

ESRD Profile Report - 2018

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

342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2018 365 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,231,338	Total Charges	4,552,628	Salary Expense	23.5%	
Fixed Assets	998,278	Contract Allowance	-156,862	-3.4%	Fringe Benefits	4.7%
Other Assets	14,527	Operating Revenue	4,709,490	103.4%	Current Ratio	171.2
Total Assets	14,244,143	Operating Expense	4,367,800	92.7%	Days to Collect	86.7
Current Liabilities	77,267	Operating Margin	341,690	7.3%	Avg Payment Days	3.9
Long Term Liabilities	0	Other Income	39	0.0%	Depreciation Rate	6.4%
Total Equity	14,166,876	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	14,244,143	Net Profit or Loss	341,729	7.3%		

342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2018 365 Days Settled

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,637,303	Total Charges	2,547,819	Salary Expense	24.4%	
Fixed Assets	2,203,415	Contract Allowance	-168,962	-6.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,716,781	106.6%	Current Ratio	(67.3)
Total Assets	-433,888	Operating Expense	2,657,192	97.8%	Days to Collect	109.9
Current Liabilities	39,188	Operating Margin	59,589	2.2%	Avg Payment Days	2.9
Long Term Liabilities	60,049	Other Income	6	0.0%	Depreciation Rate	10.0%
Total Equity	-533,124	Other Expense	0	0.0%	Return on Equity	-11.2%
Total Liab. and Equity	-433,887	Net Profit or Loss	59,595	2.2%		

All Providers

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

342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2018 365 Days Settled

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,637,976	Total Charges	2,573,111		Salary Expense	23.3%
Fixed Assets	3,086,879	Contract Allowance	-132,876	-5.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,705,987	105.2%		
Total Assets	448,903	Operating Expense	3,261,166	120.5%	Current Ratio	(39.6)
Current Liabilities	66,667	Operating Margin	-555,179	-20.5%	Days to Collect	191.4
Long Term Liabilities	1,975,812	Other Income	2	0.0%	Avg Payment Days	3.1
Total Equity	-1,593,576	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	448,903	Net Profit or Loss	(555,177)	-20.5%	Return on Equity	34.8%

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2018 365 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,828,732	Total Charges	11,211,128		Salary Expense	23.7%
Fixed Assets	4,498,135	Contract Allowance	-219,286	-2.0%	Fringe Benefits	4.8%
Other Assets	23,349,350	Operating Revenue	11,430,414	102.0%		
Total Assets	62,676,217	Operating Expense	9,578,051	83.8%	Current Ratio	73.5
Current Liabilities	473,600	Operating Margin	1,852,363	16.2%	Days to Collect	89.7
Long Term Liabilities	4,533,339	Other Income	-46,896	-0.4%	Avg Payment Days	3.9
Total Equity	57,669,277	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	62,676,216	Net Profit or Loss	1,805,467	15.8%	Return on Equity	3.1%

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

342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2 12/31/2018 365 Days Settled

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,422,433	Total Charges	7,177,892	Salary Expense	15.2%	
Fixed Assets	512,634	Contract Allowance	-322,371	-4.5%	Fringe Benefits	2.5%
Other Assets	7,739	Operating Revenue	7,500,263	104.5%		
Total Assets	11,942,806	Operating Expense	3,840,119	51.2%	Current Ratio	58.7
Current Liabilities	194,452	Operating Margin	3,660,144	48.8%	Days to Collect	57.3
Long Term Liabilities	82,506	Other Income	-549,164	-7.3%	Avg Payment Days	2.7
Total Equity	11,665,848	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	11,942,806	Net Profit or Loss	3,110,980	41.5%	Return on Equity	26.7%

342509 BMA - LENOIR

322 MULBERRY ST SW 12/31/2018 365 Days Settled

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,218,886	Total Charges	5,498,423	Salary Expense	33.1%	
Fixed Assets	174,394	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,653	Operating Revenue	5,498,423	100.0%		
Total Assets	21,394,933	Operating Expense	4,313,366	78.4%	Current Ratio	1.0
Current Liabilities	21,394,933	Operating Margin	1,185,057	21.6%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	21,394,933	Net Profit or Loss	1,185,055	21.6%	Return on Equity	0.0%

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342554 BMA - WEST CHARLOTTE

3057 FREEDOM DRIVE 12/31/2018 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,139,431	Total Charges	3,897,758		Salary Expense	40.6%
Fixed Assets	498,314	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,914	Operating Revenue	3,897,758	100.0%		
Total Assets	-638,203	Operating Expense	4,228,920	108.5%	Current Ratio	1.8
Current Liabilities	-638,202	Operating Margin	-331,162	-8.5%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-638,202	Net Profit or Loss	(331,163)	-8.5%	Return on Equity	0.0%

342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR 12/31/2018 365 Days Settled

ALBEMARLE, NC 28001

STANLY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,465,837	Total Charges	4,397,097		Salary Expense	33.5%
Fixed Assets	441,045	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	11,750	Operating Revenue	4,397,097	100.0%		
Total Assets	5,918,632	Operating Expense	4,002,100	91.0%	Current Ratio	0.9
Current Liabilities	5,918,632	Operating Margin	394,997	9.0%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,918,632	Net Profit or Loss	394,995	9.0%	Return on Equity	0.0%

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342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD
 CHARLOTTE, NC 28216
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,793,512	Total Charges	4,426,953		Salary Expense	36.9%
Fixed Assets	2,061,601	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	15,302	Operating Revenue	4,426,953	100.0%		
Total Assets	4,870,415	Operating Expense	4,751,544	107.3%	Current Ratio	0.6
Current Liabilities	4,870,415	Operating Margin	-324,591	-7.3%	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	11.9%
Total Liab. and Equity	4,870,415	Net Profit or Loss	(324,591)	-7.3%	Return on Equity	0.0%

342533 BMA BURLINGTON

3325 GARDEN ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,927,141	Total Charges	4,775,540		Salary Expense	33.5%
Fixed Assets	856,551	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,235	Operating Revenue	4,775,540	100.0%		
Total Assets	13,784,927	Operating Expense	4,273,184	89.5%	Current Ratio	0.9
Current Liabilities	13,784,927	Operating Margin	502,356	10.5%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	13,784,927	Net Profit or Loss	502,355	10.5%	Return on Equity	0.0%

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342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2018 365 Days Settled

ROCKY MOUNT, NC 27801

EDGEcombe

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,493,235	Total Charges	4,517,580	Salary Expense	31.4%	
Fixed Assets	406,846	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,031	Operating Revenue	4,517,580	100.0%		
Total Assets	5,903,112	Operating Expense	4,094,038	90.6%	Current Ratio	0.9
Current Liabilities	5,903,112	Operating Margin	423,542	9.4%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	5,903,112	Net Profit or Loss	423,539	9.4%	Return on Equity	0.0%

342595 BMA KINGS MOUNTAIN

508 CANTERBURY ROAD

12/31/2018 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,527,388	Total Charges	3,444,439	Salary Expense	33.6%	
Fixed Assets	403,366	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,444,439	100.0%		
Total Assets	6,930,754	Operating Expense	2,935,040	85.2%	Current Ratio	0.9
Current Liabilities	6,930,753	Operating Margin	509,399	14.8%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	6,930,753	Net Profit or Loss	509,399	14.8%	Return on Equity	0.0%

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342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2018 365 Days Settled

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,099,355	Total Charges	5,212,091		Salary Expense	33.3%
Fixed Assets	410,146	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,366	Operating Revenue	5,212,091	100.0%	Current Ratio	1.0
Total Assets	10,511,867	Operating Expense	4,716,490	90.5%	Days to Collect	42.8
Current Liabilities	10,511,866	Operating Margin	495,601	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,511,866	Net Profit or Loss	495,601	9.5%		

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2018 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,498,663	Total Charges	4,106,547		Salary Expense	40.0%
Fixed Assets	763,630	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	8,951	Operating Revenue	4,106,547	100.0%	Current Ratio	1.0
Total Assets	17,271,244	Operating Expense	4,037,925	98.3%	Days to Collect	45.0
Current Liabilities	17,271,244	Operating Margin	68,622	1.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,271,244	Net Profit or Loss	68,621	1.7%		

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

342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2018 365 Days Settled

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,197,959	Total Charges	5,436,190	Salary Expense	33.4%	
Fixed Assets	742,318	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,436,190	100.0%		
Total Assets	12,940,277	Operating Expense	4,479,009	82.4%	Current Ratio	0.9
Current Liabilities	12,940,277	Operating Margin	957,181	17.6%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	12,940,277	Net Profit or Loss	957,183	17.6%	Return on Equity	0.0%

342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2018 365 Days Settled

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,500,594	Total Charges	5,803,822	Salary Expense	32.2%	
Fixed Assets	628,670	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	5,803,822	100.0%		
Total Assets	16,129,264	Operating Expense	4,326,809	74.6%	Current Ratio	1.0
Current Liabilities	16,129,264	Operating Margin	1,477,013	25.4%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	16,129,264	Net Profit or Loss	1,477,014	25.4%	Return on Equity	0.0%

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342559 BMA OF CLINTON

1740 SOUTHEAST BLVD
 CLINTON, NC 28328
 SAMPSON
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,641,539	Total Charges	3,898,605		Salary Expense	32.8%
Fixed Assets	452,859	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,898,605	100.0%		
Total Assets	4,094,398	Operating Expense	3,912,463	100.4%	Current Ratio	0.9
Current Liabilities	4,094,399	Operating Margin	-13,858	-0.4%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	4,094,399	Net Profit or Loss	(13,859)	-0.4%	Return on Equity	0.0%

342605 BMA OF EAST CHARLOTTE

1334 CENTRAL AVENUE
 CHARLOTTE, NC 28205
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,497,421	Total Charges	3,778,601		Salary Expense	39.9%
Fixed Assets	157,172	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,778,601	100.0%		
Total Assets	7,654,593	Operating Expense	3,604,717	95.4%	Current Ratio	1.0
Current Liabilities	7,654,593	Operating Margin	173,884	4.6%	Days to Collect	80.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	7,654,593	Net Profit or Loss	173,886	4.6%	Return on Equity	0.0%

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

342608 BMA OF FUQUAY VARINA KIDNEY CE

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

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,271,869	Total Charges	7,148,824		Salary Expense	29.9%
Fixed Assets	1,249,891	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,084	Operating Revenue	7,148,824	100.0%	Current Ratio	0.8
Total Assets	7,523,844	Operating Expense	5,260,671	73.6%	Days to Collect	49.9
Current Liabilities	7,523,844	Operating Margin	1,888,153	26.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,523,844	Net Profit or Loss	1,888,153	26.4%		

342504 BMA OF GREENSBORO

2700 HENRY STREET 12/31/2018 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,072,612	Total Charges	12,084,761		Salary Expense	32.2%
Fixed Assets	1,240,156	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,500	Operating Revenue	12,084,761	100.0%	Current Ratio	1.0
Total Assets	54,314,268	Operating Expense	9,569,919	79.2%	Days to Collect	45.4
Current Liabilities	54,314,266	Operating Margin	2,514,842	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	54,314,266	Net Profit or Loss	2,514,842	20.8%		

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

342540 BMA OF LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2018 365 Days Settled

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,040,950	Total Charges	3,232,962	Salary Expense	26.3%	
Fixed Assets	208,067	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	471,744	Operating Revenue	3,232,962	100.0%		
Total Assets	8,720,761	Operating Expense	3,106,934	96.1%	Current Ratio	0.9
Current Liabilities	8,720,761	Operating Margin	126,028	3.9%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	8,720,761	Net Profit or Loss	126,028	3.9%	Return on Equity	0.0%

342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A

12/31/2018 365 Days Settled

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,518,351	Total Charges	7,274,955	Salary Expense	39.0%	
Fixed Assets	719,283	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,825	Operating Revenue	7,274,955	100.0%		
Total Assets	11,239,459	Operating Expense	6,806,644	93.6%	Current Ratio	0.9
Current Liabilities	11,239,459	Operating Margin	468,311	6.4%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	11,239,459	Net Profit or Loss	468,311	6.4%	Return on Equity	0.0%

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2018 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,125,972	Total Charges	11,553,144	Salary Expense	35.1%	
Fixed Assets	393,310	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	13,575	Operating Revenue	11,553,144	100.0%		
Total Assets	43,532,857	Operating Expense	8,588,688	74.3%	Current Ratio	1.0
Current Liabilities	43,532,855	Operating Margin	2,964,456	25.7%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	43,532,855	Net Profit or Loss	2,964,455	25.7%	Return on Equity	0.0%

342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2018 365 Days Settled

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	118,806	Total Charges	1,960,318	Salary Expense	34.3%	
Fixed Assets	74,611	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,960,318	100.0%		
Total Assets	193,417	Operating Expense	1,780,759	90.8%	Current Ratio	0.6
Current Liabilities	193,416	Operating Margin	179,559	9.2%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	193,416	Net Profit or Loss	179,558	9.2%	Return on Equity	0.0%

All Providers

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

342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2018 365 Days Settled

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,837,148	Total Charges	6,663,248	Salary Expense	28.9%	
Fixed Assets	1,434,069	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	9,139	Operating Revenue	6,663,248	100.0%		
Total Assets	11,280,356	Operating Expense	6,315,927	94.8%	Current Ratio	0.9
Current Liabilities	11,280,355	Operating Margin	347,321	5.2%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	11,280,355	Net Profit or Loss	347,322	5.2%	Return on Equity	0.0%

342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2018 365 Days Settled

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,773,402	Total Charges	7,867,921	Salary Expense	37.2%	
Fixed Assets	448,107	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,500	Operating Revenue	7,867,921	100.0%		
Total Assets	15,223,009	Operating Expense	6,907,732	87.8%	Current Ratio	1.0
Current Liabilities	15,223,007	Operating Margin	960,189	12.2%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	15,223,007	Net Profit or Loss	960,188	12.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD

12/31/2018 365 Days Settled

JAMESTOWN, NC 27282

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,529,763	Total Charges	4,413,100		Salary Expense	33.7%
Fixed Assets	75,939	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	4,568	Operating Revenue	4,413,100	100.0%		
Total Assets	13,610,270	Operating Expense	3,660,393	82.9%	Current Ratio	1.0
Current Liabilities	13,610,270	Operating Margin	752,707	17.1%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	13,610,270	Net Profit or Loss	752,708	17.1%	Return on Equity	0.0%

342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10

12/31/2018 365 Days Settled

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	974,196	Total Charges	1,393,391		Salary Expense	30.3%
Fixed Assets	629,150	Contract Allowance	-51,523	-3.7%	Fringe Benefits	5.1%
Other Assets	16,883	Operating Revenue	1,444,914	103.7%		
Total Assets	1,620,229	Operating Expense	1,706,604	118.1%	Current Ratio	8.6
Current Liabilities	113,741	Operating Margin	-261,690	-18.1%	Days to Collect	50.1
Long Term Liabilities	66,990	Other Income	39,264	2.7%	Avg Payment Days	3.5
Total Equity	1,439,498	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,620,229	Net Profit or Loss	(222,426)	-15.4%	Return on Equity	-15.5%

All Providers

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ESRD Profile Report - 2018

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

342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD

12/31/2018 183 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-183,923	Total Charges	295,024		Salary Expense	28.7%
Fixed Assets	655,744	Contract Allowance	-63,128	-21.4%	Fringe Benefits	3.6%
Other Assets	-786,015	Operating Revenue	358,152	121.4%		
Total Assets	-314,194	Operating Expense	680,317	190.0%	Current Ratio	(117.0)
Current Liabilities	1,572	Operating Margin	-322,165	-90.0%	Days to Collect	231.2
Long Term Liabilities	6,399	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-322,163	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-314,192	Net Profit or Loss	(322,165)	-90.0%	Return on Equity	100.0%

342732 BULL CITY DIALYSIS

1306 MOREENE ROAD

12/31/2018 365 Days Settled

DURHAM, NC 27705

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,258,758	Total Charges	3,094,597		Salary Expense	26.5%
Fixed Assets	213,836	Contract Allowance	293,913	9.5%	Fringe Benefits	4.4%
Other Assets	2,866,461	Operating Revenue	2,800,684	90.5%		
Total Assets	-178,461	Operating Expense	3,087,913	110.3%	Current Ratio	(30.0)
Current Liabilities	108,599	Operating Margin	-287,229	-10.3%	Days to Collect	756.1
Long Term Liabilities	0	Other Income	43,230	1.5%	Avg Payment Days	2.0
Total Equity	-287,058	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	-178,459	Net Profit or Loss	(243,999)	-8.7%	Return on Equity	85.0%

All Providers

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ESRD Profile Report - 2018

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

342567 BURLINGTON DIALYSIS

873 HEATHER ROAD

12/31/2018 365 Days Settled

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,596,516	Total Charges	4,762,207		Salary Expense	27.3%
Fixed Assets	136,682	Contract Allowance	-298,254	-6.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,060,461	106.3%	Current Ratio	116.1
Total Assets	18,733,198	Operating Expense	4,031,612	79.7%	Days to Collect	84.0
Current Liabilities	160,121	Operating Margin	1,028,849	20.3%	Avg Payment Days	3.5
Long Term Liabilities	4,770	Other Income	3,040	0.1%	Depreciation Rate	6.2%
Total Equity	18,568,307	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	18,733,198	Net Profit or Loss	1,031,889	20.4%		

342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE

12/31/2018 365 Days Settled

WILMINGTON, NC 28405

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,633,842	Total Charges	5,456,778		Salary Expense	26.4%
Fixed Assets	1,369,889	Contract Allowance	-75,525	-1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,532,303	101.4%	Current Ratio	90.2
Total Assets	11,003,731	Operating Expense	4,430,678	80.1%	Days to Collect	63.2
Current Liabilities	106,768	Operating Margin	1,101,625	19.9%	Avg Payment Days	4.6
Long Term Liabilities	1,202,774	Other Income	-164,660	-3.0%	Depreciation Rate	5.8%
Total Equity	9,694,189	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	11,003,731	Net Profit or Loss	936,965	16.9%		

All Providers

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ESRD Profile Report - 2018

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

342617 CAROLINA DIALYSIS - PITTSBORO

480 HILLSBOROUGH STREET

12/31/2018 365 Days Settled

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	459,848	Total Charges	1,797,292	Salary Expense	33.9%	
Fixed Assets	132,553	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	13,229	Operating Revenue	1,797,292	100.0%		
Total Assets	605,630	Operating Expense	1,711,383	95.2%	Current Ratio	0.8
Current Liabilities	605,630	Operating Margin	85,909	4.8%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	605,630	Net Profit or Loss	85,909	4.8%	Return on Equity	0.0%

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2018 365 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,399,160	Total Charges	9,354,437	Salary Expense	41.6%	
Fixed Assets	963,978	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	7,327,518	Operating Revenue	9,354,437	100.0%		
Total Assets	-107,664	Operating Expense	5,357,153	57.3%	Current Ratio	(7.9)
Current Liabilities	1,057,303	Operating Margin	3,997,284	42.7%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,057,303	Net Profit or Loss	3,997,282	42.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD 12/31/2018 365 Days Settled

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,708,653	Total Charges	2,941,979		Salary Expense	36.7%
Fixed Assets	1,068,160	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,941,979	100.0%		
Total Assets	-640,493	Operating Expense	2,309,304	78.5%	Current Ratio	2.7
Current Liabilities	-640,491	Operating Margin	632,675	21.5%	Days to Collect	5.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-640,491	Net Profit or Loss	632,676	21.5%	Return on Equity	0.0%

342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET 12/31/2018 365 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,220,272	Total Charges	4,738,553		Salary Expense	37.8%
Fixed Assets	543,668	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	4,738,553	100.0%		
Total Assets	2,763,940	Operating Expense	2,554,918	53.9%	Current Ratio	0.5
Current Liabilities	4,640,077	Operating Margin	2,183,635	46.1%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	4,640,077	Net Profit or Loss	2,183,634	46.1%	Return on Equity	0.0%

All Providers

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

342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE 12/31/2018 365 Days Settled

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,807,383	Total Charges	8,079,247	Salary Expense	36.7%	
Fixed Assets	458,550	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,310	Operating Revenue	8,079,247	100.0%		
Total Assets	32,268,243	Operating Expense	5,963,531	73.8%	Current Ratio	1.0
Current Liabilities	32,268,243	Operating Margin	2,115,716	26.2%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	32,268,243	Net Profit or Loss	2,115,717	26.2%	Return on Equity	0.0%

342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2018 365 Days Settled

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,474,493	Total Charges	2,930,511	Salary Expense	41.1%	
Fixed Assets	1,728,182	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	2,930,511	100.0%		
Total Assets	-746,311	Operating Expense	2,484,709	84.8%	Current Ratio	3.3
Current Liabilities	-746,310	Operating Margin	445,802	15.2%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-746,310	Net Profit or Loss	445,804	15.2%	Return on Equity	0.0%

All Providers

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

342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%

342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2018 365 Days Settled

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,545,664	Total Charges	1,628,881	Salary Expense	28.6%
Fixed Assets	211,880	Contract Allowance	-22,535	-1.4%	Fringe Benefits 4.9%
Other Assets	1,608	Operating Revenue	1,651,416	101.4%	
Total Assets	1,759,152	Operating Expense	1,293,818	78.3%	Current Ratio 48.0
Current Liabilities	32,214	Operating Margin	357,598	21.7%	Days to Collect 46.1
Long Term Liabilities	0	Other Income	-53,831	-3.3%	Avg Payment Days 7.6
Total Equity	1,726,937	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	1,759,151	Net Profit or Loss	303,767	18.4%	Return on Equity 17.6%

All Providers

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ESRD Profile Report - 2018

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

342544 CARY KIDNEY CENTER

5045 OLD RALEIGH ROAD

12/31/2018 365 Days Settled

CARY, NC 27511

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,025,261	Total Charges	3,453,911		Salary Expense	35.7%
Fixed Assets	90,378	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	598	Operating Revenue	3,453,911	100.0%	Current Ratio	1.0
Total Assets	17,116,237	Operating Expense	3,081,505	89.2%	Days to Collect	53.6
Current Liabilities	17,116,237	Operating Margin	372,406	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,116,237	Net Profit or Loss	372,407	10.8%		

342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2018 161 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-158,931	Total Charges	403,370		Salary Expense	34.7%
Fixed Assets	-39,880	Contract Allowance	12,233	3.0%	Fringe Benefits	4.9%
Other Assets	-43,459	Operating Revenue	391,137	97.0%	Current Ratio	(43.3)
Total Assets	-242,270	Operating Expense	611,559	156.4%	Days to Collect	343.6
Current Liabilities	3,667	Operating Margin	-220,422	-56.4%	Avg Payment Days	2.8
Long Term Liabilities	-25,597	Other Income	32,918	8.4%	Depreciation Rate	119.2%
Total Equity	-220,342	Other Expense	0	0.0%	Return on Equity	85.1%
Total Liab. and Equity	-242,272	Net Profit or Loss	(187,504)	-47.9%		

All Providers

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ESRD Profile Report - 2018

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

342628 CHADBURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2018 365 Days Settled

CHADBURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,059,252	Total Charges	1,338,563	Salary Expense	30.3%	
Fixed Assets	163,917	Contract Allowance	-17,342	-1.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,355,905	101.3%	Current Ratio	67.2
Total Assets	3,223,169	Operating Expense	1,359,819	100.3%	Days to Collect	60.8
Current Liabilities	45,542	Operating Margin	-3,914	-0.3%	Avg Payment Days	5.6
Long Term Liabilities	6,753	Other Income	587	0.0%	Depreciation Rate	5.2%
Total Equity	3,170,876	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	3,223,171	Net Profit or Loss	(3,327)	-0.2%		

342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2018 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,197,804	Total Charges	5,390,436	Salary Expense	29.9%	
Fixed Assets	362,376	Contract Allowance	-148,669	-2.8%	Fringe Benefits	5.2%
Other Assets	4,223,551	Operating Revenue	5,539,105	102.8%	Current Ratio	150.0
Total Assets	38,783,731	Operating Expense	5,140,581	92.8%	Days to Collect	72.6
Current Liabilities	227,932	Operating Margin	398,524	7.2%	Avg Payment Days	8.4
Long Term Liabilities	127,624	Other Income	387	0.0%	Depreciation Rate	16.9%
Total Equity	38,428,176	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	38,783,732	Net Profit or Loss	398,911	7.2%		

All Providers

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

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD
 CHARLOTTE, NC 28212
 MECKLENBURG
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,319,453	Total Charges	9,872,633		Salary Expense	24.2%
Fixed Assets	2,773,626	Contract Allowance	-597,269	-6.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	10,469,902	106.0%	Current Ratio	46.3
Total Assets	24,093,079	Operating Expense	8,418,789	80.4%	Days to Collect	83.9
Current Liabilities	460,686	Operating Margin	2,051,113	19.6%	Avg Payment Days	3.2
Long Term Liabilities	2,105,589	Other Income	-581	0.0%	Depreciation Rate	6.2%
Total Equity	21,526,805	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	24,093,080	Net Profit or Loss	2,050,532	19.6%		

342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD
 CHEROKEE, NC 28719
 SWAIN
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,239,731	Total Charges	2,412,751		Salary Expense	33.8%
Fixed Assets	27,693	Contract Allowance	-51,331	-2.1%	Fringe Benefits	5.9%
Other Assets	369,535	Operating Revenue	2,464,082	102.1%	Current Ratio	163.5
Total Assets	9,636,959	Operating Expense	2,349,508	95.4%	Days to Collect	77.9
Current Liabilities	56,527	Operating Margin	114,574	4.6%	Avg Payment Days	5.3
Long Term Liabilities	0	Other Income	-17,756	-0.7%	Depreciation Rate	22.4%
Total Equity	9,580,432	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	9,636,959	Net Profit or Loss	96,818	3.9%		

All Providers

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

342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S

12/31/2018 356 Days Settled

GOLDSBORO, NC 27534

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,204,650	Total Charges	921,474		Salary Expense	29.3%
Fixed Assets	2,427,229	Contract Allowance	29,291	3.2%	Fringe Benefits	3.5%
Other Assets	4,279	Operating Revenue	892,183	96.8%		
Total Assets	-773,142	Operating Expense	1,785,046	200.1%	Current Ratio	(74.9)
Current Liabilities	42,813	Operating Margin	-892,863	-100.1%	Days to Collect	115.4
Long Term Liabilities	270,810	Other Income	1	0.0%	Avg Payment Days	3.4
Total Equity	-1,086,765	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-773,142	Net Profit or Loss	(892,862)	-100.1%	Return on Equity	82.2%

342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE

12/31/2018 365 Days Settled

CONCORD, NC 28025

CABARRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,486,976	Total Charges	4,529,010		Salary Expense	25.3%
Fixed Assets	461,620	Contract Allowance	-58,777	-1.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,587,787	101.3%		
Total Assets	7,948,596	Operating Expense	3,746,601	81.7%	Current Ratio	54.0
Current Liabilities	138,634	Operating Margin	841,186	18.3%	Days to Collect	73.6
Long Term Liabilities	5,401	Other Income	-129,337	-2.8%	Avg Payment Days	2.5
Total Equity	7,804,560	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	7,948,595	Net Profit or Loss	711,849	15.5%	Return on Equity	9.1%

All Providers

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

342588 CRYSTAL COAST DIALYSIS UNIT

3332 BRIDGES STREET SUITE 7 MACKZIE SQUARE 12/31/2018 365 Days Settled

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,212,425	Total Charges	2,707,874	Salary Expense	32.2%	
Fixed Assets	46,030	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	750	Operating Revenue	2,707,874	100.0%		
Total Assets	8,259,205	Operating Expense	2,298,149	84.9%	Current Ratio	1.0
Current Liabilities	8,259,205	Operating Margin	409,725	15.1%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,259,205	Net Profit or Loss	409,725	15.1%	Return on Equity	0.0%

342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET 9/30/2018 365 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

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	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	1,318,406	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,318,406	0.0%	Days to Collect	
Long Term Liabilities	1	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	1	Net Profit or Loss	(1,318,405)	0.0%	Return on Equity	0.0%

All Providers

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

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

6/30/2018 365 Days Settled

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	650,048	Total Charges	15,881,565	Salary Expense	37.3%	
Fixed Assets	0	Contract Allowance	13,395,642	84.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,485,923	15.7%		
Total Assets	650,048	Operating Expense	1,868,792	75.2%	Current Ratio	4.0
Current Liabilities	163,188	Operating Margin	617,131	24.8%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	82	0.0%	Avg Payment Days	2.3
Total Equity	486,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,048	Net Profit or Loss	617,213	24.8%	Return on Equity	126.8%

342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET

9/30/2018 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	835,842	Total Charges	2,043,881	Salary Expense	31.0%	
Fixed Assets	280,688	Contract Allowance	247,527	12.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,796,354	87.9%		
Total Assets	1,116,530	Operating Expense	2,073,490	115.4%	Current Ratio	7.2
Current Liabilities	116,376	Operating Margin	-277,136	-15.4%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	79,320	4.4%	Avg Payment Days	17.1
Total Equity	1,000,154	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,116,530	Net Profit or Loss	(197,816)	-11.0%	Return on Equity	-19.8%

All Providers

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

342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2018 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-453,372,390	Total Charges	1,178,851	Salary Expense	30.3%	
Fixed Assets	222,659	Contract Allowance	-33,777	-2.9%	Fringe Benefits	5.1%
Other Assets	28,650,553	Operating Revenue	1,212,628	102.9%		
Total Assets	-424,499,178	Operating Expense	1,298,366	107.1%	Current Ratio	(13,076.4)
Current Liabilities	34,671	Operating Margin	-85,738	-7.1%	Days to Collect	21.3
Long Term Liabilities	1,425	Other Income	13,123	1.1%	Avg Payment Days	2.8
Total Equity	-424,535,273	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-424,499,177	Net Profit or Loss	(72,615)	-6.0%	Return on Equity	0.0%

342577 DIALYSIS CARE OF EDGECOMBE COUNTY

3206 WESTERN BLVD

12/31/2018 365 Days Settled

TARBORO, NC 27886

EDGECOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,800,962	Total Charges	4,065,145	Salary Expense	23.6%	
Fixed Assets	3,057,727	Contract Allowance	-140,869	-3.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,206,014	103.5%		
Total Assets	23,858,689	Operating Expense	4,549,402	108.2%	Current Ratio	227.6
Current Liabilities	91,394	Operating Margin	-343,388	-8.2%	Days to Collect	86.3
Long Term Liabilities	1,608,642	Other Income	51,425	1.2%	Avg Payment Days	3.6
Total Equity	22,158,653	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	23,858,689	Net Profit or Loss	(291,963)	-6.9%	Return on Equity	-1.3%

All Providers

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

342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH
 LOUISBURG, NC 27549
 FRANKLIN
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,725,853	Total Charges	2,846,782		Salary Expense	27.1%
Fixed Assets	1,736,774	Contract Allowance	-56,697	-2.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,903,479	102.0%		
Total Assets	11,462,627	Operating Expense	2,989,837	103.0%	Current Ratio	155.0
Current Liabilities	62,766	Operating Margin	-86,358	-3.0%	Days to Collect	83.4
Long Term Liabilities	1,342,039	Other Income	13,360	0.5%	Avg Payment Days	5.1
Total Equity	10,057,824	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	11,462,629	Net Profit or Loss	(72,998)	-2.5%	Return on Equity	-0.7%

342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET
 RAEFORD, NC 28376
 HOKE
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,513,875	Total Charges	4,181,594		Salary Expense	26.1%
Fixed Assets	1,709,356	Contract Allowance	-148,937	-3.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,330,531	103.6%		
Total Assets	26,223,231	Operating Expense	3,940,269	91.0%	Current Ratio	190.8
Current Liabilities	128,452	Operating Margin	390,262	9.0%	Days to Collect	70.8
Long Term Liabilities	1,760,960	Other Income	-58,622	-1.4%	Avg Payment Days	4.3
Total Equity	24,333,819	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	26,223,231	Net Profit or Loss	331,640	7.7%	Return on Equity	1.4%

All Providers

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

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET
 12/31/2018 365 Days Settled
 KANNAPOLIS, NC 28081
 CABARRUS
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,116,631	Total Charges	8,510,018		Salary Expense	21.8%
Fixed Assets	3,129,227	Contract Allowance	-292,054	-3.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	8,802,072	103.4%	Current Ratio	71.2
Total Assets	25,245,858	Operating Expense	6,220,567	70.7%	Days to Collect	115.3
Current Liabilities	310,559	Operating Margin	2,581,505	29.3%	Avg Payment Days	4.1
Long Term Liabilities	2,361,061	Other Income	-388,078	-4.4%	Depreciation Rate	4.9%
Total Equity	22,574,239	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	25,245,859	Net Profit or Loss	2,193,427	24.9%		

342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE
 12/31/2018 365 Days Settled
 WILLIAMSTON, NC 27892
 MARTIN
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,646,088	Total Charges	3,001,997		Salary Expense	28.1%
Fixed Assets	412,298	Contract Allowance	-146,426	-4.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,148,423	104.9%	Current Ratio	41.8
Total Assets	6,058,386	Operating Expense	3,478,282	110.5%	Days to Collect	78.2
Current Liabilities	135,003	Operating Margin	-329,859	-10.5%	Avg Payment Days	8.2
Long Term Liabilities	0	Other Income	49,447	1.6%	Depreciation Rate	16.5%
Total Equity	5,923,382	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	6,058,385	Net Profit or Loss	(280,412)	-8.9%		

All Providers

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

342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET
 BISCOE, NC 27209
 MONTGOMERY
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,780,008	Total Charges	3,118,043		Salary Expense	27.2%
Fixed Assets	1,174,229	Contract Allowance	-36,784	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,154,827	101.2%		
Total Assets	9,954,237	Operating Expense	2,425,718	76.9%	Current Ratio	146.1
Current Liabilities	60,102	Operating Margin	729,109	23.1%	Days to Collect	105.6
Long Term Liabilities	1,161,931	Other Income	-109,442	-3.5%	Avg Payment Days	5.1
Total Equity	8,732,204	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	9,954,237	Net Profit or Loss	619,667	19.6%	Return on Equity	7.1%

342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE
 PINEHURST, NC 28374
 MOORE
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,183,656	Total Charges	7,173,418		Salary Expense	21.6%
Fixed Assets	860,112	Contract Allowance	288,711	4.0%	Fringe Benefits	3.8%
Other Assets	11,715	Operating Revenue	6,884,707	96.0%		
Total Assets	31,055,483	Operating Expense	5,326,185	77.4%	Current Ratio	91.1
Current Liabilities	331,262	Operating Margin	1,558,522	22.6%	Days to Collect	152.3
Long Term Liabilities	109,600	Other Income	-233,868	-3.4%	Avg Payment Days	2.4
Total Equity	30,614,621	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	31,055,483	Net Profit or Loss	1,324,654	19.2%	Return on Equity	4.3%

All Providers

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

342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177
 12/31/2018 365 Days Settled
 HAMLET, NC 28345
 RICHMOND
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,883,279	Total Charges	4,129,126		Salary Expense	23.2%
Fixed Assets	2,422,462	Contract Allowance	-115,513	-2.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,244,639	102.8%		
Total Assets	25,305,741	Operating Expense	3,711,262	87.4%	Current Ratio	171.8
Current Liabilities	133,187	Operating Margin	533,377	12.6%	Days to Collect	81.6
Long Term Liabilities	1,670,035	Other Income	-80,351	-1.9%	Avg Payment Days	4.3
Total Equity	23,502,519	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	25,305,741	Net Profit or Loss	453,026	10.7%	Return on Equity	1.9%

342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY
 12/31/2018 365 Days Settled
 EDEN, NC 27288
 ROCKINGHAM
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,624,075	Total Charges	4,353,156		Salary Expense	28.6%
Fixed Assets	1,424,036	Contract Allowance	16,019	0.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,337,137	99.6%		
Total Assets	21,048,111	Operating Expense	3,342,953	77.1%	Current Ratio	112.8
Current Liabilities	173,986	Operating Margin	994,184	22.9%	Days to Collect	74.1
Long Term Liabilities	1,450,079	Other Income	-149,100	-3.4%	Avg Payment Days	4.7
Total Equity	19,424,048	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	21,048,113	Net Profit or Loss	845,084	19.5%	Return on Equity	4.4%

All Providers

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

342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE
 SALISBURY, NC 28144
 ROWAN
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,832,980	Total Charges	8,462,240		Salary Expense	22.8%
Fixed Assets	3,160,151	Contract Allowance	-164,495	-1.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	8,626,735	101.9%		
Total Assets	36,993,131	Operating Expense	5,987,559	69.4%	Current Ratio	190.7
Current Liabilities	177,374	Operating Margin	2,639,176	30.6%	Days to Collect	76.2
Long Term Liabilities	2,061,531	Other Income	-397,173	-4.6%	Avg Payment Days	2.4
Total Equity	34,754,228	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	36,993,133	Net Profit or Loss	2,242,003	26.0%	Return on Equity	6.5%

342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR
 FOREST CITY, NC 28043
 RUTHERFORD
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,329,570	Total Charges	5,240,316		Salary Expense	23.9%
Fixed Assets	2,011,127	Contract Allowance	-180,094	-3.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,420,410	103.4%		
Total Assets	27,340,697	Operating Expense	4,733,893	87.3%	Current Ratio	258.5
Current Liabilities	97,988	Operating Margin	686,517	12.7%	Days to Collect	88.9
Long Term Liabilities	1,280,014	Other Income	-119,969	-2.2%	Avg Payment Days	3.1
Total Equity	25,962,695	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	27,340,697	Net Profit or Loss	566,548	10.5%	Return on Equity	2.2%

All Providers

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ESRD Profile Report - 2018

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

342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2018 365 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,508,940	Total Charges	4,248,489	Salary Expense	29.0%	
Fixed Assets	869,347	Contract Allowance	67,301	1.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,181,188	98.4%		
Total Assets	10,378,287	Operating Expense	4,144,806	99.1%	Current Ratio	66.3
Current Liabilities	143,410	Operating Margin	36,382	0.9%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	195,448	4.7%	Avg Payment Days	12.6
Total Equity	10,234,877	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	10,378,287	Net Profit or Loss	231,830	5.5%	Return on Equity	2.3%

342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2018 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	99,384	Total Charges	1,486,508	Salary Expense	26.1%	
Fixed Assets	17,822	Contract Allowance	472,991	31.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,013,517	68.2%		
Total Assets	117,206	Operating Expense	1,286,210	126.9%	Current Ratio	0.4
Current Liabilities	256,999	Operating Margin	-272,693	-26.9%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	55,444	5.5%	Avg Payment Days	8.1
Total Equity	-139,793	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	117,206	Net Profit or Loss	(217,249)	-21.4%	Return on Equity	155.4%

All Providers

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

342611 DIALYSIS CLINIC, INC-KINGS MOU

1010 SHELBY ROAD

9/30/2018 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,595,408	Total Charges	1,792,758	Salary Expense	31.1%	
Fixed Assets	713,381	Contract Allowance	255,491	14.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,537,267	85.7%		
Total Assets	2,308,789	Operating Expense	1,721,434	112.0%	Current Ratio	43.3
Current Liabilities	36,863	Operating Margin	-184,167	-12.0%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	74,423	4.8%	Avg Payment Days	7.8
Total Equity	2,271,926	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,308,789	Net Profit or Loss	(109,744)	-7.1%	Return on Equity	-4.8%

342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE

12/31/2018 365 Days Settled

CHARLOTTE, NC 28211

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	729,937	Total Charges	131,009,861	Salary Expense	32.1%	
Fixed Assets	482,767	Contract Allowance	125,910,555	96.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,099,306	3.9%		
Total Assets	1,212,704	Operating Expense	3,058,263	60.0%	Current Ratio	(0.1)
Current Liabilities	-7,381,824	Operating Margin	2,041,043	40.0%	Days to Collect	52.5
Long Term Liabilities	-699,261	Other Income	3,502	0.1%	Avg Payment Days	18.1
Total Equity	9,293,789	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	1,212,704	Net Profit or Loss	2,044,545	40.1%	Return on Equity	22.0%

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

342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE
 12/31/2018 365 Days Settled
 CHARLOTTE, NC 28262
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,498,677	Total Charges	229,338,170	Salary Expense	33.2%	
Fixed Assets	401,647	Contract Allowance	221,591,731	96.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,746,439	3.4%		
Total Assets	1,900,324	Operating Expense	4,634,778	59.8%	Current Ratio	(0.1)
Current Liabilities	-14,704,484	Operating Margin	3,111,661	40.2%	Days to Collect	71.3
Long Term Liabilities	-1,663,972	Other Income	3,856	0.0%	Avg Payment Days	19.0
Total Equity	18,268,780	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,900,324	Net Profit or Loss	3,115,517	40.2%	Return on Equity	17.1%

342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE
 12/31/2018 365 Days Settled
 DUNN, NC 28334
 HARNETT
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,499,984	Total Charges	4,863,814	Salary Expense	28.3%	
Fixed Assets	511,128	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,252,205	Operating Revenue	4,863,814	100.0%		
Total Assets	7,263,317	Operating Expense	4,602,596	94.6%	Current Ratio	0.2
Current Liabilities	7,263,315	Operating Margin	261,218	5.4%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	7,263,315	Net Profit or Loss	261,218	5.4%	Return on Equity	0.0%

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

342550 DURHAM DIALYSIS

201 HOOD STREET
 DURHAM, NC 27701
 DURHAM
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,877,965	Total Charges	4,630,387		Salary Expense	27.7%
Fixed Assets	2,048,162	Contract Allowance	-370,276	-8.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,000,663	108.0%	Current Ratio	57.4
Total Assets	14,926,127	Operating Expense	4,384,210	87.7%	Days to Collect	102.9
Current Liabilities	224,251	Operating Margin	616,453	12.3%	Avg Payment Days	5.7
Long Term Liabilities	1,474,350	Other Income	38	0.0%	Depreciation Rate	6.9%
Total Equity	13,227,526	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	14,926,127	Net Profit or Loss	616,491	12.3%		

342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108
 DURHAM, NC 27704
 DURHAM
 PALMETTO GBA (NC)

12/31/2018 141 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-298,012	Total Charges	92,781		Salary Expense	18.4%
Fixed Assets	184,291	Contract Allowance	2,737	2.9%	Fringe Benefits	2.1%
Other Assets	-229,732	Operating Revenue	90,044	97.1%	Current Ratio	374.9
Total Assets	-343,453	Operating Expense	432,976	480.8%	Days to Collect	100.2
Current Liabilities	-795	Operating Margin	-342,932	-380.8%	Avg Payment Days	0.6
Long Term Liabilities	274	Other Income	0	0.0%	Depreciation Rate	47.2%
Total Equity	-342,932	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-343,453	Net Profit or Loss	(342,932)	-380.8%		

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

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2018 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,029,722	Total Charges	12,568,316	Salary Expense	23.4%	
Fixed Assets	194,159	Contract Allowance	1,276,419	10.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	11,291,897	89.8%		
Total Assets	30,223,881	Operating Expense	7,251,647	64.2%	Current Ratio	69.8
Current Liabilities	430,393	Operating Margin	4,040,250	35.8%	Days to Collect	170.0
Long Term Liabilities	425	Other Income	2,634	0.0%	Avg Payment Days	3.8
Total Equity	29,793,063	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	30,223,881	Net Profit or Loss	4,042,884	35.8%	Return on Equity	13.6%

342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2018 365 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,898,435	Total Charges	2,724,107	Salary Expense	26.3%	
Fixed Assets	1,722,731	Contract Allowance	-9,522	-0.3%	Fringe Benefits	4.2%
Other Assets	320,051	Operating Revenue	2,733,629	100.3%		
Total Assets	5,941,217	Operating Expense	2,557,795	93.6%	Current Ratio	19.4
Current Liabilities	201,315	Operating Margin	175,834	6.4%	Days to Collect	146.5
Long Term Liabilities	1,049,175	Other Income	3	0.0%	Avg Payment Days	10.5
Total Equity	4,690,727	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	5,941,217	Net Profit or Loss	175,837	6.4%	Return on Equity	3.7%

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

342721 EDGECOMBE HOME DIALYSIS

122 HOSPITAL DRIVE
 12/31/2018 365 Days Settled
 TARBORO, NC 27886
 EDGECOMBE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,350	Total Charges	1,421,405		Salary Expense	27.0%
Fixed Assets	513,997	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,421,405	100.0%	Current Ratio	0.5
Total Assets	1,113,347	Operating Expense	694,041	48.8%	Days to Collect	138.4
Current Liabilities	1,113,347	Operating Margin	727,364	51.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,113,347	Net Profit or Loss	727,364	51.2%		

342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE
 12/31/2018 365 Days Settled
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,656,425	Total Charges	5,628,943		Salary Expense	24.6%
Fixed Assets	459,463	Contract Allowance	-408,984	-7.3%	Fringe Benefits	4.5%
Other Assets	565,852	Operating Revenue	6,037,927	107.3%	Current Ratio	228.2
Total Assets	28,681,740	Operating Expense	4,443,652	73.6%	Days to Collect	51.7
Current Liabilities	121,212	Operating Margin	1,594,275	26.4%	Avg Payment Days	6.7
Long Term Liabilities	0	Other Income	1,918	0.0%	Depreciation Rate	11.7%
Total Equity	28,560,529	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	28,681,741	Net Profit or Loss	1,596,193	26.4%		

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

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD

6/30/2018 365 Days Settled

ELKIN, NC 28621

SURRY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	492,605	Total Charges	15,536,077	Salary Expense	41.8%	
Fixed Assets	0	Contract Allowance	13,670,147	88.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,865,930	12.0%		
Total Assets	492,605	Operating Expense	1,779,672	95.4%	Current Ratio	2.3
Current Liabilities	212,625	Operating Margin	86,258	4.6%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	68	0.0%	Avg Payment Days	3.8
Total Equity	279,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,605	Net Profit or Loss	86,326	4.6%	Return on Equity	30.8%

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2018 365 Days Settled

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,358,376	Total Charges	12,737,258	Salary Expense	27.1%	
Fixed Assets	1,082,855	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,737,258	100.0%		
Total Assets	59,441,231	Operating Expense	10,212,460	80.2%	Current Ratio	1.0
Current Liabilities	59,441,229	Operating Margin	2,524,798	19.8%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.8%
Total Liab. and Equity	59,441,229	Net Profit or Loss	2,524,799	19.8%	Return on Equity	0.0%

All Providers

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

342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE
 12/31/2018 211 Days Settled
 RAEFORD, NC 28376
 HOKE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-239,883	Total Charges	888,502		Salary Expense	28.6%
Fixed Assets	-86,334	Contract Allowance	244,718	27.5%	Fringe Benefits	4.6%
Other Assets	3,465	Operating Revenue	643,784	72.5%		
Total Assets	-322,752	Operating Expense	920,725	143.0%	Current Ratio	56.3
Current Liabilities	-4,259	Operating Margin	-276,941	-43.0%	Days to Collect	1,389.2
Long Term Liabilities	-41,649	Other Income	41,297	6.4%	Avg Payment Days	1.7
Total Equity	-276,843	Other Expense	0	0.0%	Depreciation Rate	145.7%
Total Liab. and Equity	-322,751	Net Profit or Loss	(235,644)	-36.6%	Return on Equity	85.1%

342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE
 12/31/2018 365 Days Settled
 CAMERON, NC 28326
 HARNETT
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-763,179	Total Charges	2,012,852		Salary Expense	28.0%
Fixed Assets	296,545	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,012,852	100.0%		
Total Assets	-466,634	Operating Expense	2,482,427	123.3%	Current Ratio	1.6
Current Liabilities	-466,635	Operating Margin	-469,575	-23.3%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	-466,635	Net Profit or Loss	(469,575)	-23.3%	Return on Equity	0.0%

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

342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE

12/31/2018 365 Days Settled

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,805,816	Total Charges	1,092,358		Salary Expense	28.2%
Fixed Assets	457,941	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,092,358	100.0%		
Total Assets	-1,347,875	Operating Expense	1,378,281	126.2%	Current Ratio	1.3
Current Liabilities	-1,347,875	Operating Margin	-285,923	-26.2%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-1,347,875	Net Profit or Loss	(285,921)	-26.2%	Return on Equity	0.0%

342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2018 365 Days Settled

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,144	Total Charges	2,211,385		Salary Expense	32.2%
Fixed Assets	376,062	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	5,679	Operating Revenue	2,211,385	100.0%		
Total Assets	790,885	Operating Expense	2,291,197	103.6%	Current Ratio	0.5
Current Liabilities	790,884	Operating Margin	-79,812	-3.6%	Days to Collect	165.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	790,884	Net Profit or Loss	(79,811)	-3.6%	Return on Equity	0.0%

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

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2018 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,876,252	Total Charges	13,239,563		Salary Expense	34.1%
Fixed Assets	851,653	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,092	Operating Revenue	13,239,563	100.0%	Current Ratio	1.0
Total Assets	68,732,997	Operating Expense	11,344,473	85.7%	Days to Collect	39.6
Current Liabilities	68,732,997	Operating Margin	1,895,090	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	68,732,997	Net Profit or Loss	1,895,091	14.3%		

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2018 365 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,764,956	Total Charges	6,336,422		Salary Expense	29.1%
Fixed Assets	1,031,820	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	535,292	Operating Revenue	6,336,422	100.0%	Current Ratio	0.8
Total Assets	7,332,068	Operating Expense	6,550,489	103.4%	Days to Collect	50.1
Current Liabilities	7,332,066	Operating Margin	-214,067	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,332,066	Net Profit or Loss	(214,067)	-3.4%		

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

342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2018 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,997,955	Total Charges	6,154,118	Salary Expense	31.8%	
Fixed Assets	390,377	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,203,394	Operating Revenue	6,154,118	100.0%		
Total Assets	10,591,726	Operating Expense	4,551,297	74.0%	Current Ratio	0.6
Current Liabilities	10,591,725	Operating Margin	1,602,821	26.0%	Days to Collect	38.5
Long Term Liabilities	125	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	10,591,850	Net Profit or Loss	1,602,820	26.0%	Return on Equity	0.0%

342625 FMC DIALYSIS SERVICE OF JONES

110 INDUSTRIAL PARK DRIVE 12/31/2018 365 Days Settled

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,948,052	Total Charges	895,248	Salary Expense	35.2%	
Fixed Assets	101,760	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	895,248	100.0%		
Total Assets	-1,846,292	Operating Expense	1,061,326	118.6%	Current Ratio	1.1
Current Liabilities	-1,846,292	Operating Margin	-166,078	-18.6%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	-1,846,292	Net Profit or Loss	(166,077)	-18.6%	Return on Equity	0.0%

All Providers

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

342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE

12/31/2018 365 Days Settled

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,980,484	Total Charges	6,019,605		Salary Expense	34.2%
Fixed Assets	581,682	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	7,246	Operating Revenue	6,019,605	100.0%	Current Ratio	0.9
Total Assets	6,569,412	Operating Expense	3,757,505	62.4%	Days to Collect	35.2
Current Liabilities	6,569,413	Operating Margin	2,262,100	37.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,569,413	Net Profit or Loss	2,262,099	37.6%		

342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET

12/31/2018 365 Days Settled

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,931,498	Total Charges	2,703,757		Salary Expense	34.5%
Fixed Assets	612,785	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	14,500	Operating Revenue	2,703,757	100.0%	Current Ratio	0.8
Total Assets	2,558,783	Operating Expense	2,771,469	102.5%	Days to Collect	41.1
Current Liabilities	2,558,780	Operating Margin	-67,712	-2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,558,780	Net Profit or Loss	(67,712)	-2.5%		

All Providers

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

342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET
 FAIRMONT, NC 28340
 ROBESON
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	431,316	Total Charges	2,474,360		Salary Expense	35.2%
Fixed Assets	308,789	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,474,360	100.0%		
Total Assets	740,105	Operating Expense	2,480,341	100.2%	Current Ratio	0.6
Current Liabilities	740,105	Operating Margin	-5,981	-0.2%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	740,105	Net Profit or Loss	(5,983)	-0.2%	Return on Equity	0.0%

342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W
 WARRENTON, NC 27589
 WARREN
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,146,848	Total Charges	2,436,972		Salary Expense	31.5%
Fixed Assets	373,828	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,436,972	100.0%		
Total Assets	1,520,676	Operating Expense	2,476,818	101.6%	Current Ratio	0.8
Current Liabilities	1,520,676	Operating Margin	-39,846	-1.6%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,520,676	Net Profit or Loss	(39,847)	-1.6%	Return on Equity	0.0%

All Providers

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

342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2018 365 Days Settled

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,936,406	Total Charges	2,049,355		Salary Expense	34.0%
Fixed Assets	325,130	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	8,535	Operating Revenue	2,049,355	100.0%		
Total Assets	2,270,071	Operating Expense	2,036,039	99.4%	Current Ratio	0.9
Current Liabilities	2,270,070	Operating Margin	13,316	0.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,270,070	Net Profit or Loss	13,314	0.6%	Return on Equity	0.0%

342619 FMC DIALYSIS SERVS OF HALIFAX

612 MAIN STREET

12/31/2018 365 Days Settled

SCOTLAND NECK, NC 27874

HALIFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	746,446	Total Charges	2,336,661		Salary Expense	30.8%
Fixed Assets	423,099	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,266	Operating Revenue	2,336,661	100.0%		
Total Assets	1,171,811	Operating Expense	2,240,088	95.9%	Current Ratio	0.6
Current Liabilities	1,171,810	Operating Margin	96,573	4.1%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,171,810	Net Profit or Loss	96,574	4.1%	Return on Equity	0.0%

All Providers

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

342596 FMC DIALYSIS SVCS EAST CAROLIN

2355 WEST ARLINGTON BLVD

12/31/2018 365 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,531,296	Total Charges	8,772,178	Salary Expense	33.8%	
Fixed Assets	1,193,945	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	8,772,178	100.0%		
Total Assets	20,725,241	Operating Expense	6,898,577	78.6%	Current Ratio	0.9
Current Liabilities	20,725,243	Operating Margin	1,873,601	21.4%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	20,725,243	Net Profit or Loss	1,873,602	21.4%	Return on Equity	0.0%

342520 FMC DIALYSIS SVCS NEUSE RIVER

625 LEWIS STREET

12/31/2018 365 Days Settled

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,615,207	Total Charges	3,222,640	Salary Expense	36.5%	
Fixed Assets	126,288	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,080,598	Operating Revenue	3,222,640	100.0%		
Total Assets	4,822,093	Operating Expense	2,796,710	86.8%	Current Ratio	0.3
Current Liabilities	4,822,095	Operating Margin	425,930	13.2%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	4,822,095	Net Profit or Loss	425,933	13.2%	Return on Equity	0.0%

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

342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE 12/31/2018 365 Days Settled

FAYETTEVILLE, NC 28311

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,973,648	Total Charges	4,579,354		Salary Expense	34.6%
Fixed Assets	152,045	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,579,354	100.0%		
Total Assets	10,125,693	Operating Expense	4,204,829	91.8%	Current Ratio	1.0
Current Liabilities	10,125,695	Operating Margin	374,525	8.2%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	10,125,695	Net Profit or Loss	374,523	8.2%	Return on Equity	0.0%

342601 FMC DIALYSIS SVCS SOUTH RAMSEY

526 RAMSEY STREET 12/31/2018 365 Days Settled

FAYETTEVILLE, NC 28301

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,668,899	Total Charges	6,226,886		Salary Expense	33.5%
Fixed Assets	185,257	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,226,886	100.0%		
Total Assets	10,854,156	Operating Expense	5,429,554	87.2%	Current Ratio	1.0
Current Liabilities	10,854,156	Operating Margin	797,332	12.8%	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	38.4%
Total Liab. and Equity	10,854,156	Net Profit or Loss	797,331	12.8%	Return on Equity	0.0%

All Providers

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

342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET

12/31/2018 365 Days Settled

CONWAY, NC 27820

NORTHAMPTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,198,919	Total Charges	2,675,558	Salary Expense	29.1%	
Fixed Assets	80,795	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,675,558	100.0%		
Total Assets	1,279,714	Operating Expense	2,704,810	101.1%	Current Ratio	0.9
Current Liabilities	1,279,714	Operating Margin	-29,252	-1.1%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,279,714	Net Profit or Loss	(29,253)	-1.1%	Return on Equity	0.0%

342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2018 365 Days Settled

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,541,487	Total Charges	1,261,200	Salary Expense	29.4%	
Fixed Assets	303,258	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,261,200	100.0%		
Total Assets	-1,238,229	Operating Expense	1,599,238	126.8%	Current Ratio	1.2
Current Liabilities	-1,238,227	Operating Margin	-338,038	-26.8%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.0%
Total Liab. and Equity	-1,238,227	Net Profit or Loss	(338,038)	-26.8%	Return on Equity	0.0%

All Providers

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

342545 FMC FOUR OAKS

5815 US HWY 301 S
 12/31/2018 365 Days Settled
 FOUR OAKS, NC 27524
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,435,423	Total Charges	2,537,074		Salary Expense	34.7%
Fixed Assets	102,811	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,700	Operating Revenue	2,537,074	100.0%		
Total Assets	1,542,934	Operating Expense	2,380,187	93.8%	Current Ratio	0.9
Current Liabilities	1,542,934	Operating Margin	156,887	6.2%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	1,542,934	Net Profit or Loss	156,887	6.2%	Return on Equity	0.0%

342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102
 12/31/2018 365 Days Settled
 HICKORY, NC 28602
 CATAWBA
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,944,618	Total Charges	2,457,852		Salary Expense	28.5%
Fixed Assets	407,016	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,457,852	100.0%		
Total Assets	4,351,634	Operating Expense	1,458,957	59.4%	Current Ratio	0.9
Current Liabilities	4,351,634	Operating Margin	998,895	40.6%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	4,351,634	Net Profit or Loss	998,894	40.6%	Return on Equity	0.0%

All Providers

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

342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2018 365 Days Settled

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,789,968	Total Charges	3,460,764	Salary Expense	37.3%	
Fixed Assets	420,291	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	14,500	Operating Revenue	3,460,764	100.0%		
Total Assets	10,224,759	Operating Expense	3,091,659	89.3%	Current Ratio	1.0
Current Liabilities	10,224,758	Operating Margin	369,105	10.7%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	10,224,758	Net Profit or Loss	369,109	10.7%	Return on Equity	0.0%

342681 FMC MATTHEWS

910 PARK CENTER DRIVE 12/31/2018 365 Days Settled

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,623,644	Total Charges	4,381,798	Salary Expense	41.3%	
Fixed Assets	201,426	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,381,798	100.0%		
Total Assets	8,825,070	Operating Expense	3,652,503	83.4%	Current Ratio	1.0
Current Liabilities	8,825,069	Operating Margin	729,295	16.6%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	8,825,069	Net Profit or Loss	729,296	16.6%	Return on Equity	0.0%

All Providers

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

342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2018 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,082,187	Total Charges	6,965,320		Salary Expense	32.7%
Fixed Assets	727,251	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	17,531	Operating Revenue	6,965,320	100.0%	Current Ratio	1.0
Total Assets	<u>15,826,969</u>	Operating Expense	<u>5,539,726</u>	79.5%	Days to Collect	96.1
Current Liabilities	15,826,969	Operating Margin	1,425,594	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>15,826,969</u>	Net Profit or Loss	<u>1,425,592</u>	20.5%		

342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2018 365 Days Settled

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,616,949	Total Charges	3,367,582		Salary Expense	27.5%
Fixed Assets	319,553	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,367,582	100.0%	Current Ratio	0.9
Total Assets	<u>2,936,502</u>	Operating Expense	<u>2,667,295</u>	79.2%	Days to Collect	45.7
Current Liabilities	2,936,504	Operating Margin	700,287	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	70.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>2,936,504</u>	Net Profit or Loss	<u>700,287</u>	20.8%		

All Providers

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

342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101 12/31/2018 365 Days Settled

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,520,762	Total Charges	3,984,691	Salary Expense	35.6%	
Fixed Assets	374,900	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	9,758	Operating Revenue	3,984,691	100.0%		
Total Assets	8,905,420	Operating Expense	3,244,932	81.4%	Current Ratio	1.0
Current Liabilities	8,905,422	Operating Margin	739,759	18.6%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	8,905,422	Net Profit or Loss	739,757	18.6%	Return on Equity	0.0%

342634 FMC OF EAST GREENSBORO

3839 BURLINGTON ROAD 12/31/2018 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,229,920	Total Charges	5,858,023	Salary Expense	35.9%	
Fixed Assets	350,377	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	15,325	Operating Revenue	5,858,023	100.0%		
Total Assets	13,595,622	Operating Expense	4,817,022	82.2%	Current Ratio	1.0
Current Liabilities	13,595,624	Operating Margin	1,041,001	17.8%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	13,595,624	Net Profit or Loss	1,041,001	17.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

342644 FMC OF SPRING HOPE

102 DODD STREET
 12/31/2018 365 Days Settled
 SPRING HOPE, NC 27882
 NASH
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,016,924	Total Charges	1,855,236		Salary Expense	33.7%
Fixed Assets	71,940	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,345	Operating Revenue	1,855,236	100.0%		
Total Assets	1,091,209	Operating Expense	1,751,525	94.4%	Current Ratio	0.9
Current Liabilities	1,091,209	Operating Margin	103,711	5.6%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	1,091,209	Net Profit or Loss	103,710	5.6%	Return on Equity	0.0%

342561 FMC PAMLICO

1983 WEST FIFTH STREET
 12/31/2018 365 Days Settled
 WASHINGTON, NC 27889
 BEAUFORT
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,099,800	Total Charges	4,956,086		Salary Expense	31.9%
Fixed Assets	326,187	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,286	Operating Revenue	4,956,086	100.0%		
Total Assets	9,428,273	Operating Expense	4,992,029	100.7%	Current Ratio	1.0
Current Liabilities	9,428,272	Operating Margin	-35,943	-0.7%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	9,428,272	Net Profit or Loss	(35,943)	-0.7%	Return on Equity	0.0%

All Providers

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

342664 FMC SCOTLAND COUNTY

1061 ABERDEEN ROAD
 LAURINBURG, NC 28353
 SCOTLAND
 BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,014,007	Total Charges	952,507		Salary Expense	29.3%
Fixed Assets	59,604	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	952,507	100.0%		
Total Assets	-2,954,403	Operating Expense	1,165,768	122.4%	Current Ratio	1.0
Current Liabilities	-2,954,403	Operating Margin	-213,261	-22.4%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	-2,954,403	Net Profit or Loss	(213,261)	-22.4%	Return on Equity	0.0%

342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD
 CEDAR POINT, NC 28584
 ONSLOW
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,580,087	Total Charges	4,176,512		Salary Expense	29.2%
Fixed Assets	1,157,004	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,176,512	100.0%		
Total Assets	2,737,091	Operating Expense	3,107,392	74.4%	Current Ratio	0.6
Current Liabilities	2,737,092	Operating Margin	1,069,120	25.6%	Days to Collect	189.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,737,092	Net Profit or Loss	1,069,123	25.6%	Return on Equity	0.0%

All Providers

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

342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT
 12/31/2018 365 Days Settled
 FAYETTEVILLE, NC 28304
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,963,537	Total Charges	5,299,006	Salary Expense	36.6%	
Fixed Assets	482,339	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	5,299,006	100.0%		
Total Assets	12,445,876	Operating Expense	4,922,974	92.9%	Current Ratio	1.0
Current Liabilities	12,445,876	Operating Margin	376,032	7.1%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	12,445,876	Net Profit or Loss	376,032	7.1%	Return on Equity	0.0%

342609 FMC VERNON DIALYSIS

3101 NEW BERN ROAD
 12/31/2018 365 Days Settled
 KINSTON, NC 28504
 LENOIR
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,255,069	Total Charges	3,481,359	Salary Expense	34.1%	
Fixed Assets	391,815	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,402	Operating Revenue	3,481,359	100.0%		
Total Assets	4,648,286	Operating Expense	2,978,266	85.5%	Current Ratio	0.9
Current Liabilities	4,648,286	Operating Margin	503,093	14.5%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	4,648,286	Net Profit or Loss	503,095	14.5%	Return on Equity	0.0%

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

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE
 WILSON, NC 27893
 WILSON
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,495,369	Total Charges	5,146,242		Salary Expense	22.6%
Fixed Assets	2,831,656	Contract Allowance	-146,656	-2.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,292,898	102.8%		
Total Assets	17,327,025	Operating Expense	4,520,064	85.4%	Current Ratio	98.6
Current Liabilities	147,010	Operating Margin	772,834	14.6%	Days to Collect	71.9
Long Term Liabilities	2,215,744	Other Income	1,234	0.0%	Avg Payment Days	3.8
Total Equity	14,964,271	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	17,327,025	Net Profit or Loss	774,068	14.6%	Return on Equity	5.2%

342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE
 FRANKLIN, NC 28734
 MACON
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	239,306	Total Charges	1,692,836		Salary Expense	29.6%
Fixed Assets	649,099	Contract Allowance	-87,053	-5.1%	Fringe Benefits	5.3%
Other Assets	17,640	Operating Revenue	1,779,889	105.1%		
Total Assets	906,045	Operating Expense	1,725,592	96.9%	Current Ratio	2.4
Current Liabilities	98,094	Operating Margin	54,297	3.1%	Days to Collect	51.8
Long Term Liabilities	21,907	Other Income	-8,338	-0.5%	Avg Payment Days	4.7
Total Equity	786,045	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	906,046	Net Profit or Loss	45,959	2.6%	Return on Equity	5.8%

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

342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2018 365 Days Settled

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,347,163	Total Charges	3,827,408	Salary Expense	35.1%	
Fixed Assets	176,368	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	4,641,027	Operating Revenue	3,827,408	100.0%		
Total Assets	8,164,558	Operating Expense	3,474,835	90.8%	Current Ratio	0.4
Current Liabilities	8,164,559	Operating Margin	352,573	9.2%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	8,164,559	Net Profit or Loss	352,575	9.2%	Return on Equity	0.0%

342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2018 365 Days Settled

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,932,290	Total Charges	2,828,855	Salary Expense	27.4%	
Fixed Assets	454,499	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	3,351,130	Operating Revenue	2,828,855	100.0%		
Total Assets	5,737,919	Operating Expense	2,753,913	97.4%	Current Ratio	0.3
Current Liabilities	5,737,918	Operating Margin	74,942	2.6%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	64.1%
Total Liab. and Equity	5,737,918	Net Profit or Loss	74,942	2.6%	Return on Equity	0.0%

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

342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD
INDIAN TRAIL, NC 28079
UNION
PALMETTO GBA (NC)

12/31/2018 189 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,064,606	Total Charges	383,417		Salary Expense	29.4%
Fixed Assets	1,736,763	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	383,417	100.0%		
Total Assets	-327,843	Operating Expense	674,245	175.9%	Current Ratio	6.3
Current Liabilities	-327,843	Operating Margin	-290,828	-75.9%	Days to Collect	115.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-327,843	Net Profit or Loss	(290,828)	-75.9%	Return on Equity	0.0%

342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE
CHARLOTTE, NC 28212
MECKLENBURG
PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,845,943	Total Charges	1,550,762		Salary Expense	32.1%
Fixed Assets	424,238	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,550,762	100.0%		
Total Assets	-1,421,705	Operating Expense	2,028,173	130.8%	Current Ratio	1.3
Current Liabilities	-1,421,705	Operating Margin	-477,411	-30.8%	Days to Collect	(2.5)
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	-1,421,705	Net Profit or Loss	(477,412)	-30.8%	Return on Equity	0.0%

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

342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET
 LOUISBURG, NC 27549
 FRANKLIN
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-759,100	Total Charges	1,852,751		Salary Expense	28.9%
Fixed Assets	372,249	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,852,751	100.0%		
Total Assets	-386,851	Operating Expense	1,923,215	103.8%	Current Ratio	2.0
Current Liabilities	-386,849	Operating Margin	-70,464	-3.8%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.1%
Total Liab. and Equity	-386,849	Net Profit or Loss	(70,466)	-3.8%	Return on Equity	0.0%

342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE
 CHARLOTTE, NC 28215
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2018 92 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,091,432	Total Charges	98,793		Salary Expense	25.6%
Fixed Assets	1,791,445	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	98,793	100.0%		
Total Assets	-299,987	Operating Expense	252,336	255.4%	Current Ratio	7.0
Current Liabilities	-299,988	Operating Margin	-153,543	-155.4%	Days to Collect	89.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-299,988	Net Profit or Loss	(153,543)	-155.4%	Return on Equity	0.0%

All Providers

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

342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET 12/31/2018 365 Days Settled

ANGIER, NC 27501

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,595,033	Total Charges	1,299,717		Salary Expense	32.3%
Fixed Assets	410,543	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,299,717	100.0%	Current Ratio	1.3
Total Assets	-1,184,490	Operating Expense	1,554,168	119.6%	Days to Collect	52.3
Current Liabilities	-1,184,489	Operating Margin	-254,451	-19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,184,489	Net Profit or Loss	(254,453)	-19.6%		

342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST 12/31/2018 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,719	Total Charges	2,109,889		Salary Expense	35.0%
Fixed Assets	345,130	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,109,889	100.0%	Current Ratio	0.7
Total Assets	1,151,849	Operating Expense	2,119,184	100.4%	Days to Collect	35.4
Current Liabilities	1,151,848	Operating Margin	-9,295	-0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,151,848	Net Profit or Loss	(9,294)	-0.4%		

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

342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY 12/31/2018 365 Days Settled

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	794,684	Total Charges	3,049,139		Salary Expense	35.8%
Fixed Assets	81,248	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,049,139	100.0%	Current Ratio	0.9
Total Assets	875,932	Operating Expense	2,398,209	78.7%	Days to Collect	43.8
Current Liabilities	875,931	Operating Margin	650,930	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	38.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	875,931	Net Profit or Loss	650,929	21.3%		

342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT 12/31/2018 365 Days Settled

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,833,297	Total Charges	3,054,237		Salary Expense	35.7%
Fixed Assets	74,132	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	12,490	Operating Revenue	3,054,237	100.0%	Current Ratio	1.0
Total Assets	3,919,919	Operating Expense	2,539,402	83.1%	Days to Collect	42.1
Current Liabilities	3,919,918	Operating Margin	514,835	16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	37.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,919,918	Net Profit or Loss	514,835	16.9%		

All Providers

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

342711 FRESENIUS MEDICAL CARE BLADEN HOME DIALYSIS

101 S CRAIG STREET
 ELIZABETHTOWN, NC 28337
 BLADEN
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-627,642	Total Charges	19,732		Salary Expense	42.9%
Fixed Assets	258,744	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	2,200	Operating Revenue	19,732	100.0%		
Total Assets	-366,698	Operating Expense	178,034	902.3%	Current Ratio	1.7
Current Liabilities	-366,696	Operating Margin	-158,302	-802.3%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-366,696	Net Profit or Loss	(158,301)	-802.3%	Return on Equity	0.0%

342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE
 RALEIGH, NC 27604
 WAKE
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,992,632	Total Charges	1,797,540		Salary Expense	34.9%
Fixed Assets	304,925	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,797,540	100.0%		
Total Assets	-1,687,707	Operating Expense	2,335,908	130.0%	Current Ratio	1.2
Current Liabilities	-1,687,708	Operating Margin	-538,368	-30.0%	Days to Collect	81.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-1,687,708	Net Profit or Loss	(538,369)	-30.0%	Return on Equity	0.0%

All Providers

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

342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE
 12/31/2018 365 Days Settled
 ROLESVILLE, NC 27571
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,059,129	Total Charges	1,680,991		Salary Expense	33.0%
Fixed Assets	75,039	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,680,991	100.0%		
Total Assets	5,134,168	Operating Expense	1,857,195	110.5%	Current Ratio	1.0
Current Liabilities	5,134,167	Operating Margin	-176,204	-10.5%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	5,134,167	Net Profit or Loss	(176,204)	-10.5%	Return on Equity	0.0%

342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE
 12/31/2018 365 Days Settled
 GASTONIA, NC 28054
 GASTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,323,884	Total Charges	10,301,294		Salary Expense	37.7%
Fixed Assets	234,960	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,951	Operating Revenue	10,301,294	100.0%		
Total Assets	39,567,795	Operating Expense	8,820,906	85.6%	Current Ratio	1.0
Current Liabilities	39,567,795	Operating Margin	1,480,388	14.4%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	39,567,795	Net Profit or Loss	1,480,390	14.4%	Return on Equity	0.0%

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

342720 FRESNIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2018 365 Days Settled

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-355,101	Total Charges	1,615,139		Salary Expense	28.0%
Fixed Assets	353,779	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,615,139	100.0%	Current Ratio	268.6
Total Assets	-1,322	Operating Expense	1,483,991	91.9%	Days to Collect	84.2
Current Liabilities	-1,322	Operating Margin	131,148	8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	70.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,322	Net Profit or Loss	131,149	8.1%		

342653 FRESNIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2018 365 Days Settled

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,750,771	Total Charges	2,841,372		Salary Expense	35.4%
Fixed Assets	123,058	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,246	Operating Revenue	2,841,372	100.0%	Current Ratio	1.0
Total Assets	5,881,075	Operating Expense	2,379,948	83.8%	Days to Collect	38.8
Current Liabilities	5,881,076	Operating Margin	461,424	16.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,881,076	Net Profit or Loss	461,424	16.2%		

All Providers

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

342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE
 CARY, NC 27513
 WAKE
 PALMETTO GBA (NC)

12/31/2018 148 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-908,758	Total Charges	271,679		Salary Expense	30.1%
Fixed Assets	1,392,323	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	271,679	100.0%		
Total Assets	483,565	Operating Expense	506,831	186.6%	Current Ratio	(1.9)
Current Liabilities	483,565	Operating Margin	-235,152	-86.6%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	483,565	Net Profit or Loss	(235,152)	-86.6%	Return on Equity	0.0%

342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE
 TAYLORSVILLE, NC 28681
 ALEXANDER
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-513,955	Total Charges	1,933,067		Salary Expense	34.6%
Fixed Assets	254,753	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,933,067	100.0%		
Total Assets	-259,202	Operating Expense	1,660,827	85.9%	Current Ratio	2.0
Current Liabilities	-259,203	Operating Margin	272,240	14.1%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-259,203	Net Profit or Loss	272,241	14.1%	Return on Equity	0.0%

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

342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2018 365 Days Settled

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,126,220	Total Charges	5,840,283	Salary Expense	34.9%	
Fixed Assets	1,080,963	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	9,480	Operating Revenue	5,840,283	100.0%		
Total Assets	39,216,663	Operating Expense	4,969,962	85.1%	Current Ratio	1.0
Current Liabilities	39,216,665	Operating Margin	870,321	14.9%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	39,216,665	Net Profit or Loss	870,319	14.9%	Return on Equity	0.0%

342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2018 365 Days Settled

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,737,449	Total Charges	2,184,122	Salary Expense	35.0%	
Fixed Assets	108,562	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,586	Operating Revenue	2,184,122	100.0%		
Total Assets	1,851,597	Operating Expense	1,608,215	73.6%	Current Ratio	0.9
Current Liabilities	1,851,760	Operating Margin	575,907	26.4%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	1,851,760	Net Profit or Loss	575,905	26.4%	Return on Equity	0.0%

All Providers

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

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET
ROSEBORO, NC 28382
SAMPSON
PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,080	Total Charges	1,668,345		Salary Expense	32.7%
Fixed Assets	105,648	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,668,345	100.0%		
Total Assets	181,728	Operating Expense	1,574,186	94.4%	Current Ratio	0.4
Current Liabilities	181,729	Operating Margin	94,159	5.6%	Days to Collect	94.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	181,729	Net Profit or Loss	94,159	5.6%	Return on Equity	0.0%

342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE
PEMBROKE, NC 28372
ROBESON
BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-571,286	Total Charges	1,600,923		Salary Expense	32.8%
Fixed Assets	317,962	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,600,923	100.0%		
Total Assets	-253,324	Operating Expense	1,860,865	116.2%	Current Ratio	2.3
Current Liabilities	-253,324	Operating Margin	-259,942	-16.2%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-253,324	Net Profit or Loss	(259,942)	-16.2%	Return on Equity	0.0%

All Providers

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

342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD 12/31/2018 365 Days Settled

DURHAM, NC 27713

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-417,237	Total Charges	2,828,998		Salary Expense	33.6%
Fixed Assets	407,996	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,000	Operating Revenue	2,828,998	100.0%		
Total Assets	759	Operating Expense	2,619,746	92.6%	Current Ratio	(551.2)
Current Liabilities	757	Operating Margin	209,252	7.4%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	757	Net Profit or Loss	209,251	7.4%	Return on Equity	0.0%

342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD 12/31/2018 365 Days Settled

GASTONIA, NC 28052

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,745,977	Total Charges	4,112,655		Salary Expense	37.5%
Fixed Assets	863,145	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	12,490	Operating Revenue	4,112,655	100.0%		
Total Assets	2,621,612	Operating Expense	3,479,531	84.6%	Current Ratio	0.7
Current Liabilities	2,621,612	Operating Margin	633,124	15.4%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	2,621,612	Net Profit or Loss	633,122	15.4%	Return on Equity	0.0%

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

342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2018 365 Days Settled

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,489,555	Total Charges	4,956,472	Salary Expense	26.9%	
Fixed Assets	401,957	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,956,472	100.0%		
Total Assets	1,891,512	Operating Expense	3,767,584	76.0%	Current Ratio	0.8
Current Liabilities	1,891,512	Operating Margin	1,188,888	24.0%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.0%
Total Liab. and Equity	1,891,512	Net Profit or Loss	1,188,889	24.0%	Return on Equity	0.0%

342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD 12/31/2018 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	686,680	Total Charges	3,866,730	Salary Expense	31.4%	
Fixed Assets	438,916	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,866,730	100.0%		
Total Assets	1,125,596	Operating Expense	3,151,314	81.5%	Current Ratio	0.6
Current Liabilities	1,125,596	Operating Margin	715,416	18.5%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	86.7%
Total Liab. and Equity	1,125,596	Net Profit or Loss	715,415	18.5%	Return on Equity	0.0%

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

342662 FRESENIUS MEDICAL CARE ST PAULS

153 E MCLEAN STREET
 12/31/2018 365 Days Settled
 SAINT PAULS, NC 28384
 BLADEN
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,497,748	Total Charges	1,867,333		Salary Expense	31.9%
Fixed Assets	639,281	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	9,860	Operating Revenue	1,867,333	100.0%		
Total Assets	-848,607	Operating Expense	1,986,697	106.4%	Current Ratio	1.8
Current Liabilities	-848,607	Operating Margin	-119,364	-6.4%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-848,607	Net Profit or Loss	(119,365)	-6.4%	Return on Equity	0.0%

342678 FRESENIUS MEDICAL CARE STALLINGS STATION

5420 BARBER MILL ROAD
 12/31/2018 365 Days Settled
 CLAYTON, NC 27520
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,814	Total Charges	5,131,225		Salary Expense	29.3%
Fixed Assets	278,222	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	270,748	Operating Revenue	5,131,225	100.0%		
Total Assets	6,997,784	Operating Expense	4,168,331	81.2%	Current Ratio	0.9
Current Liabilities	6,997,784	Operating Margin	962,894	18.8%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	6,997,784	Net Profit or Loss	962,893	18.8%	Return on Equity	0.0%

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

342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105

12/31/2018 146 Days Settled

GARNER, NC 27529

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-951,498	Total Charges	404,697		Salary Expense	25.9%
Fixed Assets	1,673,723	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	404,697	100.0%	Current Ratio	(1.3)
Total Assets	722,225	Operating Expense	554,998	137.1%	Days to Collect	81.5
Current Liabilities	722,226	Operating Margin	-150,301	-37.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	722,226	Net Profit or Loss	(150,301)	-37.1%		

342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE

12/31/2018 365 Days Settled

TARBORO, NC 27886

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-953,209	Total Charges	1,087,112		Salary Expense	27.1%
Fixed Assets	386,679	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,087,112	100.0%	Current Ratio	1.7
Total Assets	-566,530	Operating Expense	1,376,294	126.6%	Days to Collect	(34.6)
Current Liabilities	-566,532	Operating Margin	-289,182	-26.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	59.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-566,532	Net Profit or Loss	(289,182)	-26.6%		

All Providers

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

342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE
 BURLINGTON, NC 27217
 ALAMANCE
 PALMETTO GBA (NC)

12/31/2018 281 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-126,134	Total Charges	842,519		Salary Expense	26.1%
Fixed Assets	-165,206	Contract Allowance	23,741	2.8%	Fringe Benefits	5.0%
Other Assets	-29,618	Operating Revenue	818,778	97.2%		
Total Assets	-320,958	Operating Expense	1,145,627	139.9%	Current Ratio	(24.9)
Current Liabilities	5,060	Operating Margin	-326,849	-39.9%	Days to Collect	82.4
Long Term Liabilities	823	Other Income	7	0.0%	Avg Payment Days	0.7
Total Equity	-326,841	Other Expense	0	0.0%	Depreciation Rate	181.4%
Total Liab. and Equity	-320,958	Net Profit or Loss	(326,842)	-39.9%	Return on Equity	100.0%

342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD
 GOLDSBORO, NC 27534
 WAYNE
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,717,597	Total Charges	7,825,057		Salary Expense	24.7%
Fixed Assets	266,169	Contract Allowance	-194,094	-2.5%	Fringe Benefits	4.5%
Other Assets	16,187	Operating Revenue	8,019,151	102.5%		
Total Assets	33,999,953	Operating Expense	5,633,436	70.2%	Current Ratio	135.3
Current Liabilities	249,252	Operating Margin	2,385,715	29.8%	Days to Collect	75.5
Long Term Liabilities	47,183	Other Income	199	0.0%	Avg Payment Days	4.9
Total Equity	33,703,518	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	33,999,953	Net Profit or Loss	2,385,914	29.8%	Return on Equity	7.1%

All Providers

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

342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2018 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,858,659	Total Charges	2,968,306	Salary Expense	28.3%	
Fixed Assets	1,850,001	Contract Allowance	-146,330	-4.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,114,636	104.9%	Current Ratio	126.8
Total Assets	13,708,660	Operating Expense	2,978,825	95.6%	Days to Collect	23.7
Current Liabilities	93,547	Operating Margin	135,811	4.4%	Avg Payment Days	5.5
Long Term Liabilities	1,375,226	Other Income	-7,106	-0.2%	Depreciation Rate	4.4%
Total Equity	12,239,887	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	13,708,660	Net Profit or Loss	128,705	4.1%		

342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD 12/31/2018 365 Days Settled

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	350,638	Total Charges	1,712,230	Salary Expense	30.4%	
Fixed Assets	1,308,942	Contract Allowance	-61,661	-3.6%	Fringe Benefits	5.2%
Other Assets	7,320	Operating Revenue	1,773,891	103.6%	Current Ratio	10.4
Total Assets	1,666,900	Operating Expense	2,295,037	129.4%	Days to Collect	74.4
Current Liabilities	33,617	Operating Margin	-521,146	-29.4%	Avg Payment Days	4.4
Long Term Liabilities	1,225,415	Other Income	78,061	4.4%	Depreciation Rate	4.4%
Total Equity	407,866	Other Expense	0	0.0%	Return on Equity	-108.6%
Total Liab. and Equity	1,666,898	Net Profit or Loss	(443,085)	-25.0%		

All Providers

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE
 GREENVILLE, NC 27834
 PITT
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,291,912	Total Charges	10,074,747		Salary Expense	32.0%
Fixed Assets	796,134	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,875	Operating Revenue	10,074,747	100.0%		
Total Assets	43,093,921	Operating Expense	9,215,790	91.5%	Current Ratio	1.0
Current Liabilities	43,093,923	Operating Margin	858,957	8.5%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	43,093,923	Net Profit or Loss	858,957	8.5%	Return on Equity	0.0%

342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET
 CONCORD, NC 28027
 CABARRUS
 BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,031,948	Total Charges	7,798,423		Salary Expense	24.3%
Fixed Assets	2,925,777	Contract Allowance	-62,397	-0.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,860,820	100.8%		
Total Assets	15,957,725	Operating Expense	4,498,618	57.2%	Current Ratio	61.4
Current Liabilities	212,345	Operating Margin	3,362,202	42.8%	Days to Collect	53.8
Long Term Liabilities	2,402,204	Other Income	-504,012	-6.4%	Avg Payment Days	5.2
Total Equity	13,343,177	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	15,957,726	Net Profit or Loss	2,858,190	36.4%	Return on Equity	21.4%

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

342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2018 365 Days Settled

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,045,751	Total Charges	4,321,417	Salary Expense	29.0%	
Fixed Assets	1,407,290	Contract Allowance	38,642	0.9%	Fringe Benefits	6.1%
Other Assets	93,768	Operating Revenue	4,282,775	99.1%		
Total Assets	19,546,809	Operating Expense	3,397,747	79.3%	Current Ratio	112.8
Current Liabilities	159,929	Operating Margin	885,028	20.7%	Days to Collect	68.8
Long Term Liabilities	59,298	Other Income	-132,989	-3.1%	Avg Payment Days	6.7
Total Equity	19,327,583	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	19,546,810	Net Profit or Loss	752,039	17.6%	Return on Equity	3.9%

342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

6/30/2018 365 Days Settled

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,781,244	Total Charges	65,560,261	Salary Expense	30.9%	
Fixed Assets	0	Contract Allowance	56,232,058	85.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	9,328,203	14.2%		
Total Assets	1,781,244	Operating Expense	7,000,588	75.0%	Current Ratio	2.1
Current Liabilities	853,731	Operating Margin	2,327,615	25.0%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	101	0.0%	Avg Payment Days	7.3
Total Equity	927,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,781,244	Net Profit or Loss	2,327,716	25.0%	Return on Equity	251.0%

All Providers

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

342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2018 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,191,929	Total Charges	2,534,693	Salary Expense	26.6%	
Fixed Assets	3,751,577	Contract Allowance	-53,254	-2.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,587,947	102.1%		
Total Assets	2,559,648	Operating Expense	2,452,792	94.8%	Current Ratio	(9.2)
Current Liabilities	129,872	Operating Margin	135,155	5.2%	Days to Collect	161.5
Long Term Liabilities	2,470,485	Other Income	51	0.0%	Avg Payment Days	5.6
Total Equity	-40,710	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,559,647	Net Profit or Loss	135,206	5.2%	Return on Equity	-332.1%

342654 INS-HUNTERSVILLE

9920 KINCEY AVENUE SUITE 140

12/31/2018 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,992,954	Total Charges	716,857	Salary Expense	20.9%	
Fixed Assets	8,893	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	6,369	Operating Revenue	716,857	100.0%		
Total Assets	3,008,216	Operating Expense	437,133	61.0%	Current Ratio	1.0
Current Liabilities	3,008,217	Operating Margin	279,724	39.0%	Days to Collect	72.2
Long Term Liabilities	168	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	3,008,385	Net Profit or Loss	279,722	39.0%	Return on Equity	0.0%

All Providers

12:48 AM

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

342656 INS-IREDELL COUNTY

124 PROFESSIONAL PARK DRIVE, STE B Cost Report not filed.

MOORESVILLE, NC 28117

IREDELL

BLUE CROSS (SOUTH CAROLINA)

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%

342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2018 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,434,847	Total Charges	628,268	Salary Expense	29.0%
Fixed Assets	4,961	Contract Allowance	0	0.0%	Fringe Benefits 7.4%
Other Assets	8,812	Operating Revenue	628,268	100.0%	
Total Assets	5,448,620	Operating Expense	570,566	90.8%	Current Ratio 1.0
Current Liabilities	5,448,620	Operating Margin	57,702	9.2%	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 88.0%
Total Liab. and Equity	5,448,620	Net Profit or Loss	57,702	9.2%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2018

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

342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE
 CHARLOTTE, NC 28212
 MECKLENBURG
 BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,940,968	Total Charges	1,232,085		Salary Expense	31.3%
Fixed Assets	36,476	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	1,232,085	100.0%	Current Ratio	1.0
Total Assets	7,977,444	Operating Expense	987,798	80.2%	Days to Collect	58.1
Current Liabilities	7,977,443	Operating Margin	244,287	19.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	39.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,977,443	Net Profit or Loss	244,286	19.8%		

342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET
 SMITHFIELD, NC 27577
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,903,499	Total Charges	4,190,390		Salary Expense	35.5%
Fixed Assets	1,637,915	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,883,531	Operating Revenue	4,190,390	100.0%	Current Ratio	0.4
Total Assets	7,424,945	Operating Expense	3,481,940	83.1%	Days to Collect	53.3
Current Liabilities	7,424,945	Operating Margin	708,450	16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,424,945	Net Profit or Loss	708,450	16.9%		

All Providers

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ESRD Profile Report - 2018

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

342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD

12/31/2018 365 Days Settled

HENDERSON, NC 27537

VANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,521,053	Total Charges	2,977,679	Salary Expense	25.7%	
Fixed Assets	1,183,900	Contract Allowance	-94,508	-3.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,072,187	103.2%		
Total Assets	-337,153	Operating Expense	3,044,394	99.1%	Current Ratio	(8.3)
Current Liabilities	183,886	Operating Margin	27,793	0.9%	Days to Collect	84.3
Long Term Liabilities	74,431	Other Income	280	0.0%	Avg Payment Days	0.4
Total Equity	-595,469	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-337,152	Net Profit or Loss	28,073	0.9%	Return on Equity	-4.7%

342633 KING DIALYSIS CENTER

140 MOORE ROAD

6/30/2018 365 Days Settled

KING, NC 27021

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	664,926	Total Charges	18,766,353	Salary Expense	37.1%	
Fixed Assets	0	Contract Allowance	15,822,689	84.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,943,664	15.7%		
Total Assets	664,926	Operating Expense	2,282,036	77.5%	Current Ratio	3.0
Current Liabilities	221,657	Operating Margin	661,628	22.5%	Days to Collect	42.6
Long Term Liabilities	1	Other Income	74	0.0%	Avg Payment Days	6.1
Total Equity	443,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	664,926	Net Profit or Loss	661,702	22.5%	Return on Equity	149.3%

All Providers

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ESRD Profile Report - 2018

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

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

6/30/2018 365 Days Settled

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,142,923	Total Charges	32,302,802	Salary Expense	38.2%	
Fixed Assets	0	Contract Allowance	27,372,647	84.7%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,930,155	15.3%	Current Ratio	3.3
Total Assets	1,142,923	Operating Expense	3,522,454	71.4%	Days to Collect	32.8
Current Liabilities	348,894	Operating Margin	1,407,701	28.6%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	88	0.0%	Depreciation Rate	0.0%
Total Equity	794,029	Other Expense	0	0.0%	Return on Equity	177.3%
Total Liab. and Equity	1,142,923	Net Profit or Loss	1,407,789	28.6%		

342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY

12/31/2018 365 Days Settled

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,047,717	Total Charges	1,557,307	Salary Expense	26.6%	
Fixed Assets	2,847,288	Contract Allowance	8,376	0.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,548,931	99.5%	Current Ratio	(92.3)
Total Assets	799,571	Operating Expense	1,941,064	125.3%	Days to Collect	177.3
Current Liabilities	22,181	Operating Margin	-392,133	-25.3%	Avg Payment Days	3.8
Long Term Liabilities	1,661,883	Other Income	58,217	3.8%	Depreciation Rate	6.1%
Total Equity	-884,495	Other Expense	0	0.0%	Return on Equity	37.8%
Total Liab. and Equity	799,569	Net Profit or Loss	(333,916)	-21.6%		

All Providers

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

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

6/30/2018 365 Days Settled

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,235,438	Total Charges	44,408,292	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	37,799,214	85.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,609,078	14.9%		
Total Assets	1,235,438	Operating Expense	4,656,614	70.5%	Current Ratio	2.5
Current Liabilities	489,593	Operating Margin	1,952,464	29.5%	Days to Collect	24.5
Long Term Liabilities	1	Other Income	97	0.0%	Avg Payment Days	6.5
Total Equity	745,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,235,438	Net Profit or Loss	1,952,561	29.5%	Return on Equity	261.8%

342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2018 365 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-678,034	Total Charges	1,591,121	Salary Expense	28.5%	
Fixed Assets	1,692,459	Contract Allowance	-38,605	-2.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,629,726	102.4%		
Total Assets	1,014,425	Operating Expense	1,881,473	115.4%	Current Ratio	(11.9)
Current Liabilities	57,034	Operating Margin	-251,747	-15.4%	Days to Collect	77.6
Long Term Liabilities	1,183,604	Other Income	38,012	2.3%	Avg Payment Days	6.2
Total Equity	-226,215	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,014,423	Net Profit or Loss	(213,735)	-13.1%	Return on Equity	94.5%

All Providers

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

342528 LUMBERTON DIALYSIS UNIT

720 WESLEY PINES ROAD

12/31/2018 365 Days Settled

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,007,345	Total Charges	6,429,526		Salary Expense	31.1%
Fixed Assets	512,216	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,429,526	100.0%	Current Ratio	1.0
Total Assets	13,519,561	Operating Expense	5,163,842	80.3%	Days to Collect	49.9
Current Liabilities	13,519,559	Operating Margin	1,265,684	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,519,559	Net Profit or Loss	1,265,684	19.7%		

342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD

12/31/2018 365 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,285,960	Total Charges	1,554,756		Salary Expense	26.6%
Fixed Assets	87,755	Contract Allowance	-38,990	-2.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,593,746	102.5%	Current Ratio	46.9
Total Assets	1,373,715	Operating Expense	1,629,825	102.3%	Days to Collect	86.5
Current Liabilities	27,391	Operating Margin	-36,079	-2.3%	Avg Payment Days	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	1,346,324	Other Expense	0	0.0%	Return on Equity	-2.7%
Total Liab. and Equity	1,373,715	Net Profit or Loss	(36,079)	-2.3%		

All Providers

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

342651 MAXTON DIALYSIS CENTER

202 E DR MARTIN LUTHER KING JR DRIVE 12/31/2018 365 Days Settled

MAXTON, NC 28364

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	310,076	Total Charges	2,303,660	Salary Expense	23.5%	
Fixed Assets	3,261,171	Contract Allowance	-30,290	-1.3%	Fringe Benefits	4.3%
Other Assets	3,100	Operating Revenue	2,333,950	101.3%	Current Ratio	5.3
Total Assets	3,574,347	Operating Expense	1,866,683	80.0%	Days to Collect	57.6
Current Liabilities	58,185	Operating Margin	467,267	20.0%	Avg Payment Days	3.7
Long Term Liabilities	1,748,095	Other Income	-71,055	-3.0%	Depreciation Rate	5.6%
Total Equity	1,768,065	Other Expense	0	0.0%	Return on Equity	22.4%
Total Liab. and Equity	3,574,345	Net Profit or Loss	396,212	17.0%		

342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY 12/31/2018 365 Days Settled

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-885,375	Total Charges	889,972	Salary Expense	26.3%	
Fixed Assets	66,957	Contract Allowance	-9,832	-1.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	899,804	101.1%	Current Ratio	(20.3)
Total Assets	-818,418	Operating Expense	1,107,794	123.1%	Days to Collect	123.7
Current Liabilities	43,705	Operating Margin	-207,990	-23.1%	Avg Payment Days	1.9
Long Term Liabilities	0	Other Income	31,202	3.5%	Depreciation Rate	14.1%
Total Equity	-862,122	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	-818,417	Net Profit or Loss	(176,788)	-19.6%		

All Providers

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

342645 MCDOWELL DIALYSIS CENTER

100 SPAULDING ROAD SUITE 2 12/31/2018 365 Days Settled

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,140,855	Total Charges	2,315,698	Salary Expense	29.8%	
Fixed Assets	174,789	Contract Allowance	-49,817	-2.2%	Fringe Benefits	5.8%
Other Assets	800	Operating Revenue	2,365,515	102.2%		
Total Assets	8,316,444	Operating Expense	1,895,387	80.1%	Current Ratio	162.2
Current Liabilities	50,204	Operating Margin	470,128	19.9%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	-70,430	-3.0%	Avg Payment Days	4.4
Total Equity	8,266,241	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	8,316,445	Net Profit or Loss	399,698	16.9%	Return on Equity	4.8%

342739 MEBANE DIALYSIS

616 N FIRST STREET 12/31/2018 97 Days *Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-163,398	Total Charges	106,335	Salary Expense	22.9%	
Fixed Assets	1,613,580	Contract Allowance	2,532	2.4%	Fringe Benefits	4.3%
Other Assets	-1,527,928	Operating Revenue	103,803	97.6%		
Total Assets	-77,746	Operating Expense	177,494	171.0%	Current Ratio	41.1
Current Liabilities	-3,972	Operating Margin	-73,691	-71.0%	Days to Collect	75.1
Long Term Liabilities	-82	Other Income	0	0.0%	Avg Payment Days	(1.8)
Total Equity	-73,692	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-77,746	Net Profit or Loss	(73,691)	-71.0%	Return on Equity	100.0%

All Providers

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

342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE
 MONROE, NC 28110
 UNION
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,902,999	Total Charges	3,515,509		Salary Expense	39.4%
Fixed Assets	2,629,787	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	14,125	Operating Revenue	3,515,509	100.0%		
Total Assets	7,546,911	Operating Expense	3,554,221	101.1%	Current Ratio	0.6
Current Liabilities	7,546,911	Operating Margin	-38,712	-1.1%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	7,546,911	Net Profit or Loss	(38,714)	-1.1%	Return on Equity	0.0%

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET
 WINSTON-SALEM, NC 27103
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,129,935	Total Charges	44,111,722		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	38,160,736	86.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,950,986	13.5%		
Total Assets	1,129,935	Operating Expense	4,930,946	82.9%	Current Ratio	2.5
Current Liabilities	454,987	Operating Margin	1,020,040	17.1%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	2.2
Total Equity	674,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,129,935	Net Profit or Loss	1,020,120	17.1%	Return on Equity	151.1%

All Providers

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

342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE

12/31/2018 365 Days Settled

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,649,510	Total Charges	3,050,642	Salary Expense	28.8%	
Fixed Assets	1,660,588	Contract Allowance	154,825	5.1%	Fringe Benefits	5.9%
Other Assets	4,299	Operating Revenue	2,895,817	94.9%		
Total Assets	3,314,397	Operating Expense	2,395,149	82.7%	Current Ratio	27.0
Current Liabilities	61,112	Operating Margin	500,668	17.3%	Days to Collect	82.1
Long Term Liabilities	966,653	Other Income	-51	0.0%	Avg Payment Days	3.4
Total Equity	2,286,634	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	3,314,399	Net Profit or Loss	500,617	17.3%	Return on Equity	21.9%

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

6/30/2018 365 Days Settled

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	862,508	Total Charges	28,448,615	Salary Expense	35.0%	
Fixed Assets	0	Contract Allowance	24,901,766	87.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,546,849	12.5%		
Total Assets	862,508	Operating Expense	3,468,284	97.8%	Current Ratio	2.4
Current Liabilities	359,503	Operating Margin	78,565	2.2%	Days to Collect	39.9
Long Term Liabilities	-1	Other Income	39	0.0%	Avg Payment Days	7.2
Total Equity	503,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	862,508	Net Profit or Loss	78,604	2.2%	Return on Equity	15.6%

All Providers

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

342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2018 365 Days Settled

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,165,248	Total Charges	2,748,763	Salary Expense	24.5%	
Fixed Assets	1,591,787	Contract Allowance	-40,286	-1.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,789,049	101.5%	Current Ratio	29.1
Total Assets	9,757,035	Operating Expense	2,480,813	88.9%	Days to Collect	72.8
Current Liabilities	280,239	Operating Margin	308,236	11.1%	Avg Payment Days	6.9
Long Term Liabilities	1,124,537	Other Income	-12	0.0%	Depreciation Rate	6.2%
Total Equity	8,352,259	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	9,757,035	Net Profit or Loss	308,224	11.1%		

342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION

6/30/2018 365 Days Settled

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	433,736	Total Charges	7,791,407	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	6,479,424	83.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,311,983	16.8%	Current Ratio	0.8
Total Assets	433,736	Operating Expense	1,117,927	85.2%	Days to Collect	47.4
Current Liabilities	552,178	Operating Margin	194,056	14.8%	Avg Payment Days	4.0
Long Term Liabilities	1	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-118,443	Other Expense	0	0.0%	Return on Equity	-163.8%
Total Liab. and Equity	433,736	Net Profit or Loss	194,056	14.8%		

All Providers

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

342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE
ROCKY MOUNT, NC 27804
EDGECOMBE
PALMETTO GBA (NC)

12/31/2018 167 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-221,826	Total Charges	191,257		Salary Expense	22.2%
Fixed Assets	-20,519	Contract Allowance	6,638	3.5%	Fringe Benefits	4.0%
Other Assets	-12,169	Operating Revenue	184,619	96.5%		
Total Assets	-254,514	Operating Expense	456,667	247.4%	Current Ratio	(23.6)
Current Liabilities	9,386	Operating Margin	-272,048	-147.4%	Days to Collect	84.5
Long Term Liabilities	8,108	Other Income	40,526	22.0%	Avg Payment Days	5.1
Total Equity	-272,006	Other Expense	0	0.0%	Depreciation Rate	220.2%
Total Liab. and Equity	-254,512	Net Profit or Loss	(231,522)	-125.4%	Return on Equity	85.1%

342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD
WINSTON SALEM, NC 27103
FORSYTH
BLUE CROSS (NORTH CAROLINA)

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2018

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

342534 NEW BERN DIALYSIS

2113 NEUSE BLVD
 12/31/2018 365 Days Settled
 NEW BERN, NC 28560
 CRAVEN
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,200,537	Total Charges	4,764,869		Salary Expense	32.2%
Fixed Assets	156,956	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	9,260	Operating Revenue	4,764,869	100.0%		
Total Assets	10,366,753	Operating Expense	4,088,873	85.8%	Current Ratio	1.0
Current Liabilities	10,366,752	Operating Margin	675,996	14.2%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	10,366,752	Net Profit or Loss	675,997	14.2%	Return on Equity	0.0%

342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET
 12/31/2018 365 Days Settled
 WILMINGTON, NC 28412
 NEW HANOVER
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,309,221	Total Charges	1,537,477		Salary Expense	29.0%
Fixed Assets	1,502,653	Contract Allowance	7,176	0.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,530,301	99.5%		
Total Assets	-806,568	Operating Expense	1,812,274	118.4%	Current Ratio	(103.8)
Current Liabilities	22,238	Operating Margin	-281,973	-18.4%	Days to Collect	95.2
Long Term Liabilities	111,434	Other Income	41,412	2.7%	Avg Payment Days	4.2
Total Equity	-940,240	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-806,568	Net Profit or Loss	(240,561)	-15.7%	Return on Equity	25.6%

All Providers

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ESRD Profile Report - 2018

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

342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2018 365 Days Settled

JACKSONVILLE, NC 28540

ONslow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	224,478	Total Charges	4,953,454		Salary Expense	23.0%
Fixed Assets	1,263,578	Contract Allowance	-103,570	-2.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,057,024	102.1%	Current Ratio	2.9
Total Assets	1,488,056	Operating Expense	4,325,757	85.5%	Days to Collect	4.8
Current Liabilities	77,645	Operating Margin	731,267	14.5%	Avg Payment Days	2.6
Long Term Liabilities	80,225	Other Income	-109,988	-2.2%	Depreciation Rate	14.2%
Total Equity	1,330,188	Other Expense	0	0.0%	Return on Equity	46.7%
Total Liab. and Equity	1,488,058	Net Profit or Loss	621,279	12.3%		

342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2018 365 Days Settled

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,473,053	Total Charges	3,292,259		Salary Expense	25.2%
Fixed Assets	2,750,288	Contract Allowance	-77,961	-2.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,370,220	102.4%	Current Ratio	23.7
Total Assets	5,223,341	Operating Expense	3,251,389	96.5%	Days to Collect	90.1
Current Liabilities	104,498	Operating Margin	118,831	3.5%	Avg Payment Days	3.0
Long Term Liabilities	1,600,890	Other Income	407	0.0%	Depreciation Rate	5.4%
Total Equity	3,517,954	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	5,223,342	Net Profit or Loss	119,238	3.5%		

All Providers

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ESRD Profile Report - 2018

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

342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2018 365 Days Settled

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,218,235	Total Charges	5,950,944	Salary Expense	29.2%	
Fixed Assets	2,427,819	Contract Allowance	230,731	3.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,720,213	96.1%		
Total Assets	14,646,054	Operating Expense	5,125,990	89.6%	Current Ratio	48.5
Current Liabilities	252,103	Operating Margin	594,223	10.4%	Days to Collect	154.1
Long Term Liabilities	2,083,946	Other Income	748	0.0%	Avg Payment Days	3.6
Total Equity	12,310,004	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	14,646,053	Net Profit or Loss	594,971	10.4%	Return on Equity	4.8%

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

6/30/2018 365 Days Settled

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,414,875	Total Charges	50,876,629	Salary Expense	33.3%	
Fixed Assets	0	Contract Allowance	44,134,741	86.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,741,888	13.3%		
Total Assets	1,414,875	Operating Expense	5,539,170	82.2%	Current Ratio	2.4
Current Liabilities	580,187	Operating Margin	1,202,718	17.8%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	3.1
Total Equity	834,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,414,875	Net Profit or Loss	1,202,785	17.8%	Return on Equity	144.1%

All Providers

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

342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD 12/31/2018 365 Days Settled

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,795,779	Total Charges	6,201,558	Salary Expense	33.1%	
Fixed Assets	665,019	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	16,000	Operating Revenue	6,201,558	100.0%		
Total Assets	11,476,798	Operating Expense	4,283,466	69.1%	Current Ratio	0.9
Current Liabilities	11,476,798	Operating Margin	1,918,092	30.9%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	11,476,798	Net Profit or Loss	1,918,092	30.9%	Return on Equity	0.0%

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET 6/30/2018 365 Days Audited

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,985,962	Total Charges	87,603,670	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	74,359,573	84.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	13,244,097	15.1%		
Total Assets	4,985,962	Operating Expense	9,838,494	74.3%	Current Ratio	4.4
Current Liabilities	1,144,560	Operating Margin	3,405,603	25.7%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	507	0.0%	Avg Payment Days	2.6
Total Equity	3,841,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,985,962	Net Profit or Loss	3,406,110	25.7%	Return on Equity	88.7%

All Providers

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

342309 PRESBYTERIAN HOSP ESRD

200 HAWTHORNE LANE

Cost Report not filed.

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%

342630 RAI-WEST COLLEGE-WARSAW

213 WEST COLLEGE STREET

4/27/2018 117 Days Settled

WARSAW, NC 28398

DUPLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	69,942	Total Charges	308,347	Salary Expense	26.2%	
Fixed Assets	63,228	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	-2,410,103	Operating Revenue	308,347	100.0%		
Total Assets	-2,276,933	Operating Expense	528,481	171.4%	Current Ratio	(0.3)
Current Liabilities	-206,037	Operating Margin	-220,134	-71.4%	Days to Collect	47.5
Long Term Liabilities	-55,319	Other Income	2	0.0%	Avg Payment Days	(45.6)
Total Equity	2,538,288	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	2,276,932	Net Profit or Loss	(220,132)	-71.4%	Return on Equity	-8.7%

All Providers

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

342576 RAI CARE CENTERS

2403 WAYNE MEMORIAL DRIVE 12/31/2018 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,526,295	Total Charges	2,783,327	Salary Expense	28.8%	
Fixed Assets	1,919,024	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,711,028	Operating Revenue	2,783,327	100.0%		
Total Assets	1,734,291	Operating Expense	2,415,724	86.8%	Current Ratio	0.9
Current Liabilities	1,734,291	Operating Margin	367,603	13.2%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,734,291	Net Profit or Loss	367,604	13.2%	Return on Equity	0.0%

342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE 12/31/2018 365 Days Settled

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,148,656	Total Charges	4,466,132	Salary Expense	26.8%	
Fixed Assets	544,820	Contract Allowance	109,658	2.5%	Fringe Benefits	4.9%
Other Assets	605,202	Operating Revenue	4,356,474	97.5%		
Total Assets	10,298,678	Operating Expense	3,095,321	71.1%	Current Ratio	74.4
Current Liabilities	122,944	Operating Margin	1,261,153	28.9%	Days to Collect	129.4
Long Term Liabilities	0	Other Income	-188,666	-4.3%	Avg Payment Days	3.9
Total Equity	10,175,734	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	10,298,678	Net Profit or Loss	1,072,487	24.6%	Return on Equity	10.5%

All Providers

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

342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH
 YANCEYVILLE, NC 27379
 CASWELL
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,054,343	Total Charges	1,571,518		Salary Expense	35.8%
Fixed Assets	68,675	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,687	Operating Revenue	1,571,518	100.0%		
Total Assets	2,125,705	Operating Expense	1,384,197	88.1%	Current Ratio	1.0
Current Liabilities	2,125,705	Operating Margin	187,321	11.9%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	2,125,705	Net Profit or Loss	187,322	11.9%	Return on Equity	0.0%

342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400
 DURHAM, NC 27703
 DURHAM
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,909,241	Total Charges	2,259,121		Salary Expense	25.7%
Fixed Assets	1,751,155	Contract Allowance	-101,735	-4.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,360,856	104.5%		
Total Assets	-158,086	Operating Expense	2,049,929	86.8%	Current Ratio	(63.0)
Current Liabilities	30,316	Operating Margin	310,927	13.2%	Days to Collect	155.4
Long Term Liabilities	218,560	Other Income	5	0.0%	Avg Payment Days	3.4
Total Equity	-406,963	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-158,087	Net Profit or Loss	310,932	13.2%	Return on Equity	-76.4%

All Providers

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ESRD Profile Report - 2018

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

342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,796,470	Total Charges	2,946,877		Salary Expense	33.1%
Fixed Assets	120,298	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	14,878	Operating Revenue	2,946,877	100.0%		
Total Assets	4,931,646	Operating Expense	2,182,738	74.1%	Current Ratio	1.0
Current Liabilities	4,931,648	Operating Margin	764,139	25.9%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	4,931,648	Net Profit or Loss	764,139	25.9%	Return on Equity	0.0%

342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD
 ROCKY MOUNT, NC 27804
 NASH
 BLUE CROSS (NORTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,000,353	Total Charges	6,026,380		Salary Expense	31.8%
Fixed Assets	497,895	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	4,287	Operating Revenue	6,026,380	100.0%		
Total Assets	45,502,535	Operating Expense	4,864,470	80.7%	Current Ratio	1.0
Current Liabilities	45,502,535	Operating Margin	1,161,910	19.3%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	45,502,535	Net Profit or Loss	1,161,908	19.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

342562 ROXBORO DIALYSIS

1005 RIDGE ROAD
 ROXBORO, NC 27573
 PERSON
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,330,421	Total Charges	6,989,945	Salary Expense	24.6%	
Fixed Assets	2,633,586	Contract Allowance	575,431	8.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	6,414,514	91.8%		
Total Assets	17,964,007	Operating Expense	4,960,428	77.3%	Current Ratio	191.5
Current Liabilities	80,056	Operating Margin	1,454,086	22.7%	Days to Collect	150.4
Long Term Liabilities	1,921,772	Other Income	252	0.0%	Avg Payment Days	4.5
Total Equity	15,962,179	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	17,964,007	Net Profit or Loss	1,454,338	22.7%	Return on Equity	9.1%

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD
 WINSTON SALEM, NC 27101
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,158,863	Total Charges	45,476,644	Salary Expense	37.0%	
Fixed Assets	0	Contract Allowance	39,667,626	87.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,809,018	12.8%		
Total Assets	1,158,863	Operating Expense	4,725,375	81.3%	Current Ratio	2.4
Current Liabilities	490,233	Operating Margin	1,083,643	18.7%	Days to Collect	29.2
Long Term Liabilities	1	Other Income	94	0.0%	Avg Payment Days	5.5
Total Equity	668,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,158,863	Net Profit or Loss	1,083,737	18.7%	Return on Equity	162.1%

All Providers

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

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD
 CLINTON, NC 28328
 SAMPSON
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,170,954	Total Charges	146,221		Salary Expense	20.8%
Fixed Assets	545,318	Contract Allowance	8,204	5.6%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	138,017	94.4%		
Total Assets	-625,636	Operating Expense	415,970	301.4%	Current Ratio	(1,369.5)
Current Liabilities	855	Operating Margin	-277,953	-201.4%	Days to Collect	898.4
Long Term Liabilities	15,919	Other Income	41,391	30.0%	Avg Payment Days	0.7
Total Equity	-642,411	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-625,637	Net Profit or Loss	(236,562)	-171.4%	Return on Equity	36.8%

342690 SANDHILLS DIALYSIS

809 S LONG STREET
 ROCKINGHAM, NC 28379
 RICHMOND
 PALMETTO GBA (NC)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,992,645	Total Charges	2,602,649		Salary Expense	26.1%
Fixed Assets	424,991	Contract Allowance	-68,820	-2.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,671,469	102.6%		
Total Assets	3,417,636	Operating Expense	2,294,102	85.9%	Current Ratio	78.5
Current Liabilities	38,142	Operating Margin	377,367	14.1%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	-56,630	-2.1%	Avg Payment Days	5.3
Total Equity	3,379,494	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,417,636	Net Profit or Loss	320,737	12.0%	Return on Equity	9.5%

All Providers

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ESRD Profile Report - 2018

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

342725 SHARPSBURG DIALYSIS

191 SE RAILROAD STREET

12/31/2018 267 Days Settled

SHARPSBURG, NC 27878

WILSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-349,403	Total Charges	233,750		Salary Expense	27.4%
Fixed Assets	-200,395	Contract Allowance	19,118	8.2%	Fringe Benefits	1.8%
Other Assets	-418	Operating Revenue	214,632	91.8%		
Total Assets	-550,216	Operating Expense	719,083	335.0%	Current Ratio	(38.3)
Current Liabilities	9,132	Operating Margin	-504,451	-235.0%	Days to Collect	886.2
Long Term Liabilities	-55,063	Other Income	166	0.1%	Avg Payment Days	2.5
Total Equity	-504,284	Other Expense	0	0.0%	Depreciation Rate	402.3%
Total Liab. and Equity	-550,215	Net Profit or Loss	(504,285)	-235.0%	Return on Equity	100.0%

342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD

12/31/2018 365 Days Settled

MURPHY, NC 28906

CHEROKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	931,601	Total Charges	1,282,959		Salary Expense	32.6%
Fixed Assets	96,223	Contract Allowance	-32,516	-2.5%	Fringe Benefits	5.7%
Other Assets	3,750	Operating Revenue	1,315,475	102.5%		
Total Assets	1,031,574	Operating Expense	1,525,016	115.9%	Current Ratio	28.0
Current Liabilities	33,330	Operating Margin	-209,541	-15.9%	Days to Collect	84.1
Long Term Liabilities	25,559	Other Income	31,511	2.4%	Avg Payment Days	3.5
Total Equity	972,686	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,031,575	Net Profit or Loss	(178,030)	-13.5%	Return on Equity	-18.3%

All Providers

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ESRD Profile Report - 2018

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

342523 SOUTH CHARLOTTE DIALYSIS

6450 BANNINGTON ROAD

12/31/2018 365 Days Settled

CHARLOTTE, NC 28226

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,965,524	Total Charges	4,310,102		Salary Expense	30.5%
Fixed Assets	108,314	Contract Allowance	-60,942	-1.4%	Fringe Benefits	5.5%
Other Assets	603,069	Operating Revenue	4,371,044	101.4%		
Total Assets	14,676,907	Operating Expense	3,525,838	80.7%	Current Ratio	139.4
Current Liabilities	100,179	Operating Margin	845,206	19.3%	Days to Collect	75.7
Long Term Liabilities	7,730	Other Income	1,078	0.0%	Avg Payment Days	5.1
Total Equity	14,568,998	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	14,676,907	Net Profit or Loss	846,284	19.4%	Return on Equity	5.8%

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE

12/31/2018 365 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,803,571	Total Charges	4,624,612		Salary Expense	23.5%
Fixed Assets	644,939	Contract Allowance	-102,098	-2.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,726,710	102.2%		
Total Assets	9,448,510	Operating Expense	4,469,619	94.6%	Current Ratio	57.5
Current Liabilities	152,997	Operating Margin	257,091	5.4%	Days to Collect	71.4
Long Term Liabilities	25,175	Other Income	-38,673	-0.8%	Avg Payment Days	3.9
Total Equity	9,270,339	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	9,448,511	Net Profit or Loss	218,418	4.6%	Return on Equity	2.4%

All Providers

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

342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE
 SHALLOTTE, NC 28470
 BRUNSWICK
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,117,023	Total Charges	2,956,358		Salary Expense	26.1%
Fixed Assets	365,813	Contract Allowance	-21,113	-0.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,977,471	100.7%		
Total Assets	13,482,836	Operating Expense	2,960,547	99.4%	Current Ratio	119.4
Current Liabilities	109,859	Operating Margin	16,924	0.6%	Days to Collect	65.3
Long Term Liabilities	189,448	Other Income	-3,403	-0.1%	Avg Payment Days	4.5
Total Equity	13,183,529	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	13,482,836	Net Profit or Loss	13,521	0.5%	Return on Equity	0.1%

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE
 WILMINGTON, NC 28407
 NEW HANOVER
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,211,609	Total Charges	8,632,591		Salary Expense	25.9%
Fixed Assets	1,678,935	Contract Allowance	-327,459	-3.8%	Fringe Benefits	4.8%
Other Assets	26,755	Operating Revenue	8,960,050	103.8%		
Total Assets	58,917,299	Operating Expense	8,100,650	90.4%	Current Ratio	165.9
Current Liabilities	344,799	Operating Margin	859,400	9.6%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	-129,641	-1.4%	Avg Payment Days	3.8
Total Equity	58,572,501	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	58,917,300	Net Profit or Loss	729,759	8.1%	Return on Equity	1.2%

All Providers

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

342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST

12/31/2018 365 Days Settled

BURGAW, NC 28425

PENDER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-48,269,469	Total Charges	2,567,631	Salary Expense	27.5%	
Fixed Assets	344,102	Contract Allowance	-93,472	-3.6%	Fringe Benefits	4.0%
Other Assets	34,364,176	Operating Revenue	2,661,103	103.6%		
Total Assets	-13,561,191	Operating Expense	2,520,863	94.7%	Current Ratio	(1,051.5)
Current Liabilities	45,907	Operating Margin	140,240	5.3%	Days to Collect	83.4
Long Term Liabilities	15,892	Other Income	-21,073	-0.8%	Avg Payment Days	2.9
Total Equity	-13,622,991	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-13,561,192	Net Profit or Loss	119,167	4.5%	Return on Equity	-0.9%

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE

12/31/2018 365 Days Settled

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,553,756	Total Charges	4,814,776	Salary Expense	29.1%	
Fixed Assets	226,582	Contract Allowance	-66,098	-1.4%	Fringe Benefits	5.2%
Other Assets	14,760	Operating Revenue	4,880,874	101.4%		
Total Assets	29,795,098	Operating Expense	4,412,091	90.4%	Current Ratio	89.8
Current Liabilities	328,959	Operating Margin	468,783	9.6%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	-70,470	-1.4%	Avg Payment Days	4.1
Total Equity	29,466,140	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	29,795,099	Net Profit or Loss	398,313	8.2%	Return on Equity	1.4%

All Providers

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

342521 SOUTHEASTERN DIALYSIS CTR

608 PECAN LANE

12/31/2018 365 Days Settled

WHITEVILLE, NC 28472

COLUMBUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,658,406	Total Charges	3,062,193	Salary Expense	28.6%	
Fixed Assets	411,264	Contract Allowance	-22,644	-0.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,084,837	100.7%		
Total Assets	11,069,670	Operating Expense	2,899,132	94.0%	Current Ratio	155.9
Current Liabilities	68,363	Operating Margin	185,705	6.0%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	-27,698	-0.9%	Avg Payment Days	5.1
Total Equity	11,001,309	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	11,069,672	Net Profit or Loss	158,007	5.1%	Return on Equity	1.4%

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET

12/31/2018 365 Days Settled

KENANSVILLE, NC 28349

DUPLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,675,876	Total Charges	2,746,239	Salary Expense	25.1%	
Fixed Assets	50,716	Contract Allowance	-47,760	-1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,793,999	101.7%		
Total Assets	5,726,592	Operating Expense	2,352,474	84.2%	Current Ratio	162.9
Current Liabilities	34,834	Operating Margin	441,525	15.8%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	-66,225	-2.4%	Avg Payment Days	4.3
Total Equity	5,691,757	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,726,591	Net Profit or Loss	375,300	13.4%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2018

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

342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE
 12/31/2018 365 Days Settled
 SOUTHERN PINES, NC 28387
 MOORE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,889,219	Total Charges	2,447,246		Salary Expense	27.2%
Fixed Assets	1,292,435	Contract Allowance	-13,003	-0.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,460,249	100.5%		
Total Assets	5,181,654	Operating Expense	2,047,606	83.2%	Current Ratio	68.5
Current Liabilities	56,808	Operating Margin	412,643	16.8%	Days to Collect	73.7
Long Term Liabilities	1,154,333	Other Income	-61,892	-2.5%	Avg Payment Days	5.4
Total Equity	3,970,513	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	5,181,654	Net Profit or Loss	350,751	14.3%	Return on Equity	8.8%

342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54
 12/31/2018 365 Days Settled
 DURHAM, NC 27713
 DURHAM
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,008,247	Total Charges	5,498,257		Salary Expense	29.3%
Fixed Assets	945,519	Contract Allowance	727,003	13.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,771,254	86.8%		
Total Assets	9,953,766	Operating Expense	3,151,517	66.1%	Current Ratio	32.3
Current Liabilities	278,796	Operating Margin	1,619,737	33.9%	Days to Collect	150.0
Long Term Liabilities	893,214	Other Income	2,099	0.0%	Avg Payment Days	3.7
Total Equity	8,781,758	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	9,953,768	Net Profit or Loss	1,621,836	34.0%	Return on Equity	18.5%

All Providers

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

342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15 12/31/2018 365 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-242,046	Total Charges	1,191,109	Salary Expense	25.2%	
Fixed Assets	168,267	Contract Allowance	-17,151	-1.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,208,260	101.4%		
Total Assets	-73,779	Operating Expense	1,109,584	91.8%	Current Ratio	(3.7)
Current Liabilities	64,563	Operating Margin	98,676	8.2%	Days to Collect	31.3
Long Term Liabilities	41,092	Other Income	-15,101	-1.2%	Avg Payment Days	4.3
Total Equity	-179,433	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-73,778	Net Profit or Loss	83,575	6.9%	Return on Equity	-46.6%

342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY 12/31/2018 365 Days Settled

RALEIGH, NC 27603

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,405,181	Total Charges	4,758,030	Salary Expense	36.0%	
Fixed Assets	381,079	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	16,889	Operating Revenue	4,758,030	100.0%		
Total Assets	15,803,149	Operating Expense	4,023,972	84.6%	Current Ratio	1.0
Current Liabilities	15,803,148	Operating Margin	734,058	15.4%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	15,803,148	Net Profit or Loss	734,058	15.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE

12/31/2018 160 Days Settled

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-75,997	Total Charges	292,690	Salary Expense	26.3%	
Fixed Assets	269,753	Contract Allowance	3,468	1.2%	Fringe Benefits	2.6%
Other Assets	-352,962	Operating Revenue	289,222	98.8%		
Total Assets	-159,206	Operating Expense	436,769	151.0%	Current Ratio	(3.9)
Current Liabilities	19,616	Operating Margin	-147,547	-51.0%	Days to Collect	8.1
Long Term Liabilities	-31,332	Other Income	21,852	7.6%	Avg Payment Days	2.4
Total Equity	-147,489	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-159,205	Net Profit or Loss	(125,695)	-43.5%	Return on Equity	85.2%

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

6/30/2018 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	948,863	Total Charges	31,203,829	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	26,520,863	85.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,682,966	15.0%		
Total Assets	948,863	Operating Expense	3,586,470	76.6%	Current Ratio	2.4
Current Liabilities	397,686	Operating Margin	1,096,496	23.4%	Days to Collect	29.2
Long Term Liabilities	1	Other Income	71	0.0%	Avg Payment Days	3.8
Total Equity	551,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	948,863	Net Profit or Loss	1,096,567	23.4%	Return on Equity	199.0%

All Providers

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ESRD Profile Report - 2018

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

342736 SUGAR CREEK DIALYSIS

5100 REAGAN DRIVE STE 10

12/31/2018 183 Days Settled

CHARLOTTE, NC 28206

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-574,278	Total Charges	396,600	Salary Expense	23.3%	
Fixed Assets	276,493	Contract Allowance	16,778	4.2%	Fringe Benefits	2.6%
Other Assets	-11,696	Operating Revenue	379,822	95.8%		
Total Assets	-309,481	Operating Expense	682,567	179.7%	Current Ratio	533.7
Current Liabilities	-1,076	Operating Margin	-302,745	-79.7%	Days to Collect	227.4
Long Term Liabilities	-5,659	Other Income	100,572	26.5%	Avg Payment Days	(0.3)
Total Equity	-302,746	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	-309,481	Net Profit or Loss	(202,173)	-53.2%	Return on Equity	66.8%

342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2018 365 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,489,432	Total Charges	1,026,982	Salary Expense	23.8%	
Fixed Assets	917,248	Contract Allowance	-27,676	-2.7%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,054,658	102.7%		
Total Assets	-1,572,184	Operating Expense	1,535,749	145.6%	Current Ratio	(98.5)
Current Liabilities	25,264	Operating Margin	-481,091	-45.6%	Days to Collect	116.2
Long Term Liabilities	84,582	Other Income	71,965	6.8%	Avg Payment Days	4.0
Total Equity	-1,682,031	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-1,572,185	Net Profit or Loss	(409,126)	-38.8%	Return on Equity	24.3%

All Providers

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

342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2018 365 Days Settled

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,106,424	Total Charges	2,348,566	Salary Expense	30.2%	
Fixed Assets	644,594	Contract Allowance	-63,989	-2.7%	Fringe Benefits	4.6%
Other Assets	56,066	Operating Revenue	2,412,555	102.7%		
Total Assets	17,807,084	Operating Expense	2,430,527	100.7%	Current Ratio	186.3
Current Liabilities	91,825	Operating Margin	-17,972	-0.7%	Days to Collect	66.3
Long Term Liabilities	762,405	Other Income	3,606	0.1%	Avg Payment Days	6.7
Total Equity	16,952,855	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	17,807,085	Net Profit or Loss	(14,366)	-0.6%	Return on Equity	-0.1%

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

6/30/2018 365 Days Settled

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	948,613	Total Charges	28,723,025	Salary Expense	35.5%	
Fixed Assets	0	Contract Allowance	24,537,636	85.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,185,389	14.6%		
Total Assets	948,613	Operating Expense	3,098,377	74.0%	Current Ratio	3.2
Current Liabilities	299,778	Operating Margin	1,087,012	26.0%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	90	0.0%	Avg Payment Days	5.5
Total Equity	648,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	948,613	Net Profit or Loss	1,087,102	26.0%	Return on Equity	167.5%

All Providers

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

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE
HIGH POINT, NC 27265
GUILFORD
BLUE CROSS (NORTH CAROLINA)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	817,036	Total Charges	28,396,776	Salary Expense	36.7%	
Fixed Assets	0	Contract Allowance	24,802,012	87.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,594,764	12.7%		
Total Assets	817,036	Operating Expense	3,307,839	92.0%	Current Ratio	2.8
Current Liabilities	292,797	Operating Margin	286,925	8.0%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	43	0.0%	Avg Payment Days	3.7
Total Equity	524,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	817,036	Net Profit or Loss	286,968	8.0%	Return on Equity	54.7%

342526 UNION COUNTY DIALYSIS

615 COMFORT LANE
MONROE, NC 28112
UNION
BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,895,812	Total Charges	7,014,734	Salary Expense	26.2%	
Fixed Assets	2,655,328	Contract Allowance	-380,179	-5.4%	Fringe Benefits	4.8%
Other Assets	1,357,298	Operating Revenue	7,394,913	105.4%		
Total Assets	33,908,438	Operating Expense	4,945,964	66.9%	Current Ratio	101.2
Current Liabilities	295,281	Operating Margin	2,448,949	33.1%	Days to Collect	66.4
Long Term Liabilities	1,314,575	Other Income	1,027	0.0%	Avg Payment Days	3.3
Total Equity	32,298,583	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	33,908,439	Net Profit or Loss	2,449,976	33.1%	Return on Equity	7.6%

All Providers

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

342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE
 HENDERSON, NC 27536
 VANCE
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,169,699	Total Charges	4,614,195		Salary Expense	27.8%
Fixed Assets	3,005,469	Contract Allowance	-27,428	-0.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,641,623	100.6%		
Total Assets	23,175,168	Operating Expense	4,707,630	101.4%	Current Ratio	133.1
Current Liabilities	151,502	Operating Margin	-66,007	-1.4%	Days to Collect	105.2
Long Term Liabilities	2,455,378	Other Income	-524	0.0%	Avg Payment Days	5.4
Total Equity	20,568,287	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	23,175,167	Net Profit or Loss	(66,531)	-1.4%	Return on Equity	-0.3%

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET
 RALEIGH, NC 27609
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,228,001	Total Charges	11,158,614		Salary Expense	32.4%
Fixed Assets	668,988	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	14,831,533	Operating Revenue	11,158,614	100.0%		
Total Assets	65,728,522	Operating Expense	8,914,324	79.9%	Current Ratio	0.8
Current Liabilities	65,728,524	Operating Margin	2,244,290	20.1%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	718	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	65,728,524	Net Profit or Loss	2,245,008	20.1%	Return on Equity	0.0%

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

342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE 12/31/2018 365 Days Settled

RALEIGH, NC 27614

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,418,886	Total Charges	4,849,617	Salary Expense	26.5%	
Fixed Assets	279,130	Contract Allowance	49,254	1.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,800,363	99.0%		
Total Assets	10,698,016	Operating Expense	4,159,747	86.7%	Current Ratio	80.4
Current Liabilities	129,648	Operating Margin	640,616	13.3%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	-97,969	-2.0%	Avg Payment Days	3.8
Total Equity	10,568,368	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	10,698,016	Net Profit or Loss	542,647	11.3%	Return on Equity	5.1%

342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41 12/31/2018 365 Days Settled

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,230,379	Total Charges	4,375,846	Salary Expense	25.8%	
Fixed Assets	602,564	Contract Allowance	-70,668	-1.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,446,514	101.6%		
Total Assets	6,832,943	Operating Expense	3,524,615	79.3%	Current Ratio	18.1
Current Liabilities	344,389	Operating Margin	921,899	20.7%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	-138,186	-3.1%	Avg Payment Days	5.5
Total Equity	6,488,555	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,832,944	Net Profit or Loss	783,713	17.6%	Return on Equity	12.1%

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

342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE
 12/31/2018 365 Days Settled
 CLYDE, NC 28721
 HAYWOOD
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,004,185	Total Charges	3,234,318		Salary Expense	28.7%
Fixed Assets	2,790,530	Contract Allowance	-8,005	-0.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,242,323	100.2%		
Total Assets	9,794,715	Operating Expense	2,689,180	82.9%	Current Ratio	100.4
Current Liabilities	69,773	Operating Margin	553,143	17.1%	Days to Collect	63.2
Long Term Liabilities	2,576,547	Other Income	-83,238	-2.6%	Avg Payment Days	6.8
Total Equity	7,148,395	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	9,794,715	Net Profit or Loss	469,905	14.5%	Return on Equity	6.6%

342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE
 12/31/2018 365 Days Settled
 WEAVERVILLE, NC 28787
 BUNCOMBE
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,993,411	Total Charges	2,294,617		Salary Expense	30.6%
Fixed Assets	39,583	Contract Allowance	-49,132	-2.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,343,749	102.1%		
Total Assets	19,032,994	Operating Expense	2,285,155	97.5%	Current Ratio	232.5
Current Liabilities	81,705	Operating Margin	58,594	2.5%	Days to Collect	69.2
Long Term Liabilities	109,030	Other Income	-8,719	-0.4%	Avg Payment Days	4.3
Total Equity	18,842,258	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	19,032,993	Net Profit or Loss	49,875	2.1%	Return on Equity	0.3%

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

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE
 STATESVILLE, NC 28625
 IREDELL
 BLUE CROSS (NORTH CAROLINA)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	652,744	Total Charges	18,345,986	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	15,693,502	85.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,652,484	14.5%		
Total Assets	652,744	Operating Expense	2,184,843	82.4%	Current Ratio	2.8
Current Liabilities	234,495	Operating Margin	467,641	17.6%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	2.1
Total Equity	418,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,744	Net Profit or Loss	467,718	17.6%	Return on Equity	111.8%

342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A
 NORTH WILKESBORO, NC 28659
 WILKES
 PALMETTO GBA (NC)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,111,117	Total Charges	19,958,017	Salary Expense	41.4%	
Fixed Assets	0	Contract Allowance	18,317,722	91.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,640,295	8.2%		
Total Assets	1,111,117	Operating Expense	2,308,673	140.7%	Current Ratio	0.6
Current Liabilities	1,805,488	Operating Margin	-668,378	-40.7%	Days to Collect	278.5
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days	6.1
Total Equity	-694,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,111,117	Net Profit or Loss	(668,324)	-40.7%	Return on Equity	96.2%

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

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW 12/31/2018 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,814,306	Total Charges	10,092,897		Salary Expense	21.5%
Fixed Assets	1,694,786	Contract Allowance	-259,341	-2.6%	Fringe Benefits	4.7%
Other Assets	32,372	Operating Revenue	10,352,238	102.6%	Current Ratio	67.8
Total Assets	32,541,464	Operating Expense	8,895,249	85.9%	Days to Collect	60.1
Current Liabilities	454,488	Operating Margin	1,456,989	14.1%	Avg Payment Days	3.0
Long Term Liabilities	239,751	Other Income	5,743	0.1%	Depreciation Rate	10.8%
Total Equity	31,847,225	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	32,541,464	Net Profit or Loss	1,462,732	14.1%		

342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET 12/31/2018 365 Days Settled

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-580,019	Total Charges	1,600,449		Salary Expense	32.2%
Fixed Assets	144,115	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,600,449	100.0%	Current Ratio	1.3
Total Assets	-435,904	Operating Expense	2,044,808	127.8%	Days to Collect	84.3
Current Liabilities	-435,903	Operating Margin	-444,359	-27.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	32.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-435,903	Net Profit or Loss	(444,362)	-27.8%		

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342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2018 365 Days Settled

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	543,751	Total Charges	14,960,013	Salary Expense	37.3%	
Fixed Assets	0	Contract Allowance	12,576,983	84.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,383,030	15.9%	Current Ratio	3.8
Total Assets	543,751	Operating Expense	1,928,294	80.9%	Days to Collect	48.9
Current Liabilities	142,077	Operating Margin	454,736	19.1%	Avg Payment Days	2.7
Long Term Liabilities	1	Other Income	82	0.0%	Depreciation Rate	0.0%
Total Equity	401,673	Other Expense	0	0.0%	Return on Equity	113.2%
Total Liab. and Equity	543,751	Net Profit or Loss	454,818	19.1%		

342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2018 365 Days Settled

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,441,055	Total Charges	3,825,407	Salary Expense	36.0%	
Fixed Assets	142,759	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	6,453	Operating Revenue	3,825,407	100.0%	Current Ratio	1.0
Total Assets	4,590,267	Operating Expense	3,632,259	95.0%	Days to Collect	49.8
Current Liabilities	4,590,267	Operating Margin	193,148	5.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,590,267	Net Profit or Loss	193,152	5.0%		

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