

ESRD Profile Report - 2018

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

492635 ADVANCED DIALYSIS CENTER - POTOMAC

1785 SOUTH HAYES STREET

12/31/2018 365 Days Settled

ARLINGTON, VA 22202

ARLINGTON

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	839,167	Total Charges	1,816,040		Salary Expense	51.1%
Fixed Assets	183,273	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	315,011	Operating Revenue	1,816,040	100.0%	Current Ratio	6.2
Total Assets	1,337,451	Operating Expense	1,570,560	86.5%	Days to Collect	25.0
Current Liabilities	134,647	Operating Margin	245,480	13.5%	Avg Payment Days	31.3
Long Term Liabilities	205,847	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	996,957	Other Expense	0	0.0%	Return on Equity	24.6%
Total Liab. and Equity	1,337,451	Net Profit or Loss	245,480	13.5%		

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET

12/31/2018 365 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,671,534	Total Charges	5,642,085		Salary Expense	31.3%
Fixed Assets	33,391	Contract Allowance	97,006	1.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,545,079	98.3%	Current Ratio	49.8
Total Assets	11,704,925	Operating Expense	4,107,165	74.1%	Days to Collect	96.8
Current Liabilities	234,154	Operating Margin	1,437,914	25.9%	Avg Payment Days	5.3
Long Term Liabilities	18,880	Other Income	910	0.0%	Depreciation Rate	11.4%
Total Equity	11,451,890	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	11,704,924	Net Profit or Loss	1,438,824	25.9%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2018

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

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET
 12/31/2018 365 Days Settled
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,922,791	Total Charges	6,748,875	Salary Expense	31.9%	
Fixed Assets	2,656,981	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	15,000	Operating Revenue	6,748,875	100.0%		
Total Assets	15,594,772	Operating Expense	6,187,611	91.7%	Current Ratio	0.8
Current Liabilities	15,594,772	Operating Margin	561,264	8.3%	Days to Collect	184.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	15,594,772	Net Profit or Loss	561,263	8.3%	Return on Equity	0.0%

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY
 12/31/2018 365 Days Settled
 AMELIA, VA 23002
 AMELIA
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,148,369	Total Charges	2,931,929	Salary Expense	30.4%	
Fixed Assets	241,545	Contract Allowance	20,437	0.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,911,492	99.3%		
Total Assets	3,389,914	Operating Expense	2,505,955	86.1%	Current Ratio	41.2
Current Liabilities	76,380	Operating Margin	405,537	13.9%	Days to Collect	60.7
Long Term Liabilities	15,343	Other Income	715	0.0%	Avg Payment Days	4.4
Total Equity	3,298,191	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,389,914	Net Profit or Loss	406,252	14.0%	Return on Equity	12.3%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2018

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

492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE

12/31/2018 67 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-72,116	Total Charges	241,945		Salary Expense	27.7%
Fixed Assets	-53,454	Contract Allowance	164,567	68.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	77,378	32.0%		
Total Assets	-125,570	Operating Expense	207,176	267.7%	Current Ratio	(13.6)
Current Liabilities	5,317	Operating Margin	-129,798	-167.7%	Days to Collect	99.4
Long Term Liabilities	-1,090	Other Income	51,389	66.4%	Avg Payment Days	0.1
Total Equity	-129,797	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	-125,570	Net Profit or Loss	(78,409)	-101.3%	Return on Equity	60.4%

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1

12/31/2018 365 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,709,179	Total Charges	5,471,706		Salary Expense	35.9%
Fixed Assets	325,844	Contract Allowance	501,344	9.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,970,362	90.8%		
Total Assets	12,035,023	Operating Expense	3,947,024	79.4%	Current Ratio	51.4
Current Liabilities	227,834	Operating Margin	1,023,338	20.6%	Days to Collect	104.3
Long Term Liabilities	32,048	Other Income	2,234	0.0%	Avg Payment Days	5.8
Total Equity	11,775,142	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	12,035,024	Net Profit or Loss	1,025,572	20.6%	Return on Equity	8.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2018

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

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2018 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,947,866	Total Charges	5,118,102	Salary Expense	32.2%	
Fixed Assets	854,058	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	15,109	Operating Revenue	5,118,102	100.0%		
Total Assets	21,817,033	Operating Expense	4,636,395	90.6%	Current Ratio	1.0
Current Liabilities	21,817,033	Operating Margin	481,707	9.4%	Days to Collect	56.8
Long Term Liabilities	10	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	21,817,043	Net Profit or Loss	481,709	9.4%	Return on Equity	0.0%

492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2018 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,362,711	Total Charges	8,590,471	Salary Expense	32.3%	
Fixed Assets	219,235	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,590,471	100.0%		
Total Assets	1,581,946	Operating Expense	5,883,571	68.5%	Current Ratio	0.9
Current Liabilities	1,581,945	Operating Margin	2,706,900	31.5%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,581,945	Net Profit or Loss	2,706,898	31.5%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2018

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

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2018 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,136,323	Total Charges	4,030,274		Salary Expense	39.4%
Fixed Assets	368,275	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	21,786	Operating Revenue	4,030,274	100.0%	Current Ratio	1.0
Total Assets	11,526,384	Operating Expense	3,080,956	76.4%	Days to Collect	39.1
Current Liabilities	11,526,385	Operating Margin	949,318	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,526,385	Net Profit or Loss	949,319	23.6%		

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2018 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,097,219	Total Charges	4,447,820		Salary Expense	34.2%
Fixed Assets	807,883	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,375	Operating Revenue	4,447,820	100.0%	Current Ratio	1.0
Total Assets	23,908,477	Operating Expense	3,902,920	87.7%	Days to Collect	39.8
Current Liabilities	23,908,477	Operating Margin	544,900	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,908,477	Net Profit or Loss	544,900	12.3%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2018

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

492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2018 365 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,088,738	Total Charges	2,099,330		Salary Expense	32.8%
Fixed Assets	1,176,721	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,099,330	100.0%	Current Ratio	0.8
Total Assets	7,265,459	Operating Expense	2,352,998	112.1%	Days to Collect	41.5
Current Liabilities	7,265,460	Operating Margin	-253,668	-12.1%	Avg Payment Days	0.0
Long Term Liabilities	171	Other Income	1	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,265,631	Net Profit or Loss	(253,667)	-12.1%		

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2018 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	797,700	Total Charges	5,119,190		Salary Expense	38.2%
Fixed Assets	187,877	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	5,119,190	100.0%	Current Ratio	0.8
Total Assets	985,577	Operating Expense	3,338,430	65.2%	Days to Collect	93.7
Current Liabilities	985,576	Operating Margin	1,780,760	34.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	985,576	Net Profit or Loss	1,780,759	34.8%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2018

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

492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2018 365 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,448,532	Total Charges	1,481,532	Salary Expense	34.8%	
Fixed Assets	439,712	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	10,379	Operating Revenue	1,481,532	100.0%		
Total Assets	2,898,623	Operating Expense	1,355,561	91.5%	Current Ratio	0.8
Current Liabilities	2,898,622	Operating Margin	125,971	8.5%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,898,622	Net Profit or Loss	125,971	8.5%	Return on Equity	0.0%

492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2018 365 Days Settled
BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,871,068	Total Charges	2,923,554	Salary Expense	30.0%	
Fixed Assets	347,626	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,923,554	100.0%		
Total Assets	5,218,694	Operating Expense	2,884,078	98.6%	Current Ratio	0.9
Current Liabilities	5,218,693	Operating Margin	39,476	1.4%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.5%
Total Liab. and Equity	5,218,693	Net Profit or Loss	39,475	1.4%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2018

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

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2018 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,947,747	Total Charges	5,171,624		Salary Expense	33.7%
Fixed Assets	797,641	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	9,400	Operating Revenue	5,171,624	100.0%	Current Ratio	0.9
Total Assets	8,754,788	Operating Expense	3,767,834	72.9%	Days to Collect	72.4
Current Liabilities	8,754,788	Operating Margin	1,403,790	27.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,754,788	Net Profit or Loss	1,403,791	27.1%		

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2018 365 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,219,170	Total Charges	3,137,335		Salary Expense	33.4%
Fixed Assets	671,718	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,137,335	100.0%	Current Ratio	0.9
Total Assets	6,890,888	Operating Expense	3,240,918	103.3%	Days to Collect	52.3
Current Liabilities	6,890,889	Operating Margin	-103,583	-3.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,890,889	Net Profit or Loss	(103,583)	-3.3%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2018

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

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE

12/31/2018 365 Days Settled

RADFORD, VA 24141

RADFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,904,054	Total Charges	1,045,382		Salary Expense	37.4%
Fixed Assets	58,507	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	11,097	Operating Revenue	1,045,382	100.0%	Current Ratio	1.0
Total Assets	2,973,658	Operating Expense	1,197,618	114.6%	Days to Collect	49.7
Current Liabilities	2,973,660	Operating Margin	-152,236	-14.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	37.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,973,660	Net Profit or Loss	(152,237)	-14.6%		

492531 BMA SOUTHWEST VIRGINIA

23578 RIVERSIDE DRIVE - PO BOX 1335

12/31/2018 365 Days Settled

GRUNDY, VA 24614

BUCHANAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,259,962	Total Charges	908,137		Salary Expense	47.7%
Fixed Assets	49,640	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	628,915	Operating Revenue	908,137	100.0%	Current Ratio	1.4
Total Assets	-1,581,407	Operating Expense	1,084,835	119.5%	Days to Collect	60.0
Current Liabilities	-1,581,407	Operating Margin	-176,698	-19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,581,407	Net Profit or Loss	(176,698)	-19.5%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2018

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

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2018 365 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,204,832	Total Charges	2,979,496	Salary Expense	27.4%	
Fixed Assets	1,507,297	Contract Allowance	54,714	1.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,924,782	98.2%		
Total Assets	302,465	Operating Expense	2,681,763	91.7%	Current Ratio	(4.9)
Current Liabilities	243,675	Operating Margin	243,019	8.3%	Days to Collect	106.8
Long Term Liabilities	59,447	Other Income	88	0.0%	Avg Payment Days	4.5
Total Equity	-660	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	302,462	Net Profit or Loss	243,107	8.3%	Return on Equity	-
						36,834.4%

ESRD Profile Report - 2018

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

492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A

12/31/2018 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,690,981	Total Charges	6,864,117	Salary Expense	27.8%	
Fixed Assets	718,986	Contract Allowance	-82,144	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,946,261	101.2%	Current Ratio	67.0
Total Assets	12,409,967	Operating Expense	5,760,924	82.9%	Days to Collect	58.7
Current Liabilities	174,423	Operating Margin	1,185,337	17.1%	Avg Payment Days	4.6
Long Term Liabilities	22,051	Other Income	353	0.0%	Depreciation Rate	12.8%
Total Equity	12,213,493	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	12,409,967	Net Profit or Loss	1,185,690	17.1%		

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100

12/31/2018 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,814,993	Total Charges	3,804,065	Salary Expense	30.7%	
Fixed Assets	322,468	Contract Allowance	35,253	0.9%	Fringe Benefits	6.1%
Other Assets	2,095,864	Operating Revenue	3,768,812	99.1%	Current Ratio	58.9
Total Assets	7,233,325	Operating Expense	3,395,817	90.1%	Days to Collect	159.1
Current Liabilities	81,803	Operating Margin	372,995	9.9%	Avg Payment Days	4.0
Long Term Liabilities	56,626	Other Income	482	0.0%	Depreciation Rate	34.7%
Total Equity	7,094,896	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	7,233,325	Net Profit or Loss	373,477	9.9%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2018

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

492562 CDC OF ALEXANDRIA

5999 STEVENSON AVENUE SUITE 100 12/31/2018 365 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,638,174	Total Charges	3,929,152	Salary Expense	30.1%	
Fixed Assets	25,187	Contract Allowance	-45,700	-1.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,974,852	101.2%		
Total Assets	18,663,361	Operating Expense	2,550,575	64.2%	Current Ratio	139.2
Current Liabilities	133,872	Operating Margin	1,424,277	35.8%	Days to Collect	89.8
Long Term Liabilities	133	Other Income	443	0.0%	Avg Payment Days	5.7
Total Equity	18,529,356	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	18,663,361	Net Profit or Loss	1,424,720	35.8%	Return on Equity	7.7%

492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2018 134 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-189,722	Total Charges	111,866	Salary Expense	30.7%	
Fixed Assets	-91,197	Contract Allowance	7,538	6.7%	Fringe Benefits	3.2%
Other Assets	763	Operating Revenue	104,328	93.3%		
Total Assets	-280,156	Operating Expense	388,518	372.4%	Current Ratio	(57.3)
Current Liabilities	3,311	Operating Margin	-284,190	-272.4%	Days to Collect	71.2
Long Term Liabilities	724	Other Income	112,452	107.8%	Avg Payment Days	1.1
Total Equity	-284,190	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	-280,155	Net Profit or Loss	(171,738)	-164.6%	Return on Equity	60.4%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2018

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

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C

12/31/2018 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	517,582	Total Charges	2,289,982	Salary Expense	26.0%	
Fixed Assets	95,873	Contract Allowance	10,699	0.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,279,283	99.5%		
Total Assets	613,455	Operating Expense	1,879,109	82.4%	Current Ratio	5.9
Current Liabilities	87,477	Operating Margin	400,174	17.6%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	227	0.0%	Avg Payment Days	5.3
Total Equity	525,978	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	613,455	Net Profit or Loss	400,401	17.6%	Return on Equity	76.1%

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE

12/31/2018 365 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,705,085	Total Charges	4,769,612	Salary Expense	31.2%	
Fixed Assets	117,512	Contract Allowance	563,558	11.8%	Fringe Benefits	5.1%
Other Assets	21,485	Operating Revenue	4,206,054	88.2%		
Total Assets	3,844,082	Operating Expense	3,399,610	80.8%	Current Ratio	45.0
Current Liabilities	82,268	Operating Margin	806,444	19.2%	Days to Collect	127.8
Long Term Liabilities	10,036	Other Income	217	0.0%	Avg Payment Days	6.6
Total Equity	3,751,778	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,844,082	Net Profit or Loss	806,661	19.2%	Return on Equity	21.5%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2018

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

492726 CHATHAM DIALYSIS

13912 US HWY 29

12/31/2018 61 Days Settled

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-120,169	Total Charges	33,702		Salary Expense	34.0%
Fixed Assets	-36,604	Contract Allowance	688	2.0%	Fringe Benefits	4.6%
Other Assets	10,957	Operating Revenue	33,014	98.0%	Current Ratio	36.6
Total Assets	-145,816	Operating Expense	175,350	531.1%	Days to Collect	(9.9)
Current Liabilities	-3,286	Operating Margin	-142,336	-431.1%	Avg Payment Days	(0.9)
Long Term Liabilities	-193	Other Income	31,076	94.1%	Depreciation Rate	7,521.7%
Total Equity	-142,336	Other Expense	0	0.0%	Return on Equity	78.2%
Total Liab. and Equity	-145,815	Net Profit or Loss	(111,260)	-337.0%		

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY
BLVD

12/31/2018 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,034,528	Total Charges	4,571,089		Salary Expense	27.1%
Fixed Assets	284,949	Contract Allowance	-138,219	-3.0%	Fringe Benefits	6.0%
Other Assets	1,059,229	Operating Revenue	4,709,308	103.0%	Current Ratio	259.4
Total Assets	19,378,706	Operating Expense	4,209,875	89.4%	Days to Collect	57.2
Current Liabilities	69,515	Operating Margin	499,433	10.6%	Avg Payment Days	2.6
Long Term Liabilities	42,356	Other Income	236	0.0%	Depreciation Rate	8.1%
Total Equity	19,266,835	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	19,378,706	Net Profit or Loss	499,669	10.6%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2018

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

492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2018 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,424,666	Total Charges	3,242,888	Salary Expense	30.5%	
Fixed Assets	1,249,259	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	14,840	Operating Revenue	3,242,888	100.0%		
Total Assets	9,688,765	Operating Expense	2,488,795	76.7%	Current Ratio	0.9
Current Liabilities	9,688,764	Operating Margin	754,093	23.3%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	9,688,764	Net Profit or Loss	754,093	23.3%	Return on Equity	0.0%

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD 12/31/2018 365 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,515,215	Total Charges	3,456,372	Salary Expense	33.2%	
Fixed Assets	358,357	Contract Allowance	-419,081	-12.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,875,453	112.1%		
Total Assets	9,873,572	Operating Expense	3,285,215	84.8%	Current Ratio	60.4
Current Liabilities	157,468	Operating Margin	590,238	15.2%	Days to Collect	115.1
Long Term Liabilities	39,356	Other Income	389	0.0%	Avg Payment Days	6.0
Total Equity	9,676,748	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	9,873,572	Net Profit or Loss	590,627	15.2%	Return on Equity	6.1%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2018

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

492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE

Cost Report not filed.

NORFOLK, VA 23507

NORFOLK CITY

PALMETTO GBA (VA)

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

492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR

12/31/2018 365 Days Settled

WOODBIDGE, VA 22192

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,728,038	Total Charges	6,282,865	Salary Expense	30.7%
Fixed Assets	387,485	Contract Allowance	202,625	3.2% Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,080,240	96.8%	
Total Assets	17,115,523	Operating Expense	5,021,939	82.6%	Current Ratio
Current Liabilities	201,592	Operating Margin	1,058,301	17.4%	Days to Collect
Long Term Liabilities	0	Other Income	2,550	0.0%	Avg Payment Days
Total Equity	16,913,931	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,115,523	Net Profit or Loss	1,060,851	17.4%	Return on Equity

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2018

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

492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2018 365 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,837,048	Total Charges	3,417,240	Salary Expense	31.7%	
Fixed Assets	1,735,248	Contract Allowance	97,358	2.8%	Fringe Benefits	5.0%
Other Assets	1,062,635	Operating Revenue	3,319,882	97.2%		
Total Assets	5,634,931	Operating Expense	2,890,447	87.1%	Current Ratio	30.9
Current Liabilities	91,674	Operating Margin	429,435	12.9%	Days to Collect	80.4
Long Term Liabilities	144,318	Other Income	1,430	0.0%	Avg Payment Days	7.0
Total Equity	5,398,940	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,634,932	Net Profit or Loss	430,865	13.0%	Return on Equity	8.0%

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD 12/31/2018 365 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,249,810	Total Charges	1,786,986	Salary Expense	34.7%	
Fixed Assets	513,462	Contract Allowance	-5,138	-0.3%	Fringe Benefits	6.6%
Other Assets	106,949	Operating Revenue	1,792,124	100.3%		
Total Assets	2,870,221	Operating Expense	1,659,271	92.6%	Current Ratio	33.0
Current Liabilities	68,262	Operating Margin	132,853	7.4%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days	8.9
Total Equity	2,801,959	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,870,221	Net Profit or Loss	133,003	7.4%	Return on Equity	4.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2018

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

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2018 365 Days Settled

CULPEPER, VA 22701

CULPEPER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,154,650	Total Charges	4,089,206	Salary Expense	26.2%	
Fixed Assets	1,467,376	Contract Allowance	-16,346	-0.4%	Fringe Benefits	5.0%
Other Assets	244,887	Operating Revenue	4,105,552	100.4%		
Total Assets	11,866,913	Operating Expense	3,163,263	77.0%	Current Ratio	90.2
Current Liabilities	112,596	Operating Margin	942,289	23.0%	Days to Collect	62.4
Long Term Liabilities	36,595	Other Income	271	0.0%	Avg Payment Days	2.7
Total Equity	11,717,719	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,866,910	Net Profit or Loss	942,560	23.0%	Return on Equity	8.0%

492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2018 365 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	771,173	Total Charges	4,189,432	Salary Expense	24.7%	
Fixed Assets	1,374,669	Contract Allowance	-80,226	-1.9%	Fringe Benefits	3.6%
Other Assets	1,820	Operating Revenue	4,269,658	101.9%		
Total Assets	2,147,662	Operating Expense	3,086,704	72.3%	Current Ratio	8.4
Current Liabilities	92,256	Operating Margin	1,182,954	27.7%	Days to Collect	74.5
Long Term Liabilities	118,795	Other Income	1,066	0.0%	Avg Payment Days	3.5
Total Equity	1,936,610	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,147,661	Net Profit or Loss	1,184,020	27.7%	Return on Equity	61.1%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2018

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

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2018 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,451	Total Charges	1,173,745		Salary Expense	30.3%
Fixed Assets	6,927	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,173,745	100.0%	Current Ratio	1.0
Total Assets	317,378	Operating Expense	951,705	81.1%	Days to Collect	105.5
Current Liabilities	317,377	Operating Margin	222,040	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	771.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	317,377	Net Profit or Loss	222,039	18.9%		

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE

12/31/2018 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,838,805	Total Charges	5,005,302		Salary Expense	30.9%
Fixed Assets	104,081	Contract Allowance	-22,564	-0.5%	Fringe Benefits	5.3%
Other Assets	1,504,155	Operating Revenue	5,027,866	100.5%	Current Ratio	87.1
Total Assets	11,447,041	Operating Expense	4,119,686	81.9%	Days to Collect	55.2
Current Liabilities	112,955	Operating Margin	908,180	18.1%	Avg Payment Days	3.7
Long Term Liabilities	0	Other Income	425	0.0%	Depreciation Rate	12.9%
Total Equity	11,334,085	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	11,447,040	Net Profit or Loss	908,605	18.1%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2018

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

492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD 12/31/2018 365 Days Settled

PETERSBURG, VA 23803

PETERSBURG CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,792,657	Total Charges	6,896,935	Salary Expense	27.2%	
Fixed Assets	1,977,078	Contract Allowance	15,294	0.2%	Fringe Benefits	6.2%
Other Assets	1,997	Operating Revenue	6,881,641	99.8%		
Total Assets	7,771,732	Operating Expense	5,248,217	76.3%	Current Ratio	34.1
Current Liabilities	169,856	Operating Margin	1,633,424	23.7%	Days to Collect	70.1
Long Term Liabilities	1,793,710	Other Income	1,552	0.0%	Avg Payment Days	3.8
Total Equity	5,808,167	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	7,771,733	Net Profit or Loss	1,634,976	23.8%	Return on Equity	28.1%

492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 101 12/31/2018 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	545,663	Total Charges	2,571,137	Salary Expense	31.0%	
Fixed Assets	603,342	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,914	Operating Revenue	2,571,137	100.0%		
Total Assets	1,151,919	Operating Expense	2,089,701	81.3%	Current Ratio	0.5
Current Liabilities	1,151,918	Operating Margin	481,436	18.7%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,151,918	Net Profit or Loss	481,435	18.7%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2018

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

492534 EAST END DIALYSIS CENTER

2201 EAST MAIN STREET, SUITE 100 12/31/2018 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,641,946	Total Charges	2,587,984	Salary Expense	29.1%	
Fixed Assets	382,488	Contract Allowance	-4,448	-0.2%	Fringe Benefits	3.5%
Other Assets	695,916	Operating Revenue	2,592,432	100.2%		
Total Assets	5,720,350	Operating Expense	2,621,134	101.1%	Current Ratio	41.0
Current Liabilities	113,108	Operating Margin	-28,702	-1.1%	Days to Collect	100.4
Long Term Liabilities	25,860	Other Income	1,845	0.1%	Avg Payment Days	5.0
Total Equity	5,581,382	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	5,720,350	Net Profit or Loss	(26,857)	-1.0%	Return on Equity	-0.5%

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD 12/31/2018 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	643,268	Total Charges	3,981,821	Salary Expense	29.3%	
Fixed Assets	1,136,656	Contract Allowance	-897,181	-22.5%	Fringe Benefits	9.6%
Other Assets	84,752	Operating Revenue	4,879,002	122.5%		
Total Assets	1,864,676	Operating Expense	2,258,642	46.3%	Current Ratio	1.0
Current Liabilities	660,515	Operating Margin	2,620,360	53.7%	Days to Collect	18.7
Long Term Liabilities	589,617	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	614,543	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,864,675	Net Profit or Loss	2,620,360	53.7%	Return on Equity	426.4%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2018

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

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2018 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,871,067	Total Charges	4,421,925	Salary Expense	32.1%	
Fixed Assets	132,273	Contract Allowance	1,042	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,420,883	100.0%		
Total Assets	9,003,340	Operating Expense	2,881,945	65.2%	Current Ratio	57.6
Current Liabilities	154,084	Operating Margin	1,538,938	34.8%	Days to Collect	60.3
Long Term Liabilities	58,590	Other Income	2,277	0.1%	Avg Payment Days	7.7
Total Equity	8,790,666	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	9,003,340	Net Profit or Loss	1,541,215	34.9%	Return on Equity	17.5%

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2018 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,504,352	Total Charges	5,001,644	Salary Expense	35.0%	
Fixed Assets	641,897	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,001,644	100.0%		
Total Assets	10,146,249	Operating Expense	4,433,001	88.6%	Current Ratio	0.9
Current Liabilities	10,146,249	Operating Margin	568,643	11.4%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	10,146,249	Net Profit or Loss	568,643	11.4%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2018

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

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100 12/31/2018 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,265,463	Total Charges	10,234,021	Salary Expense	28.4%	
Fixed Assets	343,334	Contract Allowance	456,835	4.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	9,777,186	95.5%		
Total Assets	37,608,797	Operating Expense	6,505,329	66.5%	Current Ratio	104.2
Current Liabilities	357,563	Operating Margin	3,271,857	33.5%	Days to Collect	105.7
Long Term Liabilities	91,509	Other Income	1,887	0.0%	Avg Payment Days	8.4
Total Equity	37,159,725	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	37,608,797	Net Profit or Loss	3,273,744	33.5%	Return on Equity	8.8%

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE 12/31/2018 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,616,838	Total Charges	8,117,222	Salary Expense	30.4%	
Fixed Assets	367,458	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-5,027,997	Operating Revenue	8,117,222	100.0%		
Total Assets	8,956,299	Operating Expense	5,817,721	71.7%	Current Ratio	1.5
Current Liabilities	8,956,299	Operating Margin	2,299,501	28.3%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	8,956,299	Net Profit or Loss	2,299,501	28.3%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2018

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

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD 12/31/2018 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	812,774	Total Charges	5,304,364		Salary Expense	39.3%
Fixed Assets	163,191	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	5,304,364	100.0%		
Total Assets	975,965	Operating Expense	3,593,887	67.8%	Current Ratio	0.8
Current Liabilities	975,965	Operating Margin	1,710,477	32.2%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	975,965	Net Profit or Loss	1,710,477	32.2%	Return on Equity	0.0%

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE 12/31/2018 365 Days Settled

BLACKSBURG, VA 24060

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,365,257	Total Charges	1,976,853		Salary Expense	34.7%
Fixed Assets	95,307	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,358	Operating Revenue	1,976,853	100.0%		
Total Assets	1,471,922	Operating Expense	1,838,529	93.0%	Current Ratio	0.9
Current Liabilities	1,471,923	Operating Margin	138,324	7.0%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	1,471,923	Net Profit or Loss	138,324	7.0%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2018

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

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE
 ABINGDON, VA 24210
 WASHINGTON
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,618,399	Total Charges	4,034,458		Salary Expense	27.8%
Fixed Assets	468,483	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	5,095	Operating Revenue	4,034,458	100.0%		
Total Assets	5,091,977	Operating Expense	3,196,590	79.2%	Current Ratio	0.9
Current Liabilities	5,091,977	Operating Margin	837,868	20.8%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	5,091,977	Net Profit or Loss	837,870	20.8%	Return on Equity	0.0%

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,630,299	Total Charges	1,370,170		Salary Expense	26.4%
Fixed Assets	235,919	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,370,170	100.0%		
Total Assets	-1,394,380	Operating Expense	1,531,039	111.7%	Current Ratio	1.2
Current Liabilities	-1,394,380	Operating Margin	-160,869	-11.7%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	98.0%
Total Liab. and Equity	-1,394,380	Net Profit or Loss	(160,867)	-11.7%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2018

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

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, 12/31/2018 365 Days Settled
SUITE 150

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,931,733	Total Charges	2,580,582	Salary Expense	32.9%	
Fixed Assets	422,758	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	17,464	Operating Revenue	2,580,582	100.0%		
Total Assets	4,371,955	Operating Expense	2,306,001	89.4%	Current Ratio	0.9
Current Liabilities	4,371,956	Operating Margin	274,581	10.6%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	4,371,956	Net Profit or Loss	274,581	10.6%	Return on Equity	0.0%

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD 12/31/2018 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,340,594	Total Charges	4,755,115	Salary Expense	33.6%	
Fixed Assets	105,705	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,206	Operating Revenue	4,755,115	100.0%		
Total Assets	9,450,505	Operating Expense	4,283,423	90.1%	Current Ratio	1.0
Current Liabilities	9,450,505	Operating Margin	471,692	9.9%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	9,450,505	Net Profit or Loss	471,692	9.9%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2018

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

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2018 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,498,045	Total Charges	4,342,876		Salary Expense	30.1%
Fixed Assets	1,144,383	Contract Allowance	-82,896	-1.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,425,772	101.9%	Current Ratio	9.6
Total Assets	2,642,428	Operating Expense	3,437,210	77.7%	Days to Collect	88.7
Current Liabilities	156,374	Operating Margin	988,562	22.3%	Avg Payment Days	3.4
Long Term Liabilities	1,063,420	Other Income	-93,850	-2.1%	Depreciation Rate	6.2%
Total Equity	1,422,635	Other Expense	0	0.0%	Return on Equity	62.9%
Total Liab. and Equity	2,642,429	Net Profit or Loss	894,712	20.2%		

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100

12/31/2018 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,184,491	Total Charges	6,247,233		Salary Expense	30.4%
Fixed Assets	516,763	Contract Allowance	-1,088,709	-17.4%	Fringe Benefits	9.7%
Other Assets	4,249	Operating Revenue	7,335,942	117.4%	Current Ratio	1.6
Total Assets	1,705,503	Operating Expense	2,849,900	38.8%	Days to Collect	23.0
Current Liabilities	733,051	Operating Margin	4,486,042	61.2%	Avg Payment Days	60.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	972,452	Other Expense	0	0.0%	Return on Equity	461.3%
Total Liab. and Equity	1,705,503	Net Profit or Loss	4,486,042	61.2%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2018

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

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105 12/31/2018 365 Days Settled

ALEXANDRIA, VA 22315

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,539,137	Total Charges	4,157,732	Salary Expense	31.8%	
Fixed Assets	87,592	Contract Allowance	-27,988	-0.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,185,720	100.7%		
Total Assets	11,626,729	Operating Expense	2,818,148	67.3%	Current Ratio	68.5
Current Liabilities	168,515	Operating Margin	1,367,572	32.7%	Days to Collect	46.7
Long Term Liabilities	120,077	Other Income	705	0.0%	Avg Payment Days	10.8
Total Equity	11,338,137	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	11,626,729	Net Profit or Loss	1,368,277	32.7%	Return on Equity	12.1%

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE 12/31/2018 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,464,095	Total Charges	2,810,636	Salary Expense	26.8%	
Fixed Assets	567,695	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	11,280	Operating Revenue	2,810,636	100.0%		
Total Assets	3,043,070	Operating Expense	1,909,694	67.9%	Current Ratio	0.8
Current Liabilities	3,043,071	Operating Margin	900,942	32.1%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,043,071	Net Profit or Loss	900,942	32.1%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2018

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

492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD 12/31/2018 246 Days Settled

FREDERICKSBURG, VA 22406

STAFFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,697,084	Total Charges	659,517		Salary Expense	30.1%
Fixed Assets	1,278,525	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	659,517	100.0%		
Total Assets	-418,559	Operating Expense	843,177	127.8%	Current Ratio	4.1
Current Liabilities	-418,559	Operating Margin	-183,660	-27.8%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-418,559	Net Profit or Loss	(183,659)	-27.8%	Return on Equity	0.0%

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26 12/31/2018 365 Days Settled

CHESAPEAKE, VA 23325

CHESAPEAKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,240,820	Total Charges	1,495,252		Salary Expense	30.8%
Fixed Assets	1,533,092	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,495,252	100.0%		
Total Assets	-707,728	Operating Expense	1,630,680	109.1%	Current Ratio	3.2
Current Liabilities	-707,727	Operating Margin	-135,428	-9.1%	Days to Collect	108.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-707,727	Net Profit or Loss	(135,426)	-9.1%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2018

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

492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD

12/31/2018 365 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,484,432	Total Charges	402,664		Salary Expense	31.7%
Fixed Assets	1,291,782	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	402,664	100.0%		
Total Assets	-1,192,650	Operating Expense	1,170,014	290.6%	Current Ratio	2.1
Current Liabilities	-1,192,649	Operating Margin	-767,350	-190.6%	Days to Collect	79.7
Long Term Liabilities	-2,667	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-1,195,316	Net Profit or Loss	(767,350)	-190.6%	Return on Equity	0.0%

492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD

12/31/2018 140 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,354,792	Total Charges	91,086		Salary Expense	32.7%
Fixed Assets	578,920	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	91,086	100.0%		
Total Assets	-775,872	Operating Expense	483,473	530.8%	Current Ratio	1.7
Current Liabilities	-775,871	Operating Margin	-392,387	-430.8%	Days to Collect	146.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-775,871	Net Profit or Loss	(392,387)	-430.8%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2018

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

492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100

12/31/2018 391 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,588,406	Total Charges	563,366		Salary Expense	28.5%
Fixed Assets	1,610,421	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	563,366	100.0%	Current Ratio	2.6
Total Assets	-977,985	Operating Expense	1,253,975	222.6%	Days to Collect	77.5
Current Liabilities	-977,985	Operating Margin	-690,609	-122.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-977,985	Net Profit or Loss	(690,608)	-122.6%		

492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2018 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-155,251	Total Charges	810,568		Salary Expense	32.4%
Fixed Assets	621,860	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	810,568	100.0%	Current Ratio	(0.3)
Total Assets	466,609	Operating Expense	935,743	115.4%	Days to Collect	457.7
Current Liabilities	466,609	Operating Margin	-125,175	-15.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	466,609	Net Profit or Loss	(125,176)	-15.4%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2018

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

492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP

12/31/2018 60 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,015,680	Total Charges	207,282		Salary Expense	29.5%
Fixed Assets	486,612	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	207,282	100.0%		
Total Assets	-529,068	Operating Expense	257,315	124.1%	Current Ratio	1.9
Current Liabilities	-529,069	Operating Margin	-50,033	-24.1%	Days to Collect	125.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-529,069	Net Profit or Loss	(50,032)	-24.1%	Return on Equity	0.0%

492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY

12/31/2018 365 Days Settled

RICHMOND, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-965,110	Total Charges	1,648,989		Salary Expense	31.2%
Fixed Assets	340,618	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,648,989	100.0%		
Total Assets	-624,492	Operating Expense	1,819,124	110.3%	Current Ratio	1.5
Current Liabilities	-624,491	Operating Margin	-170,135	-10.3%	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	80.3%
Total Liab. and Equity	-624,491	Net Profit or Loss	(170,136)	-10.3%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2018

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

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET
MARION, VA 24354
SMYTH
PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,038,825	Total Charges	1,025,678		Salary Expense	30.8%
Fixed Assets	354,056	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,025,678	100.0%		
Total Assets	-684,769	Operating Expense	1,080,091	105.3%	Current Ratio	1.5
Current Liabilities	-684,769	Operating Margin	-54,413	-5.3%	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	43.0%
Total Liab. and Equity	-684,769	Net Profit or Loss	(54,413)	-5.3%	Return on Equity	0.0%

492656 FRESENIUS MEDICAL CARE - BLAIRS DIALYSIS

9325 US HYGHWAY 29
BLAIRS, VA 24527
PITTSYLVANIA
PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,334,883	Total Charges	4,818,293		Salary Expense	28.7%
Fixed Assets	98,925	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	11,750	Operating Revenue	4,818,293	100.0%		
Total Assets	5,445,558	Operating Expense	3,697,320	76.7%	Current Ratio	1.0
Current Liabilities	5,445,557	Operating Margin	1,120,973	23.3%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	5,445,557	Net Profit or Loss	1,120,972	23.3%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2018

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

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2018 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-988,531	Total Charges	1,572,105		Salary Expense	28.3%
Fixed Assets	481,753	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,572,105	100.0%	Current Ratio	2.0
Total Assets	-506,778	Operating Expense	1,907,126	121.3%	Days to Collect	187.6
Current Liabilities	-506,776	Operating Margin	-335,021	-21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	44.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-506,776	Net Profit or Loss	(335,020)	-21.3%		

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 150 12/31/2018 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-813,288	Total Charges	1,490,869		Salary Expense	32.4%
Fixed Assets	347,243	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	9,988	Operating Revenue	1,490,869	100.0%	Current Ratio	1.8
Total Assets	-456,057	Operating Expense	1,600,672	107.4%	Days to Collect	55.2
Current Liabilities	-456,057	Operating Margin	-109,803	-7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-456,057	Net Profit or Loss	(109,803)	-7.4%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2018

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

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET 12/31/2018 365 Days Settled

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,822,057	Total Charges	1,367,931		Salary Expense	32.8%
Fixed Assets	962,007	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,367,931	100.0%	Current Ratio	1.5
Total Assets	-1,860,050	Operating Expense	1,520,590	111.2%	Days to Collect	26.2
Current Liabilities	-1,860,051	Operating Margin	-152,659	-11.2%	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	-1,860,051	Net Profit or Loss	(152,660)	-11.2%		

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET 12/31/2018 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,114,180	Total Charges	3,822,793		Salary Expense	28.0%
Fixed Assets	500,336	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	8,371	Operating Revenue	3,822,793	100.0%	Current Ratio	0.9
Total Assets	5,622,887	Operating Expense	3,357,597	87.8%	Days to Collect	124.2
Current Liabilities	5,622,885	Operating Margin	465,196	12.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,622,885	Net Profit or Loss	465,198	12.2%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2018

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

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD 12/31/2018 365 Days Settled

MANASSAS, VA 20110

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,512,574	Total Charges	6,157,309	Salary Expense	34.8%	
Fixed Assets	223,787	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,122	Operating Revenue	6,157,309	100.0%		
Total Assets	7,739,483	Operating Expense	4,316,194	70.1%	Current Ratio	1.0
Current Liabilities	7,747,122	Operating Margin	1,841,115	29.9%	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	22.8%
Total Liab. and Equity	7,747,122	Net Profit or Loss	1,841,116	29.9%	Return on Equity	0.0%

492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE 12/31/2018 365 Days Settled

BEDFORD, VA 24523

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,694	Total Charges	3,321,585	Salary Expense	34.5%	
Fixed Assets	213,941	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,321,585	100.0%		
Total Assets	830,635	Operating Expense	2,614,507	78.7%	Current Ratio	0.7
Current Liabilities	830,637	Operating Margin	707,078	21.3%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	830,637	Net Profit or Loss	707,079	21.3%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2018

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

492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2018 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,509,588	Total Charges	5,356,406	Salary Expense	31.6%	
Fixed Assets	768,049	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	9,093	Operating Revenue	5,356,406	100.0%		
Total Assets	8,286,730	Operating Expense	5,086,031	95.0%	Current Ratio	0.9
Current Liabilities	8,286,730	Operating Margin	270,375	5.0%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	8,286,730	Net Profit or Loss	270,377	5.0%	Return on Equity	0.0%

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2018 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,561,495	Total Charges	5,227,402	Salary Expense	29.6%	
Fixed Assets	1,004,294	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	284	Operating Revenue	5,227,402	100.0%		
Total Assets	3,566,073	Operating Expense	3,791,226	72.5%	Current Ratio	0.7
Current Liabilities	3,566,072	Operating Margin	1,436,176	27.5%	Days to Collect	128.7
Long Term Liabilities	295	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	3,566,367	Net Profit or Loss	1,436,176	27.5%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2018

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

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE
 DUMFRIES, VA 22025
 PRINCE WILLIAM
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,061,955	Total Charges	2,203,424		Salary Expense	31.9%
Fixed Assets	1,452,604	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,203,424	100.0%	Current Ratio	(2.7)
Total Assets	390,649	Operating Expense	1,884,478	85.5%	Days to Collect	97.0
Current Liabilities	390,650	Operating Margin	318,946	14.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	390,650	Net Profit or Loss	318,943	14.5%		

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE
 ROCKY MOUNT, VA 24151
 FRANKLIN
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	346,581	Total Charges	2,403,779		Salary Expense	41.2%
Fixed Assets	66,013	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	2,403,779	100.0%	Current Ratio	0.8
Total Assets	412,594	Operating Expense	1,694,193	70.5%	Days to Collect	86.0
Current Liabilities	412,592	Operating Margin	709,586	29.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	36.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	412,592	Net Profit or Loss	709,585	29.5%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2018

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

492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE 12/31/2018 365 Days Settled

PEARISBURG, VA 24134

GILES

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-395,637	Total Charges	737,822		Salary Expense	36.6%
Fixed Assets	203,668	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	711,827	Operating Revenue	737,822	100.0%		
Total Assets	519,858	Operating Expense	800,377	108.5%	Current Ratio	(0.8)
Current Liabilities	519,857	Operating Margin	-62,555	-8.5%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	519,857	Net Profit or Loss	(62,555)	-8.5%	Return on Equity	0.0%

492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K 12/31/2018 365 Days Settled

GOOCHLAND, VA 23063

GOOCHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,136,318	Total Charges	2,196,198		Salary Expense	30.5%
Fixed Assets	41,412	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	11,358	Operating Revenue	2,196,198	100.0%		
Total Assets	2,189,088	Operating Expense	1,427,157	65.0%	Current Ratio	1.0
Current Liabilities	2,189,088	Operating Margin	769,041	35.0%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,189,088	Net Profit or Loss	769,041	35.0%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2018

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

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE
 12/31/2018 365 Days Settled
 FREDERICKSBURG, VA 22408
 SPOTSYLVANIA
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,177,558	Total Charges	1,593,919		Salary Expense	29.1%
Fixed Assets	651,021	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,593,919	100.0%		
Total Assets	-526,537	Operating Expense	1,801,450	113.0%	Current Ratio	2.2
Current Liabilities	-526,539	Operating Margin	-207,531	-13.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	-526,539	Net Profit or Loss	(207,532)	-13.0%	Return on Equity	0.0%

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD
 12/31/2018 365 Days Settled
 KING GEORGE, VA 22485
 KING GEORGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-932,935	Total Charges	1,714,333		Salary Expense	37.4%
Fixed Assets	224,379	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,714,333	100.0%		
Total Assets	-708,556	Operating Expense	1,856,629	108.3%	Current Ratio	1.3
Current Liabilities	-708,555	Operating Margin	-142,296	-8.3%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-708,555	Net Profit or Loss	(142,295)	-8.3%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2018

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

492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY
 12/31/2018 365 Days Settled
 LOCUST GROVE, VA 22508
 ORANGE
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,736,289	Total Charges	1,160,293		Salary Expense	28.8%
Fixed Assets	692,921	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,160,293	100.0%		
Total Assets	-2,043,368	Operating Expense	1,436,393	123.8%	Current Ratio	1.3
Current Liabilities	-2,043,369	Operating Margin	-276,100	-23.8%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	-2,043,369	Net Profit or Loss	(276,100)	-23.8%	Return on Equity	0.0%

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109
 12/31/2018 365 Days Settled
 VIRGINIA BEACH, VA 23456
 VIRGINIA BEACH CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,204,762	Total Charges	649,457		Salary Expense	30.5%
Fixed Assets	1,324,476	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	649,457	100.0%		
Total Assets	-1,880,286	Operating Expense	1,284,747	197.8%	Current Ratio	1.7
Current Liabilities	-1,880,283	Operating Margin	-635,290	-97.8%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-1,880,283	Net Profit or Loss	(635,290)	-97.8%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2018

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

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR 12/31/2018 365 Days Settled

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,152,385	Total Charges	3,731,975		Salary Expense	36.6%
Fixed Assets	432,005	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,731,975	100.0%		
Total Assets	7,584,390	Operating Expense	4,207,363	112.7%	Current Ratio	0.9
Current Liabilities	7,584,392	Operating Margin	-475,388	-12.7%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	7,584,392	Net Profit or Loss	(475,390)	-12.7%	Return on Equity	0.0%

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2018 365 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	575,205	Total Charges	3,689,246		Salary Expense	37.5%
Fixed Assets	123,251	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	3,689,246	100.0%		
Total Assets	698,456	Operating Expense	2,881,807	78.1%	Current Ratio	0.8
Current Liabilities	698,456	Operating Margin	807,439	21.9%	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	12.1%
Total Liab. and Equity	698,456	Net Profit or Loss	807,441	21.9%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2018

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

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2018 365 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,613,534	Total Charges	2,168,436	Salary Expense	38.8%	
Fixed Assets	54,756	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,996	Operating Revenue	2,168,436	100.0%		
Total Assets	-1,553,782	Operating Expense	1,874,195	86.4%	Current Ratio	1.0
Current Liabilities	-1,553,783	Operating Margin	294,241	13.6%	Days to Collect	(218.8)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	-1,553,783	Net Profit or Loss	294,242	13.6%	Return on Equity	0.0%

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2018 365 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,146,171	Total Charges	3,135,155	Salary Expense	37.7%	
Fixed Assets	185,641	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	11,680	Operating Revenue	3,135,155	100.0%		
Total Assets	6,343,492	Operating Expense	2,955,197	94.3%	Current Ratio	1.0
Current Liabilities	6,343,492	Operating Margin	179,958	5.7%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	6,343,492	Net Profit or Loss	179,957	5.7%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2018

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

492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2018 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,536,962	Total Charges	2,564,263	Salary Expense	36.7%	
Fixed Assets	425,776	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,246	Operating Revenue	2,564,263	100.0%		
Total Assets	7,969,984	Operating Expense	2,118,539	82.6%	Current Ratio	0.9
Current Liabilities	7,969,982	Operating Margin	445,724	17.4%	Days to Collect	50.7
Long Term Liabilities	240	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	7,970,222	Net Profit or Loss	445,723	17.4%	Return on Equity	0.0%

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2018 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,363,625	Total Charges	4,680,334	Salary Expense	35.2%	
Fixed Assets	629,129	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,668	Operating Revenue	4,680,334	100.0%		
Total Assets	31,001,422	Operating Expense	3,831,975	81.9%	Current Ratio	1.0
Current Liabilities	31,001,422	Operating Margin	848,359	18.1%	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	10.6%
Total Liab. and Equity	31,001,422	Net Profit or Loss	848,359	18.1%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2018

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

492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2018 365 Days Settled

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,919,750	Total Charges	3,996,707	Salary Expense	26.4%	
Fixed Assets	449,312	Contract Allowance	-2,324	-0.1%	Fringe Benefits	4.8%
Other Assets	9,457,999	Operating Revenue	3,999,031	100.1%		
Total Assets	5,987,561	Operating Expense	2,984,821	74.6%	Current Ratio	(36.7)
Current Liabilities	106,784	Operating Margin	1,014,210	25.4%	Days to Collect	80.7
Long Term Liabilities	34,005	Other Income	803	0.0%	Avg Payment Days	3.7
Total Equity	5,846,773	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,987,562	Net Profit or Loss	1,015,013	25.4%	Return on Equity	17.4%

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2018 365 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-538,951	Total Charges	1,276,391	Salary Expense	25.1%	
Fixed Assets	40,691	Contract Allowance	218,260	17.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,058,131	82.9%		
Total Assets	-498,260	Operating Expense	1,376,265	130.1%	Current Ratio	(15.7)
Current Liabilities	34,435	Operating Margin	-318,134	-30.1%	Days to Collect	168.0
Long Term Liabilities	13,532	Other Income	70	0.0%	Avg Payment Days	4.7
Total Equity	-546,228	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-498,261	Net Profit or Loss	(318,064)	-30.1%	Return on Equity	58.2%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2018

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

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE
PEARISBURG, VA 24134
GILES
PALMETTO GBA (WV)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,356,952	Total Charges	1,254,940		Salary Expense	27.3%
Fixed Assets	585,431	Contract Allowance	-12,581	-1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,267,521	101.0%		
Total Assets	-1,771,521	Operating Expense	1,580,249	124.7%	Current Ratio	(21.5)
Current Liabilities	109,538	Operating Margin	-312,728	-24.7%	Days to Collect	88.9
Long Term Liabilities	38,250	Other Income	84	0.0%	Avg Payment Days	5.4
Total Equity	-1,919,308	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-1,771,520	Net Profit or Loss	(312,644)	-24.7%	Return on Equity	16.3%

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET
RICHMOND, VA 23294
HENRICO
PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,000,157	Total Charges	5,805,186		Salary Expense	24.8%
Fixed Assets	1,953,309	Contract Allowance	219,929	3.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	5,585,257	96.2%		
Total Assets	3,953,466	Operating Expense	4,224,317	75.6%	Current Ratio	30.3
Current Liabilities	65,992	Operating Margin	1,360,940	24.4%	Days to Collect	126.2
Long Term Liabilities	2,080,625	Other Income	-534,743	-9.6%	Avg Payment Days	2.2
Total Equity	1,806,847	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	3,953,464	Net Profit or Loss	826,197	14.8%	Return on Equity	45.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2018

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

492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103 12/31/2018 365 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	658,882	Total Charges	1,596,825	Salary Expense	27.7%	
Fixed Assets	1,508,950	Contract Allowance	8,277	0.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,588,548	99.5%		
Total Assets	2,167,832	Operating Expense	2,043,704	128.7%	Current Ratio	4.3
Current Liabilities	153,102	Operating Margin	-455,156	-28.7%	Days to Collect	90.2
Long Term Liabilities	55,605	Other Income	45,860	2.9%	Avg Payment Days	5.4
Total Equity	1,959,124	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,167,831	Net Profit or Loss	(409,296)	-25.8%	Return on Equity	-20.9%

492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2018 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,256,394	Total Charges	7,849,510	Salary Expense	26.7%	
Fixed Assets	575,555	Contract Allowance	88,450	1.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	7,761,060	98.9%		
Total Assets	25,831,949	Operating Expense	5,976,127	77.0%	Current Ratio	134.5
Current Liabilities	187,745	Operating Margin	1,784,933	23.0%	Days to Collect	73.6
Long Term Liabilities	35,798	Other Income	544	0.0%	Avg Payment Days	4.4
Total Equity	25,608,407	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	25,831,950	Net Profit or Loss	1,785,477	23.0%	Return on Equity	7.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2018

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

492618 GREATER PORTSMOUTH

3516 QUEEN STREET
 PORTSMOUTH, VA 23707
 PORTSMOUTH CITY
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-631,462	Total Charges	2,961,665		Salary Expense	29.5%
Fixed Assets	238,340	Contract Allowance	-9,213	-0.3%	Fringe Benefits	5.9%
Other Assets	2,984,458	Operating Revenue	2,970,878	100.3%		
Total Assets	2,591,336	Operating Expense	2,861,440	96.3%	Current Ratio	(3.4)
Current Liabilities	187,761	Operating Margin	109,438	3.7%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	570	0.0%	Avg Payment Days	4.4
Total Equity	2,403,575	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,591,336	Net Profit or Loss	110,008	3.7%	Return on Equity	4.6%

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B
 NEWPORT NEWS, VA 23601
 NEWPORT NEWS CITY
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,120,762	Total Charges	3,861,297		Salary Expense	18.8%
Fixed Assets	714,274	Contract Allowance	56,789	1.5%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,804,508	98.5%		
Total Assets	1,835,036	Operating Expense	3,018,899	79.4%	Current Ratio	10.0
Current Liabilities	112,267	Operating Margin	785,609	20.6%	Days to Collect	69.2
Long Term Liabilities	62,582	Other Income	-385,175	-10.1%	Avg Payment Days	2.1
Total Equity	1,660,185	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,835,034	Net Profit or Loss	400,434	10.5%	Return on Equity	24.1%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2018

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

492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500
 12/31/2018 365 Days Settled
 SUFFOLK, VA 23435
 SUFFOLK CITY
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,067,029	Total Charges	5,782,458	Salary Expense	30.0%
Fixed Assets	208,525	Contract Allowance	176,812	3.1% Fringe Benefits	4.9%
Other Assets	721,364	Operating Revenue	5,605,646	96.9%	
Total Assets	3,996,918	Operating Expense	4,933,854	88.0%	Current Ratio
Current Liabilities	210,468	Operating Margin	671,792	12.0%	Days to Collect
Long Term Liabilities	11,291	Other Income	845	0.0%	Avg Payment Days
Total Equity	3,775,158	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,996,917	Net Profit or Loss	672,637	12.0%	Return on Equity

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100
 12/31/2018 365 Days Settled
 HARRISONBURG, VA 22801
 HARRISONBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,680,988	Total Charges	7,955,652	Salary Expense	26.2%
Fixed Assets	238,135	Contract Allowance	89,019	1.1% Fringe Benefits	5.0%
Other Assets	740,697	Operating Revenue	7,866,633	98.9%	
Total Assets	20,659,820	Operating Expense	6,141,452	78.1%	Current Ratio
Current Liabilities	218,796	Operating Margin	1,725,181	21.9%	Days to Collect
Long Term Liabilities	22,800	Other Income	1,826	0.0%	Avg Payment Days
Total Equity	20,418,224	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,659,820	Net Profit or Loss	1,727,007	22.0%	Return on Equity

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2018

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

492652 HAYMARKET DIALYSIS

14664 GAP WAY

12/31/2018 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-388,780	Total Charges	1,567,038	Salary Expense	26.6%	
Fixed Assets	87,342	Contract Allowance	212,515	13.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,354,523	86.4%		
Total Assets	-301,438	Operating Expense	1,348,364	99.5%	Current Ratio	(5.3)
Current Liabilities	73,080	Operating Margin	6,159	0.5%	Days to Collect	99.6
Long Term Liabilities	34,921	Other Income	441	0.0%	Avg Payment Days	8.8
Total Equity	-409,437	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-301,436	Net Profit or Loss	6,600	0.5%	Return on Equity	-1.6%

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2018 365 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,004,039	Total Charges	3,561,362	Salary Expense	28.8%	
Fixed Assets	281,311	Contract Allowance	131,602	3.7%	Fringe Benefits	5.1%
Other Assets	2,072,435	Operating Revenue	3,429,760	96.3%		
Total Assets	12,357,785	Operating Expense	3,789,924	110.5%	Current Ratio	61.6
Current Liabilities	162,449	Operating Margin	-360,164	-10.5%	Days to Collect	74.4
Long Term Liabilities	28,533	Other Income	487	0.0%	Avg Payment Days	9.2
Total Equity	12,166,802	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	12,357,784	Net Profit or Loss	(359,677)	-10.5%	Return on Equity	-3.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2018

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

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2018 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,531,629	Total Charges	11,642,193		Salary Expense	24.8%
Fixed Assets	1,404,865	Contract Allowance	1,269	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	11,640,924	100.0%	Current Ratio	79.1
Total Assets	32,936,494	Operating Expense	8,630,370	74.1%	Days to Collect	57.4
Current Liabilities	398,510	Operating Margin	3,010,554	25.9%	Avg Payment Days	5.6
Long Term Liabilities	224,180	Other Income	3,178	0.0%	Depreciation Rate	11.0%
Total Equity	32,313,807	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	32,936,497	Net Profit or Loss	3,013,732	25.9%		

492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE

12/31/2018 365 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,122,491	Total Charges	2,889,283		Salary Expense	32.2%
Fixed Assets	116,127	Contract Allowance	7,339	0.3%	Fringe Benefits	4.7%
Other Assets	2,280,616	Operating Revenue	2,881,944	99.7%	Current Ratio	57.9
Total Assets	5,519,234	Operating Expense	2,503,389	86.9%	Days to Collect	82.0
Current Liabilities	53,934	Operating Margin	378,555	13.1%	Avg Payment Days	2.8
Long Term Liabilities	16,404	Other Income	379	0.0%	Depreciation Rate	15.4%
Total Equity	5,448,897	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	5,519,235	Net Profit or Loss	378,934	13.1%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2018

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

492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD
 12/31/2018 365 Days Settled
 NORTH CHESTERFIELD, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	782,738	Total Charges	1,625,274		Salary Expense	30.5%
Fixed Assets	1,687,722	Contract Allowance	-51,188	-3.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,676,462	103.1%		
Total Assets	2,470,460	Operating Expense	1,903,154	113.5%	Current Ratio	15.9
Current Liabilities	49,270	Operating Margin	-226,692	-13.5%	Days to Collect	101.3
Long Term Liabilities	1,873,161	Other Income	50,293	3.0%	Avg Payment Days	2.6
Total Equity	548,030	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,470,461	Net Profit or Loss	(176,399)	-10.5%	Return on Equity	-32.2%

492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE
 12/31/2018 365 Days Settled
 NEWPORT NEWS, VA 23601
 NEWPORT NEWS CITY
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,486,116	Total Charges	3,017,913		Salary Expense	29.7%
Fixed Assets	190,356	Contract Allowance	-17,900	-0.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,035,813	100.6%		
Total Assets	2,676,472	Operating Expense	2,695,941	88.8%	Current Ratio	29.5
Current Liabilities	84,368	Operating Margin	339,872	11.2%	Days to Collect	63.3
Long Term Liabilities	21,611	Other Income	99	0.0%	Avg Payment Days	5.2
Total Equity	2,570,492	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,676,471	Net Profit or Loss	339,971	11.2%	Return on Equity	13.2%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2018

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

492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122 12/31/2018 229 Days Settled

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	122,707	Total Charges	736,771	Salary Expense	29.2%	
Fixed Assets	-119,108	Contract Allowance	-21,080	-2.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	757,851	102.9%		
Total Assets	3,599	Operating Expense	737,564	97.3%	Current Ratio	(11.1)
Current Liabilities	-11,071	Operating Margin	20,287	2.7%	Days to Collect	199.5
Long Term Liabilities	-5,629	Other Income	-6,247	-0.8%	Avg Payment Days	(1.6)
Total Equity	20,298	Other Expense	0	0.0%	Depreciation Rate	532.1%
Total Liab. and Equity	3,598	Net Profit or Loss	14,040	1.9%	Return on Equity	69.2%

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 15, SUITE 140 12/31/2018 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,654,416	Total Charges	4,300,716	Salary Expense	34.3%	
Fixed Assets	782,035	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,665,103	Operating Revenue	4,300,716	100.0%		
Total Assets	12,101,554	Operating Expense	3,850,475	89.5%	Current Ratio	0.8
Current Liabilities	12,101,554	Operating Margin	450,241	10.5%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	12,101,554	Net Profit or Loss	450,243	10.5%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2018

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

492682 KEMPSVILLE HOME DIALYSIS

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2018 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-843,519	Total Charges	2,099,371	Salary Expense	25.2%	
Fixed Assets	586,562	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,099,371	100.0%		
Total Assets	-256,957	Operating Expense	1,885,106	89.8%	Current Ratio	3.3
Current Liabilities	-256,955	Operating Margin	214,265	10.2%	Days to Collect	115.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-256,955	Net Profit or Loss	214,264	10.2%	Return on Equity	0.0%

492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2018 365 Days Settled

MC LEAN, VA 22102

FAIRFAX

PALMETTO GBA (VA)

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2018

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

492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE

12/31/2018 365 Days Settled

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,668,763	Total Charges	2,669,108		Salary Expense	29.9%
Fixed Assets	1,760,017	Contract Allowance	-314,174	-11.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,983,282	111.8%	Current Ratio	16.3
Total Assets	3,428,780	Operating Expense	2,425,163	81.3%	Days to Collect	88.7
Current Liabilities	102,628	Operating Margin	558,119	18.7%	Avg Payment Days	3.1
Long Term Liabilities	2,131,144	Other Income	-74,490	-2.5%	Depreciation Rate	11.1%
Total Equity	1,195,008	Other Expense	0	0.0%	Return on Equity	40.5%
Total Liab. and Equity	3,428,780	Net Profit or Loss	483,629	16.2%		

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2018 365 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	808,900	Total Charges	2,755,177		Salary Expense	31.7%
Fixed Assets	1,852,604	Contract Allowance	31,468	1.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,723,709	98.9%	Current Ratio	16.5
Total Assets	2,661,504	Operating Expense	2,689,325	98.7%	Days to Collect	92.1
Current Liabilities	49,050	Operating Margin	34,384	1.3%	Avg Payment Days	3.0
Long Term Liabilities	40,689	Other Income	-18,574	-0.7%	Depreciation Rate	9.5%
Total Equity	2,571,766	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	2,661,505	Net Profit or Loss	15,810	0.6%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2018

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

492672 LANSLOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100 12/31/2018 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,226,742	Total Charges	6,480,857	Salary Expense	28.5%	
Fixed Assets	959,048	Contract Allowance	308,934	4.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	6,171,923	95.2%		
Total Assets	11,185,790	Operating Expense	4,467,849	72.4%	Current Ratio	42.2
Current Liabilities	242,186	Operating Margin	1,704,074	27.6%	Days to Collect	102.2
Long Term Liabilities	209,845	Other Income	3,026	0.0%	Avg Payment Days	4.6
Total Equity	10,733,761	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	11,185,792	Net Profit or Loss	1,707,100	27.7%	Return on Equity	15.9%

492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2018 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,507,447	Total Charges	783,705	Salary Expense	24.7%	
Fixed Assets	1,546,393	Contract Allowance	-428,680	-54.7%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,212,385	154.7%		
Total Assets	38,946	Operating Expense	1,341,521	110.7%	Current Ratio	(27.7)
Current Liabilities	54,358	Operating Margin	-129,136	-10.7%	Days to Collect	123.0
Long Term Liabilities	496,722	Other Income	7	0.0%	Avg Payment Days	6.5
Total Equity	-512,133	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	38,947	Net Profit or Loss	(129,129)	-10.7%	Return on Equity	25.2%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2018

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

492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2018 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,327,130	Total Charges	2,286,234	Salary Expense	27.6%	
Fixed Assets	71,194	Contract Allowance	-30,651	-1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,316,885	101.3%		
Total Assets	2,398,324	Operating Expense	2,208,633	95.3%	Current Ratio	30.8
Current Liabilities	75,466	Operating Margin	108,252	4.7%	Days to Collect	74.2
Long Term Liabilities	100,541	Other Income	35	0.0%	Avg Payment Days	5.6
Total Equity	2,222,318	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	2,398,325	Net Profit or Loss	108,287	4.7%	Return on Equity	4.9%

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2018 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,221,645	Total Charges	3,373,092	Salary Expense	28.7%	
Fixed Assets	810,901	Contract Allowance	18,547	0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,354,545	99.5%		
Total Assets	6,032,546	Operating Expense	3,042,303	90.7%	Current Ratio	22.8
Current Liabilities	228,930	Operating Margin	312,242	9.3%	Days to Collect	90.4
Long Term Liabilities	91,610	Other Income	-1,351	0.0%	Avg Payment Days	9.1
Total Equity	5,712,007	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	6,032,547	Net Profit or Loss	310,891	9.3%	Return on Equity	5.4%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2018

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

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2018 365 Days Settled

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	815,667	Total Charges	1,877,035		Salary Expense	31.0%
Fixed Assets	174,723	Contract Allowance	39,145	2.1%	Fringe Benefits	5.7%
Other Assets	152,464	Operating Revenue	1,837,890	97.9%	Current Ratio	17.0
Total Assets	1,142,854	Operating Expense	2,051,052	111.6%	Days to Collect	65.2
Current Liabilities	47,906	Operating Margin	-213,162	-11.6%	Avg Payment Days	4.1
Long Term Liabilities	1,992	Other Income	291	0.0%	Depreciation Rate	8.0%
Total Equity	1,092,957	Other Expense	0	0.0%	Return on Equity	-19.5%
Total Liab. and Equity	1,142,855	Net Profit or Loss	(212,871)	-11.6%		

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2018 365 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,518,699	Total Charges	9,195,066		Salary Expense	36.0%
Fixed Assets	775,648	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	67,000	Operating Revenue	9,195,066	100.0%	Current Ratio	0.8
Total Assets	4,361,347	Operating Expense	3,845,559	41.8%	Days to Collect	135.3
Current Liabilities	4,361,346	Operating Margin	5,349,507	58.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,361,346	Net Profit or Loss	5,349,508	58.2%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2018

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

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2018 365 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,977,269	Total Charges	9,055,215	Salary Expense	35.8%	
Fixed Assets	88,445	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	9,055,215	100.0%		
Total Assets	3,065,714	Operating Expense	5,922,239	65.4%	Current Ratio	1.0
Current Liabilities	3,065,713	Operating Margin	3,132,976	34.6%	Days to Collect	110.7
Long Term Liabilities	1,150	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,066,863	Net Profit or Loss	3,132,977	34.6%	Return on Equity	0.0%

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2018 365 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	659,510	Total Charges	2,993,838	Salary Expense	30.0%	
Fixed Assets	669,311	Contract Allowance	4,050	0.1%	Fringe Benefits	5.9%
Other Assets	6,020	Operating Revenue	2,989,788	99.9%		
Total Assets	1,334,841	Operating Expense	2,670,801	89.3%	Current Ratio	6.4
Current Liabilities	103,447	Operating Margin	318,987	10.7%	Days to Collect	75.1
Long Term Liabilities	41,625	Other Income	-1,292	0.0%	Avg Payment Days	5.1
Total Equity	1,189,770	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,334,842	Net Profit or Loss	317,695	10.6%	Return on Equity	26.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2018

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

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD 12/31/2018 365 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-570,259	Total Charges	2,271,655		Salary Expense	20.0%
Fixed Assets	89,893	Contract Allowance	-108,695	-4.8%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,380,350	104.8%	Current Ratio	(10.0)
Total Assets	-480,366	Operating Expense	1,854,274	77.9%	Days to Collect	171.5
Current Liabilities	57,013	Operating Margin	526,076	22.1%	Avg Payment Days	3.7
Long Term Liabilities	0	Other Income	648	0.0%	Depreciation Rate	7.3%
Total Equity	-537,380	Other Expense	0	0.0%	Return on Equity	-98.0%
Total Liab. and Equity	-480,367	Net Profit or Loss	526,724	22.1%		

492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102 12/31/2018 365 Days Settled

MANASSAS, VA 20109

MANASSAS CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,906,673	Total Charges	3,371,764		Salary Expense	30.7%
Fixed Assets	147,718	Contract Allowance	98,218	2.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,273,546	97.1%	Current Ratio	92.5
Total Assets	10,054,391	Operating Expense	3,049,215	93.1%	Days to Collect	102.4
Current Liabilities	107,091	Operating Margin	224,331	6.9%	Avg Payment Days	4.7
Long Term Liabilities	23,267	Other Income	843	0.0%	Depreciation Rate	9.8%
Total Equity	9,924,032	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	10,054,390	Net Profit or Loss	225,174	6.9%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2018

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

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2018 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,648,299	Total Charges	5,146,920	Salary Expense	28.7%	
Fixed Assets	221,482	Contract Allowance	3,862	0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,143,058	99.9%		
Total Assets	10,869,781	Operating Expense	4,508,196	87.7%	Current Ratio	66.6
Current Liabilities	159,939	Operating Margin	634,862	12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,044	0.0%	Avg Payment Days	5.9
Total Equity	10,709,841	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	10,869,780	Net Profit or Loss	635,906	12.4%	Return on Equity	5.9%

492303 MCV HOSPITALS/VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2018

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

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD
MECHANICSVILLE, VA 23116
HANOVER
CAHABA GBA (GA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,487,347	Total Charges	4,978,042	Salary Expense	29.2%	
Fixed Assets	110,357	Contract Allowance	48,117	1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,929,925	99.0%		
Total Assets	11,597,704	Operating Expense	3,480,940	70.6%	Current Ratio	111.4
Current Liabilities	103,157	Operating Margin	1,448,985	29.4%	Days to Collect	85.5
Long Term Liabilities	85,252	Other Income	839	0.0%	Avg Payment Days	3.9
Total Equity	11,409,295	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	11,597,704	Net Profit or Loss	1,449,824	29.4%	Return on Equity	12.7%

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100
MECHANICSVILLE, VA 23116
HANOVER
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,041,749	Total Charges	6,136,934	Salary Expense	32.7%	
Fixed Assets	271,080	Contract Allowance	-990,742	-16.1%	Fringe Benefits	11.0%
Other Assets	6,863	Operating Revenue	7,127,676	116.1%		
Total Assets	1,319,692	Operating Expense	3,672,299	51.5%	Current Ratio	1.9
Current Liabilities	554,340	Operating Margin	3,455,377	48.5%	Days to Collect	13.1
Long Term Liabilities	27,591	Other Income	0	0.0%	Avg Payment Days	29.4
Total Equity	737,760	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,319,691	Net Profit or Loss	3,455,377	48.5%	Return on Equity	468.4%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2018

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

492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,592,912	Total Charges	3,592,651		Salary Expense	26.1%
Fixed Assets	437,083	Contract Allowance	-19,267	-0.5%	Fringe Benefits	4.5%
Other Assets	3,076,780	Operating Revenue	3,611,918	100.5%		
Total Assets	6,106,775	Operating Expense	3,569,984	98.8%	Current Ratio	27.0
Current Liabilities	96,001	Operating Margin	41,934	1.2%	Days to Collect	71.8
Long Term Liabilities	86,983	Other Income	519	0.0%	Avg Payment Days	5.9
Total Equity	5,923,791	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	6,106,775	Net Profit or Loss	42,453	1.2%	Return on Equity	0.7%

492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-649,830	Total Charges	435,007		Salary Expense	19.8%
Fixed Assets	333,877	Contract Allowance	22,353	5.1%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	412,654	94.9%		
Total Assets	-315,953	Operating Expense	492,704	119.4%	Current Ratio	(29.7)
Current Liabilities	21,860	Operating Margin	-80,050	-19.4%	Days to Collect	133.1
Long Term Liabilities	33,487	Other Income	268	0.1%	Avg Payment Days	0.0
Total Equity	-371,300	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-315,953	Net Profit or Loss	(79,782)	-19.3%	Return on Equity	21.5%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2018

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

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2018 365 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,076,283	Total Charges	4,473,039	Salary Expense	36.8%	
Fixed Assets	63,221	Contract Allowance	-23,784	-0.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,496,823	100.5%		
Total Assets	5,139,504	Operating Expense	3,174,189	70.6%	Current Ratio	15.0
Current Liabilities	337,345	Operating Margin	1,322,634	29.4%	Days to Collect	57.9
Long Term Liabilities	7,604	Other Income	830	0.0%	Avg Payment Days	4.8
Total Equity	4,794,557	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	5,139,506	Net Profit or Loss	1,323,464	29.4%	Return on Equity	27.6%

492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE 12/31/2018 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,246,077	Total Charges	5,131,123	Salary Expense	25.7%	
Fixed Assets	781,565	Contract Allowance	120,629	2.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,010,494	97.6%		
Total Assets	2,027,642	Operating Expense	4,411,137	88.0%	Current Ratio	8.4
Current Liabilities	147,624	Operating Margin	599,357	12.0%	Days to Collect	72.9
Long Term Liabilities	6,871	Other Income	-11,460	-0.2%	Avg Payment Days	4.3
Total Equity	1,873,146	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,027,641	Net Profit or Loss	587,897	11.7%	Return on Equity	31.4%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2018

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

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2018 365 Days Settled

NORTON, VA 24273

NORTON CITY

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-865,658	Total Charges	3,335,664	Salary Expense	27.6%	
Fixed Assets	879,359	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,883,950	Operating Revenue	3,335,664	100.0%		
Total Assets	1,897,651	Operating Expense	2,915,619	87.4%	Current Ratio	(0.5)
Current Liabilities	1,897,651	Operating Margin	420,045	12.6%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,897,651	Net Profit or Loss	420,045	12.6%	Return on Equity	0.0%

492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130 12/31/2018 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,188,088	Total Charges	2,511,306	Salary Expense	31.8%	
Fixed Assets	1,059,509	Contract Allowance	35,375	1.4%	Fringe Benefits	6.1%
Other Assets	1,066	Operating Revenue	2,475,931	98.6%		
Total Assets	2,248,663	Operating Expense	2,527,289	102.1%	Current Ratio	25.3
Current Liabilities	46,887	Operating Margin	-51,358	-2.1%	Days to Collect	84.6
Long Term Liabilities	83,115	Other Income	18,060	0.7%	Avg Payment Days	2.4
Total Equity	2,118,662	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,248,664	Net Profit or Loss	(33,298)	-1.3%	Return on Equity	-1.6%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2018

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

492687 NCG CHANTILLY LLC

14595 AVION PARKWAY, SUITE 1000

12/31/2018 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	259,663	Total Charges	9,507,652	Salary Expense	34.6%
Fixed Assets	12,531	Contract Allowance	8,697,061	91.5%	Fringe Benefits 2.0%
Other Assets	0	Operating Revenue	810,591	8.5%	
Total Assets	272,194	Operating Expense	610,741	75.3%	Current Ratio (40.5)
Current Liabilities	-6,405	Operating Margin	199,850	24.7%	Days to Collect 0.8
Long Term Liabilities	0	Other Income	7,289	0.9%	Avg Payment Days 12.6
Total Equity	278,599	Other Expense	0	0.0%	Depreciation Rate 199.2%
Total Liab. and Equity	272,194	Net Profit or Loss	207,139	25.6%	Return on Equity 74.4%

492690 NEWINGTON DIALYSIS

8520 CINDER ROAD SUITE 100

12/31/2018 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	561,086	Total Charges	2,567,679	Salary Expense	30.5%
Fixed Assets	1,290,753	Contract Allowance	45,949	1.8%	Fringe Benefits 5.8%
Other Assets	2,045	Operating Revenue	2,521,730	98.2%	
Total Assets	1,853,884	Operating Expense	2,039,023	80.9%	Current Ratio 3.4
Current Liabilities	165,769	Operating Margin	482,707	19.1%	Days to Collect 84.9
Long Term Liabilities	1,623,907	Other Income	-196,236	-7.8%	Avg Payment Days 6.5
Total Equity	64,206	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	1,853,882	Net Profit or Loss	286,471	11.4%	Return on Equity 446.2%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2018

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

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2018 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,016,337	Total Charges	1,396,248	Salary Expense	17.8%	
Fixed Assets	307,938	Contract Allowance	8,304	0.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,387,944	99.4%		
Total Assets	1,324,275	Operating Expense	588,794	42.4%	Current Ratio	222.2
Current Liabilities	4,575	Operating Margin	799,150	57.6%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	-320,485	-23.1%	Avg Payment Days	0.2
Total Equity	1,319,699	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,324,274	Net Profit or Loss	478,665	34.5%	Return on Equity	36.3%

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2018 365 Days Settled

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,233,056	Total Charges	5,363,228	Salary Expense	29.8%	
Fixed Assets	1,462,340	Contract Allowance	-51,486	-1.0%	Fringe Benefits	5.2%
Other Assets	2,887,092	Operating Revenue	5,414,714	101.0%		
Total Assets	10,582,488	Operating Expense	5,025,947	92.8%	Current Ratio	57.1
Current Liabilities	109,196	Operating Margin	388,767	7.2%	Days to Collect	75.0
Long Term Liabilities	201,909	Other Income	635	0.0%	Avg Payment Days	4.3
Total Equity	10,271,381	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,582,486	Net Profit or Loss	389,402	7.2%	Return on Equity	3.8%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2018

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

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE 12/31/2018 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-32,684,485	Total Charges	5,552,465		Salary Expense	28.4%
Fixed Assets	651,867	Contract Allowance	-42,800	-0.8%	Fringe Benefits	5.5%
Other Assets	3,200,732	Operating Revenue	5,595,265	100.8%	Current Ratio	(204.0)
Total Assets	-28,831,886	Operating Expense	5,168,334	92.4%	Days to Collect	72.5
Current Liabilities	160,253	Operating Margin	426,931	7.6%	Avg Payment Days	3.7
Long Term Liabilities	360	Other Income	1,610	0.0%	Depreciation Rate	7.8%
Total Equity	-28,992,498	Other Expense	0	0.0%	Return on Equity	-1.5%
Total Liab. and Equity	-28,831,885	Net Profit or Loss	428,541	7.7%		

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2018 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	484,700	Total Charges	1,677,060		Salary Expense	31.9%
Fixed Assets	1,359,190	Contract Allowance	-58,823	-3.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,735,883	103.5%	Current Ratio	18.8
Total Assets	1,843,890	Operating Expense	1,739,607	100.2%	Days to Collect	85.5
Current Liabilities	25,755	Operating Margin	-3,724	-0.2%	Avg Payment Days	1.9
Long Term Liabilities	70,281	Other Income	550	0.0%	Depreciation Rate	12.7%
Total Equity	1,747,853	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	1,843,889	Net Profit or Loss	(3,174)	-0.2%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2018

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

493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE

Cost Report not filed.

ORANGE, VA 22960

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2018 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,044,219	Total Charges	3,108,350	Salary Expense	26.3%	
Fixed Assets	3,565,738	Contract Allowance	-171,436	-5.5%	Fringe Benefits	5.5%
Other Assets	1,025	Operating Revenue	3,279,786	105.5%		
Total Assets	1,522,544	Operating Expense	3,318,872	101.2%	Current Ratio	(17.0)
Current Liabilities	120,501	Operating Margin	-39,086	-1.2%	Days to Collect	79.0
Long Term Liabilities	2,507,705	Other Income	1,826	0.1%	Avg Payment Days	3.8
Total Equity	-1,105,661	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,522,545	Net Profit or Loss	(37,260)	-1.1%	Return on Equity	3.4%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2018

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

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2

12/31/2018 365 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,174,666	Total Charges	2,039,291		Salary Expense	33.7%
Fixed Assets	150,747	Contract Allowance	-26,796	-1.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,066,087	101.3%	Current Ratio	79.1
Total Assets	6,325,413	Operating Expense	2,127,037	103.0%	Days to Collect	91.0
Current Liabilities	78,040	Operating Margin	-60,950	-3.0%	Avg Payment Days	6.9
Long Term Liabilities	14,815	Other Income	161	0.0%	Depreciation Rate	9.1%
Total Equity	6,232,559	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	6,325,414	Net Profit or Loss	(60,789)	-2.9%		

492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2018 152 Days Settled

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-192,137	Total Charges	651,012		Salary Expense	43.0%
Fixed Assets	183,230	Contract Allowance	26,886	4.1%	Fringe Benefits	4.8%
Other Assets	-1,223	Operating Revenue	624,126	95.9%	Current Ratio	(1.8)
Total Assets	-10,130	Operating Expense	715,735	114.7%	Days to Collect	457.6
Current Liabilities	106,835	Operating Margin	-91,609	-14.7%	Avg Payment Days	5.2
Long Term Liabilities	-25,383	Other Income	26	0.0%	Depreciation Rate	26.0%
Total Equity	-91,582	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-10,130	Net Profit or Loss	(91,583)	-14.7%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2018

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

492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD

12/31/2018 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,969,899	Total Charges	1,147,382		Salary Expense	30.1%
Fixed Assets	1,266,683	Contract Allowance	-22,194	-1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,169,576	101.9%		
Total Assets	-703,216	Operating Expense	1,448,475	123.8%	Current Ratio	(66.7)
Current Liabilities	29,522	Operating Margin	-278,899	-23.8%	Days to Collect	148.4
Long Term Liabilities	138,564	Other Income	884	0.1%	Avg Payment Days	2.0
Total Equity	-871,302	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-703,216	Net Profit or Loss	(278,015)	-23.8%	Return on Equity	31.9%

492616 PORTSMOUTH DIALYSIS CENTER

2000 HIGH STREET

12/31/2018 365 Days Settled

PORTSMOUTH, VA 23705

PORTSMOUTH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,977,182	Total Charges	3,222,117		Salary Expense	29.1%
Fixed Assets	109,027	Contract Allowance	-7,561	-0.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,229,678	100.2%		
Total Assets	2,086,209	Operating Expense	3,003,850	93.0%	Current Ratio	18.2
Current Liabilities	108,430	Operating Margin	225,828	7.0%	Days to Collect	67.7
Long Term Liabilities	9,631	Other Income	166	0.0%	Avg Payment Days	3.8
Total Equity	1,968,148	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,086,209	Net Profit or Loss	225,994	7.0%	Return on Equity	11.5%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2018

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

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD
 VIRGINIA BEACH, VA 23452
 VIRGINIA BEACH CITY
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	725,763	Total Charges	3,774,840		Salary Expense	28.6%
Fixed Assets	848,964	Contract Allowance	-82,047	-2.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,856,887	102.2%		
Total Assets	1,574,727	Operating Expense	3,049,040	79.1%	Current Ratio	5.2
Current Liabilities	139,223	Operating Margin	807,847	20.9%	Days to Collect	75.3
Long Term Liabilities	65,719	Other Income	-7,215	-0.2%	Avg Payment Days	4.0
Total Equity	1,369,786	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,574,728	Net Profit or Loss	800,632	20.8%	Return on Equity	58.4%

492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140
 LEESBURG, VA 20176
 LOUDOUN
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	501,424	Total Charges	2,081,734		Salary Expense	24.1%
Fixed Assets	1,469,517	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	245,667	Operating Revenue	2,081,734	100.0%		
Total Assets	2,216,608	Operating Expense	2,134,797	102.5%	Current Ratio	0.3
Current Liabilities	1,834,949	Operating Margin	-53,063	-2.5%	Days to Collect	23.2
Long Term Liabilities	601,721	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-220,062	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	2,216,608	Net Profit or Loss	(53,063)	-2.5%	Return on Equity	24.1%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2018

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

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2018 365 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	593,968	Total Charges	5,047,654		Salary Expense	36.4%
Fixed Assets	398,799	Contract Allowance	-1,807,660	-35.8%	Fringe Benefits	12.4%
Other Assets	18,412	Operating Revenue	6,855,314	135.8%	Current Ratio	1.7
Total Assets	1,011,179	Operating Expense	2,213,163	32.3%	Days to Collect	10.9
Current Liabilities	340,087	Operating Margin	4,642,151	67.7%	Avg Payment Days	24.9
Long Term Liabilities	22,753	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	648,339	Other Expense	0	0.0%	Return on Equity	716.0%
Total Liab. and Equity	1,011,179	Net Profit or Loss	4,642,151	67.7%		

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F 12/31/2018 365 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,057,397	Total Charges	4,065,316		Salary Expense	25.4%
Fixed Assets	533,961	Contract Allowance	13,817	0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,051,499	99.7%	Current Ratio	10.2
Total Assets	2,591,358	Operating Expense	3,529,299	87.1%	Days to Collect	66.2
Current Liabilities	202,385	Operating Margin	522,200	12.9%	Avg Payment Days	5.6
Long Term Liabilities	42,554	Other Income	969	0.0%	Depreciation Rate	8.8%
Total Equity	2,346,421	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	2,591,360	Net Profit or Loss	523,169	12.9%		

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2018

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

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2018 365 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,883,432	Total Charges	2,131,642	Salary Expense	37.5%	
Fixed Assets	71,823	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,378,460	Operating Revenue	2,131,642	100.0%		
Total Assets	576,795	Operating Expense	1,883,111	88.3%	Current Ratio	3.3
Current Liabilities	576,795	Operating Margin	248,531	11.7%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	576,795	Net Profit or Loss	248,532	11.7%	Return on Equity	0.0%

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD

12/31/2018 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,586,080	Total Charges	2,774,001	Salary Expense	29.1%	
Fixed Assets	1,568,658	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,637,842	Operating Revenue	2,774,001	100.0%		
Total Assets	1,516,896	Operating Expense	2,853,005	102.8%	Current Ratio	1.0
Current Liabilities	1,516,896	Operating Margin	-79,004	-2.8%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	1,516,896	Net Profit or Loss	(79,003)	-2.8%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2018

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

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD 12/31/2018 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,957,732	Total Charges	5,486,933	Salary Expense	29.5%	
Fixed Assets	222,195	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-6,572,305	Operating Revenue	5,486,933	100.0%		
Total Assets	2,607,622	Operating Expense	4,960,944	90.4%	Current Ratio	3.4
Current Liabilities	2,607,623	Operating Margin	525,989	9.6%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,607,623	Net Profit or Loss	525,988	9.6%	Return on Equity	0.0%

492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C 12/31/2018 365 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	899,775	Total Charges	1,825,322	Salary Expense	30.4%	
Fixed Assets	144,597	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,024,024	Operating Revenue	1,825,322	100.0%		
Total Assets	20,348	Operating Expense	1,676,427	91.8%	Current Ratio	44.2
Current Liabilities	20,348	Operating Margin	148,895	8.2%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	20,348	Net Profit or Loss	148,895	8.2%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2018

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

492600 RAI - WEST LEIGH

800 WEST LEIGH STREET, SUITE B

12/31/2018 365 Days Settled

RICHMOND, VA 23220

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,767,484	Total Charges	4,440,059	Salary Expense	34.6%	
Fixed Assets	203,451	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,286,958	Operating Revenue	4,440,059	100.0%		
Total Assets	2,683,977	Operating Expense	4,116,129	92.7%	Current Ratio	1.8
Current Liabilities	2,683,976	Operating Margin	323,930	7.3%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	2,683,976	Net Profit or Loss	323,929	7.3%	Return on Equity	0.0%

492552 RAI - THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600

12/31/2018 365 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,323,124	Total Charges	5,171,657	Salary Expense	31.9%	
Fixed Assets	457,654	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-5,593,421	Operating Revenue	5,171,657	100.0%		
Total Assets	4,187,357	Operating Expense	4,419,774	85.5%	Current Ratio	2.2
Current Liabilities	4,187,357	Operating Margin	751,883	14.5%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	4,187,357	Net Profit or Loss	751,883	14.5%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2018

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

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET
 GLOUCESTER, VA 23061
 GLOUCESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,708,039	Total Charges	4,229,521	Salary Expense	28.6%	
Fixed Assets	1,122,598	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,311,069	Operating Revenue	4,229,521	100.0%		
Total Assets	1,519,568	Operating Expense	4,100,958	97.0%	Current Ratio	1.8
Current Liabilities	1,519,567	Operating Margin	128,563	3.0%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,519,567	Net Profit or Loss	128,563	3.0%	Return on Equity	0.0%

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD
 PORTSMOUTH, VA 23701
 PORTSMOUTH CITY
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,578,499	Total Charges	5,176,410	Salary Expense	30.0%	
Fixed Assets	730,600	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-3,598,620	Operating Revenue	5,176,410	100.0%		
Total Assets	5,710,479	Operating Expense	4,547,686	87.9%	Current Ratio	1.5
Current Liabilities	5,710,480	Operating Margin	628,724	12.1%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	5,710,480	Net Profit or Loss	628,724	12.1%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2018

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

492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD
 12/31/2018 365 Days Settled
 CHURCHLAND, VA 23703
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,708,225	Total Charges	2,677,252		Salary Expense	30.1%
Fixed Assets	1,561,665	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-2,418,324	Operating Revenue	2,677,252	100.0%		
Total Assets	3,851,566	Operating Expense	2,475,899	92.5%	Current Ratio	1.2
Current Liabilities	3,851,567	Operating Margin	201,353	7.5%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,851,567	Net Profit or Loss	201,352	7.5%	Return on Equity	0.0%

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY
 12/31/2018 365 Days Settled
 PORTSMOUTH, VA 23704
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-193,013	Total Charges	3,090,614		Salary Expense	32.6%
Fixed Assets	129,302	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	134,847	Operating Revenue	3,090,614	100.0%		
Total Assets	71,136	Operating Expense	2,869,957	92.9%	Current Ratio	(2.7)
Current Liabilities	71,136	Operating Margin	220,657	7.1%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	71,136	Net Profit or Loss	220,655	7.1%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2018

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

492624 RENAL CARE GROUP - PATRICK COUNTY

221 RICH CREEK DRIVE

6/29/2018 180 Days Settled

STUART, VA 24171

PATRICK

PALMETTO GBA (TN)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-243,230	Total Charges	252,399		Salary Expense	37.1%
Fixed Assets	49,275	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	252,399	100.0%		
Total Assets	-193,955	Operating Expense	336,250	133.2%	Current Ratio	1.3
Current Liabilities	-191,830	Operating Margin	-83,851	-33.2%	Days to Collect	37.1
Long Term Liabilities	-33,006	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-224,836	Net Profit or Loss	(83,851)	-33.2%	Return on Equity	0.0%

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR

12/31/2018 365 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,923,098	Total Charges	156,482,000		Salary Expense	22.9%
Fixed Assets	326,399	Contract Allowance	151,511,071	96.8%	Fringe Benefits	4.1%
Other Assets	5,284,098	Operating Revenue	4,970,929	3.2%		
Total Assets	7,533,595	Operating Expense	3,810,326	76.7%	Current Ratio	3.1
Current Liabilities	611,990	Operating Margin	1,160,603	23.3%	Days to Collect	70.0
Long Term Liabilities	69,563	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	6,852,042	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	7,533,595	Net Profit or Loss	1,160,603	23.3%	Return on Equity	16.9%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2018

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

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100

12/31/2018 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,347,251	Total Charges	148,946,039	Salary Expense	22.7%	
Fixed Assets	249,209	Contract Allowance	143,277,682	96.2%	Fringe Benefits	4.1%
Other Assets	5,110,284	Operating Revenue	5,668,357	3.8%		
Total Assets	6,706,744	Operating Expense	4,116,390	72.6%	Current Ratio	2.6
Current Liabilities	520,987	Operating Margin	1,551,967	27.4%	Days to Collect	41.5
Long Term Liabilities	117,883	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	6,067,874	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	6,706,744	Net Profit or Loss	1,551,967	27.4%	Return on Equity	25.6%

492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D

12/31/2018 365 Days Settled

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,319,533	Total Charges	5,679,680	Salary Expense	29.4%	
Fixed Assets	1,026,315	Contract Allowance	37,979	0.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,641,701	99.3%		
Total Assets	9,345,848	Operating Expense	3,672,212	65.1%	Current Ratio	44.2
Current Liabilities	188,148	Operating Margin	1,969,489	34.9%	Days to Collect	58.1
Long Term Liabilities	75,830	Other Income	496	0.0%	Avg Payment Days	5.0
Total Equity	9,081,869	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	9,345,847	Net Profit or Loss	1,969,985	34.9%	Return on Equity	21.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2018

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

492599 RICHMOND COMMUNITY DIALYSIS

913 N 25TH STREET

12/31/2018 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,820,529	Total Charges	5,621,681	Salary Expense	28.1%	
Fixed Assets	2,150,484	Contract Allowance	3,944	0.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,617,737	99.9%		
Total Assets	5,971,013	Operating Expense	5,146,245	91.6%	Current Ratio	25.0
Current Liabilities	152,593	Operating Margin	471,492	8.4%	Days to Collect	60.2
Long Term Liabilities	1,830,056	Other Income	472	0.0%	Avg Payment Days	6.8
Total Equity	3,988,364	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	5,971,013	Net Profit or Loss	471,964	8.4%	Return on Equity	11.8%

492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET

12/31/2018 365 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,545,611	Total Charges	924,491	Salary Expense	36.5%	
Fixed Assets	589,661	Contract Allowance	-16,156	-1.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	940,647	101.7%		
Total Assets	-1,955,950	Operating Expense	1,292,357	137.4%	Current Ratio	(112.1)
Current Liabilities	22,713	Operating Margin	-351,710	-37.4%	Days to Collect	71.5
Long Term Liabilities	12,821	Other Income	160	0.0%	Avg Payment Days	5.3
Total Equity	-1,991,484	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-1,955,950	Net Profit or Loss	(351,550)	-37.4%	Return on Equity	17.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2018

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

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET 12/31/2018 365 Days Settled

LEBANON, VA 24266

RUSSELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	526,227	Total Charges	2,488,461		Salary Expense	37.1%
Fixed Assets	66,692	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	680,756	Operating Revenue	2,488,461	100.0%		
Total Assets	1,273,675	Operating Expense	1,753,455	70.5%	Current Ratio	0.4
Current Liabilities	1,273,675	Operating Margin	735,006	29.5%	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	18.3%
Total Liab. and Equity	1,273,675	Net Profit or Loss	735,007	29.5%	Return on Equity	0.0%

492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET 12/31/2018 365 Days Settled

WINCHESTER, VA 22603

FREDERICK

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,160,552	Total Charges	1,193,607		Salary Expense	30.3%
Fixed Assets	1,577,454	Contract Allowance	95,818	8.0%	Fringe Benefits	4.9%
Other Assets	6,015	Operating Revenue	1,097,789	92.0%		
Total Assets	-577,083	Operating Expense	1,787,021	162.8%	Current Ratio	(5.0)
Current Liabilities	427,930	Operating Margin	-689,232	-62.8%	Days to Collect	151.6
Long Term Liabilities	83,406	Other Income	59	0.0%	Avg Payment Days	2.5
Total Equity	-1,088,420	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-577,084	Net Profit or Loss	(689,173)	-62.8%	Return on Equity	63.3%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2018

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

492688 SOCO DIALYSIS

1384 ARMORY DRIVE
FRANKLIN, VA 23851
FRANKLIN CITY
PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	720,024	Total Charges	1,596,424		Salary Expense	30.1%
Fixed Assets	920,529	Contract Allowance	-22,873	-1.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,619,297	101.4%		
Total Assets	1,640,553	Operating Expense	1,876,449	115.9%	Current Ratio	10.5
Current Liabilities	68,298	Operating Margin	-257,152	-15.9%	Days to Collect	88.3
Long Term Liabilities	14,461	Other Income	15,623	1.0%	Avg Payment Days	6.0
Total Equity	1,557,795	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,640,554	Net Profit or Loss	(241,529)	-14.9%	Return on Equity	-15.5%

492723 SOMATUS DIALYSIS OF FALLS CHURCH LLC

500 NORTH WASHINGTON DRIVE SUITE 100
FALLS CHURCH, VA 22046
FALLS CHURCH CITY
PALMETTO GBA (VA)

12/31/2018 81 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,386	Total Charges	106,140		Salary Expense	40.5%
Fixed Assets	1,112,476	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,392	Operating Revenue	106,140	100.0%		
Total Assets	1,731,254	Operating Expense	1,156,817	1,089.9%	Current Ratio	0.3
Current Liabilities	1,891,949	Operating Margin	-1,050,677	-989.9%	Days to Collect	431.1
Long Term Liabilities	323,903	Other Income	23	0.0%	Avg Payment Days	3.4
Total Equity	-484,598	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,731,254	Net Profit or Loss	(1,050,654)	-989.9%	Return on Equity	216.8%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2018

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

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2018 365 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	404,562	Total Charges	2,995,682	Salary Expense	36.9%	
Fixed Assets	377,694	Contract Allowance	-170,675	-5.7%	Fringe Benefits	11.8%
Other Assets	638	Operating Revenue	3,166,357	105.7%		
Total Assets	782,894	Operating Expense	2,511,332	79.3%	Current Ratio	0.7
Current Liabilities	560,127	Operating Margin	655,025	20.7%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	222,767	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	782,894	Net Profit or Loss	655,025	20.7%	Return on Equity	294.0%

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE 12/31/2018 365 Days Settled

FRANKLIN, VA 23851

FRANKLIN CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,893,350	Total Charges	1,678,745	Salary Expense	37.4%	
Fixed Assets	117,778	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	10,575	Operating Revenue	1,678,745	100.0%		
Total Assets	7,021,703	Operating Expense	1,544,978	92.0%	Current Ratio	1.0
Current Liabilities	7,021,703	Operating Margin	133,767	8.0%	Days to Collect	44.2
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	7,021,703	Net Profit or Loss	133,767	8.0%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2018

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

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD
 12/31/2018 365 Days Settled
 STAUNTON, VA 24401
 STAUNTON CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,631,750	Total Charges	1,127,257		Salary Expense	35.8%
Fixed Assets	937,483	Contract Allowance	-7,471	-0.7%	Fringe Benefits	4.0%
Other Assets	477,934	Operating Revenue	1,134,728	100.7%		
Total Assets	4,047,167	Operating Expense	1,257,397	110.8%	Current Ratio	52.6
Current Liabilities	49,991	Operating Margin	-122,669	-10.8%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	206	0.0%	Avg Payment Days	10.2
Total Equity	3,997,176	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,047,167	Net Profit or Loss	(122,463)	-10.8%	Return on Equity	-3.1%

492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100
 12/31/2018 365 Days Settled
 STERLING, VA 20164
 LOUDOUN
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,560,711	Total Charges	4,550,156		Salary Expense	32.5%
Fixed Assets	127,607	Contract Allowance	235,747	5.2%	Fringe Benefits	5.9%
Other Assets	-15,814	Operating Revenue	4,314,409	94.8%		
Total Assets	21,672,504	Operating Expense	3,269,242	75.8%	Current Ratio	98.5
Current Liabilities	218,815	Operating Margin	1,045,167	24.2%	Days to Collect	106.6
Long Term Liabilities	72,854	Other Income	251	0.0%	Avg Payment Days	16.7
Total Equity	21,380,836	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	21,672,505	Net Profit or Loss	1,045,418	24.2%	Return on Equity	4.9%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2018

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

492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160 12/31/2018 300 Days Settled

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-242,044	Total Charges	637,125	Salary Expense	25.6%	
Fixed Assets	-188,273	Contract Allowance	7,854	1.2%	Fringe Benefits	3.4%
Other Assets	-495	Operating Revenue	629,271	98.8%		
Total Assets	-430,812	Operating Expense	1,114,914	177.2%	Current Ratio	(6.1)
Current Liabilities	39,710	Operating Margin	-485,643	-77.2%	Days to Collect	64.9
Long Term Liabilities	15,073	Other Income	168,623	26.8%	Avg Payment Days	1.6
Total Equity	-485,596	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	-430,813	Net Profit or Loss	(317,020)	-50.4%	Return on Equity	65.3%

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2018 365 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	523,904	Total Charges	1,960,842	Salary Expense	31.8%	
Fixed Assets	421,583	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,875	Operating Revenue	1,960,842	100.0%		
Total Assets	950,362	Operating Expense	1,780,368	90.8%	Current Ratio	0.6
Current Liabilities	950,362	Operating Margin	180,474	9.2%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	950,362	Net Profit or Loss	180,474	9.2%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2018

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

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD

12/31/2018 365 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,472,885	Total Charges	3,785,535	Salary Expense	30.1%	
Fixed Assets	179,387	Contract Allowance	-14,327	-0.4%	Fringe Benefits	5.7%
Other Assets	706,387	Operating Revenue	3,799,862	100.4%		
Total Assets	14,358,659	Operating Expense	3,030,065	79.7%	Current Ratio	93.1
Current Liabilities	144,769	Operating Margin	769,797	20.3%	Days to Collect	64.6
Long Term Liabilities	17,277	Other Income	109	0.0%	Avg Payment Days	6.4
Total Equity	14,196,614	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	14,358,660	Net Profit or Loss	769,906	20.3%	Return on Equity	5.4%

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2018 365 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,607,428	Total Charges	7,914,308	Salary Expense	18.4%	
Fixed Assets	368,751	Contract Allowance	-157,121	-2.0%	Fringe Benefits	3.2%
Other Assets	535,981	Operating Revenue	8,071,429	102.0%		
Total Assets	3,512,160	Operating Expense	5,468,660	67.8%	Current Ratio	14.7
Current Liabilities	177,463	Operating Margin	2,602,769	32.2%	Days to Collect	80.8
Long Term Liabilities	3,668	Other Income	-1,274,601	-15.8%	Avg Payment Days	2.2
Total Equity	3,331,029	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,512,160	Net Profit or Loss	1,328,168	16.5%	Return on Equity	39.9%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2018

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

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD
 GALAX, VA 24333
 GALAX CITY
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-923,414	Total Charges	1,921,029		Salary Expense	41.1%
Fixed Assets	56,862	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,150,952	Operating Revenue	1,921,029	100.0%		
Total Assets	1,284,400	Operating Expense	1,923,122	100.1%	Current Ratio	(0.7)
Current Liabilities	1,284,400	Operating Margin	-2,093	-0.1%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,284,400	Net Profit or Loss	(2,092)	-0.1%	Return on Equity	0.0%

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B
 WEST POINT, VA 23181
 KING WILLIAM
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,507,969	Total Charges	1,207,634		Salary Expense	27.9%
Fixed Assets	966,802	Contract Allowance	-34,569	-2.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,242,203	102.9%		
Total Assets	-541,167	Operating Expense	1,374,274	110.6%	Current Ratio	(18.7)
Current Liabilities	80,510	Operating Margin	-132,071	-10.6%	Days to Collect	91.4
Long Term Liabilities	40,076	Other Income	99	0.0%	Avg Payment Days	3.2
Total Equity	-661,753	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-541,167	Net Profit or Loss	(131,972)	-10.6%	Return on Equity	19.9%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2018

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

492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2018 365 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,123,915	Total Charges	7,431,310	Salary Expense	31.5%	
Fixed Assets	151,226	Contract Allowance	197,823	2.7%	Fringe Benefits	5.6%
Other Assets	677,884	Operating Revenue	7,233,487	97.3%		
Total Assets	22,953,025	Operating Expense	4,819,490	66.6%	Current Ratio	87.0
Current Liabilities	254,235	Operating Margin	2,413,997	33.4%	Days to Collect	80.8
Long Term Liabilities	28,502	Other Income	1,626	0.0%	Avg Payment Days	4.9
Total Equity	22,670,287	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	22,953,024	Net Profit or Loss	2,415,623	33.4%	Return on Equity	10.7%

492301 UNIVERSITY OF VIRGINIA

1335 JEFFERSON PARK AVENUE

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2018

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

493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL CENTER DRIVE

Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY

12/31/2018 365 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	300,176	Total Charges	79,703,135	Salary Expense	31.5%
Fixed Assets	48,275	Contract Allowance	78,172,932	98.1%	Fringe Benefits 5.8%
Other Assets	-158,500	Operating Revenue	1,530,203	1.9%	
Total Assets	189,951	Operating Expense	1,429,456	93.4%	Current Ratio (3.9)
Current Liabilities	-76,228	Operating Margin	100,747	6.6%	Days to Collect 9.9
Long Term Liabilities	14,452	Other Income	0	0.0%	Avg Payment Days 19.6
Total Equity	251,727	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	189,951	Net Profit or Loss	100,747	6.6%	Return on Equity 40.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2018

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

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 12/31/2018 365 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	968,466	Total Charges	142,948,630	Salary Expense	29.0%
Fixed Assets	463,729	Contract Allowance	140,008,904	97.9%	Fringe Benefits 5.5%
Other Assets	352	Operating Revenue	2,939,726	2.1%	
Total Assets	1,432,547	Operating Expense	2,627,299	89.4%	Current Ratio 5.9
Current Liabilities	163,036	Operating Margin	312,427	10.6%	Days to Collect 136.8
Long Term Liabilities	210,231	Other Income	0	0.0%	Avg Payment Days 16.9
Total Equity	1,059,280	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	1,432,547	Net Profit or Loss	312,427	10.6%	Return on Equity 29.5%

492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD 12/31/2018 365 Days Settled

FALLS CHURCH, VA 22042

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	436,488	Total Charges	73,587,315	Salary Expense	25.2%
Fixed Assets	1,384,761	Contract Allowance	70,708,980	96.1%	Fringe Benefits 4.5%
Other Assets	19,530	Operating Revenue	2,878,335	3.9%	
Total Assets	1,840,779	Operating Expense	2,522,440	87.6%	Current Ratio 2.8
Current Liabilities	154,188	Operating Margin	355,895	12.4%	Days to Collect 10.3
Long Term Liabilities	842,242	Other Income	0	0.0%	Avg Payment Days 14.0
Total Equity	844,349	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	1,840,779	Net Profit or Loss	355,895	12.4%	Return on Equity 42.2%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2018

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

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD
 PETERSBURG, VA 23805
 PETERSBURG CITY
 PALMETTO GBA (VA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	394,619	Total Charges	109,120,337	Salary Expense	31.5%	
Fixed Assets	704,272	Contract Allowance	107,084,158	98.1%	Fringe Benefits	5.5%
Other Assets	14,586	Operating Revenue	2,036,179	1.9%		
Total Assets	1,113,477	Operating Expense	2,016,692	99.0%	Current Ratio	0.5
Current Liabilities	800,513	Operating Margin	19,487	1.0%	Days to Collect	16.3
Long Term Liabilities	913,534	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	-600,570	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,113,477	Net Profit or Loss	19,487	1.0%	Return on Equity	-3.2%

492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200
 RESTON, VA 20191
 FAIRFAX
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	768,225	Total Charges	107,936,871	Salary Expense	32.6%	
Fixed Assets	87,458	Contract Allowance	104,903,174	97.2%	Fringe Benefits	4.1%
Other Assets	2,024,004	Operating Revenue	3,033,697	2.8%		
Total Assets	2,879,687	Operating Expense	2,304,127	76.0%	Current Ratio	2.2
Current Liabilities	345,468	Operating Margin	729,570	24.0%	Days to Collect	42.9
Long Term Liabilities	-9,713	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	2,543,932	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	2,879,687	Net Profit or Loss	729,570	24.0%	Return on Equity	28.7%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2018

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

492727 US RENAL CARE ROANOKE DIALYSIS

117 DUKE GLOUCESTER STREET SW 12/31/2018 34 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	112,028	Total Charges	5,979,486		Salary Expense	50.5%
Fixed Assets	1,706,377	Contract Allowance	5,913,124	98.9%	Fringe Benefits	9.4%
Other Assets	1,305	Operating Revenue	66,362	1.1%		
Total Assets	1,819,710	Operating Expense	533,473	803.9%	Current Ratio	0.3
Current Liabilities	368,246	Operating Margin	-467,111	-703.9%	Days to Collect	36.0
Long Term Liabilities	1,755,838	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-304,374	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,819,710	Net Profit or Loss	(467,111)	-703.9%	Return on Equity	153.5%

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2018 365 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,042,566	Total Charges	110,328,620		Salary Expense	32.8%
Fixed Assets	130,507	Contract Allowance	107,687,617	97.6%	Fringe Benefits	5.2%
Other Assets	326,385	Operating Revenue	2,641,003	2.4%		
Total Assets	1,499,458	Operating Expense	2,230,839	84.5%	Current Ratio	3.2
Current Liabilities	325,638	Operating Margin	410,164	15.5%	Days to Collect	89.8
Long Term Liabilities	34,441	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	1,139,379	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,499,458	Net Profit or Loss	410,164	15.5%	Return on Equity	36.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2018

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

492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2018 365 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	730,317	Total Charges	140,718,199	Salary Expense	34.8%
Fixed Assets	205,392	Contract Allowance	137,379,968	97.6%	Fringe Benefits 6.4%
Other Assets	6,491,131	Operating Revenue	3,338,231	2.4%	
Total Assets	7,426,840	Operating Expense	2,451,330	73.4%	Current Ratio (1.2)
Current Liabilities	-608,563	Operating Margin	886,901	26.6%	Days to Collect 16.2
Long Term Liabilities	-14,416	Other Income	0	0.0%	Avg Payment Days 23.3
Total Equity	8,049,819	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	7,426,840	Net Profit or Loss	886,901	26.6%	Return on Equity 11.0%

493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2018

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

493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

NATIONAL GOVERNMENT SERVICES

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

493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2018

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

493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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%

493509 UVA DIALYSIS AUGUSTA

70 MEDICAL CENTER CIRCLE SUITE 105

Cost Report not filed.

FISHERSVILLE, VA 22939

AUGUSTA

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2018

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

493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET

Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

NATIONAL GOVERNMENT SERVICES

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

493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103

Cost Report not filed.

STAUNTON, VA 24401

AUGUSTA

PALMETTO GBA (VA)

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2018

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

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE

12/31/2018 365 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,759,157	Total Charges	3,556,646	Salary Expense	31.2%	
Fixed Assets	126,195	Contract Allowance	74,970	2.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,481,676	97.9%		
Total Assets	10,885,352	Operating Expense	2,900,001	83.3%	Current Ratio	109.4
Current Liabilities	98,357	Operating Margin	581,675	16.7%	Days to Collect	73.1
Long Term Liabilities	59,600	Other Income	137	0.0%	Avg Payment Days	5.5
Total Equity	10,727,396	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	10,885,353	Net Profit or Loss	581,812	16.7%	Return on Equity	5.4%

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105

12/31/2018 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,641,310	Total Charges	5,864,496	Salary Expense	24.6%	
Fixed Assets	490,651	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,864,496	100.0%		
Total Assets	5,131,961	Operating Expense	3,026,324	51.6%	Current Ratio	0.9
Current Liabilities	5,131,961	Operating Margin	2,838,172	48.4%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	5,131,961	Net Profit or Loss	2,838,172	48.4%	Return on Equity	0.0%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2018

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

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2018 365 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,432,247	Total Charges	4,610,621	Salary Expense	34.0%	
Fixed Assets	493,132	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	7,442	Operating Revenue	4,610,621	100.0%		
Total Assets	3,932,821	Operating Expense	3,846,172	83.4%	Current Ratio	0.9
Current Liabilities	3,932,821	Operating Margin	764,449	16.6%	Days to Collect	103.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	3,932,821	Net Profit or Loss	764,449	16.6%	Return on Equity	0.0%

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE 12/31/2018 365 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,451	Total Charges	4,962,621	Salary Expense	31.9%	
Fixed Assets	447,853	Contract Allowance	-1,090,677	-22.0%	Fringe Benefits	11.0%
Other Assets	3,448,494	Operating Revenue	6,053,298	122.0%		
Total Assets	4,701,798	Operating Expense	2,877,315	47.5%	Current Ratio	1.5
Current Liabilities	553,846	Operating Margin	3,175,983	52.5%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.1
Total Equity	4,147,950	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,701,796	Net Profit or Loss	3,175,983	52.5%	Return on Equity	76.6%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2018

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

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2018 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,559,338	Total Charges	5,165,801	Salary Expense	27.7%	
Fixed Assets	266,971	Contract Allowance	77,134	1.5%	Fringe Benefits	5.4%
Other Assets	8,238	Operating Revenue	5,088,667	98.5%		
Total Assets	5,834,547	Operating Expense	4,382,317	86.1%	Current Ratio	37.8
Current Liabilities	147,000	Operating Margin	706,350	13.9%	Days to Collect	93.8
Long Term Liabilities	22,320	Other Income	842	0.0%	Avg Payment Days	3.0
Total Equity	5,665,229	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	5,834,549	Net Profit or Loss	707,192	13.9%	Return on Equity	12.5%

492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE

12/31/2018 365 Days Settled

WINCHESTER, VA 22601

WINCHESTER CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,584,635	Total Charges	8,002,543	Salary Expense	25.4%	
Fixed Assets	775,740	Contract Allowance	337,547	4.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	7,664,996	95.8%		
Total Assets	22,360,375	Operating Expense	6,522,899	85.1%	Current Ratio	46.2
Current Liabilities	466,900	Operating Margin	1,142,097	14.9%	Days to Collect	108.1
Long Term Liabilities	32,683	Other Income	656	0.0%	Avg Payment Days	3.3
Total Equity	21,860,792	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	22,360,375	Net Profit or Loss	1,142,753	14.9%	Return on Equity	5.2%

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2018

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

492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD

12/31/2018 365 Days Settled

WYTHEVILLE, VA 24382

WYTHE

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-335,432	Total Charges	1,447,170	Salary Expense	38.9%	
Fixed Assets	48,044	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,136,778	Operating Revenue	1,447,170	100.0%		
Total Assets	849,390	Operating Expense	1,714,861	118.5%	Current Ratio	(0.4)
Current Liabilities	849,390	Operating Margin	-267,691	-18.5%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	849,390	Net Profit or Loss	(267,690)	-18.5%	Return on Equity	0.0%

493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE

Cost Report not filed.

GORDONSVILLE, VA 22942

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101