	8,917,263	Net Profit or Loss	2,095,819	18.3%	Return on Equity	28.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2018

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

333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE

Cost Report not filed.

OGDENSBURG, NY 13669

SAINT LAWRENCE

NATIONAL GOVERNMENT SERVICES

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

332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2018 365 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	327,909	Total Charges	6,963,884	Salary Expense	28.2%	
Fixed Assets	137,026	Contract Allowance	-202,911	-2.9%	Fringe Benefits	5.3%
Other Assets	5,082,750	Operating Revenue	7,166,795	102.9%		
Total Assets	5,547,685	Operating Expense	6,382,736	89.1%	Current Ratio	2.4
Current Liabilities	134,050	Operating Margin	784,059	10.9%	Days to Collect	65.1
Long Term Liabilities	20,694	Other Income	946	0.0%	Avg Payment Days	4.3
Total Equity	5,392,941	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	5,547,685	Net Profit or Loss	785,005	11.0%	Return on Equity	14.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2018

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

332650 CLIFFSIDE RENAL DIALYSIS

119-19 GRAHAM COURT 12/31/2018 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,721,969	Total Charges	1,773,542		Salary Expense	31.0%
Fixed Assets	337,358	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,773,542	100.0%		
Total Assets	2,059,327	Operating Expense	1,928,519	108.7%	Current Ratio	0.7
Current Liabilities	2,360,211	Operating Margin	-154,977	-8.7%	Days to Collect	14.2
Long Term Liabilities	1,049,953	Other Income	0	0.0%	Avg Payment Days	44.0
Total Equity	-1,350,837	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	2,059,327	Net Profit or Loss	(154,977)	-8.7%	Return on Equity	11.5%

332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE 12/31/2018 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,478,509	Total Charges	3,150,935		Salary Expense	26.5%
Fixed Assets	2,643,472	Contract Allowance	4,491	0.1%	Fringe Benefits	5.0%
Other Assets	2,432	Operating Revenue	3,146,444	99.9%		
Total Assets	-2,832,605	Operating Expense	3,829,574	121.7%	Current Ratio	(48.6)
Current Liabilities	112,777	Operating Margin	-683,130	-21.7%	Days to Collect	271.4
Long Term Liabilities	194,342	Other Income	283	0.0%	Avg Payment Days	3.4
Total Equity	-3,139,726	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-2,832,607	Net Profit or Loss	(682,847)	-21.7%	Return on Equity	21.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2018

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

332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD 12/31/2018 365 Days Settled

GHENT, NY 12075

COLUMBIA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,648	Total Charges	2,708,296		Salary Expense	34.8%
Fixed Assets	907,608	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	1,136,401	Operating Revenue	2,708,296	100.0%	Current Ratio	0.3
Total Assets	2,088,657	Operating Expense	2,608,470	96.3%	Days to Collect	6.0
Current Liabilities	155,445	Operating Margin	99,826	3.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.8%
Total Equity	1,933,212	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	2,088,657	Net Profit or Loss	99,826	3.7%		

332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2018 365 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,648	Total Charges	2,475,196		Salary Expense	34.3%
Fixed Assets	907,608	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	1,136,401	Operating Revenue	2,475,196	100.0%	Current Ratio	0.3
Total Assets	2,088,657	Operating Expense	2,455,974	99.2%	Days to Collect	6.6
Current Liabilities	155,445	Operating Margin	19,222	0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	1,933,212	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	2,088,657	Net Profit or Loss	19,222	0.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2018

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

332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD

12/31/2018 365 Days Settled

CENTEREACH, NY 11720

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,560,667	Total Charges	6,390,733	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,390,733	100.0%		
Total Assets	3,560,667	Operating Expense	3,462,634	54.2%	Current Ratio	1.0
Current Liabilities	3,560,668	Operating Margin	2,928,099	45.8%	Days to Collect	49.0
Long Term Liabilities	-2,757,151	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,517	Net Profit or Loss	2,928,098	45.8%	Return on Equity	0.0%

332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2018 365 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,471,066	Total Charges	2,601,083	Salary Expense	30.3%	
Fixed Assets	450,005	Contract Allowance	306,552	11.8%	Fringe Benefits	5.8%
Other Assets	1,773,230	Operating Revenue	2,294,531	88.2%		
Total Assets	752,169	Operating Expense	1,974,121	86.0%	Current Ratio	(16.6)
Current Liabilities	88,497	Operating Margin	320,410	14.0%	Days to Collect	509.0
Long Term Liabilities	0	Other Income	57	0.0%	Avg Payment Days	12.6
Total Equity	663,670	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	752,167	Net Profit or Loss	320,467	14.0%	Return on Equity	48.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2018

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

332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102 8/31/2018 124 Days *Settled

WOODBURY, NY 11797 12/31/2018 122 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-348,685	Total Charges	76,835	Salary Expense	32.3%	
Fixed Assets	-124,304	Contract Allowance	2,828	3.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	74,007	96.3%		
Total Assets	-472,989	Operating Expense	574,402	776.1%	Current Ratio	(13.2)
Current Liabilities	26,474	Operating Margin	-500,395	-676.1%	Days to Collect	492.8
Long Term Liabilities	933	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-500,395	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	-472,988	Net Profit or Loss	(500,395)	-676.1%	Return on Equity	100.0%

332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102 8/31/2018 124 Days *Settled

WOODBURY, NY 11797 12/31/2018 122 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,492,747	Total Charges	194,250	Salary Expense	37.0%	
Fixed Assets	-10,321	Contract Allowance	4,790	2.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	189,460	97.5%		
Total Assets	4,482,426	Operating Expense	501,809	264.9%	Current Ratio	(165.4)
Current Liabilities	-27,159	Operating Margin	-312,349	-164.9%	Days to Collect	(58.0)
Long Term Liabilities	933	Other Income	1	0.0%	Avg Payment Days	(1.6)
Total Equity	4,508,652	Other Expense	0	0.0%	Depreciation Rate	147.1%
Total Liab. and Equity	4,482,426	Net Profit or Loss	(312,348)	-164.9%	Return on Equity	-6.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2018

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

332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE

9/30/2018 365 Days Settled

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,099,197	Total Charges	5,487,635	Salary Expense	41.0%	
Fixed Assets	1,373,335	Contract Allowance	125,686	2.3%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,361,949	97.7%		
Total Assets	2,472,532	Operating Expense	5,741,801	107.1%	Current Ratio	0.2
Current Liabilities	5,014,449	Operating Margin	-379,852	-7.1%	Days to Collect	25.7
Long Term Liabilities	0	Other Income	141,020	2.6%	Avg Payment Days	17.8
Total Equity	-2,541,917	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,472,532	Net Profit or Loss	(238,832)	-4.5%	Return on Equity	9.4%

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE

9/30/2018 365 Days Settled

EAST GREENBUSH, NY 12061

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,062,896	Total Charges	1,438,432	Salary Expense	34.1%	
Fixed Assets	2,656,650	Contract Allowance	160,765	11.2%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,277,667	88.8%		
Total Assets	3,719,546	Operating Expense	1,821,257	142.5%	Current Ratio	0.2
Current Liabilities	4,371,888	Operating Margin	-543,590	-42.5%	Days to Collect	92.5
Long Term Liabilities	0	Other Income	43,233	3.4%	Avg Payment Days	22.9
Total Equity	-652,342	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,719,546	Net Profit or Loss	(500,357)	-39.2%	Return on Equity	76.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2018

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

332370 DCI-GLENS FALLS

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

NATIONAL GOVERNMENT SERVICES

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

332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY

9/30/2018 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,925,853	Total Charges	6,385,072	Salary Expense	38.7%	
Fixed Assets	438,680	Contract Allowance	185,135	2.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,199,937	97.1%		
Total Assets	2,364,533	Operating Expense	6,207,930	100.1%	Current Ratio	9.6
Current Liabilities	200,597	Operating Margin	-7,993	-0.1%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	158,716	2.6%	Avg Payment Days	11.6
Total Equity	2,163,936	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,364,533	Net Profit or Loss	150,723	2.4%	Return on Equity	7.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2018

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

332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2018 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	552,076	Total Charges	4,073,781	Salary Expense	37.8%	
Fixed Assets	1,905,725	Contract Allowance	98,829	2.4%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,974,952	97.6%		
Total Assets	2,457,801	Operating Expense	3,931,459	98.9%	Current Ratio	0.3
Current Liabilities	1,651,797	Operating Margin	43,493	1.1%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	121,134	3.0%	Avg Payment Days	27.1
Total Equity	806,004	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,457,801	Net Profit or Loss	164,627	4.1%	Return on Equity	20.4%

332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2018 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	661,104	Total Charges	5,340,678	Salary Expense	35.0%	
Fixed Assets	5,801,351	Contract Allowance	19,234	0.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,321,444	99.6%		
Total Assets	6,462,455	Operating Expense	5,000,827	94.0%	Current Ratio	0.2
Current Liabilities	3,595,107	Operating Margin	320,617	6.0%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	139,480	2.6%	Avg Payment Days	17.7
Total Equity	2,867,348	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,462,455	Net Profit or Loss	460,097	8.6%	Return on Equity	16.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2018

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

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2018 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	783,109	Total Charges	5,417,904	Salary Expense	34.1%	
Fixed Assets	2,238,586	Contract Allowance	430,683	7.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,987,221	92.1%		
Total Assets	3,021,695	Operating Expense	5,442,466	109.1%	Current Ratio	0.4
Current Liabilities	1,773,987	Operating Margin	-455,245	-9.1%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	156,122	3.1%	Avg Payment Days	17.5
Total Equity	1,247,708	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,021,695	Net Profit or Loss	(299,123)	-6.0%	Return on Equity	-24.0%

332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2018 365 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	570,434	Total Charges	4,345,335	Salary Expense	35.5%	
Fixed Assets	15,373	Contract Allowance	55,320	1.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,290,015	98.7%		
Total Assets	585,807	Operating Expense	4,622,465	107.7%	Current Ratio	0.2
Current Liabilities	2,696,789	Operating Margin	-332,450	-7.7%	Days to Collect	18.8
Long Term Liabilities	0	Other Income	117,006	2.7%	Avg Payment Days	14.7
Total Equity	-2,110,982	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	585,807	Net Profit or Loss	(215,444)	-5.0%	Return on Equity	10.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2018

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

332762 DIALYSIS CENTER OF ONEIDA

2142 GLENWOOD SHOPPING PLAZA 12/31/2018 365 Days Settled

ONEIDA, NY 13421

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,740	Total Charges	4,240,052		Salary Expense	36.8%
Fixed Assets	1,350,556	Contract Allowance	-1,439,891	-34.0%	Fringe Benefits	11.7%
Other Assets	308,053	Operating Revenue	5,679,943	134.0%	Current Ratio	2.5
Total Assets	2,436,349	Operating Expense	2,081,605	36.6%	Days to Collect	27.1
Current Liabilities	310,268	Operating Margin	3,598,338	63.4%	Avg Payment Days	22.0
Long Term Liabilities	1,152,139	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	973,941	Other Expense	0	0.0%	Return on Equity	369.5%
Total Liab. and Equity	2,436,348	Net Profit or Loss	3,598,338	63.4%		

332782 DIALYSIS CLINIC INC.

9/30/2018 122 Days *Settled

GLENS FALLS, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,185,338	Total Charges	3,325,871		Salary Expense	29.7%
Fixed Assets	25,955,502	Contract Allowance	417,237	12.5%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,908,634	87.5%	Current Ratio	0.1
Total Assets	28,140,840	Operating Expense	2,808,098	96.5%	Days to Collect	21.1
Current Liabilities	28,015,007	Operating Margin	100,536	3.5%	Avg Payment Days	16.4
Long Term Liabilities	0	Other Income	25,852	0.9%	Depreciation Rate	0.1%
Total Equity	125,833	Other Expense	0	0.0%	Return on Equity	100.4%
Total Liab. and Equity	28,140,840	Net Profit or Loss	126,388	4.3%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2018

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

332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2018 365 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,425,798	Total Charges	4,305,179	Salary Expense	35.5%	
Fixed Assets	189,987	Contract Allowance	43,657	1.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,261,522	99.0%		
Total Assets	1,615,785	Operating Expense	3,883,500	91.1%	Current Ratio	8.5
Current Liabilities	166,972	Operating Margin	378,022	8.9%	Days to Collect	15.1
Long Term Liabilities	0	Other Income	89,815	2.1%	Avg Payment Days	15.7
Total Equity	1,448,813	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,615,785	Net Profit or Loss	467,837	11.0%	Return on Equity	32.3%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11204

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,132,765	Total Charges	9,283,069	Salary Expense	35.3%	
Fixed Assets	1,571,281	Contract Allowance	8,020,385	86.4%	Fringe Benefits	7.9%
Other Assets	22,187	Operating Revenue	1,262,684	13.6%		
Total Assets	2,726,233	Operating Expense	5,679,063	449.8%	Current Ratio	0.1
Current Liabilities	7,689,008	Operating Margin	-4,416,379	-349.8%	Days to Collect	(10.0)
Long Term Liabilities	1,319,447	Other Income	22,855	1.8%	Avg Payment Days	39.4
Total Equity	-6,282,222	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,726,233	Net Profit or Loss	(4,393,524)	-348.0%	Return on Equity	69.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2018

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

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD

12/31/2018 365 Days Settled

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	67.4
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	14.9%
Total Liab. and Equity	3,543,798	Net Profit or Loss	4,202,242	31.0%	Return on Equity	13.5%

332758 DSI NEWBURGH DIALYSIS

39 N PLANK ROAD

12/31/2018 365 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,675,121	Total Charges	65,155,435	Salary Expense	24.9%	
Fixed Assets	1,442,917	Contract Allowance	57,062,699	87.6%	Fringe Benefits	8.7%
Other Assets	8,179	Operating Revenue	8,092,736	12.4%		
Total Assets	3,126,217	Operating Expense	2,981,644	36.8%	Current Ratio	(0.6)
Current Liabilities	-2,835,979	Operating Margin	5,111,092	63.2%	Days to Collect	83.6
Long Term Liabilities	15,571	Other Income	89	0.0%	Avg Payment Days	12.1
Total Equity	5,946,625	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,126,217	Net Profit or Loss	5,111,181	63.2%	Return on Equity	86.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2018

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

332767 DUNKIRK DIALYSIS

3958 VINEYARD DRIVE

12/31/2018 386 Days *Settled

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,754,296	Total Charges	1,290,831		Salary Expense	31.4%
Fixed Assets	3,969,664	Contract Allowance	-658,677	-51.0%	Fringe Benefits	5.3%
Other Assets	-1,882,221	Operating Revenue	1,949,508	151.0%		
Total Assets	-666,853	Operating Expense	2,525,451	129.5%	Current Ratio	(41.7)
Current Liabilities	65,983	Operating Margin	-575,943	-29.5%	Days to Collect	150.9
Long Term Liabilities	106,048	Other Income	251	0.0%	Avg Payment Days	4.2
Total Equity	-838,883	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-666,852	Net Profit or Loss	(575,692)	-29.5%	Return on Equity	68.6%

332596 DYKER HEIGHTS DIALYSIS CENTER

1435 86 STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,254,411	Total Charges	7,279,509		Salary Expense	26.4%
Fixed Assets	148,213	Contract Allowance	-228,416	-3.1%	Fringe Benefits	4.5%
Other Assets	400,879	Operating Revenue	7,507,925	103.1%		
Total Assets	3,803,503	Operating Expense	6,390,853	85.1%	Current Ratio	17.1
Current Liabilities	190,036	Operating Margin	1,117,072	14.9%	Days to Collect	90.4
Long Term Liabilities	915,420	Other Income	5,646	0.1%	Avg Payment Days	6.0
Total Equity	2,698,045	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	3,803,501	Net Profit or Loss	1,122,718	15.0%	Return on Equity	41.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2018

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

332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE
RIVERHEAD, NY 11901
SUFFOLK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,616,704	Total Charges	25,206,000	Salary Expense	32.0%	
Fixed Assets	303,738	Contract Allowance	19,982,519	79.3%	Fringe Benefits	6.6%
Other Assets	33,749	Operating Revenue	5,223,481	20.7%		
Total Assets	1,954,191	Operating Expense	4,460,985	85.4%	Current Ratio	3.2
Current Liabilities	509,381	Operating Margin	762,496	14.6%	Days to Collect	59.0
Long Term Liabilities	89,620	Other Income	37,542	0.7%	Avg Payment Days	20.8
Total Equity	1,355,190	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	1,954,191	Net Profit or Loss	800,038	15.3%	Return on Equity	59.0%

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE
EAST ISLIP, NY 11730
SUFFOLK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,050,203	Total Charges	5,361,536	Salary Expense	33.2%	
Fixed Assets	1,870,481	Contract Allowance	-452,604	-8.4%	Fringe Benefits	5.7%
Other Assets	-932,640	Operating Revenue	5,814,140	108.4%		
Total Assets	1,988,044	Operating Expense	4,226,420	72.7%	Current Ratio	5.8
Current Liabilities	182,492	Operating Margin	1,587,720	27.3%	Days to Collect	234.8
Long Term Liabilities	50,750	Other Income	-638,642	-11.0%	Avg Payment Days	5.2
Total Equity	1,912,337	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,145,579	Net Profit or Loss	949,078	16.3%	Return on Equity	49.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2018

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

332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD 12/31/2018 365 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	593,731	Total Charges	3,264,349	Salary Expense	37.6%	
Fixed Assets	21,553	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,264,349	100.0%		
Total Assets	615,284	Operating Expense	2,917,386	89.4%	Current Ratio	2.7
Current Liabilities	220,185	Operating Margin	346,963	10.6%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	22.7
Total Equity	395,099	Other Expense	0	0.0%	Depreciation Rate	886.0%
Total Liab. and Equity	615,284	Net Profit or Loss	346,975	10.6%	Return on Equity	87.8%

332730 EAST ROCHESTER DIALYSIS

445 WEST COMMERCIAL STREET 12/31/2018 365 Days Settled

EAST ROCHESTER, NY 14445

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,306,131	Total Charges	1,420,724	Salary Expense	34.1%	
Fixed Assets	1,142,085	Contract Allowance	205,042	14.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,215,682	85.6%		
Total Assets	-1,164,046	Operating Expense	1,559,398	128.3%	Current Ratio	(61.6)
Current Liabilities	37,428	Operating Margin	-343,716	-28.3%	Days to Collect	584.1
Long Term Liabilities	47,618	Other Income	2,771	0.2%	Avg Payment Days	6.0
Total Equity	-1,249,092	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,164,046	Net Profit or Loss	(340,945)	-28.0%	Return on Equity	27.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2018

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

332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE 12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,574,654	Total Charges	6,036,420	Salary Expense	30.6%	
Fixed Assets	113,010	Contract Allowance	-344,246	-5.7%	Fringe Benefits	4.8%
Other Assets	15,980	Operating Revenue	6,380,666	105.7%		
Total Assets	14,703,644	Operating Expense	5,046,981	79.1%	Current Ratio	62.9
Current Liabilities	231,541	Operating Margin	1,333,685	20.9%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	5,478	0.1%	Avg Payment Days	3.9
Total Equity	14,472,105	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	14,703,646	Net Profit or Loss	1,339,163	21.0%	Return on Equity	9.3%

332412 EASTERN NIAGARA HOSPITAL ESRD

2600 WILLIAMS ST Cost Report not filed.

NEWFANE, NY 14108

NIAGARA

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2018

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

332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET

12/31/2018 365 Days Settled

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,502	Total Charges	1,369,309		Salary Expense	32.8%
Fixed Assets	33,961	Contract Allowance	-276,990	-20.2%	Fringe Benefits	19.3%
Other Assets	170,890	Operating Revenue	1,646,299	120.2%		
Total Assets	441,353	Operating Expense	868,815	52.8%	Current Ratio	1.1
Current Liabilities	211,859	Operating Margin	777,484	47.2%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.5
Total Equity	229,492	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	441,351	Net Profit or Loss	777,484	47.2%	Return on Equity	338.8%

332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2018

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

332309 FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE

Cost Report not filed.

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2018 365 Days Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,720,052	Total Charges	6,996,419	Salary Expense	38.8%	
Fixed Assets	805,929	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	49,490	Operating Revenue	6,996,419	100.0%		
Total Assets	13,575,471	Operating Expense	5,207,982	74.4%	Current Ratio	0.9
Current Liabilities	13,575,472	Operating Margin	1,788,437	25.6%	Days to Collect	87.0
Long Term Liabilities	-1,768,284	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	11,807,188	Net Profit or Loss	1,788,438	25.6%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2018

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

332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2018 365 Days Settled

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-769,978	Total Charges	1,260,757		Salary Expense	29.6%
Fixed Assets	1,115,766	Contract Allowance	131,396	10.4%	Fringe Benefits	2.7%
Other Assets	2,795	Operating Revenue	1,129,361	89.6%		
Total Assets	348,583	Operating Expense	1,511,793	133.9%	Current Ratio	(18.0)
Current Liabilities	42,684	Operating Margin	-382,432	-33.9%	Days to Collect	291.5
Long Term Liabilities	67,961	Other Income	-3,562	-0.3%	Avg Payment Days	5.4
Total Equity	237,940	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	348,585	Net Profit or Loss	(385,994)	-34.2%	Return on Equity	-162.2%

332756 FMC HORNELL

12/31/2018 365 Days Settled

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,553,493	Total Charges	2,379,589		Salary Expense	35.4%
Fixed Assets	380,146	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,347,191	Operating Revenue	2,379,589	100.0%		
Total Assets	173,844	Operating Expense	2,134,431	89.7%	Current Ratio	(8.9)
Current Liabilities	173,843	Operating Margin	245,158	10.3%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	173,843	Net Profit or Loss	245,155	10.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2018

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

332765 FMC LINDENHURST

12/31/2018 365 Days Settled

LINDENHURST, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,540,677	Total Charges	3,250,877	Salary Expense	31.9%	
Fixed Assets	1,178,255	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	250,134	Operating Revenue	3,250,877	100.0%		
Total Assets	-1,112,288	Operating Expense	3,119,721	96.0%	Current Ratio	2.3
Current Liabilities	-1,112,289	Operating Margin	131,156	4.0%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	-1,112,289	Net Profit or Loss	131,153	4.0%	Return on Equity	0.0%

332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2018 365 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,837,350	Total Charges	7,860,069	Salary Expense	32.6%	
Fixed Assets	933,107	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	8,806,049	Operating Revenue	7,860,069	100.0%		
Total Assets	7,901,806	Operating Expense	5,871,147	74.7%	Current Ratio	(0.2)
Current Liabilities	7,901,805	Operating Margin	1,988,922	25.3%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	7,901,805	Net Profit or Loss	1,988,922	25.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2018

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

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE 12/31/2018 365 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
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	12.4%
Total Liab. and Equity	19,474,430	Net Profit or Loss	2,456,292	23.6%	Return on Equity	0.0%

332586 FMS - AMSTERDAM DIALYSIS CENTER

1800 RIVERFRONT CENTER 12/31/2018 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,668,639	Total Charges	2,500,032		Salary Expense	29.5%
Fixed Assets	410,159	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,500,032	100.0%		
Total Assets	2,078,798	Operating Expense	2,379,952	95.2%	Current Ratio	0.8
Current Liabilities	2,078,799	Operating Margin	120,080	4.8%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,078,799	Net Profit or Loss	120,079	4.8%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2018

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

332636 FMS - ATLANTIC HEMODIALYSIS AT COBBLE HILL

380 HENRY STREET

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE

12/31/2018 365 Days Settled

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,890,921	Total Charges	534,755	Salary Expense	29.2%	
Fixed Assets	41,951	Contract Allowance	0	0.0% Fringe Benefits	9.7%	
Other Assets	4,809,798	Operating Revenue	534,755	100.0%		
Total Assets	-3,039,172	Operating Expense	765,108	143.1%	Current Ratio	2.6
Current Liabilities	-3,039,171	Operating Margin	-230,353	-43.1%	Days to Collect	171.6
Long Term Liabilities	0	Other Income	78	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	99.2%
Total Liab. and Equity	-3,039,171	Net Profit or Loss	(230,275)	-43.1%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2018

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

332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BLVD

12/31/2018 365 Days Settled

BAYSIDE, NY 11361

QUEENS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,347,203	Total Charges	7,994,987		Salary Expense	37.1%
Fixed Assets	876,576	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,799,019	Operating Revenue	7,994,987	100.0%	Current Ratio	(1.0)
Total Assets	1,328,392	Operating Expense	6,090,474	76.2%	Days to Collect	89.2
Current Liabilities	1,328,392	Operating Margin	1,904,513	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,328,392	Net Profit or Loss	1,904,514	23.8%		

332626 FMS - BRIGHTON

2613 WEST HENRIETTA ROAD

12/31/2018 365 Days Settled

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,626,233	Total Charges	5,788,390		Salary Expense	35.6%
Fixed Assets	496,705	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,180,930	Operating Revenue	5,788,390	100.0%	Current Ratio	0.5
Total Assets	11,303,868	Operating Expense	5,832,041	100.8%	Days to Collect	82.4
Current Liabilities	11,303,868	Operating Margin	-43,651	-0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	58.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,303,868	Net Profit or Loss	(43,650)	-0.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2018

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

332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET
 12/31/2018 365 Days Settled
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-622,753	Total Charges	5,591,976		Salary Expense	35.2%
Fixed Assets	792,383	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	9,940,450	Operating Revenue	5,591,976	100.0%	Current Ratio	(0.1)
Total Assets	10,110,080	Operating Expense	4,840,131	86.6%	Days to Collect	83.3
Current Liabilities	10,110,080	Operating Margin	751,845	13.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,110,080	Net Profit or Loss	751,846	13.4%		

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2018 365 Days Settled
 PORT JEFFERSON STATI, NY 11776
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,718,685	Total Charges	7,860,950		Salary Expense	37.7%
Fixed Assets	808,988	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	6,238,421	Operating Revenue	7,860,950	100.0%	Current Ratio	0.6
Total Assets	15,766,094	Operating Expense	5,420,149	69.0%	Days to Collect	38.5
Current Liabilities	15,766,093	Operating Margin	2,440,801	31.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,766,093	Net Profit or Loss	2,440,801	31.0%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2018

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

332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET 12/31/2018 365 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,097,624	Total Charges	7,067,584		Salary Expense	34.8%
Fixed Assets	207,903	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,697,459	Operating Revenue	7,067,584	100.0%		
Total Assets	-3,192,262	Operating Expense	6,173,713	87.4%	Current Ratio	1.6
Current Liabilities	-3,192,262	Operating Margin	893,871	12.6%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	-3,192,262	Net Profit or Loss	893,868	12.6%	Return on Equity	0.0%

332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE 12/31/2018 365 Days Settled

ROCHESTER, NY 14618

MONROE

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,032,327	Total Charges	7,970,995		Salary Expense	35.7%
Fixed Assets	889,956	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	7,578,065	Operating Revenue	7,970,995	100.0%		
Total Assets	3,435,694	Operating Expense	6,683,088	83.8%	Current Ratio	(1.5)
Current Liabilities	3,435,694	Operating Margin	1,287,907	16.2%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	3,435,694	Net Profit or Loss	1,287,907	16.2%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2018

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

332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-17,567,134	Total Charges	10,944,189	Salary Expense	31.9%	
Fixed Assets	2,389,057	Contract Allowance	0	0.0%	Fringe Benefits	15.0%
Other Assets	32,652	Operating Revenue	10,944,189	100.0%		
Total Assets	-15,145,425	Operating Expense	9,250,846	84.5%	Current Ratio	1.2
Current Liabilities	-15,145,424	Operating Margin	1,693,343	15.5%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-15,145,424	Net Profit or Loss	1,693,344	15.5%	Return on Equity	0.0%

332631 FMS - FINGER LAKES

130 PHOENIX MILLS PLAZA 12/31/2018 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,291,293	Total Charges	1,343,466	Salary Expense	32.4%	
Fixed Assets	543,543	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,193,131	Operating Revenue	1,343,466	100.0%		
Total Assets	4,027,967	Operating Expense	1,558,148	116.0%	Current Ratio	0.3
Current Liabilities	4,027,967	Operating Margin	-214,682	-16.0%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	4,027,967	Net Profit or Loss	(214,683)	-16.0%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2018

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

332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD 12/31/2018 365 Days Settled

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,147,544	Total Charges	3,174,427		Salary Expense	29.4%
Fixed Assets	344,749	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,174,427	100.0%	Current Ratio	1.4
Total Assets	-802,795	Operating Expense	3,164,855	99.7%	Days to Collect	108.2
Current Liabilities	-802,794	Operating Margin	9,572	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	85.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-802,794	Net Profit or Loss	9,573	0.3%		

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE 12/31/2018 365 Days Settled

KENMORE, NY 14217

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	641,166	Total Charges	2,841,687		Salary Expense	34.1%
Fixed Assets	583,835	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	308,420	Operating Revenue	2,841,687	100.0%	Current Ratio	0.4
Total Assets	1,533,421	Operating Expense	2,940,831	103.5%	Days to Collect	39.5
Current Liabilities	1,533,422	Operating Margin	-99,144	-3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,533,422	Net Profit or Loss	(99,145)	-3.5%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2018

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

332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD
 12/31/2018 365 Days Settled
 SYRACUSE, NY 13212
 ONONDAGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	739,537	Total Charges	3,025,046		Salary Expense	36.3%
Fixed Assets	216,387	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	121,412	Operating Revenue	3,025,046	100.0%		
Total Assets	1,077,336	Operating Expense	2,992,044	98.9%	Current Ratio	0.7
Current Liabilities	1,077,337	Operating Margin	33,002	1.1%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	84.2%
Total Liab. and Equity	1,077,337	Net Profit or Loss	33,002	1.1%	Return on Equity	0.0%

332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD , STE 38 12/31/2018 365 Days Settled
 FAIRPORT, NY 14450
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,506,393	Total Charges	1,334,969		Salary Expense	25.6%
Fixed Assets	2,519,500	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,221,419	Operating Revenue	1,334,969	100.0%		
Total Assets	-765,474	Operating Expense	1,913,884	143.4%	Current Ratio	5.9
Current Liabilities	-765,476	Operating Margin	-578,915	-43.4%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-765,476	Net Profit or Loss	(578,915)	-43.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2018

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

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD
MIDDLETOWN, NY 10941
ORANGE
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	975,174	Total Charges	8,482,160		Salary Expense	36.4%
Fixed Assets	244,825	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,898,491	Operating Revenue	8,482,160	100.0%	Current Ratio	0.3
Total Assets	3,118,490	Operating Expense	6,529,277	77.0%	Days to Collect	87.3
Current Liabilities	3,118,490	Operating Margin	1,952,883	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	365,462	4.3%	Depreciation Rate	61.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,118,490	Net Profit or Loss	2,318,345	27.3%		

332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD
ROCHESTER, NY 14620
MONROE
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	372,437	Total Charges	3,082,215		Salary Expense	35.2%
Fixed Assets	299,788	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,082,215	100.0%	Current Ratio	0.6
Total Assets	672,225	Operating Expense	2,977,016	96.6%	Days to Collect	67.4
Current Liabilities	672,225	Operating Margin	105,199	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	672,225	Net Profit or Loss	105,198	3.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2018

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

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
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	9.0%
Total Liab. and Equity	-2,218,975	Net Profit or Loss	2,741,620	26.2%	Return on Equity	0.0%

332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,895,066	Total Charges	9,546,680	Salary Expense	30.6%	
Fixed Assets	1,041,227	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	4,767,055	Operating Revenue	9,546,680	100.0%		
Total Assets	-9,086,784	Operating Expense	8,627,425	90.4%	Current Ratio	1.6
Current Liabilities	-9,086,784	Operating Margin	919,255	9.6%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-9,086,784	Net Profit or Loss	919,256	9.6%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2018

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

332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE

12/31/2018 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,533,166	Total Charges	7,735,235		Salary Expense	33.1%
Fixed Assets	914,896	Contract Allowance	0	0.0%	Fringe Benefits	15.5%
Other Assets	1,686,706	Operating Revenue	7,735,235	100.0%	Current Ratio	1.2
Total Assets	-10,931,564	Operating Expense	7,184,243	92.9%	Days to Collect	44.8
Current Liabilities	-10,931,565	Operating Margin	550,992	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-10,931,565	Net Profit or Loss	550,993	7.1%		

332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST

12/31/2018 365 Days Settled

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,639,794	Total Charges	4,424,363		Salary Expense	32.5%
Fixed Assets	1,072,521	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,210	Operating Revenue	4,424,363	100.0%	Current Ratio	0.6
Total Assets	2,713,525	Operating Expense	4,019,729	90.9%	Days to Collect	76.2
Current Liabilities	2,713,524	Operating Margin	404,634	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,713,524	Net Profit or Loss	404,634	9.1%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2018

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

34-35 70TH STRETTE

12/31/2018 365 Days Settled

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
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	20.9%
Total Liab. and Equity	3,462,555	Net Profit or Loss	576,586	3.6%	Return on Equity	0.0%

332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE

12/31/2018 365 Days Settled

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,181,402	Total Charges	8,171,518		Salary Expense	37.1%
Fixed Assets	874,697	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	4,321,744	Operating Revenue	8,171,518	100.0%		
Total Assets	17,377,843	Operating Expense	5,486,671	67.1%	Current Ratio	0.7
Current Liabilities	17,377,841	Operating Margin	2,684,847	32.9%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	17,377,841	Net Profit or Loss	2,684,847	32.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2018

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

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE 12/31/2018 365 Days Settled

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
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	5,733,801	Operating Expense	10,254,103	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	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,733,800	Net Profit or Loss	1,079,834	9.5%	Return on Equity	0.0%

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS 12/31/2018 365 Days Settled

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,102,478	Total Charges	7,485,473	Salary Expense	34.7%	
Fixed Assets	175,194	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,075,229	Operating Revenue	7,485,473	100.0%		
Total Assets	-1,852,055	Operating Expense	6,911,305	92.3%	Current Ratio	2.2
Current Liabilities	-1,852,054	Operating Margin	574,168	7.7%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-1,852,054	Net Profit or Loss	574,168	7.7%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2018

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

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE
 WEBSTER, NY 14580
 MONROE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,846,352	Total Charges	1,664,194		Salary Expense	29.3%
Fixed Assets	888,802	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,664,194	100.0%		
Total Assets	-957,550	Operating Expense	1,877,043	112.8%	Current Ratio	1.9
Current Liabilities	-957,550	Operating Margin	-212,849	-12.8%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-957,550	Net Profit or Loss	(212,849)	-12.8%	Return on Equity	0.0%

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,793,470	Total Charges	6,326,965		Salary Expense	39.9%
Fixed Assets	529,830	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,552,032	Operating Revenue	6,326,965	100.0%		
Total Assets	288,392	Operating Expense	5,844,796	92.4%	Current Ratio	(9.7)
Current Liabilities	288,393	Operating Margin	482,169	7.6%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	288,393	Net Profit or Loss	482,171	7.6%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2018

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

332595 FMS - ST ALBAN'S DIALYSIS CENTER

17270 BAISLEY BLVD 12/31/2018 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
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	77.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	8,721,239	Net Profit or Loss	3,023,614	29.6%	Return on Equity	0.0%

332644 FOUR SEASONS DIALYSIS CENTER

1170 EAST 98TH STREET 12/31/2018 365 Days Settled

BROOKLYN, NY 11236

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,440,511	Total Charges	8,468,605		Salary Expense	33.2%
Fixed Assets	373,819	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	2,102,000	Operating Revenue	8,468,605	100.0%		
Total Assets	6,916,330	Operating Expense	6,981,186	82.4%	Current Ratio	8.0
Current Liabilities	557,438	Operating Margin	1,487,419	17.6%	Days to Collect	110.7
Long Term Liabilities	3,239,745	Other Income	8,009	0.1%	Avg Payment Days	25.1
Total Equity	3,119,147	Other Expense	0	0.0%	Depreciation Rate	57.0%
Total Liab. and Equity	6,916,330	Net Profit or Loss	1,495,428	17.7%	Return on Equity	47.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2018

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

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD 11/14/2018 318 Days Settled

BRONX, NY 10461 12/31/2018 47 Days Settled

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	92,483	Total Charges	293,813		Salary Expense	4.1%
Fixed Assets	135,666	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	293,813	100.0%	Current Ratio	0.4
Total Assets	228,149	Operating Expense	836,852	284.8%	Days to Collect	153.6
Current Liabilities	228,147	Operating Margin	-543,039	-184.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	135.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	228,147	Net Profit or Loss	(543,039)	-184.8%		

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD 11/14/2018 318 Days Settled

BRONX, NY 10461 12/31/2018 47 Days Settled

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,748,292	Total Charges	45,348		Salary Expense	28.4%
Fixed Assets	134,516	Contract Allowance	0	0.0%	Fringe Benefits	17.4%
Other Assets	0	Operating Revenue	45,348	100.0%	Current Ratio	1.1
Total Assets	-1,613,776	Operating Expense	121,992	269.0%	Days to Collect	1,309.7
Current Liabilities	-1,613,776	Operating Margin	-76,644	-169.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,613,776	Net Profit or Loss	(76,646)	-169.0%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2018

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

332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2018 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	691,526	Total Charges	2,129,764		Salary Expense	23.1%
Fixed Assets	472,074	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	20,700	Operating Revenue	2,129,764	100.0%	Current Ratio	0.6
Total Assets	1,184,300	Operating Expense	1,542,011	72.4%	Days to Collect	108.2
Current Liabilities	1,184,298	Operating Margin	587,753	27.6%	Avg Payment Days	0.0
Long Term Liabilities	-306,330	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	877,968	Net Profit or Loss	587,753	27.6%		

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE

9/17/2018 260 Days Settled

FRESH MEADOWS, NY 11366

12/31/2018 105 Days Settled

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	382,790	Total Charges	581,691		Salary Expense	27.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	581,691	100.0%	Current Ratio	1.0
Total Assets	382,790	Operating Expense	908,292	156.1%	Days to Collect	200.0
Current Liabilities	382,790	Operating Margin	-326,601	-56.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	382,790	Net Profit or Loss	(326,601)	-56.1%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2018

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

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE 9/17/2018 260 Days Settled
 FRESH MEADOWS, NY 11366 12/31/2018 105 Days Settled
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,374,386	Total Charges	416,518	Salary Expense	71.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	23.0%
Other Assets	0	Operating Revenue	416,518	100.0%		
Total Assets	1,374,386	Operating Expense	346,022	83.1%	Current Ratio	1.0
Current Liabilities	1,374,386	Operating Margin	70,496	16.9%	Days to Collect	1,204.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2,495.8%
Total Liab. and Equity	1,374,386	Net Profit or Loss	70,498	16.9%	Return on Equity	0.0%

332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD 12/31/2018 365 Days Settled
 ROCHESTER, NY 14618
 MONROE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,281,058	Total Charges	4,095,750	Salary Expense	21.9%	
Fixed Assets	355,287	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,095,750	100.0%		
Total Assets	4,636,345	Operating Expense	3,258,448	79.6%	Current Ratio	0.9
Current Liabilities	4,636,346	Operating Margin	837,302	20.4%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	4,636,346	Net Profit or Loss	837,303	20.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2018

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

332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY 12/31/2018 334 Days Settled

HICKSVILLE, NY 11801 1/31/2018 31 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,468	Total Charges	-164,338		Salary Expense	468.3%
Fixed Assets	1,728,216	Contract Allowance	0	0.0%	Fringe Benefits	110.3%
Other Assets	0	Operating Revenue	-164,338	100.0%	Current Ratio	(11.1)
Total Assets	2,307,684	Operating Expense	254,448	-154.8%	Days to Collect	(1,360.8)
Current Liabilities	-52,255	Operating Margin	-418,786	254.8%	Avg Payment Days	(75.0)
Long Term Liabilities	-773,380	Other Income	-1	0.0%	Depreciation Rate	1.6%
Total Equity	-1,482,050	Other Expense	0	0.0%	Return on Equity	28.3%
Total Liab. and Equity	-2,307,685	Net Profit or Loss	(418,787)	254.8%		

332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY 12/31/2018 334 Days Settled

HICKSVILLE, NY 11801 1/31/2018 31 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,380,894	Total Charges	4,611,481		Salary Expense	34.4%
Fixed Assets	1,553,230	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,611,481	100.0%	Current Ratio	0.5
Total Assets	2,934,124	Operating Expense	3,468,628	75.2%	Days to Collect	154.8
Current Liabilities	2,934,125	Operating Margin	1,142,853	24.8%	Avg Payment Days	0.0
Long Term Liabilities	61,682	Other Income	0	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,995,807	Net Profit or Loss	1,142,853	24.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2018

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

332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, STE 3 12/31/2018 245 Days Settled

ALBANY, NY 12203 4/30/2018 120 Days Settled

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,574,862	Total Charges	1,726,389	Salary Expense	136.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	36.0%
Other Assets	0	Operating Revenue	1,726,389	100.0%		
Total Assets	1,574,862	Operating Expense	892,539	51.7%	Current Ratio	4.7
Current Liabilities	337,032	Operating Margin	833,850	48.3%	Days to Collect	262.2
Long Term Liabilities	-115,732	Other Income	1	0.0%	Avg Payment Days	137.8
Total Equity	-1,796,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,574,861	Net Profit or Loss	833,851	48.3%	Return on Equity	-46.4%

332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, STE 3 12/31/2018 245 Days Settled

ALBANY, NY 12203 4/30/2018 120 Days Settled

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,931,955	Total Charges	6,330,831	Salary Expense	35.6%	
Fixed Assets	320,604	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	6,330,831	100.0%		
Total Assets	4,252,559	Operating Expense	3,424,406	54.1%	Current Ratio	0.9
Current Liabilities	4,252,558	Operating Margin	2,906,425	45.9%	Days to Collect	198.8
Long Term Liabilities	-1,500	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	7,000	Other Expense	0	0.0%	Depreciation Rate	63.7%
Total Liab. and Equity	4,258,058	Net Profit or Loss	2,906,424	45.9%	Return on Equity	41,520.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2018

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

332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET
 12/31/2018 365 Days Settled
 BROOKLYN, NY 11217
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,192,275	Total Charges	4,234,517		Salary Expense	30.5%
Fixed Assets	7,465,109	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,234,517	100.0%		
Total Assets	-6,727,166	Operating Expense	6,533,951	154.3%	Current Ratio	2.1
Current Liabilities	-6,727,165	Operating Margin	-2,299,434	-54.3%	Days to Collect	101.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-6,727,165	Net Profit or Loss	(2,299,436)	-54.3%	Return on Equity	0.0%

332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD
 12/31/2018 204 Days Settled
 HEMPSTEAD, NY 11550
 6/10/2018 161 Days Settled
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,834,334	Total Charges	1,957,397		Salary Expense	33.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	23.8%
Other Assets	-2,112,364	Operating Revenue	1,957,397	100.0%		
Total Assets	721,970	Operating Expense	2,729,622	139.5%	Current Ratio	2.1
Current Liabilities	1,343,165	Operating Margin	-772,225	-39.5%	Days to Collect	549.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	179.6
Total Equity	-621,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,970	Net Profit or Loss	(772,225)	-39.5%	Return on Equity	124.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2018

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

332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD 12/31/2018 204 Days Settled

HEMPSTEAD, NY 11550 6/10/2018 161 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,057,193	Total Charges	5,498,021		Salary Expense	18.5%
Fixed Assets	345,630	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	13,114,408	Operating Revenue	5,498,021	100.0%	Current Ratio	(3.0)
Total Assets	3,402,845	Operating Expense	4,886,494	88.9%	Days to Collect	406.3
Current Liabilities	3,402,845	Operating Margin	611,527	11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	97.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,402,845	Net Profit or Loss	611,527	11.1%		

332386 FRESENIUS KIDNEY CARE - HORNELL

1 BETHESDA DRIVE Cost Report not filed.

HORNELL, NY 14843

STEUBEN

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2018

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

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD 12/31/2018 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,892,703	Total Charges	5,449,392	Salary Expense	31.2%	
Fixed Assets	988,790	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,449,392	100.0%		
Total Assets	4,881,493	Operating Expense	3,665,281	67.3%	Current Ratio	0.8
Current Liabilities	4,881,494	Operating Margin	1,784,111	32.7%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	4,881,494	Net Profit or Loss	1,784,113	32.7%	Return on Equity	0.0%

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD 12/31/2018 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,946,367	Total Charges	1,521,581	Salary Expense	34.8%	
Fixed Assets	114,462	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	2,159,257	Operating Revenue	1,521,581	100.0%		
Total Assets	-1,672,648	Operating Expense	1,801,729	118.4%	Current Ratio	2.4
Current Liabilities	-1,672,646	Operating Margin	-280,148	-18.4%	Days to Collect	77.9
Long Term Liabilities	-1,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	-1,674,146	Net Profit or Loss	(280,148)	-18.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2018

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

332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE						
250 PETTIT AVENUE		12/31/2018 204 Days Settled				
BELLMORE, NY 11710		6/10/2018 161 Days Settled				
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,109,946	Total Charges	2,239,082	Salary Expense	83.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	23.5%
Other Assets	-1,835,413	Operating Revenue	2,239,082	100.0%		
Total Assets	1,274,533	Operating Expense	2,763,280	123.4%	Current Ratio	2.2
Current Liabilities	1,429,100	Operating Margin	-524,198	-23.4%	Days to Collect	527.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	188.8
Total Equity	-154,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,274,533	Net Profit or Loss	(524,198)	-23.4%	Return on Equity	339.1%

332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE						
250 PETTIT AVENUE		12/31/2018 204 Days Settled				
BELLMORE, NY 11710		6/10/2018 161 Days Settled				
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,919,575	Total Charges	7,250,562	Salary Expense	43.4%	
Fixed Assets	407,155	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	13,600,219	Operating Revenue	7,250,562	100.0%		
Total Assets	4,087,799	Operating Expense	5,296,772	73.1%	Current Ratio	(2.4)
Current Liabilities	4,087,798	Operating Margin	1,953,790	26.9%	Days to Collect	350.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	71.5%
Total Liab. and Equity	4,087,798	Net Profit or Loss	1,953,788	26.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2018

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

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET

12/31/2018 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,647,377	Total Charges	1,252,260		Salary Expense	28.4%
Fixed Assets	1,091,108	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,252,260	100.0%	Current Ratio	1.4
Total Assets	-2,556,269	Operating Expense	1,292,306	103.2%	Days to Collect	198.0
Current Liabilities	-2,556,268	Operating Margin	-40,046	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,556,268	Net Profit or Loss	(40,046)	-3.2%		

332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD

12/31/2018 90 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	244,818	Total Charges	186,112		Salary Expense	29.8%
Fixed Assets	1,550	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	186,112	100.0%	Current Ratio	1.0
Total Assets	246,368	Operating Expense	630,249	338.6%	Days to Collect	76.7
Current Liabilities	246,368	Operating Margin	-444,137	-238.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	802.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	246,368	Net Profit or Loss	(444,138)	-238.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2018

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

332681 FRESENIUS KIDNEY CARE - WHEATFIELD

3909 FOREST PARKWAY 12/31/2018 365 Days Settled

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,851,258	Total Charges	1,788,617		Salary Expense	32.3%
Fixed Assets	145,403	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	11,250	Operating Revenue	1,788,617	100.0%		
Total Assets	-1,694,605	Operating Expense	1,539,994	86.1%	Current Ratio	1.1
Current Liabilities	-1,694,606	Operating Margin	248,623	13.9%	Days to Collect	203.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	-1,694,606	Net Profit or Loss	248,623	13.9%	Return on Equity	0.0%

332585 FRESENIUS MEDICAL CARE - EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2018 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,266,692	Total Charges	2,508,579		Salary Expense	33.6%
Fixed Assets	477,865	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	5,226,381	Operating Revenue	2,508,579	100.0%		
Total Assets	1,437,554	Operating Expense	2,674,148	106.6%	Current Ratio	(3.0)
Current Liabilities	1,437,553	Operating Margin	-165,569	-6.6%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,437,553	Net Profit or Loss	(165,570)	-6.6%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2018

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

332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD

12/31/2018 365 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,582,960	Total Charges	3,080,777	Salary Expense	33.8%	
Fixed Assets	949,092	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,080,777	100.0%		
Total Assets	2,532,052	Operating Expense	2,917,729	94.7%	Current Ratio	0.7
Current Liabilities	2,183,764	Operating Margin	163,048	5.3%	Days to Collect	129.2
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days	24.5
Total Equity	348,268	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,532,032	Net Profit or Loss	163,088	5.3%	Return on Equity	46.8%

333567 FSLH - HAMILTON DIALYSIS UNIT

10 EATON STREET SUITE 102

Cost Report not filed.

HAMILTON, NY 13346

MADISON

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2018

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

333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET

Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

NATIONAL GOVERNMENT SERVICES

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

333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2018

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

333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2018

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

332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE 12/31/2018 365 Days Settled

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,386,899	Total Charges	8,429,174		Salary Expense	28.0%
Fixed Assets	1,862,534	Contract Allowance	-729,067	-8.6%	Fringe Benefits	5.6%
Other Assets	19,788	Operating Revenue	9,158,241	108.6%	Current Ratio	96.0
Total Assets	27,269,221	Operating Expense	6,639,167	72.5%	Days to Collect	118.9
Current Liabilities	264,367	Operating Margin	2,519,074	27.5%	Avg Payment Days	5.2
Long Term Liabilities	0	Other Income	1,740	0.0%	Depreciation Rate	13.2%
Total Equity	27,004,855	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	27,269,222	Net Profit or Loss	2,520,814	27.5%		

332734 GENESIS RENAL CARE

74-07 88TH STREET 12/31/2018 365 Days Settled

FLUSHING, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,188,702	Total Charges	6,727,189		Salary Expense	31.5%
Fixed Assets	2,813,473	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	120,896	Operating Revenue	6,727,189	100.0%	Current Ratio	0.6
Total Assets	4,123,071	Operating Expense	5,320,056	79.1%	Days to Collect	5.1
Current Liabilities	2,048,045	Operating Margin	1,407,133	20.9%	Avg Payment Days	29.3
Long Term Liabilities	327,621	Other Income	1,760	0.0%	Depreciation Rate	9.2%
Total Equity	1,747,405	Other Expense	0	0.0%	Return on Equity	80.6%
Total Liab. and Equity	4,123,071	Net Profit or Loss	1,408,893	20.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2018

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

332393 GENEVA GENERAL HOSPITAL

196 - 198 NORTH STREET

Cost Report not filed.

GENEVA, NY 14456

ONTARIO

NATIONAL GOVERNMENT SERVICES

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

332775 GLENGARIFF DIALYSIS CENTER

12/31/2018 90 Days Settled

GLEN COVE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	256,949	Total Charges	234,317	Salary Expense	52.8%	
Fixed Assets	76,347	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	234,317	100.0%		
Total Assets	333,296	Operating Expense	381,528	162.8%	Current Ratio	0.8
Current Liabilities	333,296	Operating Margin	-147,211	-62.8%	Days to Collect	150.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,296	Net Profit or Loss	(147,212)	-62.8%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2018

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

332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET
 12/31/2018 365 Days Settled
 GLOVERSVILLE, NY 12078
 FULTON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	911,724	Total Charges	3,895,149	Salary Expense	35.2%	
Fixed Assets	1,107,406	Contract Allowance	19,308	0.5%	Fringe Benefits	9.5%
Other Assets	46,369	Operating Revenue	3,875,841	99.5%		
Total Assets	2,065,499	Operating Expense	1,941,743	50.1%	Current Ratio	1.7
Current Liabilities	531,283	Operating Margin	1,934,098	49.9%	Days to Collect	57.8
Long Term Liabilities	551,959	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	982,257	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,065,499	Net Profit or Loss	1,934,098	49.9%	Return on Equity	196.9%

332377 GOOD SAMARITAN HOSP SUFFERN ESRD

255 LAFAYETTE AVENUE
 Cost Report not filed.
 SUFFERN, NY 10901
 ROCKLAND
 NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2018

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

332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE

12/31/2018 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,291,249	Total Charges	8,117,640	Salary Expense	40.1%	
Fixed Assets	931,409	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	145,709	Operating Revenue	8,117,640	100.0%		
Total Assets	3,368,367	Operating Expense	7,346,603	90.5%	Current Ratio	1.2
Current Liabilities	1,988,842	Operating Margin	771,037	9.5%	Days to Collect	42.7
Long Term Liabilities	88,960	Other Income	3,587	0.0%	Avg Payment Days	63.3
Total Equity	1,290,565	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,368,367	Net Profit or Loss	774,624	9.5%	Return on Equity	60.0%

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD

12/31/2018 365 Days Settled

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,006,441	Total Charges	7,699,675	Salary Expense	33.9%	
Fixed Assets	159,011	Contract Allowance	-1,610,932	-20.9%	Fringe Benefits	14.9%
Other Assets	2,003,564	Operating Revenue	9,310,607	120.9%		
Total Assets	3,169,016	Operating Expense	5,827,578	62.6%	Current Ratio	0.7
Current Liabilities	1,360,443	Operating Margin	3,483,029	37.4%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	1,808,574	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	3,169,017	Net Profit or Loss	3,483,029	37.4%	Return on Equity	192.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2018

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

332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39

12/31/2018 365 Days Settled

SOUTHAMPTON, NY 11968

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	305,808	Total Charges	604,500	Salary Expense	26.3%	
Fixed Assets	2,041,979	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	604,500	100.0%		
Total Assets	<u>2,347,787</u>	Operating Expense	<u>1,182,392</u>	195.6%	Current Ratio	0.1
Current Liabilities	2,246,183	Operating Margin	-577,892	-95.6%	Days to Collect	19.6
Long Term Liabilities	1,130,638	Other Income	37	0.0%	Avg Payment Days	108.6
Total Equity	<u>-1,029,034</u>	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	<u>2,347,787</u>	Net Profit or Loss	<u>(577,855)</u>	-95.6%	Return on Equity	56.2%

332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2018

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

332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET
MALONE, NY 12953
FRANKLIN
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	359,554	Total Charges	2,234,017		Salary Expense	33.4%
Fixed Assets	149,473	Contract Allowance	-385,950	-17.3%	Fringe Benefits	12.8%
Other Assets	578,093	Operating Revenue	2,619,967	117.3%		
Total Assets	1,087,120	Operating Expense	2,118,829	80.9%	Current Ratio	0.7
Current Liabilities	495,996	Operating Margin	501,138	19.1%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.9
Total Equity	591,123	Other Expense	0	0.0%	Depreciation Rate	46.6%
Total Liab. and Equity	1,087,119	Net Profit or Loss	501,138	19.1%	Return on Equity	84.8%

332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE
HAUPPAUGE, NY 11788
SUFFOLK
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,428,754	Total Charges	5,427,863		Salary Expense	41.6%
Fixed Assets	386,095	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,946,991	Operating Revenue	5,427,863	100.0%		
Total Assets	11,761,840	Operating Expense	3,230,132	59.5%	Current Ratio	0.6
Current Liabilities	11,761,841	Operating Margin	2,197,731	40.5%	Days to Collect	78.8
Long Term Liabilities	-9,000	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	11,752,841	Net Profit or Loss	2,197,729	40.5%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2018

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

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2018 365 Days Settled

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,301,065	Total Charges	9,744,251		Salary Expense	30.0%
Fixed Assets	557,685	Contract Allowance	-256,353	-2.6%	Fringe Benefits	5.2%
Other Assets	3,120	Operating Revenue	10,000,604	102.6%	Current Ratio	43.0
Total Assets	17,861,870	Operating Expense	7,954,957	79.5%	Days to Collect	69.6
Current Liabilities	402,215	Operating Margin	2,045,647	20.5%	Avg Payment Days	2.9
Long Term Liabilities	81,814	Other Income	2,787	0.0%	Depreciation Rate	5.8%
Total Equity	17,377,841	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	17,861,870	Net Profit or Loss	2,048,434	20.5%		

332757 HERTEL AVENUE #11538

12/31/2018 365 Days Settled

BUFFALO, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,218,906	Total Charges	-267,713		Salary Expense	38.0%
Fixed Assets	2,062,343	Contract Allowance	-753,407	281.4%	Fringe Benefits	4.3%
Other Assets	1,220	Operating Revenue	485,694	-181.4%	Current Ratio	(76.9)
Total Assets	-1,155,343	Operating Expense	1,431,169	294.7%	Days to Collect	173.3
Current Liabilities	41,850	Operating Margin	-945,475	-194.7%	Avg Payment Days	7.1
Long Term Liabilities	60,571	Other Income	5	0.0%	Depreciation Rate	9.9%
Total Equity	-1,257,764	Other Expense	0	0.0%	Return on Equity	75.2%
Total Liab. and Equity	-1,155,343	Net Profit or Loss	(945,470)	-194.7%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2018

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

332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107 12/31/2018 365 Days Settled

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,179,598	Total Charges	6,010,734	Salary Expense	33.0%	
Fixed Assets	173,025	Contract Allowance	568,734	9.5%	Fringe Benefits	5.9%
Other Assets	3,523,066	Operating Revenue	5,442,000	90.5%		
Total Assets	23,875,689	Operating Expense	4,453,736	81.8%	Current Ratio	85.2
Current Liabilities	236,794	Operating Margin	988,264	18.2%	Days to Collect	76.2
Long Term Liabilities	63,761	Other Income	731	0.0%	Avg Payment Days	8.0
Total Equity	23,575,134	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	23,875,689	Net Profit or Loss	988,995	18.2%	Return on Equity	4.2%

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET 12/31/2018 365 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,769,683	Total Charges	5,041,430	Salary Expense	29.8%	
Fixed Assets	1,414,416	Contract Allowance	-165,019	-3.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,206,449	103.3%		
Total Assets	-355,267	Operating Expense	4,343,006	83.4%	Current Ratio	(17.7)
Current Liabilities	100,097	Operating Margin	863,443	16.6%	Days to Collect	67.5
Long Term Liabilities	54,082	Other Income	504	0.0%	Avg Payment Days	5.4
Total Equity	-509,445	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-355,266	Net Profit or Loss	863,947	16.6%	Return on Equity	-169.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2018

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

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE

12/31/2018 365 Days Settled

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,706,065	Total Charges	4,986,535	Salary Expense	33.9%	
Fixed Assets	170,650	Contract Allowance	-103,633	-2.1%	Fringe Benefits	5.9%
Other Assets	18,125	Operating Revenue	5,090,168	102.1%		
Total Assets	13,894,840	Operating Expense	3,469,216	68.2%	Current Ratio	136.0
Current Liabilities	100,754	Operating Margin	1,620,952	31.8%	Days to Collect	80.5
Long Term Liabilities	11,787	Other Income	543	0.0%	Avg Payment Days	5.5
Total Equity	13,782,298	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	13,894,839	Net Profit or Loss	1,621,495	31.9%	Return on Equity	11.8%

332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2018

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

332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2018 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,653,046	Total Charges	8,952,844		Salary Expense	26.8%
Fixed Assets	231,364	Contract Allowance	-106,698	-1.2%	Fringe Benefits	4.6%
Other Assets	11,123,373	Operating Revenue	9,059,542	101.2%		
Total Assets	39,007,783	Operating Expense	7,004,064	77.3%	Current Ratio	61.2
Current Liabilities	451,534	Operating Margin	2,055,478	22.7%	Days to Collect	100.0
Long Term Liabilities	54,731	Other Income	7,636	0.1%	Avg Payment Days	4.3
Total Equity	38,501,517	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	39,007,782	Net Profit or Loss	2,063,114	22.8%	Return on Equity	5.4%

332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD

12/31/2018 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-577,487	Total Charges	2,616,913		Salary Expense	37.3%
Fixed Assets	358,802	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,616,913	100.0%		
Total Assets	-218,685	Operating Expense	2,096,601	80.1%	Current Ratio	2.6
Current Liabilities	-218,684	Operating Margin	520,312	19.9%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	-218,684	Net Profit or Loss	520,313	19.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2018

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

332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET
 12/31/2018 365 Days Settled
 STATEN ISLAND, NY 10314
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	486,309	Total Charges	2,043,548		Salary Expense	45.3%
Fixed Assets	785,501	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	5,000	Operating Revenue	2,043,548	100.0%		
Total Assets	1,276,810	Operating Expense	1,998,089	97.8%	Current Ratio	2.4
Current Liabilities	200,414	Operating Margin	45,459	2.2%	Days to Collect	80.0
Long Term Liabilities	573,347	Other Income	0	0.0%	Avg Payment Days	35.2
Total Equity	503,049	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,276,810	Net Profit or Loss	45,459	2.2%	Return on Equity	9.0%

332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE
 12/31/2018 365 Days Settled
 STATEN ISLAND, NY 10305
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,179,120	Total Charges	7,965,455		Salary Expense	37.0%
Fixed Assets	304,281	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	4,137,111	Operating Revenue	7,965,455	100.0%		
Total Assets	7,620,512	Operating Expense	8,416,289	105.7%	Current Ratio	2.3
Current Liabilities	1,403,244	Operating Margin	-450,834	-5.7%	Days to Collect	29.6
Long Term Liabilities	4,804,501	Other Income	2,160,039	27.1%	Avg Payment Days	45.1
Total Equity	1,412,767	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	7,620,512	Net Profit or Loss	1,709,205	21.5%	Return on Equity	121.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2018

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

332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD
 12/31/2018 365 Days Settled
 COMMACK, NY 11725
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	494,728	Total Charges	3,535,286		Salary Expense	42.2%
Fixed Assets	51,213	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,844,560	Operating Revenue	3,535,286	100.0%		
Total Assets	2,390,501	Operating Expense	3,717,653	105.2%	Current Ratio	0.5
Current Liabilities	911,902	Operating Margin	-182,367	-5.2%	Days to Collect	3.3
Long Term Liabilities	956,543	Other Income	161	0.0%	Avg Payment Days	38.8
Total Equity	522,056	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,390,501	Net Profit or Loss	(182,206)	-5.2%	Return on Equity	-34.9%

332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206
 12/31/2018 365 Days Settled
 ITHACA, NY 14850
 TOMPKINS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,003,285	Total Charges	3,607,614		Salary Expense	29.1%
Fixed Assets	1,054,038	Contract Allowance	110,247	3.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,497,367	96.9%		
Total Assets	25,057,323	Operating Expense	3,446,155	98.5%	Current Ratio	108.4
Current Liabilities	221,504	Operating Margin	51,212	1.5%	Days to Collect	222.9
Long Term Liabilities	0	Other Income	8,943	0.3%	Avg Payment Days	5.8
Total Equity	24,835,819	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	25,057,323	Net Profit or Loss	60,155	1.7%	Return on Equity	0.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2018

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

332735 IVY DIALYSIS

602 IVY ST

12/31/2018 365 Days Settled

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,478,670	Total Charges	6,335,546	Salary Expense	30.8%	
Fixed Assets	206,397	Contract Allowance	1,249,034	19.7%	Fringe Benefits	5.9%
Other Assets	4,358,557	Operating Revenue	5,086,512	80.3%		
Total Assets	6,043,624	Operating Expense	3,580,512	70.4%	Current Ratio	20.7
Current Liabilities	71,591	Operating Margin	1,506,000	29.6%	Days to Collect	593.8
Long Term Liabilities	0	Other Income	9,720	0.2%	Avg Payment Days	5.2
Total Equity	5,972,035	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	6,043,626	Net Profit or Loss	1,515,720	29.8%	Return on Equity	25.4%

332766 JAMAICA HILLSIDE DIALYSIS

171-19 HILLSIDE AVE

12/31/2018 365 Days Settled

JAMAICA, NY 11432

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,251,445	Total Charges	1,431,410	Salary Expense	29.9%	
Fixed Assets	2,715,456	Contract Allowance	42,477	3.0%	Fringe Benefits	3.8%
Other Assets	12,470	Operating Revenue	1,388,933	97.0%		
Total Assets	-2,523,519	Operating Expense	2,429,209	174.9%	Current Ratio	(52.3)
Current Liabilities	100,456	Operating Margin	-1,040,276	-74.9%	Days to Collect	215.1
Long Term Liabilities	177,304	Other Income	2	0.0%	Avg Payment Days	5.9
Total Equity	-2,801,279	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-2,523,519	Net Profit or Loss	(1,040,274)	-74.9%	Return on Equity	37.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2018

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

332703 JAMESTOWN DIALYSIS CENTER AT WCA

207 FOOTE AVENUE
 12/31/2018 365 Days Settled
 JAMESTOWN, NY 14701
 CHAUTAUQUA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,003,431	Total Charges	4,406,002	Salary Expense	28.1%	
Fixed Assets	897,990	Contract Allowance	-94,846	-2.2%	Fringe Benefits	6.0%
Other Assets	3,648,951	Operating Revenue	4,500,848	102.2%		
Total Assets	2,543,510	Operating Expense	3,730,553	82.9%	Current Ratio	(12.5)
Current Liabilities	159,916	Operating Margin	770,295	17.1%	Days to Collect	96.7
Long Term Liabilities	47,727	Other Income	204	0.0%	Avg Payment Days	6.0
Total Equity	2,335,868	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,543,511	Net Profit or Loss	770,499	17.1%	Return on Equity	33.0%

333550 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE
 Cost Report not filed.
 GREAT NECK, NY 11021
 NASSAU
 NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2018

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

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

12/31/2018 365 Days Settled

GREAT NECK, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,336,817	Total Charges	8,745,511	Salary Expense	34.6%	
Fixed Assets	621,810	Contract Allowance	-5,756,303	-65.8%	Fringe Benefits	5.8%
Other Assets	16,736,594	Operating Revenue	14,501,814	165.8%		
Total Assets	31,695,221	Operating Expense	11,615,315	80.1%	Current Ratio	27.1
Current Liabilities	528,464	Operating Margin	2,886,499	19.9%	Days to Collect	99.9
Long Term Liabilities	300,230	Other Income	5,431	0.0%	Avg Payment Days	6.3
Total Equity	30,866,527	Other Expense	0	0.0%	Depreciation Rate	80.5%
Total Liab. and Equity	31,695,221	Net Profit or Loss	2,891,930	19.9%	Return on Equity	9.4%

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2018 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
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	4,419,392	Operating Expense	12,370,607	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	1,444,286	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	4,419,392	Net Profit or Loss	1,467,791	10.6%	Return on Equity	101.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2018

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

332346 KINGS CO HOSP CENTER

451 CLARKSON AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2018 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,032,347	Total Charges	3,013,428	Salary Expense	42.5%	
Fixed Assets	241,939	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,013,428	100.0%		
Total Assets	1,274,286	Operating Expense	2,632,271	87.4%	Current Ratio	3.3
Current Liabilities	310,969	Operating Margin	381,157	12.6%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	8,359	0.3%	Avg Payment Days	24.2
Total Equity	963,317	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,274,286	Net Profit or Loss	389,516	12.9%	Return on Equity	40.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2018

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

332345 KINGSBROOK JEWISH MEDICAL CENT

585 SCHENECTADY AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333565 KINGSBROOK JEWISH MEDICAL CENTER INC - RUTLAND NH

585 SCHENECTADY AVEUNE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2018

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

333548 KINGSTON HOSPITAL ESRD

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

NATIONAL GOVERNMENT SERVICES

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

333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350

Cost Report not filed.

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2018

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

332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET
EXTENSION

Cost Report not filed.

MEDINA, NY 14103

ORLEANS

NATIONAL GOVERNMENT SERVICES

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

332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE

12/31/2018 365 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	530,281	Total Charges	3,227,488	Salary Expense	31.1%
Fixed Assets	1,651,370	Contract Allowance	0	0.0%	Fringe Benefits 6.2%
Other Assets	9,860	Operating Revenue	3,227,488	100.0%	
Total Assets	2,191,511	Operating Expense	3,034,872	94.0%	Current Ratio 0.2
Current Liabilities	2,191,513	Operating Margin	192,616	6.0%	Days to Collect 97.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	-2,855,227	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	-663,714	Net Profit or Loss	192,614	6.0%	Return on Equity -6.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2018

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

332674 LIBERTY HUDSON VALLEY DIALYSIS

4 CORWIN COURT

12/31/2018 365 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,161,561	Total Charges	9,294,041		Salary Expense	36.1%
Fixed Assets	1,623,680	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	667	Operating Revenue	9,294,041	100.0%		
Total Assets	35,785,908	Operating Expense	5,107,569	55.0%	Current Ratio	1.0
Current Liabilities	35,785,907	Operating Margin	4,186,472	45.0%	Days to Collect	55.1
Long Term Liabilities	-3,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	35,782,907	Net Profit or Loss	4,186,472	45.0%	Return on Equity	0.0%

332394 LINCOLN MEDICAL & MENTAL HEALTH CENTER

234 EAST 149TH STREET

Cost Report not filed.

BRONX, NY 10451

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2018

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

332721 LONG ISLAND BAY SHORE DIALYSIS CENTER

929 SUNRISE HIGHWAY
 12/31/2018 365 Days Settled
 BAY SHORE, NY 11706
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
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	32.9%
Total Liab. and Equity	10,433,103	Net Profit or Loss	4,949,349	36.9%	Return on Equity	0.0%

333527 LONG ISLAND COMMUNITY HOSP DIALYSIS CENTER

109 WEST MAIN STREET
 Cost Report not filed.
 PATCHOGUE, NY 11772
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2018

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

332332 LONG ISLAND COMMUNITY HOSPITAL

101 HOSPITAL ROAD
 PATCHOGUE, NY 11772
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE
 NEW HYDE PARK, NY 11040
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2018

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

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220 - 22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD

12/31/2018 365 Days Settled

AMITYVILLE, NY 11701

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
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	17,668,946	Operating Expense	8,252,757	84.5%	Current Ratio	37.1
Current Liabilities	290,559	Operating Margin	1,512,425	15.5%	Days to Collect	84.0
Long Term Liabilities	1,696,538	Other Income	4,799	0.0%	Avg Payment Days	4.8
Total Equity	15,681,848	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	17,668,945	Net Profit or Loss	1,517,224	15.5%	Return on Equity	9.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2018

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

332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET
 NEW YORK, NY 10016
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,117,218	Total Charges	8,607,497		Salary Expense	55.8%
Fixed Assets	191,958	Contract Allowance	86,355	1.0%	Fringe Benefits	2.2%
Other Assets	733,394	Operating Revenue	8,521,142	99.0%		
Total Assets	5,042,570	Operating Expense	11,503,844	135.0%	Current Ratio	1.2
Current Liabilities	3,394,129	Operating Margin	-2,982,702	-35.0%	Days to Collect	71.7
Long Term Liabilities	2,475,586	Other Income	1,473,831	17.3%	Avg Payment Days	32.1
Total Equity	-827,145	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	5,042,570	Net Profit or Loss	(1,508,871)	-17.7%	Return on Equity	182.4%

332543 LOWER MANHATTAN DIALYSIS CENTER 2

187 THIRD AVENUE
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,989	Total Charges	3,143,039		Salary Expense	45.3%
Fixed Assets	77,084	Contract Allowance	32,480	1.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,110,559	99.0%		
Total Assets	884,073	Operating Expense	3,131,870	100.7%	Current Ratio	1.3
Current Liabilities	619,652	Operating Margin	-21,311	-0.7%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	577	0.0%	Avg Payment Days	66.9
Total Equity	264,421	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	884,073	Net Profit or Loss	(20,734)	-0.7%	Return on Equity	-7.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2018

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

332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET

12/31/2018 365 Days Settled

LOWVILLE, NY 13367

LEWIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	397,792	Total Charges	1,984,696	Salary Expense	31.0%	
Fixed Assets	752,456	Contract Allowance	264,653	13.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,720,043	86.7%		
Total Assets	1,150,248	Operating Expense	1,469,518	85.4%	Current Ratio	5.1
Current Liabilities	78,306	Operating Margin	250,525	14.6%	Days to Collect	341.8
Long Term Liabilities	93,575	Other Income	2,774	0.2%	Avg Payment Days	13.3
Total Equity	978,370	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,150,251	Net Profit or Loss	253,299	14.7%	Return on Equity	25.9%

332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE

12/31/2018 365 Days Settled

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,795,215	Total Charges	6,207,996	Salary Expense	31.6%	
Fixed Assets	892,026	Contract Allowance	-132,829	-2.1%	Fringe Benefits	4.7%
Other Assets	5,200	Operating Revenue	6,340,825	102.1%		
Total Assets	20,692,441	Operating Expense	4,518,474	71.3%	Current Ratio	61.3
Current Liabilities	322,772	Operating Margin	1,822,351	28.7%	Days to Collect	55.1
Long Term Liabilities	1	Other Income	1,258	0.0%	Avg Payment Days	6.3
Total Equity	20,369,669	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	20,692,442	Net Profit or Loss	1,823,609	28.8%	Return on Equity	9.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2018

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

332753 MAIN STREET DIALYSIS CENTER

3 NORTH MAIN STREET

12/31/2018 365 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD

Cost Report not filed.

COOPERSTOWN, NY 13326

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2018

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

332717 MASSENA DIALYSIS CENTER

290 MAIN STREET

12/31/2018 365 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	738,285	Total Charges	4,343,516		Salary Expense	32.4%
Fixed Assets	213,447	Contract Allowance	-1,112,599	-25.6%	Fringe Benefits	16.7%
Other Assets	639,189	Operating Revenue	5,456,115	125.6%		
Total Assets	1,590,921	Operating Expense	2,220,955	40.7%	Current Ratio	1.4
Current Liabilities	510,208	Operating Margin	3,235,160	59.3%	Days to Collect	16.4
Long Term Liabilities	296,001	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	784,711	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	1,590,920	Net Profit or Loss	3,235,160	59.3%	Return on Equity	412.3%

332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2018 365 Days Settled

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,676,492	Total Charges	3,124,170		Salary Expense	26.9%
Fixed Assets	2,994,570	Contract Allowance	977,579	31.3%	Fringe Benefits	3.7%
Other Assets	4,613	Operating Revenue	2,146,591	68.7%		
Total Assets	-2,677,309	Operating Expense	3,214,224	149.7%	Current Ratio	(32.3)
Current Liabilities	175,534	Operating Margin	-1,067,633	-49.7%	Days to Collect	86.4
Long Term Liabilities	244,099	Other Income	434	0.0%	Avg Payment Days	4.5
Total Equity	-3,096,941	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-2,677,308	Net Profit or Loss	(1,067,199)	-49.7%	Return on Equity	34.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2018

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

332344 METROPOLITAN HOSP CENTER - RENAL DIALYSIS UNIT

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE

12/31/2018 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,807,782	Total Charges	7,058,126	Salary Expense	26.4%
Fixed Assets	333,352	Contract Allowance	1,659,088	23.5% Fringe Benefits	4.9%
Other Assets	4,224,151	Operating Revenue	5,399,038	76.5%	
Total Assets	6,365,285	Operating Expense	5,381,108	99.7%	Current Ratio
Current Liabilities	348,759	Operating Margin	17,930	0.3%	Days to Collect
Long Term Liabilities	174,389	Other Income	5,348	0.1%	Avg Payment Days
Total Equity	5,842,137	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,365,285	Net Profit or Loss	23,278	0.4%	Return on Equity

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2018

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

332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE
 BROOKLYN, NY 11230
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-414,161	Total Charges	8,060,539	Salary Expense	30.3%	
Fixed Assets	213,325	Contract Allowance	321,095	4.0%	Fringe Benefits	4.6%
Other Assets	7,629,138	Operating Revenue	7,739,444	96.0%		
Total Assets	7,428,302	Operating Expense	5,869,895	75.8%	Current Ratio	(1.6)
Current Liabilities	259,833	Operating Margin	1,869,549	24.2%	Days to Collect	114.8
Long Term Liabilities	105,812	Other Income	3,170	0.0%	Avg Payment Days	4.5
Total Equity	7,062,657	Other Expense	0	0.0%	Depreciation Rate	51.4%
Total Liab. and Equity	7,428,302	Net Profit or Loss	1,872,719	24.2%	Return on Equity	26.5%

332693 MOHAWK VALLEY DIALYSIS CENTER

115 TOWN SQUARE DRIVE
 AMSTERDAM, NY 12010
 MONTGOMERY
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,511,206	Total Charges	4,280,222	Salary Expense	35.6%	
Fixed Assets	538,704	Contract Allowance	-826,356	-19.3%	Fringe Benefits	11.2%
Other Assets	179,357	Operating Revenue	5,106,578	119.3%		
Total Assets	2,229,267	Operating Expense	2,557,595	50.1%	Current Ratio	2.7
Current Liabilities	556,552	Operating Margin	2,548,983	49.9%	Days to Collect	74.6
Long Term Liabilities	-16,408	Other Income	0	0.0%	Avg Payment Days	50.2
Total Equity	1,689,123	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,229,267	Net Profit or Loss	2,548,983	49.9%	Return on Equity	150.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2018

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

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET

Cost Report not filed.

BRONX, NY 10466

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

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

332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2018

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

332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE

12/31/2018 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	991,053	Total Charges	18,091,500	Salary Expense	38.3%	
Fixed Assets	162,059	Contract Allowance	14,813,284	81.9%	Fringe Benefits	6.6%
Other Assets	461,554	Operating Revenue	3,278,216	18.1%		
Total Assets	1,614,666	Operating Expense	3,404,527	103.9%	Current Ratio	3.0
Current Liabilities	328,907	Operating Margin	-126,311	-3.9%	Days to Collect	82.6
Long Term Liabilities	1,633,305	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	-347,546	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,614,666	Net Profit or Loss	(126,311)	-3.9%	Return on Equity	36.3%

332307 MOUNT SINAI HOSPITAL DIALYSIS

ONE GUSTAVE L LEVY PLACE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2018

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

333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET, FOURTH FLOOR Cost Report not filed.

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2018 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	515,953	Total Charges	3,785,799	Salary Expense	38.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,785,799	100.0%		
Total Assets	515,953	Operating Expense	3,305,600	87.3%	Current Ratio	1.1
Current Liabilities	459,482	Operating Margin	480,199	12.7%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.2
Total Equity	56,471	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	515,953	Net Profit or Loss	480,199	12.7%	Return on Equity	850.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2018

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

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE 11/30/2018 334 Days Settled

BROOKLYN, NY 11230 12/31/2018 31 Days Settled

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,885,618	Total Charges	591,871	Salary Expense	24.3%	
Fixed Assets	903,906	Contract Allowance	18,934	3.2%	Fringe Benefits	56.7%
Other Assets	15,105,942	Operating Revenue	572,937	96.8%		
Total Assets	124,230	Operating Expense	695,318	121.4%	Current Ratio	(64.8)
Current Liabilities	245,076	Operating Margin	-122,381	-21.4%	Days to Collect	0.0
Long Term Liabilities	1,534	Other Income	0	0.0%	Avg Payment Days	121.6
Total Equity	-122,380	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	124,230	Net Profit or Loss	(122,381)	-21.4%	Return on Equity	100.0%

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE 11/30/2018 334 Days Settled

BROOKLYN, NY 11230 12/31/2018 31 Days Settled

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,744,960	Total Charges	6,466,960	Salary Expense	2.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	150,000	Operating Revenue	6,466,960	100.0%		
Total Assets	12,894,960	Operating Expense	6,329,805	97.9%	Current Ratio	(18.7)
Current Liabilities	-681,680	Operating Margin	137,155	2.1%	Days to Collect	647.2
Long Term Liabilities	0	Other Income	15,112,899	233.7%	Avg Payment Days	33.9
Total Equity	13,576,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,894,960	Net Profit or Loss	15,250,054	235.8%	Return on Equity	112.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2018

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

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2018 365 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,210,129	Total Charges	38,639,250	Salary Expense	30.7%	
Fixed Assets	213,457	Contract Allowance	29,732,396	76.9%	Fringe Benefits	6.2%
Other Assets	197,718	Operating Revenue	8,906,854	23.1%		
Total Assets	2,621,304	Operating Expense	7,710,807	86.6%	Current Ratio	3.0
Current Liabilities	740,833	Operating Margin	1,196,047	13.4%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,880,471	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	2,621,304	Net Profit or Loss	1,196,047	13.4%	Return on Equity	63.6%

332321 NEW YORK- PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR

525 E 68TH ST

Cost Report not filed.

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2018

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

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

Cost Report not filed.

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2651 EAST 14TH STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,163,834	Total Charges	8,997,356	Salary Expense	35.0%
Fixed Assets	11,291,978	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	0	Operating Revenue	8,997,356	100.0%	
Total Assets	14,455,812	Operating Expense	9,388,432	104.3%	Current Ratio
Current Liabilities	83,995	Operating Margin	-391,076	-4.3%	Days to Collect
Long Term Liabilities	228,811	Other Income	0	0.0%	Avg Payment Days
Total Equity	14,143,006	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,455,812	Net Profit or Loss	(391,076)	-4.3%	Return on Equity

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2018

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

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET

Cost Report not filed.

FLUSHING, NY 11355

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE

12/31/2018 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,141,573	Total Charges	42,715,500	Salary Expense	31.1%	
Fixed Assets	688,553	Contract Allowance	34,121,166	79.9%	Fringe Benefits	6.2%
Other Assets	248,684	Operating Revenue	8,594,334	20.1%		
Total Assets	3,078,810	Operating Expense	7,392,530	86.0%	Current Ratio	1.8
Current Liabilities	1,161,817	Operating Margin	1,201,804	14.0%	Days to Collect	33.7
Long Term Liabilities	78,601	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	1,838,392	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,078,810	Net Profit or Loss	1,201,804	14.0%	Return on Equity	65.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2018

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

332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET

12/31/2018 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-451,071	Total Charges	1,034,204		Salary Expense	32.5%
Fixed Assets	939,488	Contract Allowance	-108,266	-10.5%	Fringe Benefits	4.7%
Other Assets	630,660	Operating Revenue	1,142,470	110.5%	Current Ratio	(2.4)
Total Assets	1,119,077	Operating Expense	1,683,553	147.4%	Days to Collect	92.6
Current Liabilities	187,687	Operating Margin	-541,083	-47.4%	Avg Payment Days	4.2
Long Term Liabilities	13,724	Other Income	0	0.0%	Depreciation Rate	9.6%
Total Equity	1,241,604	Other Expense	0	0.0%	Return on Equity	-43.6%
Total Liab. and Equity	1,443,015	Net Profit or Loss	(541,083)	-47.4%		

332568 NEWTOWN DIALYSIS CENTER INC

29-20 NEWTOWN AVENUE

12/31/2018 365 Days Settled

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,622,254	Total Charges	29,700,000		Salary Expense	27.8%
Fixed Assets	38,797	Contract Allowance	23,833,223	80.2%	Fringe Benefits	5.3%
Other Assets	702,743	Operating Revenue	5,866,777	19.8%	Current Ratio	1.4
Total Assets	2,363,794	Operating Expense	5,548,506	94.6%	Days to Collect	31.0
Current Liabilities	1,186,258	Operating Margin	318,271	5.4%	Avg Payment Days	17.5
Long Term Liabilities	8,490,328	Other Income	0	0.0%	Depreciation Rate	76.2%
Total Equity	-7,312,792	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	2,363,794	Net Profit or Loss	318,271	5.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2018

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

332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2018 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,119,670	Total Charges	2,735,833		Salary Expense	28.1%
Fixed Assets	2,163,463	Contract Allowance	-43,163	-1.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,778,996	101.6%	Current Ratio	(22.2)
Total Assets	1,043,793	Operating Expense	2,675,038	96.3%	Days to Collect	64.5
Current Liabilities	50,336	Operating Margin	103,958	3.7%	Avg Payment Days	4.5
Long Term Liabilities	1,463,351	Other Income	169	0.0%	Depreciation Rate	7.2%
Total Equity	-469,892	Other Expense	0	0.0%	Return on Equity	-22.2%
Total Liab. and Equity	1,043,795	Net Profit or Loss	104,127	3.7%		

332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2018 365 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-789,928	Total Charges	3,376,100		Salary Expense	28.3%
Fixed Assets	363,732	Contract Allowance	-64,793	-1.9%	Fringe Benefits	5.9%
Other Assets	917,319	Operating Revenue	3,440,893	101.9%	Current Ratio	(12.4)
Total Assets	491,123	Operating Expense	3,163,895	91.9%	Days to Collect	46.3
Current Liabilities	63,778	Operating Margin	276,998	8.1%	Avg Payment Days	4.7
Long Term Liabilities	32,993	Other Income	-6,444	-0.2%	Depreciation Rate	17.1%
Total Equity	394,354	Other Expense	0	0.0%	Return on Equity	68.6%
Total Liab. and Equity	491,125	Net Profit or Loss	270,554	7.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2018

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

332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE

12/31/2018 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,373,298	Total Charges	5,251,989	Salary Expense	27.6%	
Fixed Assets	424,328	Contract Allowance	-78,438	-1.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,330,427	101.5%		
Total Assets	5,797,626	Operating Expense	4,417,375	82.9%	Current Ratio	33.4
Current Liabilities	160,873	Operating Margin	913,052	17.1%	Days to Collect	70.8
Long Term Liabilities	59,165	Other Income	714	0.0%	Avg Payment Days	5.0
Total Equity	5,577,587	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	5,797,625	Net Profit or Loss	913,766	17.1%	Return on Equity	16.4%

333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS

4616 MILLENNIUM DRIVE

Cost Report not filed.

GENESEO, NY 14454

LIVINGSTON

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2018

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

333555 NUMC DIALYSIS CENTER AT A HOLLY PATTERSON E C F

875 JERUSALEM AVENUE

Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

332336 NYU WINTHROP HOSP DIALYSIS CENTER

200 OLD COUNTRY ROAD

Cost Report not filed.

MINEOLA, NY 11501

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2018

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

333522 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT BETHPAGE

530 HICKSVILLE ROAD

Cost Report not filed.

BETHPAGE, NY 11714

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333543 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT SUNHARBOR

255 WARNER AVENUE

Cost Report not filed.

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2018

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

333519 OLEAN GENERAL DIALYSIS-623 MAIN ST

623 MAIN STREET

Cost Report not filed.

OLEAN, NY 14760

CATTARAUGUS

NATIONAL GOVERNMENT SERVICES

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

332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102

12/31/2018 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,522,277	Total Charges	6,471,805	Salary Expense	29.3%	
Fixed Assets	1,060,539	Contract Allowance	227,166	3.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,244,639	96.5%		
Total Assets	5,582,816	Operating Expense	4,774,642	76.5%	Current Ratio	15.1
Current Liabilities	299,853	Operating Margin	1,469,997	23.5%	Days to Collect	121.7
Long Term Liabilities	96,263	Other Income	899	0.0%	Avg Payment Days	6.1
Total Equity	5,186,699	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,582,815	Net Profit or Loss	1,470,896	23.6%	Return on Equity	28.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2018

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

332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD

12/31/2018 365 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,522,322	Total Charges	3,970,179	Salary Expense	29.2%	
Fixed Assets	84,097	Contract Allowance	21,050	0.5%	Fringe Benefits	6.8%
Other Assets	4,525,461	Operating Revenue	3,949,129	99.5%		
Total Assets	2,087,236	Operating Expense	3,739,695	94.7%	Current Ratio	(16.0)
Current Liabilities	157,637	Operating Margin	209,434	5.3%	Days to Collect	81.2
Long Term Liabilities	63,053	Other Income	362	0.0%	Avg Payment Days	4.9
Total Equity	1,866,545	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	2,087,235	Net Profit or Loss	209,796	5.3%	Return on Equity	11.2%

332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2018 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,071,226	Total Charges	6,076,909	Salary Expense	30.6%	
Fixed Assets	2,158,230	Contract Allowance	-240,429	-4.0%	Fringe Benefits	4.8%
Other Assets	8,994,833	Operating Revenue	6,317,338	104.0%		
Total Assets	19,224,289	Operating Expense	5,070,132	80.3%	Current Ratio	14.2
Current Liabilities	566,905	Operating Margin	1,247,206	19.7%	Days to Collect	187.1
Long Term Liabilities	187,903	Other Income	3,585	0.1%	Avg Payment Days	6.7
Total Equity	18,469,482	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	19,224,290	Net Profit or Loss	1,250,791	19.8%	Return on Equity	6.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2018

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

332771 OZONE PARK DIALYSIS

100-02 ROCKAWAY BOULEVARD 12/31/2018 154 Days *Settled

JAMAICA, NY 11417

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-451,123	Total Charges	242,386		Salary Expense	31.0%
Fixed Assets	-154,715	Contract Allowance	29,911	12.3%	Fringe Benefits	2.8%
Other Assets	-30,704	Operating Revenue	212,475	87.7%		
Total Assets	-636,542	Operating Expense	851,371	400.7%	Current Ratio	(155.1)
Current Liabilities	2,909	Operating Margin	-638,896	-300.7%	Days to Collect	(86.1)
Long Term Liabilities	-557	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-638,896	Other Expense	0	0.0%	Depreciation Rate	859.1%
Total Liab. and Equity	-636,544	Net Profit or Loss	(638,896)	-300.7%	Return on Equity	100.0%

332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C 12/31/2018 365 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	638,856	Total Charges	2,844,368		Salary Expense	34.1%
Fixed Assets	1,510,369	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	162,439	Operating Revenue	2,844,368	100.0%		
Total Assets	2,311,664	Operating Expense	2,539,217	89.3%	Current Ratio	2.1
Current Liabilities	306,550	Operating Margin	305,151	10.7%	Days to Collect	14.4
Long Term Liabilities	2,005,969	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	-855	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,311,664	Net Profit or Loss	305,151	10.7%	Return on Equity	-
						35,690.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2018

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

332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET
 NEW YORK, NY 10035
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,329,989	Total Charges	4,267,367		Salary Expense	16.3%
Fixed Assets	1,733,164	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	1,032,195	Operating Revenue	4,267,367	100.0%		
Total Assets	4,095,348	Operating Expense	4,248,960	99.6%	Current Ratio	0.3
Current Liabilities	5,209,169	Operating Margin	18,407	0.4%	Days to Collect	31.0
Long Term Liabilities	504,270	Other Income	0	0.0%	Avg Payment Days	49.7
Total Equity	-1,618,091	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,095,348	Net Profit or Loss	18,407	0.4%	Return on Equity	-1.1%

332574 PEEKSKILL CORTLANDT DIALYSIS CTR

2050 E MAIN STREET, SUITE 15
 CORTLANDT MANOR, NY 10567
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,657,110	Total Charges	5,537,614		Salary Expense	31.4%
Fixed Assets	729,535	Contract Allowance	958,672	17.3%	Fringe Benefits	6.1%
Other Assets	50,000	Operating Revenue	4,578,942	82.7%		
Total Assets	18,436,645	Operating Expense	3,665,615	80.1%	Current Ratio	87.9
Current Liabilities	200,893	Operating Margin	913,327	19.9%	Days to Collect	68.4
Long Term Liabilities	30,089	Other Income	1	0.0%	Avg Payment Days	7.4
Total Equity	18,205,664	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	18,436,646	Net Profit or Loss	913,328	19.9%	Return on Equity	5.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2018

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

332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVENUE, SUITE 100 12/31/2018 365 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	992,870	Total Charges	7,511,410	Salary Expense	28.8%	
Fixed Assets	2,729,358	Contract Allowance	3,225,729	42.9%	Fringe Benefits	5.1%
Other Assets	7,733,208	Operating Revenue	4,285,681	57.1%		
Total Assets	11,455,436	Operating Expense	3,860,843	90.1%	Current Ratio	9.2
Current Liabilities	108,454	Operating Margin	424,838	9.9%	Days to Collect	91.5
Long Term Liabilities	125,415	Other Income	-3,485	-0.1%	Avg Payment Days	5.6
Total Equity	11,221,565	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	11,455,434	Net Profit or Loss	421,353	9.8%	Return on Equity	3.8%

332591 PORT WASHINGTON DIALYSIS CENTER

50 SEAVIEW BOULEVARD 12/31/2018 365 Days Settled

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-33,142,753	Total Charges	5,377,772	Salary Expense	36.7%	
Fixed Assets	80,681	Contract Allowance	65,628	1.2%	Fringe Benefits	5.9%
Other Assets	40,107,853	Operating Revenue	5,312,144	98.8%		
Total Assets	7,045,781	Operating Expense	3,375,551	63.5%	Current Ratio	(57.7)
Current Liabilities	574,283	Operating Margin	1,936,593	36.5%	Days to Collect	140.6
Long Term Liabilities	10,189	Other Income	1,270	0.0%	Avg Payment Days	6.2
Total Equity	3,603,997	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	4,188,469	Net Profit or Loss	1,937,863	36.5%	Return on Equity	53.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2018

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

332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2 12/31/2018 365 Days Settled

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,975,208	Total Charges	8,699,396		Salary Expense	31.9%
Fixed Assets	1,558,345	Contract Allowance	-2,967,283	-34.1%	Fringe Benefits	11.3%
Other Assets	679,104	Operating Revenue	11,666,679	134.1%	Current Ratio	4.8
Total Assets	4,212,657	Operating Expense	4,346,655	37.3%	Days to Collect	38.3
Current Liabilities	408,536	Operating Margin	7,320,024	62.7%	Avg Payment Days	17.3
Long Term Liabilities	68,673	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	3,735,449	Other Expense	0	0.0%	Return on Equity	196.0%
Total Liab. and Equity	4,212,658	Net Profit or Loss	7,320,024	62.7%		

332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE 12/31/2018 365 Days Settled

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,533,102	Total Charges	41,940,000		Salary Expense	31.9%
Fixed Assets	1,202,717	Contract Allowance	33,117,274	79.0%	Fringe Benefits	4.3%
Other Assets	50,500	Operating Revenue	8,822,726	21.0%	Current Ratio	1.8
Total Assets	3,786,319	Operating Expense	7,246,376	82.1%	Days to Collect	49.9
Current Liabilities	1,419,328	Operating Margin	1,576,350	17.9%	Avg Payment Days	20.6
Long Term Liabilities	142,807	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	2,224,184	Other Expense	0	0.0%	Return on Equity	70.9%
Total Liab. and Equity	3,786,319	Net Profit or Loss	1,576,350	17.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2018

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

332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,369,091	Total Charges	6,348,014		Salary Expense	21.3%
Fixed Assets	495,485	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	7,426,921	Operating Revenue	6,348,014	100.0%		
Total Assets	9,291,497	Operating Expense	6,638,954	104.6%	Current Ratio	(0.5)
Current Liabilities	-2,900,508	Operating Margin	-290,940	-4.6%	Days to Collect	34.4
Long Term Liabilities	269,070	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	11,922,935	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	9,291,497	Net Profit or Loss	(290,940)	-4.6%	Return on Equity	-2.4%

332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC

271-11 76TH AVENUE
 NEW HYDE PARK, NY 11040
 NASSAU
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,370,949	Total Charges	5,157,323		Salary Expense	29.6%
Fixed Assets	1,327,579	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,157,323	100.0%		
Total Assets	3,698,528	Operating Expense	6,258,117	121.3%	Current Ratio	4.8
Current Liabilities	494,679	Operating Margin	-1,100,794	-21.3%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	149,803	2.9%	Avg Payment Days	27.6
Total Equity	3,203,849	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,698,528	Net Profit or Loss	(950,991)	-18.4%	Return on Equity	-29.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2018

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

332659 QUEENS DIALYSIS AT THE PAVILLION, LLC

36-17 PARSONS BLVD 12/31/2018 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	489,013	Total Charges	3,289,817	Salary Expense	36.3%	
Fixed Assets	4,522,518	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,289,817	100.0%		
Total Assets	5,011,531	Operating Expense	3,375,916	102.6%	Current Ratio	0.6
Current Liabilities	871,993	Operating Margin	-86,099	-2.6%	Days to Collect	0.6
Long Term Liabilities	4,903,397	Other Income	865	0.0%	Avg Payment Days	49.4
Total Equity	-763,859	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	5,011,531	Net Profit or Loss	(85,234)	-2.6%	Return on Equity	11.2%

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2018 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,473,027	Total Charges	9,015,546	Salary Expense	30.6%	
Fixed Assets	780,832	Contract Allowance	-484,561	-5.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,500,107	105.4%		
Total Assets	21,253,859	Operating Expense	7,512,158	79.1%	Current Ratio	74.7
Current Liabilities	273,948	Operating Margin	1,987,949	20.9%	Days to Collect	181.6
Long Term Liabilities	0	Other Income	766	0.0%	Avg Payment Days	4.7
Total Equity	20,979,912	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	21,253,860	Net Profit or Loss	1,988,715	20.9%	Return on Equity	9.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2018

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

332603 QUEENS VILLAGE DIALYSIS CENTER

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,831,463	Total Charges	14,992,970	Salary Expense	28.0%	
Fixed Assets	712,328	Contract Allowance	1,089,139	7.3%	Fringe Benefits	5.6%
Other Assets	18,200	Operating Revenue	13,903,831	92.7%		
Total Assets	35,561,991	Operating Expense	10,654,124	76.6%	Current Ratio	58.4
Current Liabilities	596,614	Operating Margin	3,249,707	23.4%	Days to Collect	103.2
Long Term Liabilities	151,795	Other Income	4,743	0.0%	Avg Payment Days	4.1
Total Equity	34,813,583	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	35,561,992	Net Profit or Loss	3,254,450	23.4%	Return on Equity	9.3%

332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE
 12/31/2018 365 Days Settled
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,266,963	Total Charges	2,971,347	Salary Expense	0.0%	
Fixed Assets	1,540,486	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	137,095	Operating Revenue	2,971,347	100.0%		
Total Assets	2,944,544	Operating Expense	2,780,359	93.6%	Current Ratio	2.4
Current Liabilities	518,606	Operating Margin	190,988	6.4%	Days to Collect	51.6
Long Term Liabilities	2,531,303	Other Income	402	0.0%	Avg Payment Days	50.8
Total Equity	-105,365	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,944,544	Net Profit or Loss	191,390	6.4%	Return on Equity	-181.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2018

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

332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD

12/31/2018 365 Days Settled

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,860,751	Total Charges	4,071,073	Salary Expense	31.0%	
Fixed Assets	137,316	Contract Allowance	-79,475	-2.0%	Fringe Benefits	6.6%
Other Assets	5,666,341	Operating Revenue	4,150,548	102.0%		
Total Assets	23,664,408	Operating Expense	3,700,883	89.2%	Current Ratio	158.8
Current Liabilities	112,438	Operating Margin	449,665	10.8%	Days to Collect	15.3
Long Term Liabilities	23,644	Other Income	98	0.0%	Avg Payment Days	2.8
Total Equity	23,528,325	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	23,664,407	Net Profit or Loss	449,763	10.8%	Return on Equity	1.9%

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2018 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
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	2,267.1%
Total Liab. and Equity	5,158,646	Net Profit or Loss	15,168,771	146.6%	Return on Equity	151.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2018

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

332691 RENAL CARE OF SUFFERN

30 ROUTE 59

12/31/2018 365 Days Settled

MONTEBELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,495,119	Total Charges	7,500,958		Salary Expense	34.3%
Fixed Assets	5,061	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,500,958	100.0%	Current Ratio	0.5
Total Assets	3,500,180	Operating Expense	6,818,902	90.9%	Days to Collect	125.2
Current Liabilities	6,783,223	Operating Margin	682,056	9.1%	Avg Payment Days	16.1
Long Term Liabilities	0	Other Income	13,785,659	183.8%	Depreciation Rate	4,832.1%
Total Equity	-3,283,043	Other Expense	0	0.0%	Return on Equity	-440.7%
Total Liab. and Equity	3,500,180	Net Profit or Loss	14,467,715	192.9%		

332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD

12/31/2018 365 Days Settled

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,407,958	Total Charges	6,536,547		Salary Expense	31.6%
Fixed Assets	198,350	Contract Allowance	-98,686	-1.5%	Fringe Benefits	5.5%
Other Assets	509,412	Operating Revenue	6,635,233	101.5%	Current Ratio	136.0
Total Assets	34,115,720	Operating Expense	5,339,583	80.5%	Days to Collect	81.0
Current Liabilities	245,723	Operating Margin	1,295,650	19.5%	Avg Payment Days	6.0
Long Term Liabilities	33,111	Other Income	2,611	0.0%	Depreciation Rate	38.1%
Total Equity	33,836,885	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	34,115,719	Net Profit or Loss	1,298,261	19.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2018

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

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2018 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
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%		
Total Assets	5,309,238	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	46.5%
Total Liab. and Equity	5,309,238	Net Profit or Loss	(1,315,947)	-10.4%	Return on Equity	24.7%

332683 RIVER RENAL SERVICES

462 FIRST AVENUE

12/31/2018 365 Days Reopened

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,458,895	Total Charges	3,772,155		Salary Expense	49.9%
Fixed Assets	121,295	Contract Allowance	35,682	0.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,736,473	99.1%		
Total Assets	1,580,190	Operating Expense	4,155,887	111.2%	Current Ratio	2.1
Current Liabilities	692,932	Operating Margin	-419,414	-11.2%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	1,498,576	40.1%	Avg Payment Days	54.4
Total Equity	887,258	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	1,580,190	Net Profit or Loss	1,079,162	28.9%	Return on Equity	121.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2018

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

332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET
 BRONX, NY 10463
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,630,090	Total Charges	9,316,088	Salary Expense	28.8%	
Fixed Assets	193,518	Contract Allowance	1,349,045	14.5%	Fringe Benefits	5.9%
Other Assets	2,304,194	Operating Revenue	7,967,043	85.5%		
Total Assets	12,127,802	Operating Expense	7,079,223	88.9%	Current Ratio	38.6
Current Liabilities	249,162	Operating Margin	887,820	11.1%	Days to Collect	93.1
Long Term Liabilities	2,554	Other Income	339	0.0%	Avg Payment Days	3.9
Total Equity	11,876,086	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	12,127,802	Net Profit or Loss	888,159	11.1%	Return on Equity	7.5%

333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD
 ROCHESTER, NY 14621
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

ESRD Profile Report - 2018

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

333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS

2010 EMPIRE BOULEVARD

Cost Report not filed.

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

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

332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2018 365 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	907,716	Total Charges	2,057,281	Salary Expense	51.9%	
Fixed Assets	179,316	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	1,044,317	Operating Revenue	2,057,281	100.0%		
Total Assets	2,131,349	Operating Expense	2,472,489	120.2%	Current Ratio	2.3
Current Liabilities	396,165	Operating Margin	-415,208	-20.2%	Days to Collect	2.7
Long Term Liabilities	3,569,361	Other Income	0	0.0%	Avg Payment Days	58.5
Total Equity	-1,834,177	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	2,131,349	Net Profit or Loss	(415,208)	-20.2%	Return on Equity	22.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2018

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

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY
 12/31/2018 365 Days Settled
 FLUSHING, NY 11358
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,204,590	Total Charges	9,544,563	Salary Expense	38.0%	
Fixed Assets	1,758,796	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	9,544,563	100.0%		
Total Assets	12,963,386	Operating Expense	8,034,317	84.2%	Current Ratio	4.6
Current Liabilities	2,411,402	Operating Margin	1,510,246	15.8%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	12,419	0.1%	Avg Payment Days	21.8
Total Equity	10,551,984	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	12,963,386	Net Profit or Loss	1,522,665	16.0%	Return on Equity	14.4%

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR
 12/31/2018 365 Days Settled
 NEW YORK, NY 10021
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
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	25.8%
Total Liab. and Equity	46,493,415	Net Profit or Loss	3,991,507	20.6%	Return on Equity	9.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2018

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

332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD

12/31/2018 365 Days Audited

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,433,624	Total Charges	9,501,365		Salary Expense	40.5%
Fixed Assets	14,066,837	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	9,501,365	100.0%	Current Ratio	3.9
Total Assets	21,500,461	Operating Expense	9,008,973	94.8%	Days to Collect	30.8
Current Liabilities	1,929,713	Operating Margin	492,392	5.2%	Avg Payment Days	33.9
Long Term Liabilities	11,650,751	Other Income	8,296	0.1%	Depreciation Rate	6.5%
Total Equity	7,919,997	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	21,500,461	Net Profit or Loss	500,688	5.3%		

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE

12/31/2018 365 Days Audited

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,150,603	Total Charges	8,735,593		Salary Expense	43.7%
Fixed Assets	2,452,606	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	8,735,593	100.0%	Current Ratio	4.1
Total Assets	9,603,209	Operating Expense	8,489,526	97.2%	Days to Collect	35.1
Current Liabilities	1,729,526	Operating Margin	246,067	2.8%	Avg Payment Days	48.6
Long Term Liabilities	1,974,485	Other Income	13,222	0.2%	Depreciation Rate	3.4%
Total Equity	5,899,198	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	9,603,209	Net Profit or Loss	259,289	3.0%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2018

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

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD

12/31/2018 365 Days Audited

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
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	6.5%
Total Liab. and Equity	28,947,428	Net Profit or Loss	2,219,419	20.7%	Return on Equity	8.6%

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
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%		
Total Assets	23,374,142	Operating Expense	7,659,813	76.8%	Current Ratio	7.2
Current Liabilities	3,167,772	Operating Margin	2,309,035	23.2%	Days to Collect	28.6
Long Term Liabilities	0	Other Income	54,750	0.5%	Avg Payment Days	35.9
Total Equity	20,206,370	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	23,374,142	Net Profit or Loss	2,363,785	23.7%	Return on Equity	11.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2018

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

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET
 NEW YORK, NY 10019
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,457,557	Total Charges	9,285,166		Salary Expense	35.1%
Fixed Assets	5,470,745	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	138,006	Operating Revenue	9,285,166	100.0%		
Total Assets	24,066,308	Operating Expense	7,850,302	84.5%	Current Ratio	3.3
Current Liabilities	5,623,459	Operating Margin	1,434,864	15.5%	Days to Collect	23.2
Long Term Liabilities	17,471	Other Income	125,004	1.3%	Avg Payment Days	31.4
Total Equity	18,425,378	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	24,066,308	Net Profit or Loss	1,559,868	16.8%	Return on Equity	8.5%

332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,255,703	Total Charges	6,106,660		Salary Expense	31.4%
Fixed Assets	1,222,173	Contract Allowance	-2,135,132	-35.0%	Fringe Benefits	9.9%
Other Assets	57,655	Operating Revenue	8,241,792	135.0%		
Total Assets	2,535,531	Operating Expense	2,800,034	34.0%	Current Ratio	1.9
Current Liabilities	645,674	Operating Margin	5,441,758	66.0%	Days to Collect	34.7
Long Term Liabilities	642,351	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	1,247,508	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,535,533	Net Profit or Loss	5,441,758	66.0%	Return on Equity	436.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2018

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

332733 SCHUYLER DIALYSIS

220 STEUBEN ST

12/31/2018 365 Days Settled

MONTOUR FALLS, NY 14865

SCHUYLER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,019,800	Total Charges	881,021		Salary Expense	39.9%
Fixed Assets	93,224	Contract Allowance	-65,464	-7.4%	Fringe Benefits	6.8%
Other Assets	97,348	Operating Revenue	946,485	107.4%	Current Ratio	91.9
Total Assets	1,210,372	Operating Expense	785,769	83.0%	Days to Collect	62.3
Current Liabilities	11,091	Operating Margin	160,716	17.0%	Avg Payment Days	3.2
Long Term Liabilities	6,013	Other Income	2	0.0%	Depreciation Rate	18.1%
Total Equity	1,193,267	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	1,210,371	Net Profit or Loss	160,718	17.0%		

332763 SEA CREST DIALYSIS CENTER

3035 WEST 24TH STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11224

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	787,361	Total Charges	2,012,762		Salary Expense	40.6%
Fixed Assets	809,677	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,012,762	100.0%	Current Ratio	4.4
Total Assets	1,597,038	Operating Expense	1,803,125	89.6%	Days to Collect	36.0
Current Liabilities	180,802	Operating Margin	209,637	10.4%	Avg Payment Days	36.6
Long Term Liabilities	1,555,881	Other Income	493	0.0%	Depreciation Rate	0.0%
Total Equity	-139,645	Other Expense	0	0.0%	Return on Equity	-150.5%
Total Liab. and Equity	1,597,038	Net Profit or Loss	210,130	10.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2018

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

332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD 12/31/2018 365 Days Settled

ROCHESTER, NY 14621

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,422,111	Total Charges	1,045,153	Salary Expense	26.5%	
Fixed Assets	2,231,804	Contract Allowance	33,519	3.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,011,634	96.8%		
Total Assets	-1,190,307	Operating Expense	1,701,014	168.1%	Current Ratio	(47.4)
Current Liabilities	72,192	Operating Margin	-689,380	-68.1%	Days to Collect	148.1
Long Term Liabilities	147,421	Other Income	250	0.0%	Avg Payment Days	5.4
Total Equity	-1,409,919	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,190,306	Net Profit or Loss	(689,130)	-68.1%	Return on Equity	48.9%

332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET 12/31/2018 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,620,656	Total Charges	6,178,825	Salary Expense	33.3%	
Fixed Assets	259,706	Contract Allowance	-155,398	-2.5%	Fringe Benefits	4.3%
Other Assets	18,333	Operating Revenue	6,334,223	102.5%		
Total Assets	4,898,695	Operating Expense	4,899,806	77.4%	Current Ratio	12.5
Current Liabilities	368,463	Operating Margin	1,434,417	22.6%	Days to Collect	62.2
Long Term Liabilities	31,090	Other Income	987	0.0%	Avg Payment Days	14.5
Total Equity	4,499,142	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	4,898,695	Net Profit or Loss	1,435,404	22.7%	Return on Equity	31.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2018

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

332590 SOUNDVIEW DIALYSIS CENTER

1622 BRUCKNER BOULEVARD STE 24 12/31/2018 365 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,788,817	Total Charges	8,922,981	Salary Expense	32.3%	
Fixed Assets	128,007	Contract Allowance	1,319,953	14.8%	Fringe Benefits	6.1%
Other Assets	17,492	Operating Revenue	7,603,028	85.2%		
Total Assets	15,934,316	Operating Expense	5,773,979	75.9%	Current Ratio	44.7
Current Liabilities	352,863	Operating Margin	1,829,049	24.1%	Days to Collect	162.4
Long Term Liabilities	113,959	Other Income	786	0.0%	Avg Payment Days	9.7
Total Equity	15,467,494	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	15,934,316	Net Profit or Loss	1,829,835	24.1%	Return on Equity	11.8%

332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE 12/31/2018 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,849,179	Total Charges	8,550,254	Salary Expense	30.5%	
Fixed Assets	1,924,192	Contract Allowance	1,314,978	15.4%	Fringe Benefits	6.7%
Other Assets	7,735	Operating Revenue	7,235,276	84.6%		
Total Assets	9,781,106	Operating Expense	6,349,330	87.8%	Current Ratio	18.3
Current Liabilities	428,502	Operating Margin	885,946	12.2%	Days to Collect	112.6
Long Term Liabilities	2,049,243	Other Income	4,532	0.1%	Avg Payment Days	4.5
Total Equity	7,303,360	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	9,781,105	Net Profit or Loss	890,478	12.3%	Return on Equity	12.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2018

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2018 365 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,415,405	Total Charges	10,941,431	Salary Expense	31.4%	
Fixed Assets	485,381	Contract Allowance	1,946,994	17.8%	Fringe Benefits	5.0%
Other Assets	9,770,081	Operating Revenue	8,994,437	82.2%		
Total Assets	26,670,867	Operating Expense	7,939,248	88.3%	Current Ratio	36.1
Current Liabilities	454,097	Operating Margin	1,055,189	11.7%	Days to Collect	160.0
Long Term Liabilities	2,498	Other Income	1,472	0.0%	Avg Payment Days	7.6
Total Equity	26,214,272	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	26,670,867	Net Profit or Loss	1,056,661	11.7%	Return on Equity	4.0%

332388 SOUTH NASSAU COMMUNITIES ESRD

ONE HEALTHY WAY

Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2018

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

333535 SOUTH NASSAU OUTPATIENT ESRD

3618 OCEANSIDE ROAD

Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD

12/31/2018 365 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,899,380	Total Charges	7,618,890	Salary Expense	25.2%
Fixed Assets	430,547	Contract Allowance	-57,374	-0.8% Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,676,264	100.8%	
Total Assets	12,329,927	Operating Expense	5,890,701	76.7%	Current Ratio
Current Liabilities	241,642	Operating Margin	1,785,563	23.3%	Days to Collect
Long Term Liabilities	11,238	Other Income	-1,694	0.0%	Avg Payment Days
Total Equity	12,077,048	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,329,928	Net Profit or Loss	1,783,869	23.2%	Return on Equity

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2018

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

332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD

12/31/2018 365 Days Settled

LAURELTON, NY 11413

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,519,786	Total Charges	35,088,000	Salary Expense	33.4%	
Fixed Assets	13,676	Contract Allowance	27,725,513	79.0%	Fringe Benefits	6.6%
Other Assets	6,816,764	Operating Revenue	7,362,487	21.0%		
Total Assets	8,350,226	Operating Expense	5,445,227	74.0%	Current Ratio	2.0
Current Liabilities	750,987	Operating Margin	1,917,260	26.0%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	7,599,239	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	8,350,226	Net Profit or Loss	1,917,260	26.0%	Return on Equity	25.2%

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE

Cost Report not filed.

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2018

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

332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET

Cost Report not filed.

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2018

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

332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET

12/31/2018 365 Days Settled

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,901,292	Total Charges	3,302,808	Salary Expense	43.3%	
Fixed Assets	144,220	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	11,163	Operating Revenue	3,302,808	100.0%		
Total Assets	7,056,675	Operating Expense	2,247,842	68.1%	Current Ratio	1.0
Current Liabilities	7,056,674	Operating Margin	1,054,966	31.9%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	7,056,674	Net Profit or Loss	1,054,966	31.9%	Return on Equity	0.0%

332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2018 365 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,225,090	Total Charges	3,315,636	Salary Expense	36.2%	
Fixed Assets	208,385	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	7,554	Operating Revenue	3,315,636	100.0%		
Total Assets	5,441,029	Operating Expense	1,766,607	53.3%	Current Ratio	1.0
Current Liabilities	5,441,031	Operating Margin	1,549,029	46.7%	Days to Collect	629.4
Long Term Liabilities	-4,500	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	5,436,531	Net Profit or Loss	1,549,032	46.7%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2018

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

332667 ST JOSEPH'S - NORTHEAST

4105 MEDICAL CENTER DRIVE 12/31/2018 365 Days Settled

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,039,325	Total Charges	3,342,974	Salary Expense	36.3%	
Fixed Assets	260,435	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	11,554	Operating Revenue	3,342,974	100.0%		
Total Assets	7,311,314	Operating Expense	1,900,639	56.9%	Current Ratio	1.0
Current Liabilities	7,311,312	Operating Margin	1,442,335	43.1%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	7,311,312	Net Profit or Loss	1,442,338	43.1%	Return on Equity	0.0%

332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET 12/31/2018 365 Days Settled

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,906,121	Total Charges	10,186,521	Salary Expense	33.0%	
Fixed Assets	434,429	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	11,163	Operating Revenue	10,186,521	100.0%		
Total Assets	24,351,713	Operating Expense	7,091,882	69.6%	Current Ratio	1.0
Current Liabilities	24,351,712	Operating Margin	3,094,639	30.4%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	24,351,712	Net Profit or Loss	3,094,640	30.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2018

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

332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE
LIVERPOOL, NY 13090
ONONDAGA
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,253,509	Total Charges	4,039,219		Salary Expense	34.8%
Fixed Assets	1,014,555	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	5,208	Operating Revenue	4,039,219	100.0%		
Total Assets	11,273,272	Operating Expense	2,854,741	70.7%	Current Ratio	0.9
Current Liabilities	11,273,274	Operating Margin	1,184,478	29.3%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	11,273,274	Net Profit or Loss	1,184,478	29.3%	Return on Equity	0.0%

332303 ST JOSEPH'S MEDICAL CENTER ESRD

127 SOUTH BROADWAY
YONKERS, NY 10701
WESTCHESTER
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2018

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

332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2018 365 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,314,667	Total Charges	6,107,786	Salary Expense	35.0%	
Fixed Assets	844,100	Contract Allowance	87,982	1.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,019,804	98.6%		
Total Assets	7,158,767	Operating Expense	6,148,134	102.1%	Current Ratio	28.3
Current Liabilities	222,782	Operating Margin	-128,330	-2.1%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	195,656	3.3%	Avg Payment Days	13.2
Total Equity	6,935,985	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	7,158,767	Net Profit or Loss	67,326	1.1%	Return on Equity	1.0%

332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2018 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	896,687	Total Charges	5,680,304	Salary Expense	30.0%	
Fixed Assets	1,237,064	Contract Allowance	43,189	0.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,637,115	99.2%		
Total Assets	2,133,751	Operating Expense	4,874,499	86.5%	Current Ratio	3.0
Current Liabilities	296,245	Operating Margin	762,616	13.5%	Days to Collect	87.6
Long Term Liabilities	268,092	Other Income	2,638	0.0%	Avg Payment Days	6.3
Total Equity	1,569,414	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,133,751	Net Profit or Loss	765,254	13.6%	Return on Equity	48.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2018

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

333533 STONY BROOK SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS

184 WEST MONTAUK HIGHWAY

Cost Report not filed.

HAMPTON BAYS, NY 11946

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2018 365 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,864,075	Total Charges	7,950,947	Salary Expense	40.2%	
Fixed Assets	1,073,210	Contract Allowance	207,439	2.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	7,743,508	97.4%		
Total Assets	4,937,285	Operating Expense	7,398,166	95.5%	Current Ratio	8.3
Current Liabilities	468,365	Operating Margin	345,342	4.5%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	199,031	2.6%	Avg Payment Days	23.1
Total Equity	4,468,920	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,937,285	Net Profit or Loss	544,373	7.0%	Return on Equity	12.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2018

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

332415 STRONG MEMORIAL ESRD

601 ELMWOOD AVENUE

Cost Report not filed.

ROCHESTER, NY 14642

MONROE

NATIONAL GOVERNMENT SERVICES

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

332600 SUBURBAN DIALYSIS CENTER

1542 MAPLE ROAD

12/31/2018 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,215,061	Total Charges	6,093,693	Salary Expense	24.6%	
Fixed Assets	111,882	Contract Allowance	-166,769	-2.7%	Fringe Benefits	5.8%
Other Assets	7,838,772	Operating Revenue	6,260,462	102.7%		
Total Assets	6,735,593	Operating Expense	4,929,855	78.7%	Current Ratio	(8.0)
Current Liabilities	152,042	Operating Margin	1,330,607	21.3%	Days to Collect	59.8
Long Term Liabilities	117,405	Other Income	349	0.0%	Avg Payment Days	3.3
Total Equity	6,466,148	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	6,735,595	Net Profit or Loss	1,330,956	21.3%	Return on Equity	20.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2018

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

333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333547 TRUDE WEISHAUPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2018

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

332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD

12/31/2018 365 Days Settled

CHEEKTOWAGA, NY 14227

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	264,407	Total Charges	133,812,979	Salary Expense	22.3%	
Fixed Assets	418,928	Contract Allowance	129,095,497	96.5%	Fringe Benefits	8.4%
Other Assets	74,756	Operating Revenue	4,717,482	3.5%		
Total Assets	758,091	Operating Expense	3,767,736	79.9%	Current Ratio	(0.1)
Current Liabilities	-4,598,661	Operating Margin	949,746	20.1%	Days to Collect	(46.3)
Long Term Liabilities	-734,158	Other Income	200	0.0%	Avg Payment Days	14.3
Total Equity	6,090,910	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	758,091	Net Profit or Loss	949,946	20.1%	Return on Equity	15.6%

332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225 MORRIS PARK AVE

12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,992,998	Total Charges	304,167,070	Salary Expense	35.4%	
Fixed Assets	443,290	Contract Allowance	297,440,483	97.8%	Fringe Benefits	4.9%
Other Assets	4,394,592	Operating Revenue	6,726,587	2.2%		
Total Assets	6,830,880	Operating Expense	6,398,956	95.1%	Current Ratio	3.2
Current Liabilities	617,817	Operating Margin	327,631	4.9%	Days to Collect	15.4
Long Term Liabilities	277,326	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	5,935,737	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	6,830,880	Net Profit or Loss	327,631	4.9%	Return on Equity	5.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2018

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

332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE
 FLUSHING, NY 11365
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
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	27.5%
Total Liab. and Equity	8,606,624	Net Profit or Loss	2,721,667	26.3%	Return on Equity	33.8%

332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD
 TONAWANDA, NY 14150
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	500,283	Total Charges	144,449,874	Salary Expense	24.6%	
Fixed Assets	435,441	Contract Allowance	140,028,595	96.9%	Fringe Benefits	3.8%
Other Assets	28,739	Operating Revenue	4,421,279	3.1%		
Total Assets	964,463	Operating Expense	3,616,063	81.8%	Current Ratio	(0.2)
Current Liabilities	-2,688,978	Operating Margin	805,216	18.2%	Days to Collect	(7.9)
Long Term Liabilities	-126,947	Other Income	107	0.0%	Avg Payment Days	13.5
Total Equity	3,780,388	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	964,463	Net Profit or Loss	805,323	18.2%	Return on Equity	21.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2018

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

332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD
 CHEEKTOWAGA, NY 14225
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	591,862	Total Charges	121,551,241	Salary Expense	26.5%
Fixed Assets	1,165,170	Contract Allowance	118,542,300	97.5%	Fringe Benefits 3.5%
Other Assets	34,858	Operating Revenue	3,008,941	2.5%	
Total Assets	1,791,890	Operating Expense	2,570,860	85.4%	Current Ratio 6.0
Current Liabilities	98,670	Operating Margin	438,081	14.6%	Days to Collect 10.3
Long Term Liabilities	674,888	Other Income	1	0.0%	Avg Payment Days 16.4
Total Equity	1,018,332	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	1,791,890	Net Profit or Loss	438,082	14.6%	Return on Equity 43.0%

332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	403,025	Total Charges	67,597,964	Salary Expense	22.6%
Fixed Assets	174,331	Contract Allowance	65,078,549	96.3%	Fringe Benefits 2.8%
Other Assets	22,845	Operating Revenue	2,519,415	3.7%	
Total Assets	600,201	Operating Expense	2,003,834	79.5%	Current Ratio (0.2)
Current Liabilities	-2,101,620	Operating Margin	515,581	20.5%	Days to Collect (5.9)
Long Term Liabilities	-266,457	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	2,968,278	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	600,201	Net Profit or Loss	515,581	20.5%	Return on Equity 17.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2018

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

333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

NATIONAL GOVERNMENT SERVICES

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

333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER

5 LAND-RE WAY

Cost Report not filed.

SPENCERPORT, NY 14559

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2018

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

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET
 ROCHESTER, NY 14611
 MONROE
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD
 ROCHESTER, NY 14626
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

ESRD Profile Report - 2018

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

332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2018 365 Days Settled

AUBURN, NY 13021

CAYUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,520	Total Charges	1,405,102	Salary Expense	41.5%	
Fixed Assets	273,368	Contract Allowance	3,637	0.3%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,401,465	99.7%		
Total Assets	779,888	Operating Expense	1,603,557	114.4%	Current Ratio	9.3
Current Liabilities	54,507	Operating Margin	-202,092	-14.4%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	46,426	3.3%	Avg Payment Days	12.4
Total Equity	725,381	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	779,888	Net Profit or Loss	(155,666)	-11.1%	Return on Equity	-21.5%

332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2018 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,520,052	Total Charges	8,267,753	Salary Expense	41.3%	
Fixed Assets	691,200	Contract Allowance	21,362	0.3%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	8,246,391	99.7%		
Total Assets	6,211,252	Operating Expense	8,768,943	106.3%	Current Ratio	13.2
Current Liabilities	418,967	Operating Margin	-522,552	-6.3%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	248,658	3.0%	Avg Payment Days	17.0
Total Equity	5,792,285	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,211,252	Net Profit or Loss	(273,894)	-3.3%	Return on Equity	-4.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2018

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

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2018 365 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	404,180	Total Charges	2,073,138	Salary Expense	35.2%	
Fixed Assets	233,985	Contract Allowance	25,675	1.2%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,047,463	98.8%		
Total Assets	638,165	Operating Expense	2,189,848	107.0%	Current Ratio	4.4
Current Liabilities	92,559	Operating Margin	-142,385	-7.0%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	68,592	3.4%	Avg Payment Days	15.4
Total Equity	545,606	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	638,165	Net Profit or Loss	(73,793)	-3.6%	Return on Equity	-13.5%

332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR

12/31/2018 365 Days Settled

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,299,077	Total Charges	7,725,163	Salary Expense	32.0%	
Fixed Assets	796,816	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	19,825	Operating Revenue	7,725,163	100.0%		
Total Assets	2,115,718	Operating Expense	7,774,889	100.6%	Current Ratio	1.0
Current Liabilities	1,329,619	Operating Margin	-49,726	-0.6%	Days to Collect	4.3
Long Term Liabilities	9,784	Other Income	3,420	0.0%	Avg Payment Days	42.3
Total Equity	776,315	Other Expense	0	0.0%	Depreciation Rate	87.2%
Total Liab. and Equity	2,115,718	Net Profit or Loss	(46,306)	-0.6%	Return on Equity	-6.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2018

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

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
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	110.2
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	27.9%
Total Liab. and Equity	23,839,641	Net Profit or Loss	985,791	9.6%	Return on Equity	4.2%

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE
 BINGHAMTON, NY 13903
 BROOME
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,464,466	Total Charges	8,089,188	Salary Expense	27.9%	
Fixed Assets	1,280,331	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,089,188	100.0%		
Total Assets	2,744,797	Operating Expense	6,743,513	83.4%	Current Ratio	0.5
Current Liabilities	2,744,799	Operating Margin	1,345,675	16.6%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	2,744,799	Net Profit or Loss	1,345,675	16.6%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2018

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

332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2018 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	588,290	Total Charges	2,411,023		Salary Expense	21.3%
Fixed Assets	476,642	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	7,455,094	Operating Revenue	2,411,023	100.0%		
Total Assets	8,520,026	Operating Expense	2,427,578	100.7%	Current Ratio	0.1
Current Liabilities	8,520,026	Operating Margin	-16,555	-0.7%	Days to Collect	443.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	8,520,026	Net Profit or Loss	(16,556)	-0.7%	Return on Equity	0.0%

332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET

12/31/2018 365 Days Settled

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	915,243	Total Charges	5,488,930		Salary Expense	31.8%
Fixed Assets	241,830	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	618,399	Operating Revenue	5,488,930	100.0%		
Total Assets	1,775,472	Operating Expense	3,957,796	72.1%	Current Ratio	0.5
Current Liabilities	1,775,471	Operating Margin	1,531,134	27.9%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	1,775,471	Net Profit or Loss	1,531,136	27.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2018

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

332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD

Cost Report not filed.

NORTHPORT, NY 11768

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,968,214	Total Charges	9,270,830	Salary Expense	29.4%
Fixed Assets	1,214,847	Contract Allowance	1,034,169	11.2% Fringe Benefits	5.3%
Other Assets	57,500	Operating Revenue	8,236,661	88.8%	
Total Assets	3,240,561	Operating Expense	6,863,551	83.3%	Current Ratio
Current Liabilities	334,374	Operating Margin	1,373,110	16.7%	Days to Collect
Long Term Liabilities	239,894	Other Income	2,747	0.0%	Avg Payment Days
Total Equity	2,666,294	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,240,562	Net Profit or Loss	1,375,857	16.7%	Return on Equity

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2018

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

332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2018 365 Days Settled

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,539,731	Total Charges	6,305,032		Salary Expense	35.4%
Fixed Assets	277,379	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	4,838,945	Operating Revenue	6,305,032	100.0%	Current Ratio	0.3
Total Assets	7,656,055	Operating Expense	5,134,918	81.4%	Days to Collect	76.1
Current Liabilities	7,656,056	Operating Margin	1,170,114	18.6%	Avg Payment Days	0.0
Long Term Liabilities	-1,500	Other Income	0	0.0%	Depreciation Rate	51.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,654,556	Net Profit or Loss	1,170,114	18.6%		

332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE

12/31/2018 365 Days Settled

VALLEY STREAM, NY 11580

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,561,719	Total Charges	30,292,500		Salary Expense	29.8%
Fixed Assets	48,388	Contract Allowance	23,687,672	78.2%	Fringe Benefits	7.5%
Other Assets	192,651	Operating Revenue	6,604,828	21.8%	Current Ratio	3.1
Total Assets	1,802,758	Operating Expense	5,875,858	89.0%	Days to Collect	32.5
Current Liabilities	500,139	Operating Margin	728,970	11.0%	Avg Payment Days	21.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	65.0%
Total Equity	1,302,619	Other Expense	0	0.0%	Return on Equity	56.0%
Total Liab. and Equity	1,802,758	Net Profit or Loss	728,970	11.0%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2018

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

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD

9/30/2018 365 Days Settled

ELMSFORD, NY 10523

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	507,073	Total Charges	3,624,118	Salary Expense	35.1%	
Fixed Assets	45,343	Contract Allowance	7,493	0.2%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,616,625	99.8%		
Total Assets	552,416	Operating Expense	3,736,351	103.3%	Current Ratio	0.0
Current Liabilities	11,039,714	Operating Margin	-119,726	-3.3%	Days to Collect	15.5
Long Term Liabilities	0	Other Income	90,801	2.5%	Avg Payment Days	24.9
Total Equity	-10,487,298	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	552,416	Net Profit or Loss	(28,925)	-0.8%	Return on Equity	0.3%

332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE

12/31/2018 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	941,251	Total Charges	2,689,199	Salary Expense	0.0%	
Fixed Assets	23,528	Contract Allowance	0	0.0%	Fringe Benefits	48.6%
Other Assets	0	Operating Revenue	2,689,199	100.0%		
Total Assets	964,779	Operating Expense	2,605,421	96.9%	Current Ratio	1.5
Current Liabilities	616,416	Operating Margin	83,778	3.1%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.5
Total Equity	348,363	Other Expense	0	0.0%	Depreciation Rate	346.0%
Total Liab. and Equity	964,779	Net Profit or Loss	83,778	3.1%	Return on Equity	24.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2018

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

332774 WESTCHESTER HOME TRAINING

955 YONKERS AVE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2018 208 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-74,354	Total Charges	326,633	Salary Expense	24.5%	
Fixed Assets	-105,753	Contract Allowance	37,641	11.5%	Fringe Benefits	2.2%
Other Assets	-79	Operating Revenue	288,992	88.5%		
Total Assets	-180,186	Operating Expense	470,208	162.7%	Current Ratio	(274.4)
Current Liabilities	271	Operating Margin	-181,216	-62.7%	Days to Collect	1,371.9
Long Term Liabilities	760	Other Income	484	0.2%	Avg Payment Days	(1.1)
Total Equity	-181,217	Other Expense	0	0.0%	Depreciation Rate	1,428.0%
Total Liab. and Equity	-180,186	Net Profit or Loss	(180,732)	-62.5%	Return on Equity	99.7%

332599 WHITE PLAINS DIALYSIS CENTER

200 HAMILTON AVENUE, STE 13B
 WHITE PLAINS, NY 10601
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,248,696	Total Charges	4,725,218	Salary Expense	32.1%	
Fixed Assets	190,143	Contract Allowance	97,304	2.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,627,914	97.9%		
Total Assets	22,438,839	Operating Expense	4,113,400	88.9%	Current Ratio	74.4
Current Liabilities	299,157	Operating Margin	514,514	11.1%	Days to Collect	116.0
Long Term Liabilities	-1	Other Income	2,618	0.1%	Avg Payment Days	6.6
Total Equity	22,139,684	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	22,438,840	Net Profit or Loss	517,132	11.2%	Return on Equity	2.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2018

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

332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2018 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,885,972	Total Charges	8,404,339	Salary Expense	26.3%	
Fixed Assets	2,400,574	Contract Allowance	322,535	3.8%	Fringe Benefits	5.3%
Other Assets	1,290	Operating Revenue	8,081,804	96.2%		
Total Assets	515,892	Operating Expense	6,317,310	78.2%	Current Ratio	(7.7)
Current Liabilities	244,343	Operating Margin	1,764,494	21.8%	Days to Collect	139.0
Long Term Liabilities	380,946	Other Income	8,963	0.1%	Avg Payment Days	4.2
Total Equity	-109,398	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	515,891	Net Profit or Loss	1,773,457	21.9%	Return on Equity	-
						1,621.1%

332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2018 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-141,777	Total Charges	2,179,664	Salary Expense	30.9%	
Fixed Assets	638,782	Contract Allowance	349,590	16.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,830,074	84.0%		
Total Assets	497,005	Operating Expense	1,691,251	92.4%	Current Ratio	(0.7)
Current Liabilities	200,547	Operating Margin	138,823	7.6%	Days to Collect	256.2
Long Term Liabilities	0	Other Income	387	0.0%	Avg Payment Days	5.7
Total Equity	296,459	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	497,006	Net Profit or Loss	139,210	7.6%	Return on Equity	47.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2018

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

332634 WOODMERE DIALYSIS, LLC

121 FRANKLIN PLACE 12/31/2018 365 Days Settled

WOODMERE, NY 11598

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,000,794	Total Charges	3,583,449	Salary Expense	32.3%	
Fixed Assets	93,787	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,583,449	100.0%		
Total Assets	1,094,581	Operating Expense	3,413,813	95.3%	Current Ratio	3.5
Current Liabilities	286,277	Operating Margin	169,636	4.7%	Days to Collect	3.0
Long Term Liabilities	1,356,987	Other Income	1,702	0.0%	Avg Payment Days	29.0
Total Equity	-548,683	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,094,581	Net Profit or Loss	171,338	4.8%	Return on Equity	-31.2%

332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE 12/31/2018 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,258,890	Total Charges	4,716,000	Salary Expense	35.3%	
Fixed Assets	543,961	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,716,000	100.0%		
Total Assets	1,802,851	Operating Expense	4,036,928	85.6%	Current Ratio	3.0
Current Liabilities	416,228	Operating Margin	679,072	14.4%	Days to Collect	21.0
Long Term Liabilities	500,000	Other Income	588	0.0%	Avg Payment Days	35.1
Total Equity	886,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,802,851	Net Profit or Loss	679,660	14.4%	Return on Equity	76.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2018

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

332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,049,280	Total Charges	7,279,915	Salary Expense	34.3%	
Fixed Assets	343,066	Contract Allowance	405,960	5.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,873,955	94.4%		
Total Assets	27,392,346	Operating Expense	5,129,477	74.6%	Current Ratio	114.8
Current Liabilities	235,595	Operating Margin	1,744,478	25.4%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	6,574	0.1%	Avg Payment Days	6.6
Total Equity	27,156,751	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	27,392,346	Net Profit or Loss	1,751,052	25.5%	Return on Equity	6.4%

332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,293,527	Total Charges	8,802,282	Salary Expense	30.5%	
Fixed Assets	94,676	Contract Allowance	112,042	1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,690,240	98.7%		
Total Assets	15,388,203	Operating Expense	6,020,717	69.3%	Current Ratio	48.3
Current Liabilities	316,551	Operating Margin	2,669,523	30.7%	Days to Collect	152.6
Long Term Liabilities	3,791	Other Income	492	0.0%	Avg Payment Days	6.4
Total Equity	15,067,863	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	15,388,205	Net Profit or Loss	2,670,015	30.7%	Return on Equity	17.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2018

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

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2018 365 Days Settled

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	643,876	Total Charges	4,684,218	Salary Expense	39.1%	
Fixed Assets	607,008	Contract Allowance	75,104	1.6%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,609,114	98.4%		
Total Assets	1,250,884	Operating Expense	4,281,174	92.9%	Current Ratio	0.3
Current Liabilities	2,027,184	Operating Margin	327,940	7.1%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	147,210	3.2%	Avg Payment Days	23.8
Total Equity	-776,300	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,250,884	Net Profit or Loss	475,150	10.3%	Return on Equity	-61.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159