

ESRD Profile Report - 2019

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

552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 12/31/2019 365 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,081,576	Total Charges	6,047,040	Salary Expense	33.6%	
Fixed Assets	879,120	Contract Allowance	91,831	1.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,955,209	98.5%		
Total Assets	8,960,696	Operating Expense	4,897,621	82.2%	Current Ratio	48.7
Current Liabilities	165,799	Operating Margin	1,057,588	17.8%	Days to Collect	66.6
Long Term Liabilities	713,160	Other Income	3,573	0.1%	Avg Payment Days	9.3
Total Equity	8,081,738	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	8,960,697	Net Profit or Loss	1,061,161	17.8%	Return on Equity	13.1%

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2019 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,914,421	Total Charges	2,909,970	Salary Expense	26.6%	
Fixed Assets	12,734	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,909,970	100.0%		
Total Assets	2,927,155	Operating Expense	2,691,135	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	218,835	7.5%	Days to Collect	364.8
Long Term Liabilities	0	Other Income	1,345	0.0%	Avg Payment Days	0.0
Total Equity	2,927,155	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,927,155	Net Profit or Loss	220,180	7.6%	Return on Equity	7.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2019 365 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,676,439	Total Charges	19,651,888	Salary Expense	32.6%	
Fixed Assets	7,213,904	Contract Allowance	791,048	4.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	18,860,840	96.0%		
Total Assets	28,890,343	Operating Expense	15,991,129	84.8%	Current Ratio	46.4
Current Liabilities	466,962	Operating Margin	2,869,711	15.2%	Days to Collect	119.4
Long Term Liabilities	5,921,612	Other Income	6,986	0.0%	Avg Payment Days	6.4
Total Equity	22,501,768	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	28,890,342	Net Profit or Loss	2,876,697	15.3%	Return on Equity	12.8%

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2019 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,126,094	Total Charges	5,623,992	Salary Expense	39.7%	
Fixed Assets	2,893,648	Contract Allowance	110,031	2.0%	Fringe Benefits	6.6%
Other Assets	414,914	Operating Revenue	5,513,961	98.0%		
Total Assets	11,434,656	Operating Expense	5,280,537	95.8%	Current Ratio	42.2
Current Liabilities	192,632	Operating Margin	233,424	4.2%	Days to Collect	71.2
Long Term Liabilities	2,160,546	Other Income	1,122	0.0%	Avg Payment Days	7.9
Total Equity	9,081,479	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	11,434,657	Net Profit or Loss	234,546	4.3%	Return on Equity	2.6%

All Providers

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

052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2019 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,313,927	Total Charges	5,786,229	Salary Expense	40.0%	
Fixed Assets	1,352,024	Contract Allowance	-6,519	-0.1%	Fringe Benefits	7.6%
Other Assets	2,976	Operating Revenue	5,792,748	100.1%	Current Ratio	82.1
Total Assets	20,668,927	Operating Expense	4,603,561	79.5%	Days to Collect	13.1
Current Liabilities	235,366	Operating Margin	1,189,187	20.5%	Avg Payment Days	7.5
Long Term Liabilities	832,773	Other Income	1,718	0.0%	Depreciation Rate	11.5%
Total Equity	19,600,790	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	20,668,929	Net Profit or Loss	1,190,905	20.6%		

552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE

12/31/2019 365 Days Settled

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,263,215	Total Charges	4,390,347	Salary Expense	36.7%	
Fixed Assets	643,172	Contract Allowance	-4,568	-0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,394,915	100.1%	Current Ratio	18.4
Total Assets	3,906,387	Operating Expense	3,799,672	86.5%	Days to Collect	66.5
Current Liabilities	177,701	Operating Margin	595,243	13.5%	Avg Payment Days	8.5
Long Term Liabilities	518,481	Other Income	2,287	0.1%	Depreciation Rate	6.6%
Total Equity	3,210,205	Other Expense	0	0.0%	Return on Equity	18.6%
Total Liab. and Equity	3,906,387	Net Profit or Loss	597,530	13.6%		

All Providers

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ESRD Profile Report - 2019

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

752512 ALVARADO PARK HOME TRAINING

12/31/2019 36 Days *Settled

SAN PABLO, CA

Invalid POS FIPS Codes

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%

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2019 365 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,923,438	Total Charges	9,156,687	Salary Expense	32.4%	
Fixed Assets	7,446,966	Contract Allowance	-23,963	-0.3%	Fringe Benefits	6.5%
Other Assets	1,440,898	Operating Revenue	9,180,650	100.3%		
Total Assets	29,811,302	Operating Expense	7,967,987	86.8%	Current Ratio	78.9
Current Liabilities	265,273	Operating Margin	1,212,663	13.2%	Days to Collect	88.5
Long Term Liabilities	5,965,185	Other Income	1,384	0.0%	Avg Payment Days	7.3
Total Equity	23,580,842	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	29,811,300	Net Profit or Loss	1,214,047	13.2%	Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2019

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

552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211 12/31/2019 365 Days Settled

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,279,868	Total Charges	3,779,563	Salary Expense	37.1%	
Fixed Assets	550,759	Contract Allowance	295,167	7.8%	Fringe Benefits	6.2%
Other Assets	5,397,984	Operating Revenue	3,484,396	92.2%		
Total Assets	2,668,875	Operating Expense	2,826,509	81.1%	Current Ratio	(18.7)
Current Liabilities	175,054	Operating Margin	657,887	18.9%	Days to Collect	75.1
Long Term Liabilities	392,321	Other Income	342	0.0%	Avg Payment Days	7.8
Total Equity	2,101,500	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,668,875	Net Profit or Loss	658,229	18.9%	Return on Equity	31.3%

552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST 12/31/2019 365 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,114,932	Total Charges	7,406,042	Salary Expense	33.1%	
Fixed Assets	2,939,040	Contract Allowance	1,118,257	15.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,287,785	84.9%		
Total Assets	5,053,972	Operating Expense	5,393,547	85.8%	Current Ratio	11.2
Current Liabilities	189,409	Operating Margin	894,238	14.2%	Days to Collect	135.1
Long Term Liabilities	2,173,421	Other Income	-405,629	-6.5%	Avg Payment Days	6.4
Total Equity	2,691,142	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,053,972	Net Profit or Loss	488,609	7.8%	Return on Equity	18.2%

All Providers

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ESRD Profile Report - 2019

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

552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2019 365 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,715,137	Total Charges	8,852,941	Salary Expense	34.8%	
Fixed Assets	754,258	Contract Allowance	141,938	1.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,711,003	98.4%		
Total Assets	3,469,395	Operating Expense	6,870,619	78.9%	Current Ratio	6.6
Current Liabilities	414,495	Operating Margin	1,840,384	21.1%	Days to Collect	115.6
Long Term Liabilities	693,999	Other Income	-903,029	-10.4%	Avg Payment Days	7.5
Total Equity	2,360,901	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	3,469,395	Net Profit or Loss	937,355	10.8%	Return on Equity	39.7%

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2019 365 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,360,462	Total Charges	9,256,830	Salary Expense	33.8%	
Fixed Assets	1,444,334	Contract Allowance	20,327	0.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,236,503	99.8%		
Total Assets	11,804,796	Operating Expense	6,738,834	73.0%	Current Ratio	33.3
Current Liabilities	310,790	Operating Margin	2,497,669	27.0%	Days to Collect	81.6
Long Term Liabilities	621,982	Other Income	-25,898	-0.3%	Avg Payment Days	5.3
Total Equity	10,872,025	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	11,804,797	Net Profit or Loss	2,471,771	26.8%	Return on Equity	22.7%

All Providers

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ESRD Profile Report - 2019

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

052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2019 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,046,514	Total Charges	9,565,620	Salary Expense	36.7%
Fixed Assets	2,114,284	Contract Allowance	422,508	4.4% Fringe Benefits	7.6%
Other Assets	10,879,637	Operating Revenue	9,143,112	95.6%	
Total Assets	11,947,407	Operating Expense	7,674,133	83.9%	Current Ratio (3.5)
Current Liabilities	300,935	Operating Margin	1,468,979	16.1%	Days to Collect 107.0
Long Term Liabilities	1,813,374	Other Income	4,588	0.1%	Avg Payment Days 6.0
Total Equity	9,833,096	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	11,947,405	Net Profit or Loss	1,473,567	16.1%	Return on Equity 15.0%

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2019 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,829,491	Total Charges	8,688,485	Salary Expense	32.2%
Fixed Assets	358,421	Contract Allowance	0	0.0%	Fringe Benefits 6.0%
Other Assets	10,643	Operating Revenue	8,688,485	100.0%	
Total Assets	4,198,555	Operating Expense	5,403,049	62.2%	Current Ratio 7.8
Current Liabilities	491,669	Operating Margin	3,285,436	37.8%	Days to Collect 49.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 33.2
Total Equity	3,706,886	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	4,198,555	Net Profit or Loss	3,285,436	37.8%	Return on Equity 88.6%

All Providers

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ESRD Profile Report - 2019

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

052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD
 12/31/2019 365 Days Settled
 ANTIOCH, CA 94509
 CONTRA COSTA
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,592,054	Total Charges	6,200,820	Salary Expense	35.9%	
Fixed Assets	879,201	Contract Allowance	35,670	0.6%	Fringe Benefits	7.8%
Other Assets	9,058	Operating Revenue	6,165,150	99.4%		
Total Assets	20,480,313	Operating Expense	4,856,688	78.8%	Current Ratio	164.2
Current Liabilities	119,303	Operating Margin	1,308,462	21.2%	Days to Collect	61.3
Long Term Liabilities	461,292	Other Income	2,742	0.0%	Avg Payment Days	6.3
Total Equity	19,899,718	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	20,480,313	Net Profit or Loss	1,311,204	21.3%	Return on Equity	6.6%

552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE
 12/31/2019 365 Days Settled
 ARCADIA, CA 91007
 LOS ANGELES
 NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,702,948	Total Charges	5,367,798	Salary Expense	34.3%	
Fixed Assets	2,776,307	Contract Allowance	130,372	2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,237,426	97.6%		
Total Assets	4,479,255	Operating Expense	4,089,205	78.1%	Current Ratio	7.1
Current Liabilities	240,664	Operating Margin	1,148,221	21.9%	Days to Collect	97.2
Long Term Liabilities	1,826,875	Other Income	-518,014	-9.9%	Avg Payment Days	9.7
Total Equity	2,411,715	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	4,479,254	Net Profit or Loss	630,207	12.0%	Return on Equity	26.1%

All Providers

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ESRD Profile Report - 2019

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

552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E, 12/31/2019 365 Days Settled
STE 102

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,338,609	Total Charges	5,141,962	Salary Expense	36.2%	
Fixed Assets	2,107,327	Contract Allowance	51,313	1.0%	Fringe Benefits	6.8%
Other Assets	12,271	Operating Revenue	5,090,649	99.0%		
Total Assets	4,458,207	Operating Expense	4,011,086	78.8%	Current Ratio	14.4
Current Liabilities	162,668	Operating Margin	1,079,563	21.2%	Days to Collect	74.4
Long Term Liabilities	2,067,471	Other Income	872	0.0%	Avg Payment Days	6.4
Total Equity	2,228,067	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,458,206	Net Profit or Loss	1,080,435	21.2%	Return on Equity	48.5%

552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, 12/31/2019 365 Days Settled
STE 101

MODESTO, CA 95350

STANISLAUS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	871,530	Total Charges	3,139,394	Salary Expense	27.1%	
Fixed Assets	1,039,196	Contract Allowance	28,172	0.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,111,222	99.1%		
Total Assets	1,910,726	Operating Expense	2,243,740	72.1%	Current Ratio	17.4
Current Liabilities	50,225	Operating Margin	867,482	27.9%	Days to Collect	128.0
Long Term Liabilities	1,095,251	Other Income	3,099	0.1%	Avg Payment Days	2.2
Total Equity	765,252	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,910,728	Net Profit or Loss	870,581	28.0%	Return on Equity	113.8%

All Providers

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ESRD Profile Report - 2019

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

552847 ARENA DIALYSIS

2980 ADVANTAGE WAY 12/31/2019 387 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,774,498	Total Charges	3,212,674		Salary Expense	37.0%
Fixed Assets	5,307,414	Contract Allowance	-168,238	-5.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,380,912	105.2%	Current Ratio	23.4
Total Assets	7,081,912	Operating Expense	3,659,706	108.2%	Days to Collect	405.8
Current Liabilities	75,761	Operating Margin	-278,794	-8.2%	Avg Payment Days	7.9
Long Term Liabilities	3,086,154	Other Income	121,416	3.6%	Depreciation Rate	10.4%
Total Equity	3,919,998	Other Expense	0	0.0%	Return on Equity	-4.0%
Total Liab. and Equity	7,081,913	Net Profit or Loss	(157,378)	-4.7%		

052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE Cost Report not filed.

COLTON, CA 92324

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2019 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,214,976	Total Charges	3,002,013		Salary Expense	39.1%
Fixed Assets	180,342	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	13,588,026	Operating Revenue	3,002,013	100.0%	Current Ratio	0.2
Total Assets	16,983,344	Operating Expense	3,334,346	111.1%	Days to Collect	63.0
Current Liabilities	15,842,301	Operating Margin	-332,333	-11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	30.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,842,301	Net Profit or Loss	(332,331)	-11.1%		

552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2019 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,028,799	Total Charges	6,174,425		Salary Expense	25.3%
Fixed Assets	870,093	Contract Allowance	-315,832	-5.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	6,490,257	105.1%	Current Ratio	40.3
Total Assets	9,898,892	Operating Expense	4,999,510	77.0%	Days to Collect	230.4
Current Liabilities	224,194	Operating Margin	1,490,747	23.0%	Avg Payment Days	5.1
Long Term Liabilities	699,756	Other Income	4,357	0.1%	Depreciation Rate	11.3%
Total Equity	8,974,943	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	9,898,893	Net Profit or Loss	1,495,104	23.0%		

All Providers

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ESRD Profile Report - 2019

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

552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD 12/31/2019 365 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-611,439	Total Charges	3,906,461	Salary Expense	33.0%	
Fixed Assets	2,037,226	Contract Allowance	413,543	10.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,492,918	89.4%		
Total Assets	1,425,787	Operating Expense	2,900,053	83.0%	Current Ratio	(7.0)
Current Liabilities	86,792	Operating Margin	592,865	17.0%	Days to Collect	93.7
Long Term Liabilities	1,375,997	Other Income	-6,167	-0.2%	Avg Payment Days	3.8
Total Equity	-37,002	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,425,787	Net Profit or Loss	586,698	16.8%	Return on Equity	-1,585.6%

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106 12/31/2019 365 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,385,654	Total Charges	11,320,240	Salary Expense	33.2%	
Fixed Assets	1,533,713	Contract Allowance	-44,784	-0.4%	Fringe Benefits	7.3%
Other Assets	7,112	Operating Revenue	11,365,024	100.4%		
Total Assets	27,926,479	Operating Expense	9,704,536	85.4%	Current Ratio	41.1
Current Liabilities	642,230	Operating Margin	1,660,488	14.6%	Days to Collect	922.2
Long Term Liabilities	517,703	Other Income	-1,005	0.0%	Avg Payment Days	11.4
Total Equity	26,766,545	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	27,926,478	Net Profit or Loss	1,659,483	14.6%	Return on Equity	6.2%

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

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2019 365 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,904,327	Total Charges	3,997,824	Salary Expense	34.7%	
Fixed Assets	472,425	Contract Allowance	57,062	1.4%	Fringe Benefits	6.3%
Other Assets	374,414	Operating Revenue	3,940,762	98.6%		
Total Assets	4,751,166	Operating Expense	3,325,625	84.4%	Current Ratio	30.1
Current Liabilities	129,537	Operating Margin	615,137	15.6%	Days to Collect	105.7
Long Term Liabilities	166,359	Other Income	25	0.0%	Avg Payment Days	5.7
Total Equity	4,455,270	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,751,166	Net Profit or Loss	615,162	15.6%	Return on Equity	13.8%

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 &
150

12/31/2019 365 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,098,138	Total Charges	4,062,039	Salary Expense	35.1%	
Fixed Assets	1,888,233	Contract Allowance	76,682	1.9%	Fringe Benefits	5.8%
Other Assets	375,606	Operating Revenue	3,985,357	98.1%		
Total Assets	9,361,977	Operating Expense	3,393,406	85.1%	Current Ratio	37.1
Current Liabilities	191,170	Operating Margin	591,951	14.9%	Days to Collect	76.0
Long Term Liabilities	1,618,366	Other Income	-1,353	0.0%	Avg Payment Days	7.6
Total Equity	7,552,440	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,361,976	Net Profit or Loss	590,598	14.8%	Return on Equity	7.8%

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ESRD Profile Report - 2019

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

552793 AVALON DIALYSIS

5807 AVALON BLVD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,168,563	Total Charges	6,373,570	Salary Expense	31.1%	
Fixed Assets	3,854,085	Contract Allowance	935,980	14.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,437,590	85.3%		
Total Assets	1,685,522	Operating Expense	4,875,656	89.7%	Current Ratio	(7.2)
Current Liabilities	300,400	Operating Margin	561,934	10.3%	Days to Collect	340.2
Long Term Liabilities	3,240,690	Other Income	15,433	0.3%	Avg Payment Days	6.4
Total Equity	-1,855,569	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,685,521	Net Profit or Loss	577,367	10.6%	Return on Equity	-31.1%

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2019 365 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	418,161	Total Charges	3,985,297	Salary Expense	33.5%	
Fixed Assets	26,480	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2	Operating Revenue	3,985,297	100.0%		
Total Assets	444,643	Operating Expense	3,575,706	89.7%	Current Ratio	1.9
Current Liabilities	222,835	Operating Margin	409,591	10.3%	Days to Collect	4,115.5
Long Term Liabilities	15,357	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	206,451	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	444,643	Net Profit or Loss	409,591	10.3%	Return on Equity	198.4%

All Providers

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ESRD Profile Report - 2019

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

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,953,168	Total Charges	4,711,427		Salary Expense	37.9%
Fixed Assets	2,349,826	Contract Allowance	-747,099	-15.9%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,458,526	115.9%	Current Ratio	52.4
Total Assets	12,302,994	Operating Expense	4,748,616	87.0%	Days to Collect	93.7
Current Liabilities	190,111	Operating Margin	709,910	13.0%	Avg Payment Days	7.2
Long Term Liabilities	2,103,032	Other Income	353	0.0%	Depreciation Rate	7.9%
Total Equity	10,009,849	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	12,302,992	Net Profit or Loss	710,263	13.0%		

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,898,769	Total Charges	11,704,053		Salary Expense	33.3%
Fixed Assets	4,748,731	Contract Allowance	-429,222	-3.7%	Fringe Benefits	6.2%
Other Assets	15,013,362	Operating Revenue	12,133,275	103.7%	Current Ratio	8.8
Total Assets	23,660,862	Operating Expense	10,487,894	86.4%	Days to Collect	150.4
Current Liabilities	441,151	Operating Margin	1,645,381	13.6%	Avg Payment Days	9.6
Long Term Liabilities	3,512,606	Other Income	-4,182	0.0%	Depreciation Rate	9.3%
Total Equity	19,707,106	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	23,660,863	Net Profit or Loss	1,641,199	13.5%		

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ESRD Profile Report - 2019

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

552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93304

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,335,536	Total Charges	5,944,916	Salary Expense	31.5%	
Fixed Assets	2,654,696	Contract Allowance	145,174	2.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,799,742	97.6%		
Total Assets	3,990,232	Operating Expense	4,933,356	85.1%	Current Ratio	8.3
Current Liabilities	161,539	Operating Margin	866,386	14.9%	Days to Collect	122.5
Long Term Liabilities	1,902,826	Other Income	-13,274	-0.2%	Avg Payment Days	6.1
Total Equity	1,925,869	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,990,234	Net Profit or Loss	853,112	14.7%	Return on Equity	44.3%

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2019 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,643,012	Total Charges	7,217,565	Salary Expense	28.7%	
Fixed Assets	84,015	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,910,993	Operating Revenue	7,217,565	100.0%		
Total Assets	3,638,020	Operating Expense	4,097,664	56.8%	Current Ratio	0.6
Current Liabilities	2,712,291	Operating Margin	3,119,901	43.2%	Days to Collect	145.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,712,291	Net Profit or Loss	3,119,900	43.2%	Return on Equity	0.0%

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ESRD Profile Report - 2019

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

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2019 365 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,887,421	Total Charges	5,803,230		Salary Expense	37.2%
Fixed Assets	1,487,659	Contract Allowance	-21,434	-0.4%	Fringe Benefits	6.4%
Other Assets	31,267	Operating Revenue	5,824,664	100.4%	Current Ratio	33.0
Total Assets	12,406,347	Operating Expense	4,832,973	83.0%	Days to Collect	99.6
Current Liabilities	329,433	Operating Margin	991,691	17.0%	Avg Payment Days	7.5
Long Term Liabilities	1,194,746	Other Income	3,172	0.1%	Depreciation Rate	7.3%
Total Equity	10,882,169	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	12,406,348	Net Profit or Loss	994,863	17.1%		

552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2019 365 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,255,228	Total Charges	6,790,851		Salary Expense	28.8%
Fixed Assets	1,880,415	Contract Allowance	-462,077	-6.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,252,928	106.8%	Current Ratio	8.1
Total Assets	4,135,643	Operating Expense	6,769,248	93.3%	Days to Collect	102.6
Current Liabilities	279,978	Operating Margin	483,680	6.7%	Avg Payment Days	8.3
Long Term Liabilities	1,041,581	Other Income	-195,281	-2.7%	Depreciation Rate	17.9%
Total Equity	2,814,084	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	4,135,643	Net Profit or Loss	288,399	4.0%		

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ESRD Profile Report - 2019

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

552877 BEACH #11322

12/31/2019 44 Days Settled

STANTON, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	811,019	Total Charges	35,391	Salary Expense	22.5%	
Fixed Assets	8,347,485	Contract Allowance	461	1.3%	Fringe Benefits	1.3%
Other Assets	11,196	Operating Revenue	34,930	98.7%		
Total Assets	9,169,700	Operating Expense	172,134	492.8%	Current Ratio	(24.9)
Current Liabilities	-32,617	Operating Margin	-137,204	-392.8%	Days to Collect	1,002.8
Long Term Liabilities	5,621,110	Other Income	14,252	40.8%	Avg Payment Days	3.7
Total Equity	3,581,207	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	9,169,700	Net Profit or Loss	(122,952)	-352.0%	Return on Equity	-3.4%

552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE

12/31/2019 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,581,367	Total Charges	6,427,388	Salary Expense	40.1%	
Fixed Assets	1,578,900	Contract Allowance	73,748	1.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,353,640	98.9%		
Total Assets	10,160,267	Operating Expense	5,119,846	80.6%	Current Ratio	28.7
Current Liabilities	299,424	Operating Margin	1,233,794	19.4%	Days to Collect	85.0
Long Term Liabilities	1,425,016	Other Income	5,687	0.1%	Avg Payment Days	9.6
Total Equity	8,435,827	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,160,267	Net Profit or Loss	1,239,481	19.5%	Return on Equity	14.7%

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ESRD Profile Report - 2019

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

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2019 365 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,011,540	Total Charges	4,935,292		Salary Expense	36.6%
Fixed Assets	250,171	Contract Allowance	-205,596	-4.2%	Fringe Benefits	6.1%
Other Assets	7,666	Operating Revenue	5,140,888	104.2%	Current Ratio	32.9
Total Assets	8,269,377	Operating Expense	3,802,871	74.0%	Days to Collect	14.0
Current Liabilities	243,216	Operating Margin	1,338,017	26.0%	Avg Payment Days	9.3
Long Term Liabilities	219,410	Other Income	1,027	0.0%	Depreciation Rate	19.3%
Total Equity	7,806,753	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	8,269,379	Net Profit or Loss	1,339,044	26.0%		

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2019 365 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,723,212	Total Charges	5,184,371		Salary Expense	34.2%
Fixed Assets	2,777,250	Contract Allowance	62,675	1.2%	Fringe Benefits	5.1%
Other Assets	6,043	Operating Revenue	5,121,696	98.8%	Current Ratio	45.3
Total Assets	9,506,505	Operating Expense	4,525,842	88.4%	Days to Collect	95.9
Current Liabilities	148,435	Operating Margin	595,854	11.6%	Avg Payment Days	5.9
Long Term Liabilities	2,184,460	Other Income	-183	0.0%	Depreciation Rate	11.9%
Total Equity	7,173,610	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	9,506,505	Net Profit or Loss	595,671	11.6%		

All Providers

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ESRD Profile Report - 2019

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

552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE
 PALM DESERT, CA 92211
 RIVERSIDE
 PALMETTO GBA (SC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,918,741	Total Charges	6,491,423		Salary Expense	38.6%
Fixed Assets	806,095	Contract Allowance	19,181	0.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,472,242	99.7%		
Total Assets	2,724,836	Operating Expense	4,617,721	71.3%	Current Ratio	9.5
Current Liabilities	201,860	Operating Margin	1,854,521	28.7%	Days to Collect	70.4
Long Term Liabilities	455,476	Other Income	-724,124	-11.2%	Avg Payment Days	6.5
Total Equity	2,067,501	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,724,837	Net Profit or Loss	1,130,397	17.5%	Return on Equity	54.7%

552783 BEVERLY HILLS

BEVERLY HILLS, CA
 Invalid POS FIPS Codes

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,095,430	Total Charges	6,666,565		Salary Expense	25.9%
Fixed Assets	901,881	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	37,839	Operating Revenue	6,666,565	100.0%		
Total Assets	2,035,150	Operating Expense	5,971,438	89.6%	Current Ratio	1.0
Current Liabilities	1,119,322	Operating Margin	695,127	10.4%	Days to Collect	1.4
Long Term Liabilities	1,672,147	Other Income	119	0.0%	Avg Payment Days	8.7
Total Equity	-756,319	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	2,035,150	Net Profit or Loss	695,246	10.4%	Return on Equity	-91.9%

All Providers

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ESRD Profile Report - 2019

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

052599 BEVERLY HILLS DIALYSIS CTR

50 NORTH LA CIENEGA, SUITE 300

12/31/2019 365 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,373,785	Total Charges	4,945,631	Salary Expense	30.4%	
Fixed Assets	956,306	Contract Allowance	534,403	10.8%	Fringe Benefits	5.2%
Other Assets	5,492,931	Operating Revenue	4,411,228	89.2%		
Total Assets	12,823,022	Operating Expense	4,775,794	108.3%	Current Ratio	27.2
Current Liabilities	234,045	Operating Margin	-364,566	-8.3%	Days to Collect	125.4
Long Term Liabilities	904,989	Other Income	2,335	0.1%	Avg Payment Days	9.4
Total Equity	11,683,988	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	12,823,022	Net Profit or Loss	(362,231)	-8.2%	Return on Equity	-3.1%

552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210

12/31/2019 365 Days Settled

LOS ANGELES, CA 90067

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,037,494	Total Charges	1,492,625	Salary Expense	29.8%	
Fixed Assets	5,157,873	Contract Allowance	-1,912	-0.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,494,537	100.1%		
Total Assets	-879,621	Operating Expense	2,470,627	165.3%	Current Ratio	(137.7)
Current Liabilities	43,839	Operating Margin	-976,090	-65.3%	Days to Collect	160.3
Long Term Liabilities	4,108,458	Other Income	128	0.0%	Avg Payment Days	5.1
Total Equity	-5,031,918	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-879,621	Net Profit or Loss	(975,962)	-65.3%	Return on Equity	19.4%

All Providers

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ESRD Profile Report - 2019

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

552857 BIDWELL DIALYSIS

966 EAST AVENUE

12/31/2019 294 Days Settled

CHICO, CA 95926

BUTTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,952,890	Total Charges	962,821		Salary Expense	29.2%
Fixed Assets	5,949,845	Contract Allowance	-281,615	-29.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,244,436	129.2%	Current Ratio	(78.7)
Total Assets	1,996,955	Operating Expense	1,815,705	145.9%	Days to Collect	547.0
Current Liabilities	50,223	Operating Margin	-571,269	-45.9%	Avg Payment Days	4.7
Long Term Liabilities	3,490,885	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	-1,544,154	Other Expense	0	0.0%	Return on Equity	37.0%
Total Liab. and Equity	1,996,954	Net Profit or Loss	(571,269)	-45.9%		

052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A

12/31/2019 365 Days Settled

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,101,657	Total Charges	4,924,388		Salary Expense	42.0%
Fixed Assets	346,045	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	195,230	Operating Revenue	4,924,388	100.0%	Current Ratio	1.0
Total Assets	14,642,932	Operating Expense	3,434,835	69.8%	Days to Collect	44.9
Current Liabilities	14,545,318	Operating Margin	1,489,553	30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,545,318	Net Profit or Loss	1,489,554	30.2%		

All Providers

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ESRD Profile Report - 2019

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

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204 12/31/2019 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,519,152	Total Charges	1,353,938	Salary Expense	33.5%	
Fixed Assets	6,315	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	10,831,592	Operating Revenue	1,353,938	100.0%		
Total Assets	318,755	Operating Expense	1,233,954	91.1%	Current Ratio	9.1
Current Liabilities	-1,159,185	Operating Margin	119,984	8.9%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-1,159,185	Net Profit or Loss	119,984	8.9%	Return on Equity	0.0%

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

440 WEST OCEAN BLVD 12/31/2019 365 Days Settled

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,813,300	Total Charges	5,084,381	Salary Expense	40.9%	
Fixed Assets	286,314	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	873,658	Operating Revenue	5,084,381	100.0%		
Total Assets	2,973,272	Operating Expense	3,799,038	74.7%	Current Ratio	0.7
Current Liabilities	2,536,442	Operating Margin	1,285,343	25.3%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	2,536,442	Net Profit or Loss	1,285,341	25.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD 12/31/2019 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,216,573	Total Charges	7,028,418	Salary Expense	37.2%	
Fixed Assets	1,920,034	Contract Allowance	81,618	1.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,946,800	98.8%	Current Ratio	5.0
Total Assets	3,136,607	Operating Expense	5,933,765	85.4%	Days to Collect	113.5
Current Liabilities	242,899	Operating Margin	1,013,035	14.6%	Avg Payment Days	6.9
Long Term Liabilities	1,694,078	Other Income	-65,408	-0.9%	Depreciation Rate	8.8%
Total Equity	1,199,630	Other Expense	0	0.0%	Return on Equity	79.0%
Total Liab. and Equity	3,136,607	Net Profit or Loss	947,627	13.6%		

552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2019 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,515,922	Total Charges	5,242,286	Salary Expense	33.2%	
Fixed Assets	3,377,667	Contract Allowance	423,180	8.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,819,106	91.9%	Current Ratio	6.8
Total Assets	4,893,589	Operating Expense	4,542,807	94.3%	Days to Collect	118.1
Current Liabilities	222,504	Operating Margin	276,299	5.7%	Avg Payment Days	6.9
Long Term Liabilities	2,626,052	Other Income	-61,667	-1.3%	Depreciation Rate	10.9%
Total Equity	2,045,030	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	4,893,586	Net Profit or Loss	214,632	4.5%		

All Providers

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ESRD Profile Report - 2019

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

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2019 365 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	540,924	Total Charges	1,454,992		Salary Expense	33.4%
Fixed Assets	524,011	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,447,628	Operating Revenue	1,454,992	100.0%		
Total Assets	2,512,563	Operating Expense	1,220,401	83.9%	Current Ratio	0.3
Current Liabilities	1,790,249	Operating Margin	234,591	16.1%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,790,249	Net Profit or Loss	234,591	16.1%	Return on Equity	0.0%

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2019 365 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	309,604	Total Charges	3,106,177		Salary Expense	35.5%
Fixed Assets	1,334,834	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,363,644	Operating Revenue	3,106,177	100.0%		
Total Assets	6,008,082	Operating Expense	2,877,263	92.6%	Current Ratio	0.1
Current Liabilities	3,830,260	Operating Margin	228,914	7.4%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	3,830,260	Net Profit or Loss	228,915	7.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2019 365 Days Settled

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	612,562	Total Charges	3,024,602		Salary Expense	42.9%
Fixed Assets	79,866	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	339,105	Operating Revenue	3,024,602	100.0%		
Total Assets	1,031,533	Operating Expense	2,354,738	77.9%	Current Ratio	0.7
Current Liabilities	864,880	Operating Margin	669,864	22.1%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	864,880	Net Profit or Loss	669,864	22.1%	Return on Equity	0.0%

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2019 365 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,360,369	Total Charges	6,848,236		Salary Expense	42.4%
Fixed Assets	768,689	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,019,760	Operating Revenue	6,848,236	100.0%		
Total Assets	16,148,818	Operating Expense	5,347,376	78.1%	Current Ratio	0.9
Current Liabilities	15,638,937	Operating Margin	1,500,860	21.9%	Days to Collect	421.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	15,638,937	Net Profit or Loss	1,500,860	21.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052829 BMA SANTA PAULA

242 E HARVARD BLVD
 12/31/2019 365 Days Settled
 SANTA PAULA, CA 93060
 VENTURA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,232,329	Total Charges	2,262,175		Salary Expense	40.0%
Fixed Assets	342,006	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	840,702	Operating Revenue	2,262,175	100.0%		
Total Assets	-1,049,621	Operating Expense	2,020,047	89.3%	Current Ratio	1.5
Current Liabilities	-1,469,971	Operating Margin	242,128	10.7%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-1,469,971	Net Profit or Loss	242,129	10.7%	Return on Equity	0.0%

552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET
 12/31/2019 365 Days Settled
 LOS ANGELES, CA 90033
 LOS ANGELES
 NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,449,397	Total Charges	4,289,838		Salary Expense	33.2%
Fixed Assets	2,967,465	Contract Allowance	134,870	3.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,154,968	96.9%		
Total Assets	-2,481,932	Operating Expense	4,286,513	103.2%	Current Ratio	(31.5)
Current Liabilities	172,852	Operating Margin	-131,545	-3.2%	Days to Collect	103.6
Long Term Liabilities	3,475,724	Other Income	993	0.0%	Avg Payment Days	7.3
Total Equity	-6,130,509	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-2,481,933	Net Profit or Loss	(130,552)	-3.1%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2019

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

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2019 365 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,807,584	Total Charges	4,295,123	Salary Expense	38.9%	
Fixed Assets	1,457,062	Contract Allowance	9,516	0.2%	Fringe Benefits	7.9%
Other Assets	6,098,293	Operating Revenue	4,285,607	99.8%		
Total Assets	17,362,939	Operating Expense	3,489,233	81.4%	Current Ratio	39.4
Current Liabilities	248,817	Operating Margin	796,374	18.6%	Days to Collect	12.0
Long Term Liabilities	972,309	Other Income	1,840	0.0%	Avg Payment Days	10.1
Total Equity	16,141,813	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	17,362,939	Net Profit or Loss	798,214	18.6%	Return on Equity	4.9%

552873 BRISTOL DIALYSIS

1232 SOUTH BRISTOL STREET

12/31/2019 152 Days Settled

SANTA ANA, CA 92704

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,116,711	Total Charges	62,507	Salary Expense	22.8%	
Fixed Assets	6,901,199	Contract Allowance	1,356	2.2%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	61,151	97.8%		
Total Assets	2,784,488	Operating Expense	638,396	1,044.0%	Current Ratio	447.3
Current Liabilities	-9,203	Operating Margin	-577,245	-944.0%	Days to Collect	210.3
Long Term Liabilities	4,659,911	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-1,866,221	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,784,487	Net Profit or Loss	(577,245)	-944.0%	Return on Equity	30.9%

All Providers

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ESRD Profile Report - 2019

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

552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2019 365 Days Settled

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,372,039	Total Charges	7,061,236	Salary Expense	35.4%	
Fixed Assets	4,162,362	Contract Allowance	32,635	0.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,028,601	99.5%		
Total Assets	6,534,401	Operating Expense	5,688,759	80.9%	Current Ratio	7.3
Current Liabilities	323,193	Operating Margin	1,339,842	19.1%	Days to Collect	87.3
Long Term Liabilities	2,817,435	Other Income	-650,877	-9.3%	Avg Payment Days	4.0
Total Equity	3,393,771	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	6,534,399	Net Profit or Loss	688,965	9.8%	Return on Equity	20.3%

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2019 365 Days Settled

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,212,651	Total Charges	7,683,498	Salary Expense	36.3%	
Fixed Assets	1,059,127	Contract Allowance	906,826	11.8%	Fringe Benefits	6.8%
Other Assets	91,852	Operating Revenue	6,776,672	88.2%		
Total Assets	18,363,630	Operating Expense	5,397,357	79.6%	Current Ratio	120.2
Current Liabilities	143,153	Operating Margin	1,379,315	20.4%	Days to Collect	137.6
Long Term Liabilities	989,582	Other Income	3,316	0.0%	Avg Payment Days	6.4
Total Equity	17,230,894	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	18,363,629	Net Profit or Loss	1,382,631	20.4%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2019

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

552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2019 365 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,223,827	Total Charges	4,944,861	Salary Expense	37.7%	
Fixed Assets	2,186,954	Contract Allowance	34,517	0.7%	Fringe Benefits	6.5%
Other Assets	6,422,828	Operating Revenue	4,910,344	99.3%		
Total Assets	9,833,609	Operating Expense	3,943,753	80.3%	Current Ratio	5.0
Current Liabilities	246,458	Operating Margin	966,591	19.7%	Days to Collect	102.4
Long Term Liabilities	1,977,067	Other Income	666	0.0%	Avg Payment Days	7.3
Total Equity	7,610,085	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	9,833,610	Net Profit or Loss	967,257	19.7%	Return on Equity	12.7%

552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE
100

12/31/2019 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	679,402	Total Charges	7,228,842	Salary Expense	37.8%	
Fixed Assets	772,147	Contract Allowance	191,876	2.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,036,966	97.3%		
Total Assets	1,451,549	Operating Expense	5,174,616	73.5%	Current Ratio	3.7
Current Liabilities	184,432	Operating Margin	1,862,350	26.5%	Days to Collect	153.1
Long Term Liabilities	632,224	Other Income	-139,925	-2.0%	Avg Payment Days	8.8
Total Equity	634,893	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,451,549	Net Profit or Loss	1,722,425	24.5%	Return on Equity	271.3%

All Providers

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ESRD Profile Report - 2019

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

552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2019 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,697,107	Total Charges	6,032,725	Salary Expense	24.2%
Fixed Assets	779,037	Contract Allowance	54,005	0.9%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	5,978,720	99.1%	
Total Assets	2,476,144	Operating Expense	4,552,743	76.1%	Current Ratio 9.6
Current Liabilities	177,007	Operating Margin	1,425,977	23.9%	Days to Collect 86.5
Long Term Liabilities	386,941	Other Income	-689,678	-11.5%	Avg Payment Days 4.6
Total Equity	1,912,196	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	2,476,144	Net Profit or Loss	736,299	12.3%	Return on Equity 38.5%

552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2019 365 Days Settled

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,404,917	Total Charges	3,501,259	Salary Expense	35.2%
Fixed Assets	598,879	Contract Allowance	6,544	0.2%	Fringe Benefits 5.6%
Other Assets	1,831,901	Operating Revenue	3,494,715	99.8%	
Total Assets	3,835,697	Operating Expense	3,055,222	87.4%	Current Ratio 7.3
Current Liabilities	193,329	Operating Margin	439,493	12.6%	Days to Collect 76.1
Long Term Liabilities	352,040	Other Income	420	0.0%	Avg Payment Days 15.0
Total Equity	3,290,327	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	3,835,696	Net Profit or Loss	439,913	12.6%	Return on Equity 13.4%

All Providers

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ESRD Profile Report - 2019

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

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103

12/31/2019 365 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,384,415	Total Charges	2,031,303	Salary Expense	41.6%	
Fixed Assets	122,723	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,413,908	Operating Revenue	2,031,303	100.0%		
Total Assets	4,921,046	Operating Expense	1,783,556	87.8%	Current Ratio	0.8
Current Liabilities	4,215,153	Operating Margin	247,747	12.2%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	4,215,153	Net Profit or Loss	247,748	12.2%	Return on Equity	0.0%

052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2019 365 Days Settled

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,351,541	Total Charges	6,938,604	Salary Expense	36.0%	
Fixed Assets	1,218,086	Contract Allowance	62,870	0.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,875,734	99.1%		
Total Assets	11,569,627	Operating Expense	4,824,380	70.2%	Current Ratio	60.6
Current Liabilities	170,875	Operating Margin	2,051,354	29.8%	Days to Collect	58.7
Long Term Liabilities	1,006,749	Other Income	-163,884	-2.4%	Avg Payment Days	5.9
Total Equity	10,392,003	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	11,569,627	Net Profit or Loss	1,887,470	27.5%	Return on Equity	18.2%

All Providers

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ESRD Profile Report - 2019

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

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1, SUITE A
CANYON COUNTRY, CA 91387
12/31/2019 365 Days Settled

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,063,249	Total Charges	5,368,331	Salary Expense	34.1%	
Fixed Assets	85,469	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,368,331	100.0%		
Total Assets	1,148,718	Operating Expense	4,293,696	80.0%	Current Ratio	2.8
Current Liabilities	377,605	Operating Margin	1,074,635	20.0%	Days to Collect	200.5
Long Term Liabilities	24,993	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	746,120	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,148,718	Net Profit or Loss	1,074,635	20.0%	Return on Equity	144.0%

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5
MORENO VALLEY, CA 92553
RIVERSIDE
12/31/2019 365 Days Settled

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,582,170	Total Charges	8,633,450	Salary Expense	35.7%	
Fixed Assets	2,885,791	Contract Allowance	29,486	0.3%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	8,603,964	99.7%		
Total Assets	4,467,961	Operating Expense	6,876,327	79.9%	Current Ratio	5.8
Current Liabilities	273,838	Operating Margin	1,727,637	20.1%	Days to Collect	80.4
Long Term Liabilities	2,574,097	Other Income	-510,872	-5.9%	Avg Payment Days	5.6
Total Equity	1,620,027	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,467,962	Net Profit or Loss	1,216,765	14.1%	Return on Equity	75.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2019 365 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,752,569	Total Charges	4,948,338	Salary Expense	34.2%	
Fixed Assets	1,275,189	Contract Allowance	62,054	1.3%	Fringe Benefits	6.3%
Other Assets	1,742,603	Operating Revenue	4,886,284	98.7%		
Total Assets	-1,734,777	Operating Expense	4,971,681	101.7%	Current Ratio	(33.5)
Current Liabilities	141,959	Operating Margin	-85,397	-1.7%	Days to Collect	177.5
Long Term Liabilities	2,072,408	Other Income	1,715	0.0%	Avg Payment Days	4.8
Total Equity	-3,949,145	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,734,778	Net Profit or Loss	(83,682)	-1.7%	Return on Equity	2.1%

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2019 365 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,827,436	Total Charges	7,940,721	Salary Expense	37.4%	
Fixed Assets	1,226,487	Contract Allowance	99,984	1.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	7,840,737	98.7%		
Total Assets	7,053,923	Operating Expense	6,018,655	76.8%	Current Ratio	19.7
Current Liabilities	296,289	Operating Margin	1,822,082	23.2%	Days to Collect	81.8
Long Term Liabilities	1,090,585	Other Income	5,009	0.1%	Avg Payment Days	7.9
Total Equity	5,667,051	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	7,053,925	Net Profit or Loss	1,827,091	23.3%	Return on Equity	32.2%

All Providers

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ESRD Profile Report - 2019

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

552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C

12/31/2019 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,988,040	Total Charges	7,302,056	Salary Expense	40.1%	
Fixed Assets	1,734,972	Contract Allowance	18,628	0.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,283,428	99.7%		
Total Assets	14,723,012	Operating Expense	5,018,572	68.9%	Current Ratio	81.1
Current Liabilities	160,219	Operating Margin	2,264,856	31.1%	Days to Collect	58.6
Long Term Liabilities	1,530,976	Other Income	4,481	0.1%	Avg Payment Days	6.3
Total Equity	13,031,815	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	14,723,010	Net Profit or Loss	2,269,337	31.2%	Return on Equity	17.4%

052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2019 365 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,043,024	Total Charges	5,662,400	Salary Expense	36.1%	
Fixed Assets	216,463	Contract Allowance	132,677	2.3%	Fringe Benefits	7.7%
Other Assets	11,743,914	Operating Revenue	5,529,723	97.7%		
Total Assets	10,917,353	Operating Expense	3,952,351	71.5%	Current Ratio	(5.0)
Current Liabilities	209,120	Operating Margin	1,577,372	28.5%	Days to Collect	88.2
Long Term Liabilities	131,241	Other Income	1,613	0.0%	Avg Payment Days	10.3
Total Equity	10,576,994	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	10,917,355	Net Profit or Loss	1,578,985	28.6%	Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2019

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

552823 CASA DEL RIO HOME TRAINING

8331 BRIMHALL ROAD, SUITE 902,
BUILDING 900

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93312

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,507,186	Total Charges	3,078,593	Salary Expense	28.7%	
Fixed Assets	1,311,188	Contract Allowance	86,377	2.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,992,216	97.2%		
Total Assets	-195,998	Operating Expense	2,688,026	89.8%	Current Ratio	(22.1)
Current Liabilities	68,311	Operating Margin	304,190	10.2%	Days to Collect	284.5
Long Term Liabilities	695,660	Other Income	265	0.0%	Avg Payment Days	5.1
Total Equity	-959,968	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-195,997	Net Profit or Loss	304,455	10.2%	Return on Equity	-31.7%

552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2019 365 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	527,964	Total Charges	4,025,898	Salary Expense	31.1%	
Fixed Assets	473,456	Contract Allowance	993,330	24.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,032,568	75.3%		
Total Assets	1,001,420	Operating Expense	2,690,917	88.7%	Current Ratio	1.8
Current Liabilities	291,763	Operating Margin	341,651	11.3%	Days to Collect	294.7
Long Term Liabilities	442,180	Other Income	49	0.0%	Avg Payment Days	3.9
Total Equity	267,479	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,001,422	Net Profit or Loss	341,700	11.3%	Return on Equity	127.7%

All Providers

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ESRD Profile Report - 2019

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

552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE
 12/31/2019 365 Days Settled
 CATHEDRAL CITY, CA 92234
 RIVERSIDE
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,931,362	Total Charges	9,145,154		Salary Expense	36.8%
Fixed Assets	1,089,654	Contract Allowance	43,824	0.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,101,330	99.5%	Current Ratio	6.3
Total Assets	4,021,016	Operating Expense	6,105,494	67.1%	Days to Collect	112.3
Current Liabilities	462,852	Operating Margin	2,995,836	32.9%	Avg Payment Days	7.7
Long Term Liabilities	901,043	Other Income	-1,445,370	-15.9%	Depreciation Rate	11.1%
Total Equity	2,657,119	Other Expense	0	0.0%	Return on Equity	58.4%
Total Liab. and Equity	4,021,014	Net Profit or Loss	1,550,466	17.0%		

552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE
 12/31/2019 63 Days Settled
 BAKERSFIELD, CA 93309
 KERN
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	268,129	Total Charges	581,794		Salary Expense	28.3%
Fixed Assets	3,612,888	Contract Allowance	-445,916	-76.6%	Fringe Benefits	7.7%
Other Assets	1,124,660	Operating Revenue	1,027,710	176.6%	Current Ratio	0.3
Total Assets	5,005,677	Operating Expense	1,182,957	115.1%	Days to Collect	4.5
Current Liabilities	883,402	Operating Margin	-155,247	-15.1%	Avg Payment Days	7.3
Long Term Liabilities	4,380,253	Other Income	0	0.0%	Depreciation Rate	6.8%
Total Equity	-257,978	Other Expense	0	0.0%	Return on Equity	60.2%
Total Liab. and Equity	5,005,677	Net Profit or Loss	(155,247)	-15.1%		

All Providers

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ESRD Profile Report - 2019

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

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2019 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-19,476,888	Total Charges	15,630,804	Salary Expense	34.3%	
Fixed Assets	2,855,530	Contract Allowance	212,985	1.4%	Fringe Benefits	7.1%
Other Assets	29,927,281	Operating Revenue	15,417,819	98.6%		
Total Assets	13,305,923	Operating Expense	12,051,620	78.2%	Current Ratio	(37.9)
Current Liabilities	514,553	Operating Margin	3,366,199	21.8%	Days to Collect	159.0
Long Term Liabilities	2,713,954	Other Income	4,752	0.0%	Avg Payment Days	7.3
Total Equity	10,077,414	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	13,305,921	Net Profit or Loss	3,370,951	21.9%	Return on Equity	33.5%

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,586,860	Total Charges	9,403,705	Salary Expense	32.9%	
Fixed Assets	9,681,794	Contract Allowance	286,211	3.0%	Fringe Benefits	5.5%
Other Assets	6,934,772	Operating Revenue	9,117,494	97.0%		
Total Assets	10,029,706	Operating Expense	11,082,506	121.6%	Current Ratio	(13.2)
Current Liabilities	497,492	Operating Margin	-1,965,012	-21.6%	Days to Collect	150.9
Long Term Liabilities	8,837,404	Other Income	3,865	0.0%	Avg Payment Days	6.1
Total Equity	694,808	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	10,029,704	Net Profit or Loss	(1,961,147)	-21.5%	Return on Equity	-282.3%

All Providers

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ESRD Profile Report - 2019

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

552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2019 365 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,471,729	Total Charges	4,771,233	Salary Expense	39.2%	
Fixed Assets	551,681	Contract Allowance	204,612	4.3%	Fringe Benefits	7.1%
Other Assets	3,000	Operating Revenue	4,566,621	95.7%		
Total Assets	8,026,410	Operating Expense	3,774,202	82.6%	Current Ratio	70.2
Current Liabilities	106,427	Operating Margin	792,419	17.4%	Days to Collect	178.4
Long Term Liabilities	300,829	Other Income	3,952	0.1%	Avg Payment Days	4.3
Total Equity	7,619,156	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	8,026,412	Net Profit or Loss	796,371	17.4%	Return on Equity	10.5%

052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2019 365 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,289,572	Total Charges	4,408,056	Salary Expense	35.2%	
Fixed Assets	1,578,799	Contract Allowance	-861,871	-19.6%	Fringe Benefits	6.2%
Other Assets	9,418,599	Operating Revenue	5,269,927	119.6%		
Total Assets	8,707,826	Operating Expense	3,969,917	75.3%	Current Ratio	(11.9)
Current Liabilities	191,734	Operating Margin	1,300,010	24.7%	Days to Collect	85.3
Long Term Liabilities	1,049,492	Other Income	2,413	0.0%	Avg Payment Days	7.6
Total Equity	7,466,601	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	8,707,827	Net Profit or Loss	1,302,423	24.7%	Return on Equity	17.4%

All Providers

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ESRD Profile Report - 2019

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

552764 CHANNEL ISLANDS DIALYSIS

3541 W 5TH STREET, SUITE A

12/31/2019 365 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	171,441	Total Charges	5,009,289	Salary Expense	35.3%	
Fixed Assets	1,446,690	Contract Allowance	-161,461	-3.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,170,750	103.2%	Current Ratio	1.6
Total Assets	1,618,131	Operating Expense	4,278,566	82.7%	Days to Collect	76.9
Current Liabilities	105,418	Operating Margin	892,184	17.3%	Avg Payment Days	6.4
Long Term Liabilities	569,298	Other Income	1,010	0.0%	Depreciation Rate	12.1%
Total Equity	943,415	Other Expense	0	0.0%	Return on Equity	94.7%
Total Liab. and Equity	1,618,131	Net Profit or Loss	893,194	17.3%		

052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2019 365 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,998,706	Total Charges	7,427,669	Salary Expense	30.6%	
Fixed Assets	698,868	Contract Allowance	709,719	9.6%	Fringe Benefits	5.5%
Other Assets	60,688	Operating Revenue	6,717,950	90.4%	Current Ratio	59.3
Total Assets	17,758,262	Operating Expense	5,345,304	79.6%	Days to Collect	211.0
Current Liabilities	286,862	Operating Margin	1,372,646	20.4%	Avg Payment Days	6.2
Long Term Liabilities	84,509	Other Income	2,545	0.0%	Depreciation Rate	10.0%
Total Equity	17,386,892	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	17,758,263	Net Profit or Loss	1,375,191	20.5%		

All Providers

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ESRD Profile Report - 2019

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

052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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%

052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,694,744	Total Charges	6,273,334	Salary Expense	36.3%	
Fixed Assets	2,216,129	Contract Allowance	510,519	8.1% Fringe Benefits	6.8%	
Other Assets	10,000	Operating Revenue	5,762,815	91.9%		
Total Assets	7,920,873	Operating Expense	5,210,303	90.4%	Current Ratio	18.1
Current Liabilities	314,251	Operating Margin	552,512	9.6%	Days to Collect	140.6
Long Term Liabilities	1,600,829	Other Income	123	0.0%	Avg Payment Days	9.8
Total Equity	6,005,793	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,920,873	Net Profit or Loss	552,635	9.6%	Return on Equity	9.2%

All Providers

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ESRD Profile Report - 2019

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

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2019 365 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,411,972	Total Charges	5,075,956		Salary Expense	41.3%
Fixed Assets	975,841	Contract Allowance	-49,686	-1.0%	Fringe Benefits	6.9%
Other Assets	2,390,645	Operating Revenue	5,125,642	101.0%		
Total Assets	14,778,458	Operating Expense	4,473,050	87.3%	Current Ratio	34.3
Current Liabilities	332,699	Operating Margin	652,592	12.7%	Days to Collect	80.7
Long Term Liabilities	701,534	Other Income	5,080	0.1%	Avg Payment Days	18.1
Total Equity	13,744,223	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	14,778,456	Net Profit or Loss	657,672	12.8%	Return on Equity	4.8%

552826 CIRCLE CITY DIALYSIS

1180 W 6TH ST STE 101

12/31/2019 365 Days Settled

CORONA, CA 92882

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	779,895	Total Charges	2,361,917		Salary Expense	36.5%
Fixed Assets	2,756,056	Contract Allowance	81,168	3.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,280,749	96.6%		
Total Assets	3,535,951	Operating Expense	2,650,918	116.2%	Current Ratio	11.4
Current Liabilities	68,455	Operating Margin	-370,169	-16.2%	Days to Collect	205.4
Long Term Liabilities	1,075,115	Other Income	172,896	7.6%	Avg Payment Days	5.0
Total Equity	2,392,383	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,535,953	Net Profit or Loss	(197,273)	-8.6%	Return on Equity	-8.2%

All Providers

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ESRD Profile Report - 2019

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

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2019 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	638,896	Total Charges	4,131,321		Salary Expense	43.2%
Fixed Assets	201,947	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,131,321	100.0%	Current Ratio	1.7
Total Assets	840,843	Operating Expense	3,386,047	82.0%	Days to Collect	4,777.9
Current Liabilities	368,344	Operating Margin	745,274	18.0%	Avg Payment Days	22.3
Long Term Liabilities	-32,616	Other Income	23,161	0.6%	Depreciation Rate	12.6%
Total Equity	505,115	Other Expense	0	0.0%	Return on Equity	152.1%
Total Liab. and Equity	840,843	Net Profit or Loss	768,435	18.6%		

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,902,228	Total Charges	5,249,744		Salary Expense	36.7%
Fixed Assets	1,064,762	Contract Allowance	-143,580	-2.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,393,324	102.7%	Current Ratio	70.3
Total Assets	12,966,990	Operating Expense	4,560,178	84.6%	Days to Collect	119.9
Current Liabilities	169,423	Operating Margin	833,146	15.4%	Avg Payment Days	4.7
Long Term Liabilities	821,032	Other Income	6,540	0.1%	Depreciation Rate	8.4%
Total Equity	11,976,536	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	12,966,991	Net Profit or Loss	839,686	15.6%		

All Providers

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ESRD Profile Report - 2019

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

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE
 CLEARLAKE, CA 95422
 LAKE
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-888,389	Total Charges	2,660,839	Salary Expense	35.9%	
Fixed Assets	830,651	Contract Allowance	4,569	0.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,656,270	99.8%		
Total Assets	<u>-57,738</u>	Operating Expense	2,515,152	94.7%	Current Ratio	(25.3)
Current Liabilities	35,108	Operating Margin	141,118	5.3%	Days to Collect	56.0
Long Term Liabilities	624,252	Other Income	142	0.0%	Avg Payment Days	4.5
Total Equity	<u>-717,097</u>	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	<u>-57,737</u>	Net Profit or Loss	141,260	5.3%	Return on Equity	-19.7%

552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET
 COACHELLA, CA 92236
 RIVERSIDE
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	413,626	Total Charges	2,891,202	Salary Expense	35.3%	
Fixed Assets	3,090	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,891,202	100.0%		
Total Assets	<u>416,716</u>	Operating Expense	1,738,064	60.1%	Current Ratio	8.8
Current Liabilities	47,232	Operating Margin	1,153,138	39.9%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	<u>369,484</u>	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	<u>416,716</u>	Net Profit or Loss	1,153,138	39.9%	Return on Equity	312.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2019 365 Days Settled

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,143,029	Total Charges	2,323,313	Salary Expense	36.3%	
Fixed Assets	1,196,742	Contract Allowance	7,393	0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,315,920	99.7%		
Total Assets	53,713	Operating Expense	2,266,120	97.8%	Current Ratio	(11.1)
Current Liabilities	102,785	Operating Margin	49,800	2.2%	Days to Collect	166.0
Long Term Liabilities	741,467	Other Income	114	0.0%	Avg Payment Days	6.4
Total Equity	-790,539	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	53,713	Net Profit or Loss	49,914	2.2%	Return on Equity	-6.3%

552513 COLLEGE DIALYSIS

6535 UNIVERSITY AVENUE

12/31/2019 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,839,051	Total Charges	8,259,846	Salary Expense	33.1%	
Fixed Assets	406,195	Contract Allowance	-293,281	-3.6%	Fringe Benefits	6.8%
Other Assets	449,042	Operating Revenue	8,553,127	103.6%		
Total Assets	10,694,288	Operating Expense	6,299,193	73.6%	Current Ratio	40.0
Current Liabilities	245,802	Operating Margin	2,253,934	26.4%	Days to Collect	78.7
Long Term Liabilities	350,144	Other Income	4,501	0.1%	Avg Payment Days	6.9
Total Equity	10,098,342	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	10,694,288	Net Profit or Loss	2,258,435	26.4%	Return on Equity	22.4%

All Providers

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ESRD Profile Report - 2019

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

552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2019 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,702,442	Total Charges	8,086,072	Salary Expense	32.5%	
Fixed Assets	4,101,962	Contract Allowance	65,876	0.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,020,196	99.2%		
Total Assets	6,804,404	Operating Expense	7,902,338	98.5%	Current Ratio	8.7
Current Liabilities	310,555	Operating Margin	117,858	1.5%	Days to Collect	121.5
Long Term Liabilities	3,243,644	Other Income	-48,800	-0.6%	Avg Payment Days	5.3
Total Equity	3,250,205	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,804,404	Net Profit or Loss	69,058	0.9%	Return on Equity	2.1%

552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

3710 HIGHWAY 45, SUITE A

Cost Report not filed.

COLUSA, CA 95932

COLUSA

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

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ESRD Profile Report - 2019

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

053525 COMMUNITY DIALYSIS CENTER -FRESNO

215 N FRESNO STREET, STE 150 Cost Report not filed.

FRESNO, CA 93721

FRESNO

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%

053524 COMMUNITY DIALYSIS CENTER, CLO

685 MEDICAL CENTER DRIVE, WEST, SUITE 105 Cost Report not filed.

CLOVIS, CA 93611

FRESNO

NORIDAN (ARIZONA)

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

All Providers

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ESRD Profile Report - 2019

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

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2019 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,643	Total Charges	2,194,545	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	282,383	12.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,912,162	87.1%		
Total Assets	8,643	Operating Expense	2,098,823	109.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-186,661	-9.8%	Days to Collect	1.6
Long Term Liabilities	889,368	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-880,725	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	8,643	Net Profit or Loss	(186,661)	-9.8%	Return on Equity	21.2%

552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2019 365 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,553,312	Total Charges	6,117,561	Salary Expense	35.9%	
Fixed Assets	774,689	Contract Allowance	-42,629	-0.7%	Fringe Benefits	6.8%
Other Assets	139,371	Operating Revenue	6,160,190	100.7%		
Total Assets	14,467,372	Operating Expense	4,601,088	74.7%	Current Ratio	81.0
Current Liabilities	167,224	Operating Margin	1,559,102	25.3%	Days to Collect	80.7
Long Term Liabilities	516,073	Other Income	2,946	0.0%	Avg Payment Days	5.7
Total Equity	13,784,076	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	14,467,373	Net Profit or Loss	1,562,048	25.4%	Return on Equity	11.3%

All Providers

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ESRD Profile Report - 2019

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

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115
 THOUSAND OAKS, CA 91360
 VENTURA
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,467,703	Total Charges	2,886,660		Salary Expense	44.7%
Fixed Assets	245,893	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,160,150	Operating Revenue	2,886,660	100.0%		
Total Assets	15,873,746	Operating Expense	2,437,775	84.4%	Current Ratio	0.9
Current Liabilities	15,302,099	Operating Margin	448,885	15.6%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	15,302,099	Net Profit or Loss	448,885	15.6%	Return on Equity	0.0%

552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE
 SAN JOSE, CA 95128
 SANTA CLARA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,184,672	Total Charges	4,649,171		Salary Expense	34.4%
Fixed Assets	4,356,754	Contract Allowance	96,168	2.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,553,003	97.9%		
Total Assets	6,541,426	Operating Expense	4,235,085	93.0%	Current Ratio	17.4
Current Liabilities	125,801	Operating Margin	317,918	7.0%	Days to Collect	73.1
Long Term Liabilities	2,812,467	Other Income	-40,511	-0.9%	Avg Payment Days	7.2
Total Equity	3,603,160	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	6,541,428	Net Profit or Loss	277,407	6.1%	Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2019

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

052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101 12/31/2019 365 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,894,518	Total Charges	6,332,885	Salary Expense	33.1%	
Fixed Assets	1,367,698	Contract Allowance	-145,733	-2.3%	Fringe Benefits	7.2%
Other Assets	6,718,753	Operating Revenue	6,478,618	102.3%		
Total Assets	15,980,969	Operating Expense	5,438,437	83.9%	Current Ratio	21.4
Current Liabilities	368,893	Operating Margin	1,040,181	16.1%	Days to Collect	86.2
Long Term Liabilities	938,572	Other Income	3,280	0.1%	Avg Payment Days	9.6
Total Equity	14,673,503	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	15,980,968	Net Profit or Loss	1,043,461	16.1%	Return on Equity	7.1%

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE 12/31/2019 365 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,081,949	Total Charges	5,975,536	Salary Expense	39.1%	
Fixed Assets	1,174,626	Contract Allowance	223,428	3.7%	Fringe Benefits	7.8%
Other Assets	17,886	Operating Revenue	5,752,108	96.3%		
Total Assets	4,274,461	Operating Expense	4,992,403	86.8%	Current Ratio	10.6
Current Liabilities	290,635	Operating Margin	759,705	13.2%	Days to Collect	140.0
Long Term Liabilities	1,164,755	Other Income	2,072	0.0%	Avg Payment Days	4.8
Total Equity	2,819,071	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	4,274,461	Net Profit or Loss	761,777	13.2%	Return on Equity	27.0%

All Providers

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ESRD Profile Report - 2019

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

052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2019 365 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,039,146	Total Charges	5,745,915		Salary Expense	38.1%
Fixed Assets	856,637	Contract Allowance	-154,739	-2.7%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,900,654	102.7%	Current Ratio	78.7
Total Assets	16,895,783	Operating Expense	4,338,153	73.5%	Days to Collect	96.4
Current Liabilities	203,785	Operating Margin	1,562,501	26.5%	Avg Payment Days	7.2
Long Term Liabilities	511,532	Other Income	1,534	0.0%	Depreciation Rate	7.9%
Total Equity	16,180,467	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	16,895,784	Net Profit or Loss	1,564,035	26.5%		

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2019 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,434,992	Total Charges	3,260,898		Salary Expense	39.7%
Fixed Assets	736,260	Contract Allowance	148,753	4.6%	Fringe Benefits	5.2%
Other Assets	281,436	Operating Revenue	3,112,145	95.4%	Current Ratio	65.9
Total Assets	6,452,688	Operating Expense	2,497,224	80.2%	Days to Collect	86.1
Current Liabilities	82,504	Operating Margin	614,921	19.8%	Avg Payment Days	10.1
Long Term Liabilities	685,089	Other Income	1,198	0.0%	Depreciation Rate	5.5%
Total Equity	5,685,097	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	6,452,690	Net Profit or Loss	616,119	19.8%		

All Providers

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ESRD Profile Report - 2019

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

052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD 12/31/2019 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,336,508	Total Charges	5,906,303		Salary Expense	33.8%
Fixed Assets	4,261,827	Contract Allowance	-1,039,014	-17.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,945,317	117.6%	Current Ratio	33.1
Total Assets	12,598,335	Operating Expense	5,836,753	84.0%	Days to Collect	135.5
Current Liabilities	252,049	Operating Margin	1,108,564	16.0%	Avg Payment Days	7.2
Long Term Liabilities	3,766,812	Other Income	339	0.0%	Depreciation Rate	10.0%
Total Equity	8,579,474	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	12,598,335	Net Profit or Loss	1,108,903	16.0%		

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD 12/31/2019 365 Days Settled

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,710,568	Total Charges	8,421,387		Salary Expense	37.1%
Fixed Assets	1,400,809	Contract Allowance	3,578	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	8,417,809	100.0%	Current Ratio	7.7
Total Assets	3,111,377	Operating Expense	6,101,979	72.5%	Days to Collect	68.6
Current Liabilities	221,670	Operating Margin	2,315,830	27.5%	Avg Payment Days	6.6
Long Term Liabilities	1,183,474	Other Income	-915,497	-10.9%	Depreciation Rate	10.2%
Total Equity	1,706,232	Other Expense	0	0.0%	Return on Equity	82.1%
Total Liab. and Equity	3,111,376	Net Profit or Loss	1,400,333	16.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

552855 CURTOLA HOME TRAINING

125 CORPORATE PLACE SUITE B 12/31/2019 310 Days Settled

VALLEJO, CA 94590

SOLANO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,019,287	Total Charges	98,314	Salary Expense	23.8%	
Fixed Assets	834,390	Contract Allowance	967	1.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	97,347	99.0%		
Total Assets	-1,184,897	Operating Expense	493,656	507.1%	Current Ratio	(275.6)
Current Liabilities	7,327	Operating Margin	-396,309	-407.1%	Days to Collect	129.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-1,192,224	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-1,184,897	Net Profit or Loss	(396,309)	-407.1%	Return on Equity	33.2%

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 101 12/31/2019 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,423,862	Total Charges	12,313,860	Salary Expense	39.1%	
Fixed Assets	6,170,280	Contract Allowance	-131,774	-1.1%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	12,445,634	101.1%		
Total Assets	55,594,142	Operating Expense	9,536,378	76.6%	Current Ratio	105.9
Current Liabilities	466,769	Operating Margin	2,909,256	23.4%	Days to Collect	60.8
Long Term Liabilities	4,988,913	Other Income	7,465	0.1%	Avg Payment Days	9.6
Total Equity	50,138,460	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	55,594,142	Net Profit or Loss	2,916,721	23.4%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2019

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

552669 DAVIES DIALYSIS

45 CASTRO ST. SOUTH TOWER 2ND FLOOR 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,522,552	Total Charges	4,270,501	Salary Expense	42.8%	
Fixed Assets	610,982	Contract Allowance	7,448	0.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,263,053	99.8%		
Total Assets	5,133,534	Operating Expense	3,704,958	86.9%	Current Ratio	28.3
Current Liabilities	159,598	Operating Margin	558,095	13.1%	Days to Collect	69.1
Long Term Liabilities	314,902	Other Income	175	0.0%	Avg Payment Days	7.9
Total Equity	4,659,035	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	5,133,535	Net Profit or Loss	558,270	13.1%	Return on Equity	12.0%

552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #120 12/31/2019 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,819,615	Total Charges	5,126,479	Salary Expense	28.6%	
Fixed Assets	5,250,985	Contract Allowance	-220,672	-4.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,347,151	104.3%		
Total Assets	7,070,600	Operating Expense	5,116,488	95.7%	Current Ratio	2.4
Current Liabilities	751,197	Operating Margin	230,663	4.3%	Days to Collect	338.8
Long Term Liabilities	4,488,158	Other Income	-60,732	-1.1%	Avg Payment Days	4.3
Total Equity	1,831,246	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	7,070,601	Net Profit or Loss	169,931	3.2%	Return on Equity	9.3%

All Providers

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ESRD Profile Report - 2019

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

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 9/30/2019 365 Days Settled
180

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	289,737	Total Charges	3,321,523	Salary Expense	43.8%	
Fixed Assets	238,046	Contract Allowance	98,520	3.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,223,003	97.0%		
Total Assets	527,783	Operating Expense	2,903,339	90.1%	Current Ratio	0.3
Current Liabilities	1,034,020	Operating Margin	319,664	9.9%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	51,485	1.6%	Avg Payment Days	13.4
Total Equity	-506,237	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	527,783	Net Profit or Loss	371,149	11.5%	Return on Equity	-73.3%

552537 DCI - REDDING

180 NORTHPOINT DRIVE 9/30/2019 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,202	Total Charges	6,816,678	Salary Expense	44.9%	
Fixed Assets	1,114,892	Contract Allowance	345,129	5.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	6,471,549	94.9%		
Total Assets	2,163,094	Operating Expense	6,763,579	104.5%	Current Ratio	4.3
Current Liabilities	245,153	Operating Margin	-292,030	-4.5%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	70,472	1.1%	Avg Payment Days	13.2
Total Equity	1,917,941	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,163,094	Net Profit or Loss	(221,558)	-3.4%	Return on Equity	-11.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2019 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,781,082	Total Charges	6,760,538	Salary Expense	34.4%	
Fixed Assets	4,130,057	Contract Allowance	148,039	2.2%	Fringe Benefits	6.3%
Other Assets	110,143	Operating Revenue	6,612,499	97.8%		
Total Assets	7,021,282	Operating Expense	4,864,384	73.6%	Current Ratio	11.4
Current Liabilities	244,482	Operating Margin	1,748,115	26.4%	Days to Collect	262.5
Long Term Liabilities	2,195,916	Other Income	-855,375	-12.9%	Avg Payment Days	5.9
Total Equity	4,580,883	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,021,281	Net Profit or Loss	892,740	13.5%	Return on Equity	19.5%

052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2019 365 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,540,961	Total Charges	8,025,799	Salary Expense	38.7%	
Fixed Assets	1,775,529	Contract Allowance	39,784	0.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,986,015	99.5%		
Total Assets	15,316,490	Operating Expense	6,786,538	85.0%	Current Ratio	60.5
Current Liabilities	223,725	Operating Margin	1,199,477	15.0%	Days to Collect	92.4
Long Term Liabilities	949,282	Other Income	76	0.0%	Avg Payment Days	8.9
Total Equity	14,143,483	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	15,316,490	Net Profit or Loss	1,199,553	15.0%	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2019

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

552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE

12/31/2019 365 Days Settled

DELANO, CA 93215

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	713,888	Total Charges	4,323,415		Salary Expense	33.1%
Fixed Assets	987,668	Contract Allowance	-1,015,447	-23.5%	Fringe Benefits	10.3%
Other Assets	822,863	Operating Revenue	5,338,862	123.5%		
Total Assets	2,524,419	Operating Expense	2,859,280	53.6%	Current Ratio	0.6
Current Liabilities	1,155,722	Operating Margin	2,479,582	46.4%	Days to Collect	6.1
Long Term Liabilities	2,044,430	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-675,732	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,524,420	Net Profit or Loss	2,479,582	46.4%	Return on Equity	-366.9%

052784 DELTA SIERRA DIALYSIS CENTER

555 WEST BENJAMIN HOLT DRIVE #200

12/31/2019 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,196,917	Total Charges	4,182,561		Salary Expense	34.6%
Fixed Assets	4,770,915	Contract Allowance	11,509	0.3%	Fringe Benefits	6.0%
Other Assets	4,622,664	Operating Revenue	4,171,052	99.7%		
Total Assets	19,590,496	Operating Expense	3,787,443	90.8%	Current Ratio	90.4
Current Liabilities	112,755	Operating Margin	383,609	9.2%	Days to Collect	65.1
Long Term Liabilities	4,850,816	Other Income	881	0.0%	Avg Payment Days	6.8
Total Equity	14,626,925	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	19,590,496	Net Profit or Loss	384,490	9.2%	Return on Equity	2.6%

All Providers

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ESRD Profile Report - 2019

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

552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD
 PITTSBURG, CA 94565
 CONTRA COSTA
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,428,651	Total Charges	6,337,126	Salary Expense	36.8%	
Fixed Assets	782,555	Contract Allowance	74,927	1.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,262,199	98.8%		
Total Assets	10,211,206	Operating Expense	4,464,383	71.3%	Current Ratio	56.6
Current Liabilities	166,540	Operating Margin	1,797,816	28.7%	Days to Collect	65.2
Long Term Liabilities	627,385	Other Income	-1,387	0.0%	Avg Payment Days	8.0
Total Equity	9,417,281	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	10,211,206	Net Profit or Loss	1,796,429	28.7%	Return on Equity	19.1%

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD
 VICTORVILLE, CA 92392
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,937,741	Total Charges	9,669,102	Salary Expense	39.0%	
Fixed Assets	1,016,451	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	9,669,102	100.0%		
Total Assets	4,954,192	Operating Expense	8,505,530	88.0%	Current Ratio	1.3
Current Liabilities	3,070,881	Operating Margin	1,163,572	12.0%	Days to Collect	62.8
Long Term Liabilities	19,907	Other Income	30,274	0.3%	Avg Payment Days	29.5
Total Equity	1,863,404	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	4,954,192	Net Profit or Loss	1,193,846	12.3%	Return on Equity	64.1%

All Providers

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ESRD Profile Report - 2019

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

052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET
 BARSTOW, CA 92311
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,085,579	Total Charges	4,132,908		Salary Expense	35.0%
Fixed Assets	422,218	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	4,132,908	100.0%		
Total Assets	3,507,797	Operating Expense	3,610,928	87.4%	Current Ratio	32.9
Current Liabilities	93,813	Operating Margin	521,980	12.6%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	7,681	0.2%	Avg Payment Days	9.5
Total Equity	3,413,984	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,507,797	Net Profit or Loss	529,661	12.8%	Return on Equity	15.5%

552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD
 VICTORVILLE, CA 92392
 SAN BERNARDINO
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,798,838	Total Charges	6,234,860		Salary Expense	34.7%
Fixed Assets	414,383	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	6,234,860	100.0%		
Total Assets	2,213,221	Operating Expense	4,877,306	78.2%	Current Ratio	17.7
Current Liabilities	101,631	Operating Margin	1,357,554	21.8%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	3,105	0.0%	Avg Payment Days	7.6
Total Equity	2,111,590	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,213,221	Net Profit or Loss	1,360,659	21.8%	Return on Equity	64.4%

All Providers

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ESRD Profile Report - 2019

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

552840 DESERT SANDS HOME TRAINING

78030 WILDCAT DRIVE, SUITE 102

12/31/2019 365 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	739,172	Total Charges	1,664,826	Salary Expense	28.1%	
Fixed Assets	1,135,294	Contract Allowance	135,924	8.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,528,902	91.8%		
Total Assets	1,874,466	Operating Expense	1,470,200	96.2%	Current Ratio	7.7
Current Liabilities	95,706	Operating Margin	58,702	3.8%	Days to Collect	543.1
Long Term Liabilities	942,346	Other Income	-28,867	-1.9%	Avg Payment Days	5.1
Total Equity	836,415	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,874,467	Net Profit or Loss	29,835	2.0%	Return on Equity	3.6%

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2019 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,777,944	Total Charges	4,646,018	Salary Expense	41.7%	
Fixed Assets	225,555	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,646,018	100.0%		
Total Assets	2,003,499	Operating Expense	3,431,696	73.9%	Current Ratio	4.4
Current Liabilities	404,209	Operating Margin	1,214,322	26.1%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	1,599,290	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	2,003,499	Net Profit or Loss	1,214,322	26.1%	Return on Equity	75.9%

All Providers

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ESRD Profile Report - 2019

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

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE 12/31/2019 365 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,254,844	Total Charges	6,384,394		Salary Expense	38.5%
Fixed Assets	565,788	Contract Allowance	-2,081,405	-32.6%	Fringe Benefits	12.4%
Other Assets	255,631	Operating Revenue	8,465,799	132.6%	Current Ratio	2.1
Total Assets	2,076,263	Operating Expense	4,263,134	50.4%	Days to Collect	15.0
Current Liabilities	593,920	Operating Margin	4,202,665	49.6%	Avg Payment Days	27.2
Long Term Liabilities	222,553	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	1,259,791	Other Expense	0	0.0%	Return on Equity	333.6%
Total Liab. and Equity	2,076,264	Net Profit or Loss	4,202,665	49.6%		

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101 12/31/2019 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,068,708	Total Charges	11,400,606		Salary Expense	36.9%
Fixed Assets	496,942	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,458,579	Operating Revenue	11,400,606	100.0%	Current Ratio	0.9
Total Assets	34,024,229	Operating Expense	8,071,806	70.8%	Days to Collect	48.2
Current Liabilities	32,803,542	Operating Margin	3,328,800	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,803,542	Net Profit or Loss	3,328,800	29.2%		

All Providers

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ESRD Profile Report - 2019

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

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2019 365 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	621,031	Total Charges	4,858,590	Salary Expense	40.0%	
Fixed Assets	3,656,734	Contract Allowance	550,779	11.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,307,811	88.7%		
Total Assets	4,277,765	Operating Expense	4,332,777	100.6%	Current Ratio	0.1
Current Liabilities	4,215,467	Operating Margin	-24,966	-0.6%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	65,867	1.5%	Avg Payment Days	10.3
Total Equity	62,298	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	4,277,765	Net Profit or Loss	40,901	0.9%	Return on Equity	65.7%

052768 DIAMOND VALLEY DIALYSIS

1181 NORTH STATE STREET

12/31/2019 365 Days Settled

SAN JACINTO, CA 92583

RIVERSIDE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,591,848	Total Charges	5,296,498	Salary Expense	35.0%	
Fixed Assets	5,437,826	Contract Allowance	-609	0.0%	Fringe Benefits	6.7%
Other Assets	2,301,981	Operating Revenue	5,297,107	100.0%		
Total Assets	13,331,655	Operating Expense	4,880,833	92.1%	Current Ratio	26.3
Current Liabilities	212,885	Operating Margin	416,274	7.9%	Days to Collect	110.9
Long Term Liabilities	2,193,533	Other Income	-180,607	-3.4%	Avg Payment Days	9.3
Total Equity	10,925,236	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	13,331,654	Net Profit or Loss	235,667	4.4%	Return on Equity	2.2%

All Providers

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ESRD Profile Report - 2019

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

552740 DINUBA DIALYSIS

510 EAST NORTH WAY
 DINUBA, CA 93618
 TULARE
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	321,557	Total Charges	4,751,803	Salary Expense	34.9%	
Fixed Assets	2,161,478	Contract Allowance	151,314	3.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,600,489	96.8%		
Total Assets	2,483,035	Operating Expense	4,005,779	87.1%	Current Ratio	2.5
Current Liabilities	129,158	Operating Margin	594,710	12.9%	Days to Collect	136.3
Long Term Liabilities	1,772,562	Other Income	692	0.0%	Avg Payment Days	6.7
Total Equity	581,315	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,483,035	Net Profit or Loss	595,402	12.9%	Return on Equity	102.4%

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD
 MONTEBELLO, CA 90640
 LOS ANGELES
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,667,447	Total Charges	5,213,229	Salary Expense	43.3%	
Fixed Assets	601,934	Contract Allowance	250,544	4.8%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,962,685	95.2%		
Total Assets	12,269,381	Operating Expense	3,857,721	77.7%	Current Ratio	45.7
Current Liabilities	255,544	Operating Margin	1,104,964	22.3%	Days to Collect	164.2
Long Term Liabilities	368,765	Other Income	1,461	0.0%	Avg Payment Days	8.6
Total Equity	11,645,072	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	12,269,381	Net Profit or Loss	1,106,425	22.3%	Return on Equity	9.5%

All Providers

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ESRD Profile Report - 2019

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE 12/31/2019 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,854,809	Total Charges	7,289,489	Salary Expense	42.2%	
Fixed Assets	1,363,718	Contract Allowance	40,818	0.6%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	7,248,671	99.4%		
Total Assets	9,218,527	Operating Expense	5,024,532	69.3%	Current Ratio	22.2
Current Liabilities	353,558	Operating Margin	2,224,139	30.7%	Days to Collect	154.4
Long Term Liabilities	1,247,862	Other Income	3,901	0.1%	Avg Payment Days	8.5
Total Equity	7,617,107	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	9,218,527	Net Profit or Loss	2,228,040	30.7%	Return on Equity	29.3%

052574 DOWNEY DIALYSIS CTR

9041 IMPERIAL HWY 12/31/2019 365 Days Settled

DOWNEY, CA 90242

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,019,005	Total Charges	5,631,291	Salary Expense	32.0%	
Fixed Assets	8,894,631	Contract Allowance	452,687	8.0%	Fringe Benefits	6.0%
Other Assets	19,766	Operating Revenue	5,178,604	92.0%		
Total Assets	28,933,402	Operating Expense	5,432,709	104.9%	Current Ratio	85.0
Current Liabilities	235,655	Operating Margin	-254,105	-4.9%	Days to Collect	340.2
Long Term Liabilities	6,535,317	Other Income	22,681	0.4%	Avg Payment Days	7.6
Total Equity	22,162,428	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	28,933,400	Net Profit or Loss	(231,424)	-4.5%	Return on Equity	-1.0%

All Providers

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ESRD Profile Report - 2019

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

552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD 12/31/2019 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,314,922	Total Charges	8,534,301	Salary Expense	35.5%
Fixed Assets	3,498,215	Contract Allowance	5,076	0.1% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,529,225	99.9%	
Total Assets	14,813,137	Operating Expense	6,228,427	73.0%	Current Ratio
Current Liabilities	171,085	Operating Margin	2,300,798	27.0%	Days to Collect
Long Term Liabilities	2,911,923	Other Income	1,583	0.0%	Avg Payment Days
Total Equity	11,730,130	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,813,138	Net Profit or Loss	2,302,381	27.0%	Return on Equity

052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110 12/31/2019 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,502,685	Total Charges	1,157,088	Salary Expense	34.6%
Fixed Assets	232,367	Contract Allowance	4,670	0.4% Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,152,418	99.6%	
Total Assets	4,735,052	Operating Expense	1,075,412	93.3%	Current Ratio
Current Liabilities	59,377	Operating Margin	77,006	6.7%	Days to Collect
Long Term Liabilities	225,619	Other Income	401	0.0%	Avg Payment Days
Total Equity	4,450,054	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,735,050	Net Profit or Loss	77,407	6.7%	Return on Equity

All Providers

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ESRD Profile Report - 2019

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

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD 12/31/2019 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	377,717	Total Charges	6,851,513	Salary Expense	34.4%	
Fixed Assets	177,758	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-1	Operating Revenue	6,851,513	100.0%		
Total Assets	555,474	Operating Expense	6,303,462	92.0%	Current Ratio	1.5
Current Liabilities	259,097	Operating Margin	548,051	8.0%	Days to Collect	3,867.3
Long Term Liabilities	0	Other Income	225,000	3.3%	Avg Payment Days	15.0
Total Equity	296,377	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	555,474	Net Profit or Loss	773,051	11.3%	Return on Equity	260.8%

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2019 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,090,647	Total Charges	11,508,599	Salary Expense	33.9%	
Fixed Assets	2,201,089	Contract Allowance	27,279	0.2%	Fringe Benefits	7.0%
Other Assets	1,758,352	Operating Revenue	11,481,320	99.8%		
Total Assets	29,050,088	Operating Expense	9,087,902	79.2%	Current Ratio	36.0
Current Liabilities	697,098	Operating Margin	2,393,418	20.8%	Days to Collect	116.3
Long Term Liabilities	1,788,262	Other Income	8,903	0.1%	Avg Payment Days	12.4
Total Equity	26,564,728	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	29,050,088	Net Profit or Loss	2,402,321	20.9%	Return on Equity	9.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD

12/31/2019 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,482,847	Total Charges	10,097,952	Salary Expense	39.7%	
Fixed Assets	733,057	Contract Allowance	6,320,701	62.6%	Fringe Benefits	6.7%
Other Assets	2,800	Operating Revenue	3,777,251	37.4%		
Total Assets	4,218,704	Operating Expense	3,346,238	88.6%	Current Ratio	85.0
Current Liabilities	40,964	Operating Margin	431,013	11.4%	Days to Collect	620.4
Long Term Liabilities	271,793	Other Income	33,312	0.9%	Avg Payment Days	0.3
Total Equity	3,905,947	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,218,704	Net Profit or Loss	464,325	12.3%	Return on Equity	11.9%

552848 EASTRIDGE DIALYSIS

3501 EAST CAPITOL EXPESWAY

12/31/2019 348 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	478,112	Total Charges	995,234	Salary Expense	22.2%	
Fixed Assets	8,288,158	Contract Allowance	170,961	17.2%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	824,273	82.8%		
Total Assets	8,766,270	Operating Expense	1,927,004	233.8%	Current Ratio	13.5
Current Liabilities	35,505	Operating Margin	-1,102,731	-133.8%	Days to Collect	431.4
Long Term Liabilities	6,275,204	Other Income	151,804	18.4%	Avg Payment Days	5.3
Total Equity	2,455,561	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,766,270	Net Profit or Loss	(950,927)	-115.4%	Return on Equity	-38.7%

All Providers

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ESRD Profile Report - 2019

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

052613 EATON CANYON DIALYSIS

2551 E WASHINGTON BLVD

12/31/2019 365 Days Settled

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,860,170	Total Charges	8,085,697	Salary Expense	34.5%	
Fixed Assets	3,798,119	Contract Allowance	370,945	4.6% Fringe Benefits	6.6%	
Other Assets	306,770	Operating Revenue	7,714,752	95.4%		
Total Assets	18,965,059	Operating Expense	6,802,147	88.2%	Current Ratio	31.2
Current Liabilities	476,897	Operating Margin	912,605	11.8%	Days to Collect	87.8
Long Term Liabilities	3,130,490	Other Income	9,809	0.1%	Avg Payment Days	8.4
Total Equity	15,357,673	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	18,965,060	Net Profit or Loss	922,414	12.0%	Return on Equity	6.0%

552831 EL CAMINO DIALYSIS

412 W EL CAMINO REAL

3/28/2019 87 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

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

All Providers

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ESRD Profile Report - 2019

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2019 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,936,284	Total Charges	3,961,979		Salary Expense	36.6%
Fixed Assets	660,566	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	2,971,926	Operating Revenue	3,961,979	100.0%		
Total Assets	9,568,776	Operating Expense	3,435,186	86.7%	Current Ratio	0.7
Current Liabilities	8,082,814	Operating Margin	526,793	13.3%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	8,082,814	Net Profit or Loss	526,794	13.3%	Return on Equity	0.0%

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2019 365 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,112,374	Total Charges	8,860,592		Salary Expense	38.1%
Fixed Assets	1,463,804	Contract Allowance	-120,810	-1.4%	Fringe Benefits	7.4%
Other Assets	10,736	Operating Revenue	8,981,402	101.4%		
Total Assets	23,586,914	Operating Expense	6,969,866	77.6%	Current Ratio	59.5
Current Liabilities	371,429	Operating Margin	2,011,536	22.4%	Days to Collect	52.5
Long Term Liabilities	884,380	Other Income	4,167	0.0%	Avg Payment Days	10.0
Total Equity	22,331,104	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	23,586,913	Net Profit or Loss	2,015,703	22.4%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2019

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

552801 EL DORADO DIALYSIS

2977 REDONDO AVE
 LONG BEACH, CA 90806
 LOS ANGELES
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,861,617	Total Charges	8,181,727		Salary Expense	32.7%
Fixed Assets	4,262,370	Contract Allowance	-959,778	-11.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	9,141,505	111.7%		
Total Assets	7,123,987	Operating Expense	5,999,086	65.6%	Current Ratio	11.2
Current Liabilities	255,355	Operating Margin	3,142,419	34.4%	Days to Collect	152.7
Long Term Liabilities	3,176,468	Other Income	-470,263	-5.1%	Avg Payment Days	8.2
Total Equity	3,692,165	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,123,988	Net Profit or Loss	2,672,156	29.2%	Return on Equity	72.4%

552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D
 SAN PABLO, CA 94806
 CONTRA COSTA
 Noridian (SF)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,403,055	Total Charges	7,934,940		Salary Expense	37.8%
Fixed Assets	925,647	Contract Allowance	-176,245	-2.2%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	8,111,185	102.2%		
Total Assets	5,328,702	Operating Expense	5,426,125	66.9%	Current Ratio	7.4
Current Liabilities	591,937	Operating Margin	2,685,060	33.1%	Days to Collect	51.7
Long Term Liabilities	957,496	Other Income	-1,050,369	-12.9%	Avg Payment Days	8.1
Total Equity	3,779,269	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	5,328,702	Net Profit or Loss	1,634,691	20.2%	Return on Equity	43.3%

All Providers

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ESRD Profile Report - 2019

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

552529 ELK GROVE DIALYSIS CENTER

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2019 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,257,390	Total Charges	6,365,498	Salary Expense	37.4%	
Fixed Assets	1,967,677	Contract Allowance	58,269	0.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,307,229	99.1%		
Total Assets	3,225,067	Operating Expense	4,937,502	78.3%	Current Ratio	5.7
Current Liabilities	218,841	Operating Margin	1,369,727	21.7%	Days to Collect	72.1
Long Term Liabilities	1,363,162	Other Income	-664,244	-10.5%	Avg Payment Days	8.2
Total Equity	1,643,064	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,225,067	Net Profit or Loss	705,483	11.2%	Return on Equity	42.9%

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100 12/31/2019 365 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,481,303	Total Charges	2,078,244	Salary Expense	37.9%	
Fixed Assets	1,186,086	Contract Allowance	-646,412	-31.1%	Fringe Benefits	6.8%
Other Assets	1,288,136	Operating Revenue	2,724,656	131.1%		
Total Assets	6,955,525	Operating Expense	2,697,267	99.0%	Current Ratio	27.1
Current Liabilities	165,086	Operating Margin	27,389	1.0%	Days to Collect	83.7
Long Term Liabilities	1,193,104	Other Income	1,070	0.0%	Avg Payment Days	6.8
Total Equity	5,597,336	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	6,955,526	Net Profit or Loss	28,459	1.0%	Return on Equity	0.5%

All Providers

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ESRD Profile Report - 2019

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

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2019 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,720,905	Total Charges	7,847,964	Salary Expense	32.7%	
Fixed Assets	1,874,054	Contract Allowance	357,368	4.6%	Fringe Benefits	7.2%
Other Assets	652,185	Operating Revenue	7,490,596	95.4%		
Total Assets	30,247,144	Operating Expense	6,019,589	80.4%	Current Ratio	82.6
Current Liabilities	335,694	Operating Margin	1,471,007	19.6%	Days to Collect	163.1
Long Term Liabilities	1,241,332	Other Income	3,306	0.0%	Avg Payment Days	7.9
Total Equity	28,670,117	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	30,247,143	Net Profit or Loss	1,474,313	19.7%	Return on Equity	5.1%

552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2019 365 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,742,991	Total Charges	3,362,772	Salary Expense	37.5%	
Fixed Assets	1,040,515	Contract Allowance	223,845	6.7%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,138,927	93.3%		
Total Assets	-702,476	Operating Expense	2,864,671	91.3%	Current Ratio	(13.0)
Current Liabilities	134,385	Operating Margin	274,256	8.7%	Days to Collect	232.5
Long Term Liabilities	342,076	Other Income	580	0.0%	Avg Payment Days	4.5
Total Equity	-1,178,937	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-702,476	Net Profit or Loss	274,836	8.8%	Return on Equity	-23.3%

All Providers

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ESRD Profile Report - 2019

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY
 FAIRFIELD, CA 94533
 SOLANO
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,846,632	Total Charges	13,549,837		Salary Expense	30.5%
Fixed Assets	1,882,959	Contract Allowance	-103,414	-0.8%	Fringe Benefits	5.6%
Other Assets	2,591	Operating Revenue	13,653,251	100.8%	Current Ratio	73.0
Total Assets	43,732,182	Operating Expense	9,021,690	66.1%	Days to Collect	51.6
Current Liabilities	573,057	Operating Margin	4,631,561	33.9%	Avg Payment Days	6.3
Long Term Liabilities	1,464,130	Other Income	4,947	0.0%	Depreciation Rate	6.6%
Total Equity	41,694,993	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	43,732,180	Net Profit or Loss	4,636,508	34.0%		

552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET
 FAIRFIELD, CA 94533
 SOLANO
 NORIDIAN ADMIN SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,408,229	Total Charges	7,433,287		Salary Expense	34.5%
Fixed Assets	2,387,412	Contract Allowance	107,178	1.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,326,109	98.6%	Current Ratio	11.7
Total Assets	4,795,641	Operating Expense	4,922,162	67.2%	Days to Collect	74.0
Current Liabilities	205,949	Operating Margin	2,403,947	32.8%	Avg Payment Days	7.2
Long Term Liabilities	2,591,243	Other Income	-240,721	-3.3%	Depreciation Rate	9.3%
Total Equity	1,998,448	Other Expense	0	0.0%	Return on Equity	108.2%
Total Liab. and Equity	4,795,640	Net Profit or Loss	2,163,226	29.5%		

All Providers

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ESRD Profile Report - 2019

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

552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD
 NORWALK, CA 90650
 LOS ANGELES
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,710,655	Total Charges	2,458,011		Salary Expense	33.7%
Fixed Assets	2,631,623	Contract Allowance	68,127	2.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,389,884	97.2%		
Total Assets	-2,079,032	Operating Expense	2,606,024	109.0%	Current Ratio	(38.3)
Current Liabilities	122,869	Operating Margin	-216,140	-9.0%	Days to Collect	127.5
Long Term Liabilities	1,849,916	Other Income	1,533	0.1%	Avg Payment Days	6.4
Total Equity	-4,051,818	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-2,079,033	Net Profit or Loss	(214,607)	-9.0%	Return on Equity	5.3%

552880 FKC LYNWOOD

DOWNEY, CA
 Invalid POS FIPS Codes

12/31/2019 104 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-448,576	Total Charges	85,226		Salary Expense	23.6%
Fixed Assets	2,265,962	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	2,579,254	Operating Revenue	85,226	100.0%		
Total Assets	4,396,640	Operating Expense	428,823	503.2%	Current Ratio	(0.1)
Current Liabilities	3,107,013	Operating Margin	-343,597	-403.2%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,304,857	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-197,844	Net Profit or Loss	(343,597)	-403.2%	Return on Equity	10.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552881 FKC PALMDALE

12/31/2019 71 Days Settled

PALMDALE, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,067,217	Total Charges	96,652		Salary Expense	22.3%
Fixed Assets	1,897,072	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	3,007,244	Operating Revenue	96,652	100.0%	Current Ratio	(9.2)
Total Assets	1,837,099	Operating Expense	754,150	780.3%	Days to Collect	88.0
Current Liabilities	333,477	Operating Margin	-657,498	-680.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	333,477	Net Profit or Loss	(657,499)	-680.3%		

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2019 365 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,824,162	Total Charges	4,212,098		Salary Expense	46.9%
Fixed Assets	4,303	Contract Allowance	6,037	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,206,061	99.9%	Current Ratio	
Total Assets	1,828,465	Operating Expense	4,154,725	98.8%	Days to Collect	158.2
Current Liabilities	0	Operating Margin	51,336	1.2%	Avg Payment Days	0.0
Long Term Liabilities	931,826	Other Income	0	0.0%	Depreciation Rate	32.4%
Total Equity	896,639	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	1,828,465	Net Profit or Loss	51,336	1.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD
 12/31/2019 365 Days Settled
 SACRAMENTO, CA 95823
 SACRAMENTO
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,563,398	Total Charges	10,490,347		Salary Expense	37.6%
Fixed Assets	2,385,289	Contract Allowance	2,661	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	10,487,686	100.0%	Current Ratio	84.8
Total Assets	33,948,687	Operating Expense	7,521,790	71.7%	Days to Collect	61.8
Current Liabilities	372,172	Operating Margin	2,965,896	28.3%	Avg Payment Days	8.9
Long Term Liabilities	1,538,707	Other Income	9,407	0.1%	Depreciation Rate	7.7%
Total Equity	32,037,808	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	33,948,687	Net Profit or Loss	2,975,303	28.4%		

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET
 12/31/2019 365 Days Settled
 SANTA ROSA, CA 95404
 SONOMA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,660,167	Total Charges	2,919,804		Salary Expense	42.6%
Fixed Assets	332,468	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,049,372	Operating Revenue	2,919,804	100.0%	Current Ratio	0.7
Total Assets	5,042,007	Operating Expense	3,054,410	104.6%	Days to Collect	44.6
Current Liabilities	4,017,322	Operating Margin	-134,606	-4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,017,322	Net Profit or Loss	(134,608)	-4.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108 12/31/2019 365 Days Settled

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,616,726	Total Charges	10,900,911	Salary Expense	39.5%	
Fixed Assets	641,300	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,291,152	Operating Revenue	10,900,911	100.0%		
Total Assets	16,549,178	Operating Expense	7,160,560	65.7%	Current Ratio	0.9
Current Liabilities	15,459,070	Operating Margin	3,740,351	34.3%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	15,459,070	Net Profit or Loss	3,740,349	34.3%	Return on Equity	0.0%

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD 12/31/2019 365 Days Settled

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,672,613	Total Charges	5,904,053	Salary Expense	42.2%	
Fixed Assets	149,075	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	137,606	Operating Revenue	5,904,053	100.0%		
Total Assets	9,959,294	Operating Expense	4,755,494	80.5%	Current Ratio	1.0
Current Liabilities	9,890,491	Operating Margin	1,148,559	19.5%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	-146,016	-2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	9,890,491	Net Profit or Loss	1,002,543	17.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100 12/31/2019 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,411,941	Total Charges	6,931,833	Salary Expense	40.8%	
Fixed Assets	506,751	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,632,128	Operating Revenue	6,931,833	100.0%		
Total Assets	17,550,820	Operating Expense	4,690,894	67.7%	Current Ratio	0.9
Current Liabilities	16,740,835	Operating Margin	2,240,939	32.3%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	16,740,835	Net Profit or Loss	2,240,940	32.3%	Return on Equity	0.0%

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE 12/31/2019 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,057,781	Total Charges	9,338,342	Salary Expense	43.9%	
Fixed Assets	599,286	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	2,287,682	Operating Revenue	9,338,342	100.0%		
Total Assets	22,944,749	Operating Expense	6,170,110	66.1%	Current Ratio	0.9
Current Liabilities	21,800,907	Operating Margin	3,168,232	33.9%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	21,800,907	Net Profit or Loss	3,168,231	33.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317 12/31/2019 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,017,530	Total Charges	3,365,004		Salary Expense	34.9%
Fixed Assets	2,809,618	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,269,460	Operating Revenue	3,365,004	100.0%		
Total Assets	4,061,548	Operating Expense	3,512,419	104.4%	Current Ratio	(0.8)
Current Liabilities	2,426,818	Operating Margin	-147,415	-4.4%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,426,818	Net Profit or Loss	(147,413)	-4.4%	Return on Equity	0.0%

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111 12/31/2019 365 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,252,067	Total Charges	7,537,223		Salary Expense	41.0%
Fixed Assets	556,117	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	960,180	Operating Revenue	7,537,223	100.0%		
Total Assets	20,768,364	Operating Expense	4,960,070	65.8%	Current Ratio	0.9
Current Liabilities	20,288,272	Operating Margin	2,577,153	34.2%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	20,288,272	Net Profit or Loss	2,577,154	34.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2019 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,329,338	Total Charges	3,836,037		Salary Expense	42.5%
Fixed Assets	104,356	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,424,556	Operating Revenue	3,836,037	100.0%	Current Ratio	0.8
Total Assets	4,858,250	Operating Expense	2,956,034	77.1%	Days to Collect	427.6
Current Liabilities	4,149,603	Operating Margin	880,003	22.9%	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	4,149,603	Net Profit or Loss	880,003	22.9%		

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2019 365 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,100,186	Total Charges	5,511,141		Salary Expense	37.5%
Fixed Assets	445,658	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,134,170	Operating Revenue	5,511,141	100.0%	Current Ratio	0.9
Total Assets	12,680,014	Operating Expense	4,139,592	75.1%	Days to Collect	113.1
Current Liabilities	11,618,232	Operating Margin	1,371,549	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,618,232	Net Profit or Loss	1,371,551	24.9%		

All Providers

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ESRD Profile Report - 2019

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

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,073,250	Total Charges	5,507,881		Salary Expense	44.9%
Fixed Assets	384,997	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	1,335,080	Operating Revenue	5,507,881	100.0%	Current Ratio	0.9
Total Assets	9,793,327	Operating Expense	4,184,783	76.0%	Days to Collect	37.4
Current Liabilities	9,130,651	Operating Margin	1,323,098	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	9.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,130,651	Net Profit or Loss	1,323,096	24.0%		

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

12/31/2019 365 Days Settled

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,114,935	Total Charges	1,009,723		Salary Expense	41.5%
Fixed Assets	76,266	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	210,102	Operating Revenue	1,009,723	100.0%	Current Ratio	1.1
Total Assets	-2,828,567	Operating Expense	1,173,857	116.3%	Days to Collect	43.3
Current Liabilities	-2,931,118	Operating Margin	-164,134	-16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,931,118	Net Profit or Loss	(164,133)	-16.3%		

All Providers

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ESRD Profile Report - 2019

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

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100 12/31/2019 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,410,971	Total Charges	6,844,946		Salary Expense	42.4%
Fixed Assets	272,303	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	675,451	Operating Revenue	6,844,946	100.0%	Current Ratio	0.9
Total Assets	10,358,725	Operating Expense	4,960,060	72.5%	Days to Collect	30.8
Current Liabilities	10,028,793	Operating Margin	1,884,886	27.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,028,793	Net Profit or Loss	1,884,887	27.5%		

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2019 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,399,007	Total Charges	6,643,662		Salary Expense	38.2%
Fixed Assets	132,187	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,233,206	Operating Revenue	6,643,662	100.0%	Current Ratio	0.8
Total Assets	8,764,400	Operating Expense	4,628,076	69.7%	Days to Collect	37.4
Current Liabilities	8,357,597	Operating Margin	2,015,586	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	32.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,357,597	Net Profit or Loss	2,015,585	30.3%		

All Providers

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ESRD Profile Report - 2019

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

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C 12/31/2019 365 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,929,115	Total Charges	5,690,611		Salary Expense	40.0%
Fixed Assets	465,399	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,204,605	Operating Revenue	5,690,611	100.0%	Current Ratio	0.8
Total Assets	7,599,119	Operating Expense	4,199,690	73.8%	Days to Collect	70.5
Current Liabilities	6,996,815	Operating Margin	1,490,921	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,996,815	Net Profit or Loss	1,490,921	26.2%		

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2 12/31/2019 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,480,150	Total Charges	8,052,699		Salary Expense	38.9%
Fixed Assets	745,293	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,488,720	Operating Revenue	8,052,699	100.0%	Current Ratio	0.9
Total Assets	13,714,163	Operating Expense	5,762,582	71.6%	Days to Collect	77.3
Current Liabilities	13,000,428	Operating Margin	2,290,117	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,000,428	Net Profit or Loss	2,290,114	28.4%		

All Providers

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ESRD Profile Report - 2019

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE 12/31/2019 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,626,205	Total Charges	9,151,671		Salary Expense	43.1%
Fixed Assets	442,538	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	908,842	Operating Revenue	9,151,671	100.0%		
Total Assets	19,977,585	Operating Expense	6,527,509	71.3%	Current Ratio	1.0
Current Liabilities	19,523,163	Operating Margin	2,624,162	28.7%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	19,523,163	Net Profit or Loss	2,624,162	28.7%	Return on Equity	0.0%

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110 12/31/2019 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,515,134	Total Charges	8,248,668		Salary Expense	42.9%
Fixed Assets	104,517	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	961,653	Operating Revenue	8,248,668	100.0%		
Total Assets	24,581,304	Operating Expense	4,717,663	57.2%	Current Ratio	1.0
Current Liabilities	24,106,533	Operating Margin	3,531,005	42.8%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	24,106,533	Net Profit or Loss	3,531,005	42.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2019 365 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,663,077	Total Charges	5,739,209	Salary Expense	37.8%	
Fixed Assets	918,478	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,981,105	Operating Revenue	5,739,209	100.0%		
Total Assets	12,562,660	Operating Expense	5,488,418	95.6%	Current Ratio	0.7
Current Liabilities	10,572,108	Operating Margin	250,791	4.4%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	10,572,108	Net Profit or Loss	250,793	4.4%	Return on Equity	0.0%

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2019 365 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,185,611	Total Charges	4,762,531	Salary Expense	42.9%	
Fixed Assets	366,305	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,353,692	Operating Revenue	4,762,531	100.0%		
Total Assets	11,905,608	Operating Expense	3,843,822	80.7%	Current Ratio	0.9
Current Liabilities	11,228,762	Operating Margin	918,709	19.3%	Days to Collect	109.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	11,228,762	Net Profit or Loss	918,710	19.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2019 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,174,013	Total Charges	6,606,478		Salary Expense	39.8%
Fixed Assets	184,116	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,871,920	Operating Revenue	6,606,478	100.0%		
Total Assets	11,230,049	Operating Expense	5,265,654	79.7%	Current Ratio	0.9
Current Liabilities	10,294,088	Operating Margin	1,340,824	20.3%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	10,294,088	Net Profit or Loss	1,340,822	20.3%	Return on Equity	0.0%

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2019 365 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,469,317	Total Charges	8,540,934		Salary Expense	36.7%
Fixed Assets	1,819,526	Contract Allowance	-59,748	-0.7%	Fringe Benefits	8.0%
Other Assets	2,343,836	Operating Revenue	8,600,682	100.7%		
Total Assets	15,632,679	Operating Expense	7,035,147	81.8%	Current Ratio	29.3
Current Liabilities	391,704	Operating Margin	1,565,535	18.2%	Days to Collect	78.5
Long Term Liabilities	1,451,011	Other Income	2,003	0.0%	Avg Payment Days	7.4
Total Equity	13,789,965	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	15,632,680	Net Profit or Loss	1,567,538	18.2%	Return on Equity	11.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2019 365 Days Settled

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	138,359	Total Charges	960,444		Salary Expense	35.3%
Fixed Assets	25,733	Contract Allowance	31,015	3.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	929,429	96.8%	Current Ratio	0.1
Total Assets	164,092	Operating Expense	957,882	103.1%	Days to Collect	11.4
Current Liabilities	2,493,687	Operating Margin	-28,453	-3.1%	Avg Payment Days	8.7
Long Term Liabilities	0	Other Income	9,241	1.0%	Depreciation Rate	29.0%
Total Equity	-2,329,595	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	164,092	Net Profit or Loss	(19,212)	-2.1%		

552620 FOSTER CITY DIALYSIS

1261 E HILLSDALE BLVD, SUITE 2

12/31/2019 365 Days Settled

FOSTER CITY, CA 94404

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,304,725	Total Charges	1,460,733		Salary Expense	36.6%
Fixed Assets	155,026	Contract Allowance	-359,159	-24.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,819,892	124.6%	Current Ratio	(103.9)
Total Assets	-4,149,699	Operating Expense	1,895,834	104.2%	Days to Collect	373.2
Current Liabilities	41,417	Operating Margin	-75,942	-4.2%	Avg Payment Days	4.6
Long Term Liabilities	122,966	Other Income	68	0.0%	Depreciation Rate	14.5%
Total Equity	-4,314,080	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	-4,149,697	Net Profit or Loss	(75,874)	-4.2%		

All Providers

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ESRD Profile Report - 2019

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

552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2019 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,055,434	Total Charges	5,621,813	Salary Expense	36.0%	
Fixed Assets	1,059,732	Contract Allowance	213,611	3.8%	Fringe Benefits	7.5%
Other Assets	1,673,187	Operating Revenue	5,408,202	96.2%		
Total Assets	4,788,353	Operating Expense	4,066,475	75.2%	Current Ratio	10.8
Current Liabilities	190,661	Operating Margin	1,341,727	24.8%	Days to Collect	153.3
Long Term Liabilities	340,524	Other Income	2	0.0%	Avg Payment Days	6.1
Total Equity	4,257,167	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,788,352	Net Profit or Loss	1,341,729	24.8%	Return on Equity	31.5%

552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2019 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,375,046	Total Charges	3,581,471	Salary Expense	24.9%	
Fixed Assets	228,987	Contract Allowance	-394,783	-11.0%	Fringe Benefits	3.8%
Other Assets	7,224	Operating Revenue	3,976,254	111.0%		
Total Assets	-12,138,835	Operating Expense	2,217,199	55.8%	Current Ratio	(134.4)
Current Liabilities	92,065	Operating Margin	1,759,055	44.2%	Days to Collect	102.1
Long Term Liabilities	182,627	Other Income	-656,207	-16.5%	Avg Payment Days	3.1
Total Equity	-12,413,527	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-12,138,835	Net Profit or Loss	1,102,848	27.7%	Return on Equity	-8.9%

All Providers

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ESRD Profile Report - 2019

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

552698 FREMONT DIALYSIS

2599 STEVENSON BLVD
 12/31/2019 365 Days Settled
 FREMONT, CA 94538
 ALAMEDA
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,596,911	Total Charges	6,799,839		Salary Expense	36.7%
Fixed Assets	812,999	Contract Allowance	-56,054	-0.8%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	6,855,893	100.8%		
Total Assets	10,409,910	Operating Expense	4,908,259	71.6%	Current Ratio	36.3
Current Liabilities	264,336	Operating Margin	1,947,634	28.4%	Days to Collect	69.2
Long Term Liabilities	355,557	Other Income	-729,726	-10.6%	Avg Payment Days	6.3
Total Equity	9,790,018	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	10,409,911	Net Profit or Loss	1,217,908	17.8%	Return on Equity	12.4%

552870 FRESENIUS KIDNEY CARE CENTRAL VALLEY HOME THERAPY

1899 N HELM AVE SUITE 102
 12/31/2019 125 Days Settled
 FRESNO, CA 93727
 FRESNO
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,521,961	Total Charges	1,056,867		Salary Expense	27.0%
Fixed Assets	1,098,929	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,245,838	Operating Revenue	1,056,867	100.0%		
Total Assets	1,822,806	Operating Expense	720,841	68.2%	Current Ratio	(2.2)
Current Liabilities	699,888	Operating Margin	336,026	31.8%	Days to Collect	142.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	699,888	Net Profit or Loss	336,024	31.8%	Return on Equity	0.0%

All Providers

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

552865 FRESENIUS KIDNEY CARE CLOVIS

2585 ALLUVIAL AVE
 CLOVIS, CA 93611
 FRESNO
 Noridian (CA)

12/31/2019 320 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-931,449	Total Charges	1,330,420		Salary Expense	31.5%
Fixed Assets	1,985,363	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	8,488,372	Operating Revenue	1,330,420	100.0%	Current Ratio	(0.2)
Total Assets	9,542,286	Operating Expense	2,013,347	151.3%	Days to Collect	128.8
Current Liabilities	5,298,099	Operating Margin	-682,927	-51.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,298,099	Net Profit or Loss	(682,926)	-51.3%		

552869 FRESENIUS KIDNEY CARE HUNTINGTON BEACH

17762 BEACH BLVD, SUITE 120
 HUNTINGTON BEACH, CA 92647
 ORANGE
 NORIDIAN

12/31/2019 289 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,148,922	Total Charges	463,544		Salary Expense	20.2%
Fixed Assets	2,182,194	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	10,232,012	Operating Revenue	463,544	100.0%	Current Ratio	(0.4)
Total Assets	10,265,284	Operating Expense	1,492,636	322.0%	Days to Collect	98.1
Current Liabilities	5,149,280	Operating Margin	-1,029,092	-222.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	27.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,149,280	Net Profit or Loss	(1,029,090)	-222.0%		

All Providers

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ESRD Profile Report - 2019

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

552864 FRESENIUS KIDNEY CARE, SAN MIGUEL

2731 SYSTRON DRIVE
 12/31/2019 282 Days Settled
 CONCORD, CA 94518
 CONTRA COSTA
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,870	Total Charges	830,283		Salary Expense	33.0%
Fixed Assets	3,194,628	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	3,308,299	Operating Revenue	830,283	100.0%		
Total Assets	6,912,797	Operating Expense	1,868,256	225.0%	Current Ratio	0.1
Current Liabilities	5,277,023	Operating Margin	-1,037,973	-125.0%	Days to Collect	221.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	5,277,023	Net Profit or Loss	(1,037,973)	-125.0%	Return on Equity	0.0%

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100
 12/31/2019 365 Days Settled
 LOS GATOS, CA 95032
 SANTA CLARA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,342,913	Total Charges	3,395,270		Salary Expense	40.1%
Fixed Assets	500,723	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,213,389	Operating Revenue	3,395,270	100.0%		
Total Assets	17,057,025	Operating Expense	2,549,982	75.1%	Current Ratio	0.9
Current Liabilities	15,950,330	Operating Margin	845,288	24.9%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	15,950,330	Net Profit or Loss	845,288	24.9%	Return on Equity	0.0%

All Providers

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

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2019 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,812,813	Total Charges	5,429,690		Salary Expense	39.3%
Fixed Assets	204,704	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,867,483	Operating Revenue	5,429,690	100.0%	Current Ratio	0.8
Total Assets	6,885,000	Operating Expense	4,546,061	83.7%	Days to Collect	71.9
Current Liabilities	5,951,259	Operating Margin	883,629	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,951,259	Net Profit or Loss	883,626	16.3%		

552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD 12/31/2019 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,404,437	Total Charges	1,723,676		Salary Expense	32.0%
Fixed Assets	71,201	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	727,170	Operating Revenue	1,723,676	100.0%	Current Ratio	1.2
Total Assets	-1,606,066	Operating Expense	1,680,269	97.5%	Days to Collect	65.0
Current Liabilities	-1,969,651	Operating Margin	43,407	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,969,651	Net Profit or Loss	43,406	2.5%		

All Providers

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ESRD Profile Report - 2019

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

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD
 12/31/2019 365 Days Settled
 ALHAMBRA, CA 91803
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,261,412	Total Charges	4,445,194		Salary Expense	36.7%
Fixed Assets	153,241	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,923,944	Operating Revenue	4,445,194	100.0%		
Total Assets	5,338,597	Operating Expense	2,711,293	61.0%	Current Ratio	0.5
Current Liabilities	4,590,849	Operating Margin	1,733,901	39.0%	Days to Collect	491.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	4,590,849	Net Profit or Loss	1,733,901	39.0%	Return on Equity	0.0%

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101
 12/31/2019 365 Days Settled
 ANAHEIM, CA 92801
 ORANGE
 NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,127,009	Total Charges	7,646,613		Salary Expense	38.1%
Fixed Assets	1,197,286	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,858,407	Operating Revenue	7,646,613	100.0%		
Total Assets	4,182,702	Operating Expense	5,452,413	71.3%	Current Ratio	0.3
Current Liabilities	3,253,497	Operating Margin	2,194,200	28.7%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	3,253,497	Net Profit or Loss	2,194,201	28.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD
 BAKERSFIELD, CA 93306
 KERN
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,318,101	Total Charges	8,008,219		Salary Expense	38.1%
Fixed Assets	1,050,073	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	910,386	Operating Revenue	8,008,219	100.0%		
Total Assets	5,278,560	Operating Expense	6,329,454	79.0%	Current Ratio	0.7
Current Liabilities	4,890,893	Operating Margin	1,678,765	21.0%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,890,893	Net Profit or Loss	1,678,763	21.0%	Return on Equity	0.0%

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A
 SAN DIEGO, CA 92111
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,996,124	Total Charges	18,670,423		Salary Expense	38.5%
Fixed Assets	142,284	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	3,514,612	Operating Revenue	18,670,423	100.0%		
Total Assets	6,653,020	Operating Expense	10,731,143	57.5%	Current Ratio	0.6
Current Liabilities	4,895,712	Operating Margin	7,939,280	42.5%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	4,895,712	Net Profit or Loss	7,939,279	42.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET

12/31/2019 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,412,614	Total Charges	12,664,441		Salary Expense	40.3%
Fixed Assets	346,849	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,404,517	Operating Revenue	12,664,441	100.0%	Current Ratio	0.7
Total Assets	<u>4,163,980</u>	Operating Expense	7,330,216	57.9%	Days to Collect	126.5
Current Liabilities	3,466,725	Operating Margin	5,334,225	42.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,466,725</u>	Net Profit or Loss	<u>5,334,226</u>	42.1%		

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2019 365 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,317,686	Total Charges	9,407,559		Salary Expense	42.5%
Fixed Assets	168,283	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	506,053	Operating Revenue	9,407,559	100.0%	Current Ratio	0.8
Total Assets	<u>1,992,022</u>	Operating Expense	5,489,745	58.4%	Days to Collect	46.0
Current Liabilities	1,746,900	Operating Margin	3,917,814	41.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>1,746,900</u>	Net Profit or Loss	<u>3,917,814</u>	41.6%		

All Providers

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ESRD Profile Report - 2019

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

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE
 VISTA, CA 92081
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,256,532	Total Charges	10,897,303		Salary Expense	39.2%
Fixed Assets	92,565	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,500,507	Operating Revenue	10,897,303	100.0%		
Total Assets	3,849,604	Operating Expense	7,352,030	67.5%	Current Ratio	0.7
Current Liabilities	3,099,351	Operating Margin	3,545,273	32.5%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	3,099,351	Net Profit or Loss	3,545,273	32.5%	Return on Equity	0.0%

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202
 BURBANK, CA 91506
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,904,372	Total Charges	6,671,145		Salary Expense	39.4%
Fixed Assets	435,076	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	6,112,211	Operating Revenue	6,671,145	100.0%		
Total Assets	16,451,659	Operating Expense	5,091,567	76.3%	Current Ratio	0.7
Current Liabilities	14,459,627	Operating Margin	1,579,578	23.7%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	14,459,627	Net Profit or Loss	1,579,579	23.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET
 CALEXICO, CA 92231
 IMPERIAL
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	886,288	Total Charges	5,371,370		Salary Expense	36.5%
Fixed Assets	876,062	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,585,692	Operating Revenue	5,371,370	100.0%	Current Ratio	0.2
Total Assets	5,348,042	Operating Expense	4,868,572	90.6%	Days to Collect	50.5
Current Liabilities	3,555,195	Operating Margin	502,798	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,555,195	Net Profit or Loss	502,796	9.4%		

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B
 BRENTWOOD, CA 94513
 CONTRA COSTA
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,105,308	Total Charges	7,631,959		Salary Expense	42.4%
Fixed Assets	277,093	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,223,087	Operating Revenue	7,631,959	100.0%	Current Ratio	0.3
Total Assets	4,605,488	Operating Expense	5,125,540	67.2%	Days to Collect	43.7
Current Liabilities	3,382,113	Operating Margin	2,506,419	32.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,382,113	Net Profit or Loss	2,506,421	32.8%		

All Providers

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ESRD Profile Report - 2019

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

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD
 PITTSBURG, CA 94565
 CONTRA COSTA
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	961,754	Total Charges	4,388,801		Salary Expense	45.1%
Fixed Assets	364,043	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	380,009	Operating Revenue	4,388,801	100.0%		
Total Assets	1,705,806	Operating Expense	3,440,394	78.4%	Current Ratio	0.6
Current Liabilities	1,517,037	Operating Margin	948,407	21.6%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,517,037	Net Profit or Loss	948,406	21.6%	Return on Equity	0.0%

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D
 PLEASANT HILL, CA 94523
 CONTRA COSTA
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,507,105	Total Charges	8,227,378		Salary Expense	44.1%
Fixed Assets	587,663	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	1,008,098	Operating Revenue	8,227,378	100.0%		
Total Assets	3,102,866	Operating Expense	6,189,769	75.2%	Current Ratio	0.6
Current Liabilities	2,598,816	Operating Margin	2,037,609	24.8%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,598,816	Net Profit or Loss	2,037,609	24.8%	Return on Equity	0.0%

All Providers

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

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2019 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,329,388	Total Charges	9,401,710		Salary Expense	41.5%
Fixed Assets	717,216	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	7,246,418	Operating Revenue	9,401,710	100.0%	Current Ratio	0.2
Total Assets	9,293,022	Operating Expense	5,659,398	60.2%	Days to Collect	44.3
Current Liabilities	5,669,813	Operating Margin	3,742,312	39.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	33.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,669,813	Net Profit or Loss	3,742,314	39.8%		

052758 FRESENIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160 12/31/2019 365 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,681,341	Total Charges	7,659,240		Salary Expense	44.9%
Fixed Assets	452,531	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,729,110	Operating Revenue	7,659,240	100.0%	Current Ratio	0.5
Total Assets	4,862,982	Operating Expense	6,026,042	78.7%	Days to Collect	70.3
Current Liabilities	3,535,425	Operating Margin	1,633,198	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,535,425	Net Profit or Loss	1,633,198	21.3%		

All Providers

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ESRD Profile Report - 2019

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

052831 FRESENIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD
 ANTIOCH, CA 94509
 CONTRA COSTA
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,059,607	Total Charges	4,869,907		Salary Expense	43.5%
Fixed Assets	96,982	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	678,627	Operating Revenue	4,869,907	100.0%		
Total Assets	1,835,216	Operating Expense	3,943,141	81.0%	Current Ratio	0.9
Current Liabilities	1,126,108	Operating Margin	926,766	19.0%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,126,108	Net Profit or Loss	926,765	19.0%	Return on Equity	0.0%

552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD
 CHULA VISTA, CA 91914
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,290,512	Total Charges	9,178,303		Salary Expense	37.2%
Fixed Assets	748,099	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	4,230,884	Operating Revenue	9,178,303	100.0%		
Total Assets	12,269,495	Operating Expense	6,107,965	66.5%	Current Ratio	0.7
Current Liabilities	10,176,625	Operating Margin	3,070,338	33.5%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	10,176,625	Net Profit or Loss	3,070,336	33.5%	Return on Equity	0.0%

All Providers

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

052755 FRESENIUS MEDICAL CARE EL MONTE

11204 EAST RUSH STREET 12/31/2019 365 Days Settled

EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	787,213	Total Charges	2,853,631		Salary Expense	42.7%
Fixed Assets	429,736	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,212,787	Operating Revenue	2,853,631	100.0%		
Total Assets	4,429,736	Operating Expense	2,438,302	85.4%	Current Ratio	0.2
Current Liabilities	4,041,182	Operating Margin	415,329	14.6%	Days to Collect	574.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	4,041,182	Net Profit or Loss	415,329	14.6%	Return on Equity	0.0%

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2019 365 Days Settled

INGLEWOOD, CA 90302

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,589,858	Total Charges	6,114,483		Salary Expense	38.2%
Fixed Assets	52,814	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,701,692	Operating Revenue	6,114,483	100.0%		
Total Assets	5,344,364	Operating Expense	5,129,647	83.9%	Current Ratio	0.8
Current Liabilities	4,493,518	Operating Margin	984,836	16.1%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	4,493,518	Net Profit or Loss	984,837	16.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052722 FRESENIUS MEDICAL CARE FREMONT

39505 PASEO PADRE PARKWAY 12/31/2019 365 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,962,981	Total Charges	5,921,789	Salary Expense	39.4%	
Fixed Assets	152,278	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,650,412	Operating Revenue	5,921,789	100.0%		
Total Assets	25,765,671	Operating Expense	4,546,024	76.8%	Current Ratio	1.0
Current Liabilities	24,940,465	Operating Margin	1,375,765	23.2%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	24,940,465	Net Profit or Loss	1,375,763	23.2%	Return on Equity	0.0%

552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE 12/31/2019 365 Days Settled

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,343,379	Total Charges	5,916,062	Salary Expense	40.1%	
Fixed Assets	1,683,548	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	4,938,157	Operating Revenue	5,916,062	100.0%		
Total Assets	8,965,084	Operating Expense	5,370,586	90.8%	Current Ratio	0.4
Current Liabilities	6,496,004	Operating Margin	545,476	9.2%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	6,496,004	Net Profit or Loss	545,475	9.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2019 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	293,411	Total Charges	2,217,109	Salary Expense	30.4%	
Fixed Assets	10,599	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	373,350	Operating Revenue	2,217,109	100.0%		
Total Assets	677,360	Operating Expense	1,537,520	69.3%	Current Ratio	0.6
Current Liabilities	490,685	Operating Margin	679,589	30.7%	Days to Collect	66.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	490,685	Net Profit or Loss	679,589	30.7%	Return on Equity	0.0%

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101

12/31/2019 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,070,790	Total Charges	10,197,933	Salary Expense	43.1%	
Fixed Assets	268,056	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,964,816	Operating Revenue	10,197,933	100.0%		
Total Assets	5,303,662	Operating Expense	6,753,958	66.2%	Current Ratio	0.5
Current Liabilities	3,821,254	Operating Margin	3,443,975	33.8%	Days to Collect	133.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	3,821,254	Net Profit or Loss	3,443,972	33.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE
MCKINLEYVILLE, CA 95519
HUMBOLDT
PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,802,866	Total Charges	2,133,716		Salary Expense	38.4%
Fixed Assets	80,000	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	624,298	Operating Revenue	2,133,716	100.0%	Current Ratio	1.2
Total Assets	-2,098,568	Operating Expense	2,455,002	115.1%	Days to Collect	78.4
Current Liabilities	-2,354,366	Operating Margin	-321,286	-15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,354,366	Net Profit or Loss	(321,287)	-15.1%		

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100
BAKERSFIELD, CA 93308
KERN
BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,314,239	Total Charges	4,581,525		Salary Expense	37.9%
Fixed Assets	280,419	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	7,836,903	Operating Revenue	4,581,525	100.0%	Current Ratio	(2.5)
Total Assets	2,803,083	Operating Expense	4,093,466	89.3%	Days to Collect	49.6
Current Liabilities	2,091,725	Operating Margin	488,059	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	44.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,091,725	Net Profit or Loss	488,059	10.7%		

All Providers

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ESRD Profile Report - 2019

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

052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100

12/31/2019 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,016,992	Total Charges	7,175,941	Salary Expense	43.7%	
Fixed Assets	156,389	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	6,450,860	Operating Revenue	7,175,941	100.0%		
Total Assets	9,624,241	Operating Expense	5,821,398	81.1%	Current Ratio	0.5
Current Liabilities	6,398,811	Operating Margin	1,354,543	18.9%	Days to Collect	63.3
Long Term Liabilities	-239,379	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	6,159,432	Net Profit or Loss	1,354,542	18.9%	Return on Equity	0.0%

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E

12/31/2019 365 Days Settled

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	257,543	Total Charges	4,293,674	Salary Expense	38.2%	
Fixed Assets	49,249	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,534,272	Operating Revenue	4,293,674	100.0%		
Total Assets	1,841,064	Operating Expense	3,356,472	78.2%	Current Ratio	0.2
Current Liabilities	1,073,931	Operating Margin	937,202	21.8%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	1,073,931	Net Profit or Loss	937,202	21.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE
 MORENO VALLEY, CA 92555
 RIVERSIDE
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,701,541	Total Charges	5,650,793		Salary Expense	35.2%
Fixed Assets	1,620,710	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	5,984,711	Operating Revenue	5,650,793	100.0%	Current Ratio	(1.4)
Total Assets	4,903,880	Operating Expense	4,458,762	78.9%	Days to Collect	88.4
Current Liabilities	1,956,907	Operating Margin	1,192,031	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,956,907	Net Profit or Loss	1,192,028	21.1%		

052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A
 OCEANSIDE, CA 92056
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,757,849	Total Charges	9,558,663		Salary Expense	44.5%
Fixed Assets	363,064	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	2,283,332	Operating Revenue	9,558,663	100.0%	Current Ratio	0.5
Total Assets	4,404,245	Operating Expense	6,611,295	69.2%	Days to Collect	60.5
Current Liabilities	3,262,580	Operating Margin	2,947,368	30.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,262,580	Net Profit or Loss	2,947,367	30.8%		

All Providers

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ESRD Profile Report - 2019

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

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,340,017	Total Charges	9,620,486		Salary Expense	35.9%
Fixed Assets	822,420	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,224,116	Operating Revenue	9,620,486	100.0%	Current Ratio	0.9
Total Assets	22,386,553	Operating Expense	7,674,453	79.8%	Days to Collect	37.6
Current Liabilities	20,794,584	Operating Margin	1,946,033	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,794,584	Net Profit or Loss	1,946,034	20.2%		

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2019 365 Days Settled

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,238,565	Total Charges	4,975,351		Salary Expense	39.7%
Fixed Assets	518,417	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	392,765	Operating Revenue	4,975,351	100.0%	Current Ratio	0.9
Total Assets	11,149,747	Operating Expense	3,941,278	79.2%	Days to Collect	52.8
Current Liabilities	10,953,364	Operating Margin	1,034,073	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,953,364	Net Profit or Loss	1,034,071	20.8%		

All Providers

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ESRD Profile Report - 2019

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

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET 12/31/2019 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,052,335	Total Charges	5,151,053		Salary Expense	40.2%
Fixed Assets	293,710	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,486,052	Operating Revenue	5,151,053	100.0%		
Total Assets	6,832,097	Operating Expense	3,771,537	73.2%	Current Ratio	0.7
Current Liabilities	5,589,070	Operating Margin	1,379,516	26.8%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	5,589,070	Net Profit or Loss	1,379,516	26.8%	Return on Equity	0.0%

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE 12/31/2019 365 Days Settled

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,708,463	Total Charges	3,465,870		Salary Expense	43.2%
Fixed Assets	164,312	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	292,436	Operating Revenue	3,465,870	100.0%		
Total Assets	5,165,211	Operating Expense	3,923,901	113.2%	Current Ratio	0.9
Current Liabilities	5,018,994	Operating Margin	-458,031	-13.2%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	5,018,994	Net Profit or Loss	(458,031)	-13.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2019 365 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,246,923	Total Charges	6,435,157	Salary Expense	39.0%	
Fixed Assets	99,489	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,196,186	Operating Revenue	6,435,157	100.0%		
Total Assets	4,542,598	Operating Expense	5,587,829	86.8%	Current Ratio	0.8
Current Liabilities	3,958,671	Operating Margin	847,328	13.2%	Days to Collect	66.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,958,671	Net Profit or Loss	847,330	13.2%	Return on Equity	0.0%

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET 12/31/2019 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	419,199	Total Charges	6,799,257	Salary Expense	38.5%	
Fixed Assets	751,342	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,820,704	Operating Revenue	6,799,257	100.0%		
Total Assets	7,991,245	Operating Expense	6,196,443	91.1%	Current Ratio	0.1
Current Liabilities	6,344,002	Operating Margin	602,814	8.9%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	6,344,002	Net Profit or Loss	602,816	8.9%	Return on Equity	0.0%

All Providers

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

052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

336 EAST HILLCREST AVENUE, SUITE 100 12/31/2019 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,061,555	Total Charges	3,740,307		Salary Expense	37.5%
Fixed Assets	268,003	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,039,703	Operating Revenue	3,740,307	100.0%	Current Ratio	(1.0)
Total Assets	1,246,151	Operating Expense	3,829,984	102.4%	Days to Collect	45.1
Current Liabilities	1,060,309	Operating Margin	-89,677	-2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,060,309	Net Profit or Loss	(89,677)	-2.4%		

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2019 365 Days Settled

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,103,872	Total Charges	3,970,787		Salary Expense	34.5%
Fixed Assets	231,155	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	8,287,972	Operating Revenue	3,970,787	100.0%	Current Ratio	(2.4)
Total Assets	5,415,255	Operating Expense	3,282,194	82.7%	Days to Collect	100.1
Current Liabilities	1,292,097	Operating Margin	688,593	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,292,097	Net Profit or Loss	688,594	17.3%		

All Providers

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ESRD Profile Report - 2019

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

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,610,137	Total Charges	7,023,943		Salary Expense	35.6%
Fixed Assets	366,307	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,839,495	Operating Revenue	7,023,943	100.0%	Current Ratio	0.8
Total Assets	6,815,939	Operating Expense	5,324,548	75.8%	Days to Collect	65.8
Current Liabilities	5,896,191	Operating Margin	1,699,395	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,896,191	Net Profit or Loss	1,699,395	24.2%		

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

3545 WILSHIRE BOULEVARD, SUITE #103 12/31/2019 365 Days Settled

LOS ANGELES, CA 90010

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,189,409	Total Charges	4,562,000		Salary Expense	35.8%
Fixed Assets	3,987,735	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	6,511,706	Operating Revenue	4,562,000	100.0%	Current Ratio	(0.8)
Total Assets	7,310,032	Operating Expense	4,105,511	90.0%	Days to Collect	78.4
Current Liabilities	4,082,505	Operating Margin	456,489	10.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,082,505	Net Profit or Loss	456,490	10.0%		

All Providers

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

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD
 12/31/2019 365 Days Settled
 SAN FERNANDO, CA 91340
 LOS ANGELES
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,600,613	Total Charges	8,760,849		Salary Expense	41.2%
Fixed Assets	378,930	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,777,962	Operating Revenue	8,760,849	100.0%		
Total Assets	17,757,505	Operating Expense	5,880,079	67.1%	Current Ratio	0.9
Current Liabilities	16,368,522	Operating Margin	2,880,770	32.9%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.9%
Total Liab. and Equity	16,368,522	Net Profit or Loss	2,880,770	32.9%	Return on Equity	0.0%

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY
 12/31/2019 365 Days Settled
 HARBOR CITY, CA 90710
 LOS ANGELES
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,540,498	Total Charges	7,120,153		Salary Expense	39.0%
Fixed Assets	629,772	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	3,433,666	Operating Revenue	7,120,153	100.0%		
Total Assets	10,603,936	Operating Expense	5,179,996	72.8%	Current Ratio	0.7
Current Liabilities	8,887,102	Operating Margin	1,940,157	27.2%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	8,887,102	Net Profit or Loss	1,940,157	27.2%	Return on Equity	0.0%

All Providers

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

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 12/31/2019 365 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	179,672	Total Charges	966,814		Salary Expense	29.8%
Fixed Assets	197,955	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	363,136	Operating Revenue	966,814	100.0%	Current Ratio	0.3
Total Assets	740,763	Operating Expense	804,885	83.3%	Days to Collect	112.5
Current Liabilities	559,197	Operating Margin	161,929	16.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	559,197	Net Profit or Loss	161,928	16.7%		

552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,216,343	Total Charges	2,744,354		Salary Expense	36.0%
Fixed Assets	3,369,676	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	869,998	Operating Revenue	2,744,354	100.0%	Current Ratio	1.6
Total Assets	-5,976,669	Operating Expense	3,632,947	132.4%	Days to Collect	50.5
Current Liabilities	-6,411,668	Operating Margin	-888,593	-32.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-6,411,668	Net Profit or Loss	(888,592)	-32.4%		

All Providers

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ESRD Profile Report - 2019

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

552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET
 SAN DIEGO, CA 92102
 SAN DIEGO
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,506,886	Total Charges	4,288,178		Salary Expense	32.4%
Fixed Assets	1,599,733	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	6,450,464	Operating Revenue	4,288,178	100.0%	Current Ratio	(1.1)
Total Assets	5,543,311	Operating Expense	3,273,945	76.3%	Days to Collect	44.8
Current Liabilities	2,318,080	Operating Margin	1,014,233	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	25.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,318,080	Net Profit or Loss	1,014,235	23.7%		

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110
 SANTA ANA, CA 92704
 ORANGE
 NORIDIAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	879,085	Total Charges	5,149,292		Salary Expense	39.4%
Fixed Assets	885,765	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,037,120	Operating Revenue	5,149,292	100.0%	Current Ratio	0.4
Total Assets	2,801,970	Operating Expense	4,451,004	86.4%	Days to Collect	60.8
Current Liabilities	2,283,420	Operating Margin	698,288	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,283,420	Net Profit or Loss	698,288	13.6%		

All Providers

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ESRD Profile Report - 2019

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

552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B 12/31/2019 365 Days Settled

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,681	Total Charges	1,861,684	Salary Expense	41.2%	
Fixed Assets	481,407	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,514,834	Operating Revenue	1,861,684	100.0%		
Total Assets	1,980,560	Operating Expense	1,639,831	88.1%	Current Ratio	0.0
Current Liabilities	1,486,950	Operating Margin	221,853	11.9%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Liab. and Equity	1,486,950	Net Profit or Loss	221,850	11.9%	Return on Equity	0.0%

552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY 12/31/2019 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-943,225	Total Charges	5,154,876	Salary Expense	25.0%	
Fixed Assets	897,479	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,144	Operating Revenue	5,154,876	100.0%		
Total Assets	-43,602	Operating Expense	4,423,821	85.8%	Current Ratio	21.1
Current Liabilities	-44,673	Operating Margin	731,055	14.2%	Days to Collect	32.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-44,673	Net Profit or Loss	731,054	14.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE 12/31/2019 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,475,189	Total Charges	10,580,961	Salary Expense	34.7%	
Fixed Assets	3,828,411	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	21,269,084	Operating Revenue	10,580,961	100.0%		
Total Assets	13,622,306	Operating Expense	9,721,474	91.9%	Current Ratio	(1.3)
Current Liabilities	9,019,998	Operating Margin	859,487	8.1%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	9,019,998	Net Profit or Loss	859,487	8.1%	Return on Equity	0.0%

552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST 12/31/2019 365 Days Settled

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,026,465	Total Charges	7,208,250	Salary Expense	44.0%	
Fixed Assets	260,506	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	667,044	Operating Revenue	7,208,250	100.0%		
Total Assets	1,954,015	Operating Expense	4,739,682	65.8%	Current Ratio	0.6
Current Liabilities	1,620,493	Operating Margin	2,468,568	34.2%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,620,493	Net Profit or Loss	2,468,567	34.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE

12/31/2019 365 Days Settled

GLENDALE, CA 91204

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	342,128	Total Charges	4,024,214		Salary Expense	30.2%
Fixed Assets	2,590,619	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	9,979,446	Operating Revenue	4,024,214	100.0%	Current Ratio	0.0
Total Assets	12,912,193	Operating Expense	4,961,746	123.3%	Days to Collect	69.7
Current Liabilities	7,922,469	Operating Margin	-937,532	-23.3%	Avg Payment Days	0.0
Long Term Liabilities	-4,115,500	Other Income	0	0.0%	Depreciation Rate	27.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,806,969	Net Profit or Loss	(937,532)	-23.3%		

052825 FRESENIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET

12/31/2019 365 Days Settled

WOODLAND, CA 95695

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,268,018	Total Charges	4,368,907		Salary Expense	43.8%
Fixed Assets	55,936	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	9,564,385	Operating Revenue	4,368,907	100.0%	Current Ratio	(1.3)
Total Assets	4,352,303	Operating Expense	3,179,287	72.8%	Days to Collect	54.0
Current Liabilities	3,989,648	Operating Margin	1,189,620	27.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	115.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,989,648	Net Profit or Loss	1,189,620	27.2%		

All Providers

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ESRD Profile Report - 2019

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

552645 FRESNO AT HOME CENTER

6121 N THESTA STREET

12/31/2019 365 Days Settled

FRESNO, CA 93710

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,377,100	Total Charges	2,341,042		Salary Expense	33.5%
Fixed Assets	1,429,601	Contract Allowance	-30,657	-1.3%	Fringe Benefits	2.4%
Other Assets	2,294	Operating Revenue	2,371,699	101.3%		
Total Assets	11,808,995	Operating Expense	2,388,156	100.7%	Current Ratio	31.2
Current Liabilities	332,301	Operating Margin	-16,457	-0.7%	Days to Collect	96.4
Long Term Liabilities	478,564	Other Income	1,047	0.0%	Avg Payment Days	17.8
Total Equity	10,998,130	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	11,808,995	Net Profit or Loss	(15,410)	-0.6%	Return on Equity	-0.1%

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2019 365 Days Settled

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,368,610	Total Charges	8,623,195		Salary Expense	33.7%
Fixed Assets	6,595,030	Contract Allowance	-764,339	-8.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	9,387,534	108.9%		
Total Assets	31,963,640	Operating Expense	8,243,113	87.8%	Current Ratio	39.7
Current Liabilities	639,304	Operating Margin	1,144,421	12.2%	Days to Collect	126.6
Long Term Liabilities	2,912,447	Other Income	-16,679	-0.2%	Avg Payment Days	7.7
Total Equity	28,411,888	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	31,963,639	Net Profit or Loss	1,127,742	12.0%	Return on Equity	4.0%

All Providers

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ESRD Profile Report - 2019

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

552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE 12/31/2019 365 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,953,256	Total Charges	6,125,660	Salary Expense	23.0%	
Fixed Assets	1,749,627	Contract Allowance	30,440	0.5%	Fringe Benefits	3.7%
Other Assets	3,575	Operating Revenue	6,095,220	99.5%		
Total Assets	4,706,458	Operating Expense	3,975,099	65.2%	Current Ratio	2.2
Current Liabilities	1,316,305	Operating Margin	2,120,121	34.8%	Days to Collect	404.5
Long Term Liabilities	1,323,579	Other Income	-1,021,180	-16.8%	Avg Payment Days	3.5
Total Equity	2,066,572	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,706,456	Net Profit or Loss	1,098,941	18.0%	Return on Equity	53.2%

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE 12/31/2019 365 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,825,669	Total Charges	7,268,446	Salary Expense	37.1%	
Fixed Assets	1,098,532	Contract Allowance	153,131	2.1%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	7,115,315	97.9%		
Total Assets	14,924,201	Operating Expense	5,804,551	81.6%	Current Ratio	34.9
Current Liabilities	396,037	Operating Margin	1,310,764	18.4%	Days to Collect	102.4
Long Term Liabilities	1,127,335	Other Income	2,769	0.0%	Avg Payment Days	8.7
Total Equity	13,400,829	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	14,924,201	Net Profit or Loss	1,313,533	18.5%	Return on Equity	9.8%

All Providers

12:50 AM

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ESRD Profile Report - 2019

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

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL
 FULLERTON, CA 92832
 ORANGE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,013,715	Total Charges	8,404,180	Salary Expense	39.4%	
Fixed Assets	517,428	Contract Allowance	234,918	2.8%	Fringe Benefits	7.4%
Other Assets	294,951	Operating Revenue	8,169,262	97.2%		
Total Assets	24,826,094	Operating Expense	5,772,180	70.7%	Current Ratio	120.9
Current Liabilities	198,650	Operating Margin	2,397,082	29.3%	Days to Collect	101.6
Long Term Liabilities	423,023	Other Income	2,335	0.0%	Avg Payment Days	7.4
Total Equity	24,204,421	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	24,826,094	Net Profit or Loss	2,399,417	29.4%	Return on Equity	9.9%

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET
 LOS ANGELES, CA 90017
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,239,281	Total Charges	4,036,205	Salary Expense	32.1%	
Fixed Assets	57,454	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	3,056,201	Operating Revenue	4,036,205	100.0%		
Total Assets	4,352,936	Operating Expense	3,830,810	94.9%	Current Ratio	1.7
Current Liabilities	726,618	Operating Margin	205,395	5.1%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	517	0.0%	Avg Payment Days	16.3
Total Equity	3,626,318	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	4,352,936	Net Profit or Loss	205,912	5.1%	Return on Equity	5.7%

All Providers

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ESRD Profile Report - 2019

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

552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2019 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,287,163	Total Charges	7,388,047	Salary Expense	30.4%	
Fixed Assets	2,050,844	Contract Allowance	409,895	5.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,978,152	94.5%		
Total Assets	4,338,007	Operating Expense	5,603,244	80.3%	Current Ratio	5.5
Current Liabilities	418,300	Operating Margin	1,374,908	19.7%	Days to Collect	128.3
Long Term Liabilities	913,897	Other Income	-675,981	-9.7%	Avg Payment Days	11.0
Total Equity	3,005,809	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,338,006	Net Profit or Loss	698,927	10.0%	Return on Equity	23.3%

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2019 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	861,907	Total Charges	5,491,072	Salary Expense	42.5%	
Fixed Assets	220,129	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,747,139	Operating Revenue	5,491,072	100.0%		
Total Assets	2,829,175	Operating Expense	4,134,534	75.3%	Current Ratio	0.4
Current Liabilities	1,960,852	Operating Margin	1,356,538	24.7%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,960,852	Net Profit or Loss	1,356,539	24.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE
 12/31/2019 365 Days Settled
 MONTEREY PARK, CA 91754
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,409,313	Total Charges	5,871,474	Salary Expense	39.8%	
Fixed Assets	540,349	Contract Allowance	98,147	1.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,773,327	98.3%		
Total Assets	40,949,662	Operating Expense	4,805,017	83.2%	Current Ratio	168.9
Current Liabilities	239,198	Operating Margin	968,310	16.8%	Days to Collect	103.5
Long Term Liabilities	494,496	Other Income	588	0.0%	Avg Payment Days	10.5
Total Equity	40,215,970	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	40,949,664	Net Profit or Loss	968,898	16.8%	Return on Equity	2.4%

552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE #301
 12/31/2019 365 Days Settled
 MONTEREY PARK, CA 91754
 LOS ANGELES
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,366,108	Total Charges	4,776,166	Salary Expense	27.0%	
Fixed Assets	450,642	Contract Allowance	425,312	8.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	4,350,854	91.1%		
Total Assets	7,816,750	Operating Expense	3,083,462	70.9%	Current Ratio	59.6
Current Liabilities	123,575	Operating Margin	1,267,392	29.1%	Days to Collect	117.8
Long Term Liabilities	417,097	Other Income	266	0.0%	Avg Payment Days	5.8
Total Equity	7,276,078	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	7,816,750	Net Profit or Loss	1,267,658	29.1%	Return on Equity	17.4%

All Providers

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ESRD Profile Report - 2019

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

552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE 12/31/2019 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-255,023	Total Charges	4,174,378	Salary Expense	35.4%	
Fixed Assets	956,780	Contract Allowance	-125,944	-3.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,300,322	103.0%		
Total Assets	701,757	Operating Expense	3,740,717	87.0%	Current Ratio	(1.2)
Current Liabilities	214,165	Operating Margin	559,605	13.0%	Days to Collect	93.4
Long Term Liabilities	877,101	Other Income	1,076	0.0%	Avg Payment Days	8.8
Total Equity	-389,509	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	701,757	Net Profit or Loss	560,681	13.0%	Return on Equity	-143.9%

052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE 12/31/2019 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,926,546	Total Charges	6,698,491	Salary Expense	37.4%	
Fixed Assets	2,884,561	Contract Allowance	315,035	4.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,383,456	95.3%		
Total Assets	27,811,107	Operating Expense	5,403,669	84.7%	Current Ratio	104.1
Current Liabilities	239,560	Operating Margin	979,787	15.3%	Days to Collect	103.6
Long Term Liabilities	2,819,475	Other Income	3,674	0.1%	Avg Payment Days	7.6
Total Equity	24,752,072	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	27,811,107	Net Profit or Loss	983,461	15.4%	Return on Equity	4.0%

All Providers

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ESRD Profile Report - 2019

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

552885 GLENDALE HEIGHTS #11354 12681

12/31/2019 182 Days Settled

GLENDALE, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	296,759	Total Charges	783,202		Salary Expense	21.3%
Fixed Assets	7,176,326	Contract Allowance	21,804	2.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	761,398	97.2%		
Total Assets	7,473,085	Operating Expense	2,077,292	272.8%	Current Ratio	3.3
Current Liabilities	88,920	Operating Margin	-1,315,894	-172.8%	Days to Collect	340.9
Long Term Liabilities	5,769,540	Other Income	518,247	68.1%	Avg Payment Days	2.9
Total Equity	1,614,625	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	7,473,085	Net Profit or Loss	(797,647)	-104.8%	Return on Equity	-49.4%

052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2019 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	759,611	Total Charges	4,462,450		Salary Expense	41.7%
Fixed Assets	387,804	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,831,016	Operating Revenue	4,462,450	100.0%		
Total Assets	2,978,431	Operating Expense	3,444,562	77.2%	Current Ratio	0.4
Current Liabilities	2,065,475	Operating Margin	1,017,888	22.8%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	2,065,475	Net Profit or Loss	1,017,887	22.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2019 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	548,055	Total Charges	2,171,823	Salary Expense	26.8%	
Fixed Assets	2,020,049	Contract Allowance	41,458	1.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,130,365	98.1%		
Total Assets	2,568,104	Operating Expense	2,457,284	115.3%	Current Ratio	4.1
Current Liabilities	134,975	Operating Margin	-326,919	-15.3%	Days to Collect	115.3
Long Term Liabilities	2,364,475	Other Income	108,480	5.1%	Avg Payment Days	7.9
Total Equity	68,654	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,568,104	Net Profit or Loss	(218,439)	-10.3%	Return on Equity	-318.2%

552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,276,789	Total Charges	3,895,444	Salary Expense	32.6%	
Fixed Assets	6,448,927	Contract Allowance	-434,415	-11.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,329,859	111.2%		
Total Assets	172,138	Operating Expense	4,369,826	100.9%	Current Ratio	(22.8)
Current Liabilities	275,632	Operating Margin	-39,967	-0.9%	Days to Collect	58.4
Long Term Liabilities	5,414,233	Other Income	5,733	0.1%	Avg Payment Days	5.6
Total Equity	-5,517,727	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	172,138	Net Profit or Loss	(34,234)	-0.8%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2019

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

552812 GOLDEN STATE DIALYSIS

4200 N GOLDEN STATE BLVD

12/31/2019 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,945,116	Total Charges	1,277,107	Salary Expense	31.8%	
Fixed Assets	3,021,772	Contract Allowance	-11,511	-0.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,288,618	100.9%		
Total Assets	-923,344	Operating Expense	1,660,599	128.9%	Current Ratio	(95.8)
Current Liabilities	41,191	Operating Margin	-371,981	-28.9%	Days to Collect	93.4
Long Term Liabilities	1,593,354	Other Income	29	0.0%	Avg Payment Days	7.5
Total Equity	-2,557,889	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-923,344	Net Profit or Loss	(371,952)	-28.9%	Return on Equity	14.5%

052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210

12/31/2019 365 Days Settled

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	847,924	Total Charges	3,535,545	Salary Expense	34.7%	
Fixed Assets	1,300,488	Contract Allowance	-23,239	-0.7%	Fringe Benefits	6.3%
Other Assets	303,069	Operating Revenue	3,558,784	100.7%		
Total Assets	2,451,481	Operating Expense	3,433,858	96.5%	Current Ratio	4.7
Current Liabilities	179,776	Operating Margin	124,926	3.5%	Days to Collect	109.8
Long Term Liabilities	1,171,507	Other Income	1,568	0.0%	Avg Payment Days	6.6
Total Equity	1,100,198	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,451,481	Net Profit or Loss	126,494	3.6%	Return on Equity	11.5%

All Providers

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ESRD Profile Report - 2019

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

052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168

12/31/2019 365 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,331,737	Total Charges	3,049,977	Salary Expense	40.1%	
Fixed Assets	220,931	Contract Allowance	17,918	0.6%	Fringe Benefits	6.4%
Other Assets	5,066	Operating Revenue	3,032,059	99.4%		
Total Assets	6,557,734	Operating Expense	3,010,584	99.3%	Current Ratio	45.8
Current Liabilities	138,338	Operating Margin	21,475	0.7%	Days to Collect	125.9
Long Term Liabilities	168,024	Other Income	3,218	0.1%	Avg Payment Days	11.4
Total Equity	6,251,371	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	6,557,733	Net Profit or Loss	24,693	0.8%	Return on Equity	0.4%

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G

12/31/2019 365 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	232,735	Total Charges	3,492,578	Salary Expense	34.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	10,200	Operating Revenue	3,492,578	100.0%		
Total Assets	242,935	Operating Expense	2,287,047	65.5%	Current Ratio	39.8
Current Liabilities	5,848	Operating Margin	1,205,531	34.5%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	237,087	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	242,935	Net Profit or Loss	1,205,531	34.5%	Return on Equity	508.5%

All Providers

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ESRD Profile Report - 2019

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

552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET

12/31/2019 365 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,993,542	Total Charges	3,119,043	Salary Expense	22.7%	
Fixed Assets	43,003	Contract Allowance	-77,434	-2.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,196,477	102.5%		
Total Assets	9,036,545	Operating Expense	2,510,267	78.5%	Current Ratio	80.5
Current Liabilities	111,771	Operating Margin	686,210	21.5%	Days to Collect	134.9
Long Term Liabilities	23,207	Other Income	871	0.0%	Avg Payment Days	4.4
Total Equity	8,901,567	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	9,036,545	Net Profit or Loss	687,081	21.5%	Return on Equity	7.7%

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2019 365 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,732,078	Total Charges	4,296,105	Salary Expense	39.4%	
Fixed Assets	768,184	Contract Allowance	36,354	0.8%	Fringe Benefits	6.8%
Other Assets	287,710	Operating Revenue	4,259,751	99.2%		
Total Assets	13,787,972	Operating Expense	3,588,381	84.2%	Current Ratio	94.7
Current Liabilities	134,421	Operating Margin	671,370	15.8%	Days to Collect	93.4
Long Term Liabilities	563,980	Other Income	395	0.0%	Avg Payment Days	11.8
Total Equity	13,089,572	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	13,787,973	Net Profit or Loss	671,765	15.8%	Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2019

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

552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE
 HAWTHORNE, CA 90250
 LOS ANGELES
 NORIDIAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,534,610	Total Charges	7,722,124	Salary Expense	35.2%	
Fixed Assets	1,723,580	Contract Allowance	192,341	2.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,529,783	97.5%		
Total Assets	4,258,190	Operating Expense	5,439,056	72.2%	Current Ratio	8.8
Current Liabilities	289,374	Operating Margin	2,090,727	27.8%	Days to Collect	128.0
Long Term Liabilities	2,225,758	Other Income	-834,888	-11.1%	Avg Payment Days	6.1
Total Equity	1,743,057	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,258,189	Net Profit or Loss	1,255,839	16.7%	Return on Equity	72.0%

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD
 HAYWARD, CA 94541
 ALAMEDA
 Noridian (SF)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,713,664	Total Charges	8,996,273	Salary Expense	37.7%	
Fixed Assets	1,006,471	Contract Allowance	-66,143	-0.7%	Fringe Benefits	6.8%
Other Assets	9,985,923	Operating Revenue	9,062,416	100.7%		
Total Assets	23,706,058	Operating Expense	6,770,664	74.7%	Current Ratio	33.6
Current Liabilities	378,559	Operating Margin	2,291,752	25.3%	Days to Collect	61.5
Long Term Liabilities	754,810	Other Income	-2,323	0.0%	Avg Payment Days	6.9
Total Equity	22,572,690	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	23,706,059	Net Profit or Loss	2,289,429	25.3%	Return on Equity	10.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W 12/31/2019 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,861,221	Total Charges	5,421,427	Salary Expense	40.4%	
Fixed Assets	692,634	Contract Allowance	56,061	1.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,365,366	99.0%		
Total Assets	8,553,855	Operating Expense	4,121,933	76.8%	Current Ratio	39.1
Current Liabilities	201,208	Operating Margin	1,243,433	23.2%	Days to Collect	80.2
Long Term Liabilities	489,752	Other Income	-465,052	-8.7%	Avg Payment Days	8.5
Total Equity	7,862,897	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	8,553,857	Net Profit or Loss	778,381	14.5%	Return on Equity	9.9%

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE 12/31/2019 365 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,777,915	Total Charges	11,081,944	Salary Expense	35.2%	
Fixed Assets	3,953,913	Contract Allowance	783,069	7.1%	Fringe Benefits	7.6%
Other Assets	1,850	Operating Revenue	10,298,875	92.9%		
Total Assets	20,733,678	Operating Expense	8,294,644	80.5%	Current Ratio	47.5
Current Liabilities	353,153	Operating Margin	2,004,231	19.5%	Days to Collect	141.5
Long Term Liabilities	2,283,229	Other Income	-803,699	-7.8%	Avg Payment Days	5.9
Total Equity	18,097,296	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	20,733,678	Net Profit or Loss	1,200,532	11.7%	Return on Equity	6.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2019 365 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,458,087	Total Charges	13,710,121		Salary Expense	37.4%
Fixed Assets	1,394,755	Contract Allowance	-51,407	-0.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	13,761,528	100.4%	Current Ratio	4.6
Total Assets	5,852,842	Operating Expense	10,437,228	75.8%	Days to Collect	133.7
Current Liabilities	964,316	Operating Margin	3,324,300	24.2%	Avg Payment Days	21.9
Long Term Liabilities	650,599	Other Income	-760,375	-5.5%	Depreciation Rate	14.5%
Total Equity	4,237,928	Other Expense	0	0.0%	Return on Equity	60.5%
Total Liab. and Equity	5,852,843	Net Profit or Loss	2,563,925	18.6%		

552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2019 365 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,925,085	Total Charges	5,887,867		Salary Expense	36.8%
Fixed Assets	2,470,820	Contract Allowance	-25,179	-0.4%	Fringe Benefits	6.7%
Other Assets	1,300	Operating Revenue	5,913,046	100.4%	Current Ratio	29.9
Total Assets	10,397,205	Operating Expense	5,150,401	87.1%	Days to Collect	66.1
Current Liabilities	265,380	Operating Margin	762,645	12.9%	Avg Payment Days	6.2
Long Term Liabilities	1,687,556	Other Income	1,137	0.0%	Depreciation Rate	7.2%
Total Equity	8,444,270	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	10,397,206	Net Profit or Loss	763,782	12.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052776 HI DESERT DIALYSIS

58457 TWENTYNINE PALMS HIGHWAY #102 12/31/2019 365 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,665,206	Total Charges	4,386,867	Salary Expense	29.9%	
Fixed Assets	4,754,718	Contract Allowance	-102,218	-2.3%	Fringe Benefits	4.9%
Other Assets	292,849	Operating Revenue	4,489,085	102.3%		
Total Assets	7,712,773	Operating Expense	4,832,381	107.6%	Current Ratio	13.7
Current Liabilities	194,490	Operating Margin	-343,296	-7.6%	Days to Collect	207.4
Long Term Liabilities	3,160,154	Other Income	687	0.0%	Avg Payment Days	7.3
Total Equity	4,358,130	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	7,712,774	Net Profit or Loss	(342,609)	-7.6%	Return on Equity	-7.9%

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B 12/31/2019 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	311,937	Total Charges	6,818,550	Salary Expense	41.9%	
Fixed Assets	73,375	Contract Allowance	4,490,530	65.9%	Fringe Benefits	7.3%
Other Assets	11,403	Operating Revenue	2,328,020	34.1%		
Total Assets	396,715	Operating Expense	2,315,193	99.4%	Current Ratio	0.4
Current Liabilities	778,908	Operating Margin	12,827	0.6%	Days to Collect	708.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-382,193	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	396,715	Net Profit or Loss	12,827	0.6%	Return on Equity	-3.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2019 365 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,777,353	Total Charges	5,310,179	Salary Expense	39.0%	
Fixed Assets	1,432,681	Contract Allowance	-32,146	-0.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,342,325	100.6%	Current Ratio	5.8
Total Assets	3,210,034	Operating Expense	4,201,867	78.7%	Days to Collect	164.5
Current Liabilities	307,918	Operating Margin	1,140,458	21.3%	Avg Payment Days	7.4
Long Term Liabilities	1,308,120	Other Income	-327,939	-6.1%	Depreciation Rate	6.7%
Total Equity	1,593,997	Other Expense	0	0.0%	Return on Equity	51.0%
Total Liab. and Equity	3,210,035	Net Profit or Loss	812,519	15.2%		

052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,403,074	Total Charges	6,296,743	Salary Expense	37.9%	
Fixed Assets	1,944,443	Contract Allowance	556,136	8.8%	Fringe Benefits	7.0%
Other Assets	434,943	Operating Revenue	5,740,607	91.2%	Current Ratio	25.0
Total Assets	8,782,460	Operating Expense	5,122,139	89.2%	Days to Collect	145.4
Current Liabilities	255,961	Operating Margin	618,468	10.8%	Avg Payment Days	9.4
Long Term Liabilities	1,627,564	Other Income	1,603	0.0%	Depreciation Rate	12.9%
Total Equity	6,898,935	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	8,782,460	Net Profit or Loss	620,071	10.8%		

All Providers

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ESRD Profile Report - 2019

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

052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100

12/31/2019 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,756,809	Total Charges	13,362,671	Salary Expense	38.1%	
Fixed Assets	2,347,739	Contract Allowance	6,236,015	46.7%	Fringe Benefits	14.9%
Other Assets	37,500	Operating Revenue	7,126,656	53.3%		
Total Assets	7,142,048	Operating Expense	6,694,421	93.9%	Current Ratio	3.0
Current Liabilities	1,592,052	Operating Margin	432,235	6.1%	Days to Collect	138.8
Long Term Liabilities	2,300,000	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	3,249,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,142,048	Net Profit or Loss	432,235	6.1%	Return on Equity	13.3%

552675 HOME DIALYSIS CENTERS

8239 ROCHESTER AVENUE, SUITE 110

12/31/2019 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	580,522	Total Charges	2,041,873	Salary Expense	48.5%	
Fixed Assets	187,941	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	5,406	Operating Revenue	2,041,873	100.0%		
Total Assets	773,869	Operating Expense	3,025,061	148.2%	Current Ratio	0.4
Current Liabilities	1,384,017	Operating Margin	-983,188	-48.2%	Days to Collect	(59.0)
Long Term Liabilities	734,867	Other Income	0	0.0%	Avg Payment Days	35.8
Total Equity	-1,345,015	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	773,869	Net Profit or Loss	(983,188)	-48.2%	Return on Equity	73.1%

All Providers

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ESRD Profile Report - 2019

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

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2019 365 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	111,282	Total Charges	4,217,824	Salary Expense	24.5%	
Fixed Assets	80,230	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	8,378	Operating Revenue	4,217,824	100.0%		
Total Assets	199,890	Operating Expense	3,601,281	85.4%	Current Ratio	15.5
Current Liabilities	7,189	Operating Margin	616,543	14.6%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	3,274	0.1%	Avg Payment Days	0.7
Total Equity	192,701	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	199,890	Net Profit or Loss	619,817	14.7%	Return on Equity	321.6%

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120 12/31/2019 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	111,282	Total Charges	1,934,378	Salary Expense	28.7%	
Fixed Assets	80,230	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	8,378	Operating Revenue	1,934,378	100.0%		
Total Assets	199,890	Operating Expense	1,755,230	90.7%	Current Ratio	15.5
Current Liabilities	7,189	Operating Margin	179,148	9.3%	Days to Collect	21.0
Long Term Liabilities	0	Other Income	1,501	0.1%	Avg Payment Days	1.5
Total Equity	192,701	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	199,890	Net Profit or Loss	180,649	9.3%	Return on Equity	93.7%

All Providers

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ESRD Profile Report - 2019

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

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2019 365 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,729,333	Total Charges	2,562,582	Salary Expense	41.5%	
Fixed Assets	934,654	Contract Allowance	-54,002	-2.1%	Fringe Benefits	8.3%
Other Assets	1,039,095	Operating Revenue	2,616,584	102.1%		
Total Assets	6,703,082	Operating Expense	2,541,225	97.1%	Current Ratio	40.4
Current Liabilities	117,003	Operating Margin	75,359	2.9%	Days to Collect	79.5
Long Term Liabilities	771,355	Other Income	2,828	0.1%	Avg Payment Days	6.6
Total Equity	5,814,723	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	6,703,081	Net Profit or Loss	78,187	3.0%	Return on Equity	1.3%

052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE

12/31/2019 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,756,809	Total Charges	11,352,958	Salary Expense	35.8%	
Fixed Assets	2,347,739	Contract Allowance	4,521,558	39.8%	Fringe Benefits	12.9%
Other Assets	37,500	Operating Revenue	6,831,400	60.2%		
Total Assets	7,142,048	Operating Expense	6,172,847	90.4%	Current Ratio	3.0
Current Liabilities	1,592,052	Operating Margin	658,553	9.6%	Days to Collect	144.8
Long Term Liabilities	2,300,000	Other Income	0	0.0%	Avg Payment Days	27.8
Total Equity	3,249,996	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	7,142,048	Net Profit or Loss	658,553	9.6%	Return on Equity	20.3%

All Providers

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ESRD Profile Report - 2019

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

552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE

12/31/2019 365 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,721,090	Total Charges	6,865,012	Salary Expense	37.2%	
Fixed Assets	609,434	Contract Allowance	83,067	1.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,781,945	98.8%		
Total Assets	3,330,524	Operating Expense	5,697,815	84.0%	Current Ratio	7.3
Current Liabilities	372,642	Operating Margin	1,084,130	16.0%	Days to Collect	96.1
Long Term Liabilities	494,555	Other Income	14,295	0.2%	Avg Payment Days	9.2
Total Equity	2,463,329	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	3,330,526	Net Profit or Loss	1,098,425	16.2%	Return on Equity	44.6%

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2019 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,696,321	Total Charges	11,393,171	Salary Expense	37.2%	
Fixed Assets	1,682,761	Contract Allowance	1,125,517	9.9%	Fringe Benefits	7.4%
Other Assets	2,009,303	Operating Revenue	10,267,654	90.1%		
Total Assets	18,388,385	Operating Expense	7,881,999	76.8%	Current Ratio	40.9
Current Liabilities	359,716	Operating Margin	2,385,655	23.2%	Days to Collect	211.8
Long Term Liabilities	1,177,265	Other Income	10,850	0.1%	Avg Payment Days	8.7
Total Equity	16,851,403	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	18,388,384	Net Profit or Loss	2,396,505	23.3%	Return on Equity	14.2%

All Providers

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ESRD Profile Report - 2019

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

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY 12/31/2019 365 Days Settled

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,195,246	Total Charges	8,552,504	Salary Expense	35.3%	
Fixed Assets	3,365,990	Contract Allowance	797,520	9.3%	Fringe Benefits	7.1%
Other Assets	3,589,657	Operating Revenue	7,754,984	90.7%		
Total Assets	28,150,893	Operating Expense	6,508,712	83.9%	Current Ratio	44.1
Current Liabilities	480,512	Operating Margin	1,246,272	16.1%	Days to Collect	122.7
Long Term Liabilities	1,431,132	Other Income	4,046	0.1%	Avg Payment Days	7.5
Total Equity	26,239,249	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	28,150,893	Net Profit or Loss	1,250,318	16.1%	Return on Equity	4.8%

052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD 12/31/2019 365 Days Settled

RIDGECREST, CA 93555

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,201,482	Total Charges	2,616,764	Salary Expense	42.0%	
Fixed Assets	975,785	Contract Allowance	364,560	13.9%	Fringe Benefits	6.6%
Other Assets	3,088,648	Operating Revenue	2,252,204	86.1%		
Total Assets	2,862,951	Operating Expense	2,595,262	115.2%	Current Ratio	(32.5)
Current Liabilities	36,940	Operating Margin	-343,058	-15.2%	Days to Collect	113.8
Long Term Liabilities	888,672	Other Income	475	0.0%	Avg Payment Days	2.9
Total Equity	1,937,340	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,862,952	Net Profit or Loss	(342,583)	-15.2%	Return on Equity	-17.7%

All Providers

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ESRD Profile Report - 2019

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

552860 INDIO DIALYSIS

82900 AVENUE 42 STE E

12/31/2019 331 Days Settled

INDIO, CA 92203

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	253,082	Total Charges	895,649		Salary Expense	33.5%
Fixed Assets	4,977,339	Contract Allowance	20,589	2.3%	Fringe Benefits	3.5%
Other Assets	34,641	Operating Revenue	875,060	97.7%		
Total Assets	5,265,062	Operating Expense	2,187,505	250.0%	Current Ratio	7.0
Current Liabilities	36,408	Operating Margin	-1,312,445	-150.0%	Days to Collect	123.3
Long Term Liabilities	5,171,712	Other Income	511,300	58.4%	Avg Payment Days	5.1
Total Equity	56,942	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,265,062	Net Profit or Loss	(801,145)	-91.6%	Return on Equity	-1,406.9%

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2019 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,824,583	Total Charges	7,157,978		Salary Expense	33.5%
Fixed Assets	2,385,085	Contract Allowance	88,136	1.2%	Fringe Benefits	7.1%
Other Assets	210,560	Operating Revenue	7,069,842	98.8%		
Total Assets	17,420,228	Operating Expense	5,810,812	82.2%	Current Ratio	48.1
Current Liabilities	308,453	Operating Margin	1,259,030	17.8%	Days to Collect	113.4
Long Term Liabilities	2,331,170	Other Income	5,385	0.1%	Avg Payment Days	6.6
Total Equity	14,780,605	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	17,420,228	Net Profit or Loss	1,264,415	17.9%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2019

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

552732 INNOVATIVE DIALYSIS CENTERS OF LA JOLLA

2082 OTAY LAKES ROAD SUITE A-1 12/31/2019 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	237,679	Total Charges	1,204,712		Salary Expense	33.7%
Fixed Assets	202,187	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	6,419	Operating Revenue	1,204,712	100.0%	Current Ratio	0.2
Total Assets	446,285	Operating Expense	1,304,913	108.3%	Days to Collect	12.7
Current Liabilities	1,265,360	Operating Margin	-100,201	-8.3%	Avg Payment Days	11.8
Long Term Liabilities	198,057	Other Income	7	0.0%	Depreciation Rate	12.1%
Total Equity	-1,017,132	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	446,285	Net Profit or Loss	(100,194)	-8.3%		

052712 INTERCOMMUNITY DIALYSIS CENTER

12291 E WASHINGTON BLVD STE 410 12/31/2019 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	751,832	Total Charges	10,251,715		Salary Expense	45.0%
Fixed Assets	116,292	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,251,715	100.0%	Current Ratio	
Total Assets	868,124	Operating Expense	7,276,002	71.0%	Days to Collect	25.9
Current Liabilities	0	Operating Margin	2,975,713	29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	199,739	1.9%	Depreciation Rate	9.4%
Total Equity	868,124	Other Expense	0	0.0%	Return on Equity	365.8%
Total Liab. and Equity	868,124	Net Profit or Loss	3,175,452	31.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100

12/31/2019 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,886,855	Total Charges	6,276,794	Salary Expense	32.8%	
Fixed Assets	730,070	Contract Allowance	1,254,542	20.0%	Fringe Benefits	6.5%
Other Assets	2,549,999	Operating Revenue	5,022,252	80.0%		
Total Assets	5,166,924	Operating Expense	4,281,009	85.2%	Current Ratio	6.8
Current Liabilities	275,567	Operating Margin	741,243	14.8%	Days to Collect	250.9
Long Term Liabilities	505,562	Other Income	1,991	0.0%	Avg Payment Days	6.4
Total Equity	4,385,795	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,166,924	Net Profit or Loss	743,234	14.8%	Return on Equity	16.9%

552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2019 365 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-426,695	Total Charges	3,051,954	Salary Expense	35.5%	
Fixed Assets	691,969	Contract Allowance	16,561	0.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,035,393	99.5%		
Total Assets	265,274	Operating Expense	2,414,485	79.5%	Current Ratio	(3.7)
Current Liabilities	115,995	Operating Margin	620,908	20.5%	Days to Collect	21.1
Long Term Liabilities	602,342	Other Income	1,514	0.0%	Avg Payment Days	6.8
Total Equity	-453,062	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	265,275	Net Profit or Loss	622,422	20.5%	Return on Equity	-137.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552817 JURUPA VALLEY DIALYSIS

8080 LIMONITE AVE

12/31/2019 365 Days Settled

JURUPA VALLEY, CA 92509

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	707,947	Total Charges	2,151,990		Salary Expense	37.1%
Fixed Assets	3,479,792	Contract Allowance	-371,663	-17.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,523,653	117.3%		
Total Assets	4,187,739	Operating Expense	2,659,937	105.4%	Current Ratio	17.7
Current Liabilities	40,108	Operating Margin	-136,284	-5.4%	Days to Collect	216.7
Long Term Liabilities	2,358,207	Other Income	64,830	2.6%	Avg Payment Days	6.7
Total Equity	1,789,426	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	4,187,741	Net Profit or Loss	(71,454)	-2.8%	Return on Equity	-4.0%

052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD Cost Report not filed.

LA PUENTE, CA 91744

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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%

052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

710 LAWRENCE EXPRESSWAY, SUITE 460A Cost Report not filed.

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2019

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

052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG Cost Report not filed.

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

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%

052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

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

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ESRD Profile Report - 2019

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

052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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%

052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE Cost Report not filed.

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

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

12:50 AM

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ESRD Profile Report - 2019

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

052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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%

052381 KAISER HOSP WOODLAND HILLS PD

5601 DE SOTO AVE

Cost Report not filed.

WOODLAND HILLS, CA 91364

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2019

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

052323 KAISER PERMANENTE-L A DIALYSIS

4700 SUNSET BLVD, 2ND FLOOR

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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%

052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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%

053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

VISALIA, CA 93277

TULARE

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

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2019 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,726,788	Total Charges	4,803,736	Salary Expense	35.2%	
Fixed Assets	1,256,740	Contract Allowance	107,370	2.2%	Fringe Benefits	7.7%
Other Assets	1,379,234	Operating Revenue	4,696,366	97.8%		
Total Assets	9,362,762	Operating Expense	4,080,846	86.9%	Current Ratio	51.3
Current Liabilities	131,072	Operating Margin	615,520	13.1%	Days to Collect	181.1
Long Term Liabilities	1,110,600	Other Income	5,416	0.1%	Avg Payment Days	6.5
Total Equity	8,121,090	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	9,362,762	Net Profit or Loss	620,936	13.2%	Return on Equity	7.6%

552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2019 365 Days Settled

KERMAN, CA 93630

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	862,755	Total Charges	4,978,100	Salary Expense	36.2%	
Fixed Assets	679,068	Contract Allowance	-1,145,990	-23.0%	Fringe Benefits	11.8%
Other Assets	1,295,895	Operating Revenue	6,124,090	123.0%		
Total Assets	2,837,718	Operating Expense	3,503,363	57.2%	Current Ratio	1.3
Current Liabilities	662,743	Operating Margin	2,620,727	42.8%	Days to Collect	4.4
Long Term Liabilities	1,289,996	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	884,980	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,837,719	Net Profit or Loss	2,620,727	42.8%	Return on Equity	296.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE 12/31/2019 365 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,245,999	Total Charges	6,244,112		Salary Expense	33.6%
Fixed Assets	381,629	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	18,560	Operating Revenue	6,244,112	100.0%		
Total Assets	1,646,188	Operating Expense	5,413,486	86.7%	Current Ratio	1.7
Current Liabilities	717,449	Operating Margin	830,626	13.3%	Days to Collect	35.6
Long Term Liabilities	107,559	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	821,180	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,646,188	Net Profit or Loss	830,626	13.3%	Return on Equity	101.2%

052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106 12/31/2019 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,220,044	Total Charges	3,789,308		Salary Expense	34.8%
Fixed Assets	138,822	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	4,467,524	Operating Revenue	3,789,308	100.0%		
Total Assets	5,826,390	Operating Expense	3,691,941	97.4%	Current Ratio	2.2
Current Liabilities	563,816	Operating Margin	97,367	2.6%	Days to Collect	52.7
Long Term Liabilities	70,178	Other Income	16	0.0%	Avg Payment Days	11.9
Total Equity	5,192,396	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	5,826,390	Net Profit or Loss	97,383	2.6%	Return on Equity	1.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD 12/31/2019 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,745,308	Total Charges	9,679,596	Salary Expense	33.8%	
Fixed Assets	2,731,265	Contract Allowance	890,275	9.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	8,789,321	90.8%		
Total Assets	24,476,573	Operating Expense	7,516,835	85.5%	Current Ratio	74.1
Current Liabilities	293,333	Operating Margin	1,272,486	14.5%	Days to Collect	286.7
Long Term Liabilities	1,355,370	Other Income	8,794	0.1%	Avg Payment Days	8.2
Total Equity	22,827,872	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	24,476,575	Net Profit or Loss	1,281,280	14.6%	Return on Equity	5.6%

052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

3705 SOUTH LA BREA AVENUE 9/30/2019 365 Days Settled

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	409,076	Total Charges	1,765,025	Salary Expense	24.3%	
Fixed Assets	678,573	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	244,082	Operating Revenue	1,765,025	100.0%		
Total Assets	1,331,731	Operating Expense	1,858,452	105.3%	Current Ratio	0.5
Current Liabilities	765,256	Operating Margin	-93,427	-5.3%	Days to Collect	30.1
Long Term Liabilities	1,914,333	Other Income	43	0.0%	Avg Payment Days	150.3
Total Equity	-1,347,858	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,331,731	Net Profit or Loss	(93,384)	-5.3%	Return on Equity	6.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103 12/31/2019 365 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	322,749	Total Charges	3,010,866	Salary Expense	41.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	581,727	Operating Revenue	3,010,866	100.0%		
Total Assets	904,476	Operating Expense	2,397,929	79.6%	Current Ratio	11.3
Current Liabilities	28,581	Operating Margin	612,937	20.4%	Days to Collect	9.5
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	475,895	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	904,476	Net Profit or Loss	612,937	20.4%	Return on Equity	128.8%

052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE B- 2 12/31/2019 365 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	107,300	Total Charges	3,975,700	Salary Expense	42.6%	
Fixed Assets	25,914	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	544,952	Operating Revenue	3,975,700	100.0%		
Total Assets	678,166	Operating Expense	3,398,809	85.5%	Current Ratio	0.4
Current Liabilities	269,398	Operating Margin	576,891	14.5%	Days to Collect	0.9
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	8,768	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	678,166	Net Profit or Loss	576,891	14.5%	Return on Equity	6,579.5%

All Providers

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

552852 LA HABRA DIALYSIS

1611 WEST WHITTIER BLVD

12/31/2019 365 Days Settled

LA HABRA, CA 90631

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,894,818	Total Charges	-200,043		Salary Expense	29.6%
Fixed Assets	4,327,122	Contract Allowance	-716,459	358.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	516,416	-258.2%		
Total Assets	-1,567,696	Operating Expense	1,674,249	324.2%	Current Ratio	(452.8)
Current Liabilities	13,019	Operating Margin	-1,157,833	-224.2%	Days to Collect	252.5
Long Term Liabilities	1,146,981	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-2,727,694	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,567,694	Net Profit or Loss	(1,157,833)	-224.2%	Return on Equity	42.4%

552882 LA MIRADA #11124

12/31/2019 119 Days Settled

LA MIRADA, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,456,314	Total Charges	45,963		Salary Expense	22.2%
Fixed Assets	6,850,094	Contract Allowance	1,707	3.7%	Fringe Benefits	3.2%
Other Assets	9,979	Operating Revenue	44,256	96.3%		
Total Assets	2,403,759	Operating Expense	549,694	1,242.1%	Current Ratio	1,511.1
Current Liabilities	-2,949	Operating Margin	-505,438	-1,142.1%	Days to Collect	275.8
Long Term Liabilities	4,556,052	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-2,149,343	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,403,760	Net Profit or Loss	(505,438)	-1,142.1%	Return on Equity	23.5%

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ESRD Profile Report - 2019

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

052627 LA PALMA DIALYSIS

7880 VALLEY VIEW STREET

12/31/2019 365 Days Settled

BUENA PARK, CA 90620

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,283,726	Total Charges	4,367,614	Salary Expense	33.9%	
Fixed Assets	4,482,564	Contract Allowance	8,551	0.2%	Fringe Benefits	5.6%
Other Assets	4,958,503	Operating Revenue	4,359,063	99.8%		
Total Assets	4,157,341	Operating Expense	4,352,711	99.9%	Current Ratio	(23.3)
Current Liabilities	226,957	Operating Margin	6,352	0.1%	Days to Collect	75.9
Long Term Liabilities	1,646,180	Other Income	-11,755	-0.3%	Avg Payment Days	10.4
Total Equity	2,284,207	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,157,344	Net Profit or Loss	(5,403)	-0.1%	Return on Equity	-0.2%

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2019 365 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	522,005	Total Charges	6,286,731	Salary Expense	39.9%	
Fixed Assets	91,950	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,286,731	100.0%		
Total Assets	613,955	Operating Expense	5,484,087	87.2%	Current Ratio	1.4
Current Liabilities	371,478	Operating Margin	802,644	12.8%	Days to Collect	5,011.5
Long Term Liabilities	151,209	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	91,268	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	613,955	Net Profit or Loss	802,644	12.8%	Return on Equity	879.4%

All Providers

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ESRD Profile Report - 2019

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

552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 12/31/2019 365 Days Settled
-105

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,334	Total Charges	2,175,880	Salary Expense	40.8%	
Fixed Assets	522,852	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,175,880	100.0%		
Total Assets	589,186	Operating Expense	1,701,199	78.2%	Current Ratio	1.0
Current Liabilities	63,555	Operating Margin	474,681	21.8%	Days to Collect	9.9
Long Term Liabilities	1,255,100	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-729,469	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	589,186	Net Profit or Loss	474,681	21.8%	Return on Equity	-65.1%

552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD 12/31/2019 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-169,005	Total Charges	4,115,393	Salary Expense	34.6%	
Fixed Assets	1,736,705	Contract Allowance	48,150	1.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,067,243	98.8%		
Total Assets	1,567,700	Operating Expense	3,872,642	95.2%	Current Ratio	(1.4)
Current Liabilities	119,043	Operating Margin	194,601	4.8%	Days to Collect	97.8
Long Term Liabilities	1,444,712	Other Income	133	0.0%	Avg Payment Days	5.9
Total Equity	3,945	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,567,700	Net Profit or Loss	194,734	4.8%	Return on Equity	4,936.2%

All Providers

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ESRD Profile Report - 2019

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

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S 12/31/2019 365 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-26,216,295	Total Charges	5,722,077	Salary Expense	38.3%	
Fixed Assets	1,822,606	Contract Allowance	-17,676	-0.3%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,739,753	100.3%		
Total Assets	-24,393,689	Operating Expense	4,840,544	84.3%	Current Ratio	(92.6)
Current Liabilities	283,000	Operating Margin	899,209	15.7%	Days to Collect	74.3
Long Term Liabilities	1,511,070	Other Income	-330,418	-5.8%	Avg Payment Days	6.5
Total Equity	-26,187,760	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-24,393,690	Net Profit or Loss	568,791	9.9%	Return on Equity	-2.2%

052601 LAKEPORT DIALYSIS CENTER

804 11TH STREET, STE 2 12/31/2019 365 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,380,202	Total Charges	2,546,284	Salary Expense	36.8%	
Fixed Assets	3,794,415	Contract Allowance	25,323	1.0%	Fringe Benefits	4.9%
Other Assets	2,518,170	Operating Revenue	2,520,961	99.0%		
Total Assets	8,692,787	Operating Expense	2,754,431	109.3%	Current Ratio	16.5
Current Liabilities	144,103	Operating Margin	-233,470	-9.3%	Days to Collect	45.9
Long Term Liabilities	3,929,356	Other Income	247	0.0%	Avg Payment Days	8.9
Total Equity	4,619,329	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	8,692,788	Net Profit or Loss	(233,223)	-9.3%	Return on Equity	-5.0%

All Providers

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

052539 LAKEWOOD DIALYSIS CENTER

4611 SILVA STREET
 LAKEWOOD, CA 90712
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,460,132	Total Charges	8,469,878	Salary Expense	37.5%
Fixed Assets	400,118	Contract Allowance	123,483	1.5% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,346,395	98.5%	
Total Assets	38,860,250	Operating Expense	7,001,935	83.9%	Current Ratio
Current Liabilities	266,052	Operating Margin	1,344,460	16.1%	Days to Collect
Long Term Liabilities	298,272	Other Income	5,415	0.1%	Avg Payment Days
Total Equity	38,295,926	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,860,250	Net Profit or Loss	1,349,875	16.2%	Return on Equity

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD
 SUN VALLEY, CA 91352
 LOS ANGELES
 NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,496,958	Total Charges	10,617,196	Salary Expense	31.9%
Fixed Assets	53,915	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	0	Operating Revenue	10,617,196	100.0%	
Total Assets	3,550,873	Operating Expense	6,736,927	63.5%	Current Ratio
Current Liabilities	365,626	Operating Margin	3,880,269	36.5%	Days to Collect
Long Term Liabilities	0	Other Income	68,626	0.6%	Avg Payment Days
Total Equity	3,185,247	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,550,873	Net Profit or Loss	3,948,895	37.2%	Return on Equity

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

552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A
 SALINAS, CA 93907
 MONTEREY
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,027,036	Total Charges	7,305,278	Salary Expense	34.9%	
Fixed Assets	2,122,733	Contract Allowance	508,794	7.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,796,484	93.0%		
Total Assets	4,149,769	Operating Expense	5,259,769	77.4%	Current Ratio	5.5
Current Liabilities	368,439	Operating Margin	1,536,715	22.6%	Days to Collect	123.8
Long Term Liabilities	1,437,581	Other Income	-154,300	-2.3%	Avg Payment Days	7.3
Total Equity	2,343,750	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	4,149,770	Net Profit or Loss	1,382,415	20.3%	Return on Equity	59.0%

552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B
 SALINAS, CA 93907
 MONTEREY
 Noridian (NF)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,721,256	Total Charges	4,734,066	Salary Expense	21.2%	
Fixed Assets	202,113	Contract Allowance	-16,722	-0.4%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	4,750,788	100.4%		
Total Assets	6,923,369	Operating Expense	2,834,471	59.7%	Current Ratio	20.5
Current Liabilities	328,420	Operating Margin	1,916,317	40.3%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	1,562	0.0%	Avg Payment Days	4.5
Total Equity	6,594,949	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	6,923,369	Net Profit or Loss	1,917,879	40.4%	Return on Equity	29.1%

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

552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET

12/31/2019 365 Days Settled

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,249,986	Total Charges	3,894,040	Salary Expense	37.3%	
Fixed Assets	814,703	Contract Allowance	53,560	1.4%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,840,480	98.6%		
Total Assets	2,064,689	Operating Expense	3,404,388	88.6%	Current Ratio	6.5
Current Liabilities	193,622	Operating Margin	436,092	11.4%	Days to Collect	105.8
Long Term Liabilities	604,933	Other Income	-152,916	-4.0%	Avg Payment Days	4.4
Total Equity	1,266,135	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,064,690	Net Profit or Loss	283,176	7.4%	Return on Equity	22.4%

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2019 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,301,128	Total Charges	7,132,564	Salary Expense	39.9%	
Fixed Assets	781,222	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,935,962	Operating Revenue	7,132,564	100.0%		
Total Assets	14,018,312	Operating Expense	3,681,486	51.6%	Current Ratio	0.9
Current Liabilities	13,060,935	Operating Margin	3,451,078	48.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	13,060,935	Net Profit or Loss	3,451,078	48.4%	Return on Equity	0.0%

All Providers

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

552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2019 365 Days Settled

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,434,305	Total Charges	7,845,228	Salary Expense	38.3%	
Fixed Assets	818,617	Contract Allowance	120,774	1.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,724,454	98.5%		
Total Assets	3,252,922	Operating Expense	4,964,896	64.3%	Current Ratio	11.4
Current Liabilities	213,716	Operating Margin	2,759,558	35.7%	Days to Collect	79.5
Long Term Liabilities	772,402	Other Income	-665,698	-8.6%	Avg Payment Days	8.1
Total Equity	2,266,805	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,252,923	Net Profit or Loss	2,093,860	27.1%	Return on Equity	92.4%

052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D

12/31/2019 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,076,082	Total Charges	4,811,735	Salary Expense	36.9%	
Fixed Assets	1,161,145	Contract Allowance	3,414	0.1%	Fringe Benefits	7.2%
Other Assets	1,909,753	Operating Revenue	4,808,321	99.9%		
Total Assets	10,146,980	Operating Expense	3,641,514	75.7%	Current Ratio	43.7
Current Liabilities	161,787	Operating Margin	1,166,807	24.3%	Days to Collect	79.0
Long Term Liabilities	1,156,275	Other Income	847	0.0%	Avg Payment Days	11.2
Total Equity	8,828,919	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	10,146,981	Net Profit or Loss	1,167,654	24.3%	Return on Equity	13.2%

All Providers

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

052406 LOMA LINDA UNIV CHILDREN'S HOSP PED CHRONIC DIALY

11234 ANDERSON ST Cost Report not filed.
 LOMA LINDA, CA 92354
 SAN BERNARDINO
 Noridian (CA)

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%

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET 6/30/2019 365 Days Settled
 LOMA LINDA, CA 92354
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	179,716	Total Charges	37,573,811	Salary Expense	40.3%	
Fixed Assets	0	Contract Allowance	29,235,284	77.8%	Fringe Benefits	15.9%
Other Assets	0	Operating Revenue	8,338,527	22.2%		
Total Assets	179,716	Operating Expense	8,158,811	97.8%	Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	179,716	2.2%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,716	Net Profit or Loss	179,716	2.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2019 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,478,078	Total Charges	104,626,972		Salary Expense	36.6%
Fixed Assets	518,458	Contract Allowance	93,902,800	89.8%	Fringe Benefits	6.4%
Other Assets	2,691	Operating Revenue	10,724,172	10.2%		
Total Assets	3,999,227	Operating Expense	5,985,384	55.8%	Current Ratio	11.8
Current Liabilities	294,857	Operating Margin	4,738,788	44.2%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	118,152	1.1%	Avg Payment Days	7.1
Total Equity	3,704,370	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	3,999,227	Net Profit or Loss	4,856,940	45.3%	Return on Equity	131.1%

552829 LONE TREE RANCH DIALYSIS

4040 LONE TREE WAY

12/31/2019 365 Days Settled

ANTIOCH, CA 94531

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,194,947	Total Charges	5,722,991		Salary Expense	38.4%
Fixed Assets	5,512,621	Contract Allowance	360,936	6.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,362,055	93.7%		
Total Assets	2,317,674	Operating Expense	4,829,129	90.1%	Current Ratio	(13.2)
Current Liabilities	242,136	Operating Margin	532,926	9.9%	Days to Collect	96.6
Long Term Liabilities	3,902,003	Other Income	2,590	0.0%	Avg Payment Days	6.3
Total Equity	-1,826,465	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,317,674	Net Profit or Loss	535,516	10.0%	Return on Equity	-29.3%

All Providers

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ESRD Profile Report - 2019

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

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2019 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,022,689	Total Charges	3,270,783	Salary Expense	38.3%	
Fixed Assets	1,128,842	Contract Allowance	71,848	2.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,198,935	97.8%		
Total Assets	-893,847	Operating Expense	2,928,963	91.6%	Current Ratio	(8.0)
Current Liabilities	251,585	Operating Margin	269,972	8.4%	Days to Collect	125.6
Long Term Liabilities	1,057,991	Other Income	5,225	0.2%	Avg Payment Days	25.0
Total Equity	-2,203,424	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-893,848	Net Profit or Loss	275,197	8.6%	Return on Equity	-12.5%

552709 LONG BEACH QUEST DIALYSIS CENTER

3140 LONG BEACH BLVD 12/31/2019 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,643,691	Total Charges	5,705,446	Salary Expense	41.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,705,446	100.0%		
Total Assets	1,643,691	Operating Expense	4,287,706	75.2%	Current Ratio	7.4
Current Liabilities	221,366	Operating Margin	1,417,740	24.8%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	1,422,325	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,643,691	Net Profit or Loss	1,417,740	24.8%	Return on Equity	99.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE
 LOS ALAMITOS, CA 90720
 ORANGE
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,925,936	Total Charges	6,646,580	Salary Expense	32.6%	
Fixed Assets	863,746	Contract Allowance	449,276	6.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,197,304	93.2%		
Total Assets	5,789,682	Operating Expense	4,586,245	74.0%	Current Ratio	18.1
Current Liabilities	272,545	Operating Margin	1,611,059	26.0%	Days to Collect	154.7
Long Term Liabilities	804,940	Other Income	1,154	0.0%	Avg Payment Days	5.2
Total Equity	4,712,198	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	5,789,683	Net Profit or Loss	1,612,213	26.0%	Return on Equity	34.2%

052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE
 LOS ALAMITOS, CA 90720
 ORANGE
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	675,577	Total Charges	5,235,340	Salary Expense	43.6%	
Fixed Assets	1,198	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	9,377	Operating Revenue	5,235,340	100.0%		
Total Assets	686,152	Operating Expense	4,676,914	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	558,426	10.7%	Days to Collect	42.8
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	386,152	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	686,152	Net Profit or Loss	558,426	10.7%	Return on Equity	144.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2019 365 Days Settled

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	344,980	Total Charges	8,603,652	Salary Expense	30.4%	
Fixed Assets	3,441,404	Contract Allowance	380,917	4.4%	Fringe Benefits	6.1%
Other Assets	191	Operating Revenue	8,222,735	95.6%		
Total Assets	3,786,575	Operating Expense	7,320,364	89.0%	Current Ratio	1.0
Current Liabilities	357,817	Operating Margin	902,371	11.0%	Days to Collect	137.9
Long Term Liabilities	3,390,317	Other Income	-20,168	-0.2%	Avg Payment Days	6.4
Total Equity	38,442	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,786,576	Net Profit or Loss	882,203	10.7%	Return on Equity	2,294.9%

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2019 365 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,525,923	Total Charges	6,368,403	Salary Expense	35.2%	
Fixed Assets	2,423,775	Contract Allowance	156,154	2.5%	Fringe Benefits	6.5%
Other Assets	3,948,606	Operating Revenue	6,212,249	97.5%		
Total Assets	9,898,304	Operating Expense	5,314,952	85.6%	Current Ratio	15.0
Current Liabilities	235,764	Operating Margin	897,297	14.4%	Days to Collect	116.7
Long Term Liabilities	2,046,649	Other Income	4,179	0.1%	Avg Payment Days	6.3
Total Equity	7,615,893	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	9,898,306	Net Profit or Loss	901,476	14.5%	Return on Equity	11.8%

All Providers

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ESRD Profile Report - 2019

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

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2019 365 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,314,884	Total Charges	5,785,342	Salary Expense	30.6%	
Fixed Assets	339,940	Contract Allowance	41,753	0.7%	Fringe Benefits	6.0%
Other Assets	721,636	Operating Revenue	5,743,589	99.3%		
Total Assets	9,376,460	Operating Expense	4,367,101	76.0%	Current Ratio	51.4
Current Liabilities	161,895	Operating Margin	1,376,488	24.0%	Days to Collect	88.9
Long Term Liabilities	122,576	Other Income	374	0.0%	Avg Payment Days	6.7
Total Equity	9,091,990	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	9,376,461	Net Profit or Loss	1,376,862	24.0%	Return on Equity	15.1%

552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100

12/31/2019 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,017,803	Total Charges	2,900,014	Salary Expense	34.5%	
Fixed Assets	3,572,114	Contract Allowance	7,955	0.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,892,059	99.7%		
Total Assets	2,554,311	Operating Expense	2,858,139	98.8%	Current Ratio	(20.2)
Current Liabilities	50,339	Operating Margin	33,920	1.2%	Days to Collect	49.6
Long Term Liabilities	3,193,508	Other Income	1,302	0.0%	Avg Payment Days	4.7
Total Equity	-689,533	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,554,314	Net Profit or Loss	35,222	1.2%	Return on Equity	-5.1%

All Providers

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ESRD Profile Report - 2019

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

052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

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%

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2019 365 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	958,404	Total Charges	5,741,235	Salary Expense	37.7%	
Fixed Assets	271,430	Contract Allowance	-2,285,401	-39.8%	Fringe Benefits	10.8%
Other Assets	219,449	Operating Revenue	8,026,636	139.8%		
Total Assets	1,449,283	Operating Expense	4,113,809	51.3%	Current Ratio	0.9
Current Liabilities	1,060,714	Operating Margin	3,912,827	48.7%	Days to Collect	2.9
Long Term Liabilities	125,297	Other Income	0	0.0%	Avg Payment Days	31.8
Total Equity	263,272	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,449,283	Net Profit or Loss	3,912,827	48.7%	Return on Equity	1,486.2%

All Providers

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ESRD Profile Report - 2019

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

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2019 365 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,658,671	Total Charges	3,121,916	Salary Expense	45.2%	
Fixed Assets	40,207	Contract Allowance	267,934	8.6%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,853,982	91.4%		
Total Assets	2,698,878	Operating Expense	2,421,737	84.9%	Current Ratio	22.8
Current Liabilities	116,390	Operating Margin	432,245	15.1%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	56,713	2.0%	Avg Payment Days	17.5
Total Equity	2,582,488	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,698,878	Net Profit or Loss	488,958	17.1%	Return on Equity	18.9%

552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103

12/31/2019 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-761,407	Total Charges	824,916	Salary Expense	27.9%	
Fixed Assets	32,747	Contract Allowance	-90,416	-11.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	915,332	111.0%		
Total Assets	-728,660	Operating Expense	946,870	103.4%	Current Ratio	(15.0)
Current Liabilities	50,803	Operating Margin	-31,538	-3.4%	Days to Collect	114.4
Long Term Liabilities	0	Other Income	-9,391	-1.0%	Avg Payment Days	1.2
Total Equity	-779,462	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-728,659	Net Profit or Loss	(40,929)	-4.5%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2019

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

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE
RIVERSIDE, CA 92505
RIVERSIDE
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,209,074	Total Charges	9,353,210		Salary Expense	38.2%
Fixed Assets	1,962,679	Contract Allowance	-67,980	-0.7%	Fringe Benefits	7.8%
Other Assets	71,881	Operating Revenue	9,421,190	100.7%		
Total Assets	13,243,634	Operating Expense	7,972,952	84.6%	Current Ratio	28.8
Current Liabilities	388,785	Operating Margin	1,448,238	15.4%	Days to Collect	85.9
Long Term Liabilities	1,428,950	Other Income	-578,680	-6.1%	Avg Payment Days	6.9
Total Equity	11,425,899	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	13,243,634	Net Profit or Loss	869,558	9.2%	Return on Equity	7.6%

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST
ORANGE, CA 92868
ORANGE
NORIDIAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,341,555	Total Charges	9,481,301		Salary Expense	32.7%
Fixed Assets	6,719,033	Contract Allowance	53,495	0.6%	Fringe Benefits	6.4%
Other Assets	853	Operating Revenue	9,427,806	99.4%		
Total Assets	19,061,441	Operating Expense	9,231,887	97.9%	Current Ratio	24.4
Current Liabilities	505,977	Operating Margin	195,919	2.1%	Days to Collect	145.5
Long Term Liabilities	3,337,976	Other Income	-23,286	-0.2%	Avg Payment Days	6.4
Total Equity	15,217,490	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	19,061,443	Net Profit or Loss	172,633	1.8%	Return on Equity	1.1%

All Providers

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ESRD Profile Report - 2019

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

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2019 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-455,777	Total Charges	1,892,801	Salary Expense	32.8%	
Fixed Assets	2,954,777	Contract Allowance	5,868	0.3%	Fringe Benefits	4.8%
Other Assets	1,062,095	Operating Revenue	1,886,933	99.7%		
Total Assets	3,561,095	Operating Expense	1,952,828	103.5%	Current Ratio	(10.6)
Current Liabilities	42,946	Operating Margin	-65,895	-3.5%	Days to Collect	63.8
Long Term Liabilities	1,955,486	Other Income	213	0.0%	Avg Payment Days	4.5
Total Equity	1,562,662	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,561,094	Net Profit or Loss	(65,682)	-3.5%	Return on Equity	-4.2%

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,249,671	Total Charges	9,802,575	Salary Expense	33.2%	
Fixed Assets	1,544,040	Contract Allowance	90,143	0.9%	Fringe Benefits	5.9%
Other Assets	5,952	Operating Revenue	9,712,432	99.1%		
Total Assets	32,799,663	Operating Expense	7,746,064	79.8%	Current Ratio	108.8
Current Liabilities	287,197	Operating Margin	1,966,368	20.2%	Days to Collect	82.4
Long Term Liabilities	706,355	Other Income	6,122	0.1%	Avg Payment Days	5.9
Total Equity	31,806,112	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	32,799,664	Net Profit or Loss	1,972,490	20.3%	Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2019

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

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2019 365 Days Settled
#S 101 & 120

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	549,986	Total Charges	3,414,691		Salary Expense	33.5%
Fixed Assets	2,592,787	Contract Allowance	-15,539	-0.5%	Fringe Benefits	5.2%
Other Assets	5,679	Operating Revenue	3,430,230	100.5%		
Total Assets	3,148,452	Operating Expense	3,564,805	103.9%	Current Ratio	5.3
Current Liabilities	102,819	Operating Margin	-134,575	-3.9%	Days to Collect	163.0
Long Term Liabilities	2,449,250	Other Income	3,680	0.1%	Avg Payment Days	2.6
Total Equity	596,383	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,148,452	Net Profit or Loss	(130,895)	-3.8%	Return on Equity	-21.9%

552828 MARINA DIALYSIS

930 2ND AVENUE 12/31/2019 365 Days Settled

MARINA, CA 93933

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,627,758	Total Charges	4,440,598		Salary Expense	31.3%
Fixed Assets	5,798,154	Contract Allowance	340,266	7.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,100,332	92.3%		
Total Assets	7,425,912	Operating Expense	3,497,136	85.3%	Current Ratio	11.5
Current Liabilities	141,865	Operating Margin	603,196	14.7%	Days to Collect	494.0
Long Term Liabilities	3,941,698	Other Income	-123,564	-3.0%	Avg Payment Days	7.6
Total Equity	3,342,348	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	7,425,911	Net Profit or Loss	479,632	11.7%	Return on Equity	14.4%

All Providers

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ESRD Profile Report - 2019

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

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2019 365 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,635,430	Total Charges	4,702,373	Salary Expense	42.1%	
Fixed Assets	675,540	Contract Allowance	78,656	1.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,623,717	98.3%		
Total Assets	2,310,970	Operating Expense	4,306,312	93.1%	Current Ratio	6.0
Current Liabilities	272,576	Operating Margin	317,405	6.9%	Days to Collect	137.3
Long Term Liabilities	647,614	Other Income	1,211	0.0%	Avg Payment Days	5.9
Total Equity	1,390,778	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	2,310,968	Net Profit or Loss	318,616	6.9%	Return on Equity	22.9%

552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2019 289 Days Settled

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,114,965	Total Charges	463,106	Salary Expense	28.7%	
Fixed Assets	6,480,680	Contract Allowance	23,457	5.1%	Fringe Benefits	3.5%
Other Assets	380	Operating Revenue	439,649	94.9%		
Total Assets	-633,905	Operating Expense	1,630,726	370.9%	Current Ratio	334.4
Current Liabilities	-21,274	Operating Margin	-1,191,077	-270.9%	Days to Collect	315.5
Long Term Liabilities	2,484,059	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-3,096,688	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-633,903	Net Profit or Loss	(1,191,077)	-270.9%	Return on Equity	38.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

Noridian (CA)

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%

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2019 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,597,311	Total Charges	12,755,671	Salary Expense	27.3%	
Fixed Assets	1,438,207	Contract Allowance	-323,567	-2.5%	Fringe Benefits	4.6%
Other Assets	1,129,898	Operating Revenue	13,079,238	102.5%		
Total Assets	7,165,416	Operating Expense	9,449,806	72.3%	Current Ratio	4.7
Current Liabilities	988,606	Operating Margin	3,629,432	27.7%	Days to Collect	168.7
Long Term Liabilities	3,037,289	Other Income	-1,748,451	-13.4%	Avg Payment Days	4.6
Total Equity	3,139,521	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	7,165,416	Net Profit or Loss	1,880,981	14.4%	Return on Equity	59.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2019 365 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,131,220	Total Charges	5,843,377	Salary Expense	33.0%	
Fixed Assets	2,794,501	Contract Allowance	53,677	0.9%	Fringe Benefits	5.5%
Other Assets	3,118,247	Operating Revenue	5,789,700	99.1%		
Total Assets	18,043,968	Operating Expense	4,890,707	84.5%	Current Ratio	61.9
Current Liabilities	195,867	Operating Margin	898,993	15.5%	Days to Collect	128.4
Long Term Liabilities	2,042,867	Other Income	632	0.0%	Avg Payment Days	8.0
Total Equity	15,805,234	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	18,043,968	Net Profit or Loss	899,625	15.5%	Return on Equity	5.7%

552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B

12/31/2019 365 Days Settled

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-641,941	Total Charges	2,860,439	Salary Expense	35.5%	
Fixed Assets	1,212,328	Contract Allowance	23,160	0.8%	Fringe Benefits	6.6%
Other Assets	1,836,607	Operating Revenue	2,837,279	99.2%		
Total Assets	2,406,994	Operating Expense	2,299,170	81.0%	Current Ratio	(4.0)
Current Liabilities	159,896	Operating Margin	538,109	19.0%	Days to Collect	76.1
Long Term Liabilities	1,174,951	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	1,072,150	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,406,997	Net Profit or Loss	538,109	19.0%	Return on Equity	50.2%

All Providers

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www.halmanac.com

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

552682 MILLS DIALYSIS

100 S SAN MATEO DR
 SAN MATEO, CA 94401
 SAN MATEO
 NORIDIAN ADMIN SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,064,207	Total Charges	4,546,645	Salary Expense	37.4%	
Fixed Assets	645,772	Contract Allowance	30,815	0.7%	Fringe Benefits	5.9%
Other Assets	6,660,192	Operating Revenue	4,515,830	99.3%		
Total Assets	3,241,757	Operating Expense	3,994,421	88.5%	Current Ratio	(20.3)
Current Liabilities	200,257	Operating Margin	521,409	11.5%	Days to Collect	80.4
Long Term Liabilities	237,892	Other Income	454	0.0%	Avg Payment Days	5.1
Total Equity	2,803,607	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	3,241,756	Net Profit or Loss	521,863	11.6%	Return on Equity	18.6%

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY
 MISSION VIEJO, CA 92692
 ORANGE
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,131,520	Total Charges	6,783,858	Salary Expense	33.2%	
Fixed Assets	1,369,237	Contract Allowance	-184,556	-2.7%	Fringe Benefits	5.7%
Other Assets	796,596	Operating Revenue	6,968,414	102.7%		
Total Assets	19,297,353	Operating Expense	5,409,878	77.6%	Current Ratio	66.4
Current Liabilities	258,097	Operating Margin	1,558,536	22.4%	Days to Collect	82.4
Long Term Liabilities	1,111,294	Other Income	1,433	0.0%	Avg Payment Days	5.6
Total Equity	17,927,963	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	19,297,354	Net Profit or Loss	1,559,969	22.4%	Return on Equity	8.7%

All Providers

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

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2019 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,894,302	Total Charges	5,649,274		Salary Expense	44.1%
Fixed Assets	279,582	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,649,274	100.0%	Current Ratio	5,901.3
Total Assets	2,173,884	Operating Expense	3,774,273	66.8%	Days to Collect	119.3
Current Liabilities	321	Operating Margin	1,875,001	33.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	2,173,563	Other Expense	0	0.0%	Return on Equity	86.3%
Total Liab. and Equity	2,173,884	Net Profit or Loss	1,875,001	33.2%		

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2019 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,894,302	Total Charges	3,948,249		Salary Expense	44.1%
Fixed Assets	279,582	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,948,249	100.0%	Current Ratio	5,901.3
Total Assets	2,173,884	Operating Expense	3,083,412	78.1%	Days to Collect	170.7
Current Liabilities	321	Operating Margin	864,837	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.6%
Total Equity	2,173,563	Other Expense	0	0.0%	Return on Equity	39.8%
Total Liab. and Equity	2,173,884	Net Profit or Loss	864,837	21.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2019 365 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,894,302	Total Charges	6,578,933	Salary Expense	36.6%	
Fixed Assets	279,582	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,578,933	100.0%		
Total Assets	2,173,884	Operating Expense	5,861,504	89.1%	Current Ratio	5,901.3
Current Liabilities	321	Operating Margin	717,429	10.9%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,173,563	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	2,173,884	Net Profit or Loss	717,429	10.9%	Return on Equity	33.0%

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2019 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,122,818	Total Charges	8,717,141	Salary Expense	31.0%	
Fixed Assets	2,168,861	Contract Allowance	655,243	7.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,061,898	92.5%		
Total Assets	4,291,679	Operating Expense	6,295,055	78.1%	Current Ratio	7.2
Current Liabilities	292,956	Operating Margin	1,766,843	21.9%	Days to Collect	229.0
Long Term Liabilities	1,677,896	Other Income	-130,864	-1.6%	Avg Payment Days	5.9
Total Equity	2,320,827	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,291,679	Net Profit or Loss	1,635,979	20.3%	Return on Equity	70.5%

All Providers

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

052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE
 12/31/2019 365 Days Settled
 MONTCLAIR, CA 91763
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,128,136	Total Charges	8,656,581	Salary Expense	36.8%	
Fixed Assets	3,545,631	Contract Allowance	285,876	3.3%	Fringe Benefits	6.8%
Other Assets	3,767,319	Operating Revenue	8,370,705	96.7%		
Total Assets	19,441,086	Operating Expense	6,997,132	83.6%	Current Ratio	21.6
Current Liabilities	561,334	Operating Margin	1,373,573	16.4%	Days to Collect	55.1
Long Term Liabilities	1,251,320	Other Income	2,635	0.0%	Avg Payment Days	9.3
Total Equity	17,628,432	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	19,441,086	Net Profit or Loss	1,376,208	16.4%	Return on Equity	7.8%

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD
 12/31/2019 365 Days Settled
 MONTEBELLO, CA 90640
 LOS ANGELES
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,613,087	Total Charges	34,217,943	Salary Expense	33.6%	
Fixed Assets	678,359	Contract Allowance	29,057,389	84.9%	Fringe Benefits	4.0%
Other Assets	500,323	Operating Revenue	5,160,554	15.1%		
Total Assets	3,791,769	Operating Expense	4,833,057	93.7%	Current Ratio	5.5
Current Liabilities	474,507	Operating Margin	327,497	6.3%	Days to Collect	108.6
Long Term Liabilities	42,927	Other Income	0	0.0%	Avg Payment Days	35.8
Total Equity	3,274,335	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	3,791,769	Net Profit or Loss	327,497	6.3%	Return on Equity	10.0%

All Providers

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

052843 MONTEBELLO DIALYSIS CENTER

433 N 4TH STREET SUITE 102

12/31/2019 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	830,326	Total Charges	2,794,681	Salary Expense	37.6%	
Fixed Assets	103,255	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,815,387	Operating Revenue	2,794,681	100.0%		
Total Assets	3,748,968	Operating Expense	2,533,426	90.7%	Current Ratio	2.1
Current Liabilities	402,616	Operating Margin	261,255	9.3%	Days to Collect	45.0
Long Term Liabilities	-546	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	3,346,898	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	3,748,968	Net Profit or Loss	261,255	9.3%	Return on Equity	7.8%

052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100

12/31/2019 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,042,909	Total Charges	6,449,081	Salary Expense	37.2%	
Fixed Assets	571,655	Contract Allowance	133,640	2.1%	Fringe Benefits	6.2%
Other Assets	8,213,875	Operating Revenue	6,315,441	97.9%		
Total Assets	23,828,439	Operating Expense	5,509,494	87.2%	Current Ratio	54.8
Current Liabilities	274,269	Operating Margin	805,947	12.8%	Days to Collect	110.4
Long Term Liabilities	313,277	Other Income	4,438	0.1%	Avg Payment Days	6.3
Total Equity	23,240,895	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	23,828,441	Net Profit or Loss	810,385	12.8%	Return on Equity	3.5%

All Providers

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

552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C

12/31/2019 365 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,529,260	Total Charges	5,095,654	Salary Expense	31.1%	
Fixed Assets	2,751,749	Contract Allowance	37,774	0.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,057,880	99.3%		
Total Assets	4,281,009	Operating Expense	4,223,778	83.5%	Current Ratio	7.0
Current Liabilities	217,287	Operating Margin	834,102	16.5%	Days to Collect	119.3
Long Term Liabilities	2,618,036	Other Income	-40,892	-0.8%	Avg Payment Days	9.6
Total Equity	1,445,685	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	4,281,008	Net Profit or Loss	793,210	15.7%	Return on Equity	54.9%

552599 MORENO VALLEY DIALYSIS

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2019 365 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,230,446	Total Charges	6,265,964	Salary Expense	33.4%	
Fixed Assets	755,138	Contract Allowance	17,377	0.3%	Fringe Benefits	6.5%
Other Assets	4,095,478	Operating Revenue	6,248,587	99.7%		
Total Assets	8,081,062	Operating Expense	5,017,977	80.3%	Current Ratio	12.2
Current Liabilities	265,687	Operating Margin	1,230,610	19.7%	Days to Collect	147.6
Long Term Liabilities	272,400	Other Income	657	0.0%	Avg Payment Days	12.0
Total Equity	7,542,975	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	8,081,062	Net Profit or Loss	1,231,267	19.7%	Return on Equity	16.3%

All Providers

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

052782 MOUNTAIN VIEW DIALYSIS CENTER

900 SOUTH MOUNTAIN AVENUE 12/31/2019 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	393,954	Total Charges	3,028,978	Salary Expense	28.7%	
Fixed Assets	50,362	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,028,978	100.0%		
Total Assets	444,316	Operating Expense	2,957,569	97.6%	Current Ratio	1.2
Current Liabilities	331,011	Operating Margin	71,409	2.4%	Days to Collect	12.0
Long Term Liabilities	20,000	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	93,305	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	444,316	Net Profit or Loss	71,409	2.4%	Return on Equity	76.5%

052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,849,877	Total Charges	9,512,328	Salary Expense	35.4%	
Fixed Assets	3,368,330	Contract Allowance	970,574	10.2%	Fringe Benefits	6.5%
Other Assets	10,999,645	Operating Revenue	8,541,754	89.8%		
Total Assets	34,217,852	Operating Expense	6,791,818	79.5%	Current Ratio	57.9
Current Liabilities	342,537	Operating Margin	1,749,936	20.5%	Days to Collect	179.0
Long Term Liabilities	3,371,801	Other Income	1,643	0.0%	Avg Payment Days	6.0
Total Equity	30,503,515	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	34,217,853	Net Profit or Loss	1,751,579	20.5%	Return on Equity	5.7%

All Providers

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

052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2019 365 Days Settled

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,872,421	Total Charges	7,120,590		Salary Expense	35.4%
Fixed Assets	2,255,629	Contract Allowance	-324,519	-4.6%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,445,109	104.6%	Current Ratio	46.2
Total Assets	17,128,050	Operating Expense	5,239,444	70.4%	Days to Collect	77.6
Current Liabilities	322,110	Operating Margin	2,205,665	29.6%	Avg Payment Days	7.9
Long Term Liabilities	1,849,021	Other Income	-883,470	-11.9%	Depreciation Rate	11.0%
Total Equity	14,956,917	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	17,128,048	Net Profit or Loss	1,322,195	17.8%		

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2019 365 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,582,225	Total Charges	7,429,222		Salary Expense	33.9%
Fixed Assets	2,189,433	Contract Allowance	171,143	2.3%	Fringe Benefits	6.7%
Other Assets	2,562,895	Operating Revenue	7,258,079	97.7%	Current Ratio	23.4
Total Assets	8,334,553	Operating Expense	6,039,799	83.2%	Days to Collect	43.3
Current Liabilities	152,907	Operating Margin	1,218,280	16.8%	Avg Payment Days	6.8
Long Term Liabilities	1,921,840	Other Income	-1,781	0.0%	Depreciation Rate	14.4%
Total Equity	6,259,807	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	8,334,554	Net Profit or Loss	1,216,499	16.8%		

All Providers

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ESRD Profile Report - 2019

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

552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2019 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	479,334	Total Charges	8,646,185	Salary Expense	37.6%	
Fixed Assets	1,802,564	Contract Allowance	198,682	2.3%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	8,447,503	97.7%	Current Ratio	1.7
Total Assets	2,281,898	Operating Expense	6,036,799	71.5%	Days to Collect	61.7
Current Liabilities	277,854	Operating Margin	2,410,704	28.5%	Avg Payment Days	9.1
Long Term Liabilities	1,177,829	Other Income	-934,247	-11.1%	Depreciation Rate	8.0%
Total Equity	826,217	Other Expense	0	0.0%	Return on Equity	178.7%
Total Liab. and Equity	2,281,900	Net Profit or Loss	1,476,457	17.5%		

052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2019 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	977,676	Total Charges	5,331,557	Salary Expense	32.9%	
Fixed Assets	610,914	Contract Allowance	-250,662	-4.7%	Fringe Benefits	6.1%
Other Assets	5,934,928	Operating Revenue	5,582,219	104.7%	Current Ratio	6.7
Total Assets	7,523,518	Operating Expense	4,242,976	76.0%	Days to Collect	103.0
Current Liabilities	145,557	Operating Margin	1,339,243	24.0%	Avg Payment Days	5.7
Long Term Liabilities	383,977	Other Income	7,327	0.1%	Depreciation Rate	14.5%
Total Equity	6,993,983	Other Expense	0	0.0%	Return on Equity	19.3%
Total Liab. and Equity	7,523,517	Net Profit or Loss	1,346,570	24.1%		

All Providers

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

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101 12/31/2019 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,889,498	Total Charges	1,656,190	Salary Expense	39.9%	
Fixed Assets	133,694	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,388,138	Operating Revenue	1,656,190	100.0%		
Total Assets	7,411,330	Operating Expense	2,007,802	121.2%	Current Ratio	0.4
Current Liabilities	6,539,538	Operating Margin	-351,612	-21.2%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	6,539,538	Net Profit or Loss	(351,612)	-21.2%	Return on Equity	0.0%

552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE 12/31/2019 365 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,729,601	Total Charges	1,576,773	Salary Expense	30.4%	
Fixed Assets	3,429,692	Contract Allowance	23,215	1.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,553,558	98.5%		
Total Assets	-2,299,909	Operating Expense	2,016,915	129.8%	Current Ratio	(93.7)
Current Liabilities	61,180	Operating Margin	-463,357	-29.8%	Days to Collect	(77.6)
Long Term Liabilities	2,315,110	Other Income	132	0.0%	Avg Payment Days	5.3
Total Equity	-4,676,197	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-2,299,907	Net Profit or Loss	(463,225)	-29.8%	Return on Equity	9.9%

All Providers

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ESRD Profile Report - 2019

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

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2019 365 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,187,592	Total Charges	5,498,262		Salary Expense	42.2%
Fixed Assets	199,424	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,282,281	Operating Revenue	5,498,262	100.0%	Current Ratio	0.7
Total Assets	<u>3,669,297</u>	Operating Expense	4,435,558	80.7%	Days to Collect	24.3
Current Liabilities	3,035,082	Operating Margin	1,062,704	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,035,082</u>	Net Profit or Loss	<u>1,062,706</u>	19.3%		

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2019 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,387,353	Total Charges	3,974,412		Salary Expense	34.8%
Fixed Assets	837,038	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,381,356	Operating Revenue	3,974,412	100.0%	Current Ratio	0.4
Total Assets	<u>4,605,747</u>	Operating Expense	3,334,847	83.9%	Days to Collect	30.0
Current Liabilities	3,415,069	Operating Margin	639,565	16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,415,069</u>	Net Profit or Loss	<u>639,565</u>	16.1%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552571 NORCO DIALYSIS CENTER

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2019 365 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,701,371	Total Charges	6,309,987	Salary Expense	37.5%	
Fixed Assets	1,434,382	Contract Allowance	132,520	2.1%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,177,467	97.9%		
Total Assets	-6,266,989	Operating Expense	5,223,438	84.6%	Current Ratio	(26.9)
Current Liabilities	286,528	Operating Margin	954,029	15.4%	Days to Collect	106.7
Long Term Liabilities	1,051,685	Other Income	-381,127	-6.2%	Avg Payment Days	6.5
Total Equity	-7,605,201	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-6,266,988	Net Profit or Loss	572,902	9.3%	Return on Equity	-7.5%

552871 NORTH BAKERSFIELD DIALYSIS

2661 OSWELL STREET, SUITE B 12/31/2019 166 Days Settled

BAKERSFIELD, CA 93306

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	398,567	Total Charges	757,627	Salary Expense	31.1%	
Fixed Assets	3,538,869	Contract Allowance	-334,256	-44.1%	Fringe Benefits	8.2%
Other Assets	1,025,878	Operating Revenue	1,091,883	144.1%		
Total Assets	4,963,314	Operating Expense	1,737,540	159.1%	Current Ratio	0.3
Current Liabilities	1,272,634	Operating Margin	-645,657	-59.1%	Days to Collect	17.8
Long Term Liabilities	4,398,999	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-708,320	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	4,963,313	Net Profit or Loss	(645,657)	-59.1%	Return on Equity	91.2%

All Providers

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ESRD Profile Report - 2019

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

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190 12/31/2019 365 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,740,122	Total Charges	11,983,384	Salary Expense	37.0%	
Fixed Assets	2,881,098	Contract Allowance	447,622	3.7%	Fringe Benefits	7.3%
Other Assets	5,630,250	Operating Revenue	11,535,762	96.3%		
Total Assets	17,251,470	Operating Expense	8,764,142	76.0%	Current Ratio	13.4
Current Liabilities	653,290	Operating Margin	2,771,620	24.0%	Days to Collect	102.6
Long Term Liabilities	2,073,309	Other Income	-609	0.0%	Avg Payment Days	18.4
Total Equity	14,524,871	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	17,251,470	Net Profit or Loss	2,771,011	24.0%	Return on Equity	19.1%

052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100 12/31/2019 365 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,294,808	Total Charges	8,607,960	Salary Expense	37.1%	
Fixed Assets	1,020,954	Contract Allowance	-47,379	-0.6%	Fringe Benefits	7.1%
Other Assets	307,676	Operating Revenue	8,655,339	100.6%		
Total Assets	-7,966,178	Operating Expense	5,761,429	66.6%	Current Ratio	(58.1)
Current Liabilities	160,072	Operating Margin	2,893,910	33.4%	Days to Collect	62.7
Long Term Liabilities	259,682	Other Income	1,963,909	22.7%	Avg Payment Days	6.1
Total Equity	-8,385,931	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-7,966,177	Net Profit or Loss	4,857,819	56.1%	Return on Equity	-57.9%

All Providers

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

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2019 365 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,549,659	Total Charges	8,679,205		Salary Expense	35.4%
Fixed Assets	3,170,531	Contract Allowance	-82,702	-1.0%	Fringe Benefits	6.9%
Other Assets	17,926	Operating Revenue	8,761,907	101.0%	Current Ratio	20.7
Total Assets	12,738,116	Operating Expense	8,331,038	95.1%	Days to Collect	89.2
Current Liabilities	461,060	Operating Margin	430,869	4.9%	Avg Payment Days	7.8
Long Term Liabilities	1,039,385	Other Income	9,949	0.1%	Depreciation Rate	9.1%
Total Equity	11,237,671	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	12,738,116	Net Profit or Loss	440,818	5.0%		

552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2019 365 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,302,662	Total Charges	2,494,665		Salary Expense	35.5%
Fixed Assets	1,507,834	Contract Allowance	-10,532	-0.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,505,197	100.4%	Current Ratio	(20.5)
Total Assets	-1,794,828	Operating Expense	2,631,441	105.0%	Days to Collect	63.8
Current Liabilities	161,236	Operating Margin	-126,244	-5.0%	Avg Payment Days	4.4
Long Term Liabilities	1,009,009	Other Income	557	0.0%	Depreciation Rate	8.9%
Total Equity	-2,965,073	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	-1,794,828	Net Profit or Loss	(125,687)	-5.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY
 SACRAMENTO, CA 95815
 SACRAMENTO
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,693,639	Total Charges	6,161,742		Salary Expense	37.6%
Fixed Assets	682,093	Contract Allowance	-19,776	-0.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,181,518	100.3%	Current Ratio	5.5
Total Assets	2,375,732	Operating Expense	4,963,238	80.3%	Days to Collect	92.5
Current Liabilities	310,502	Operating Margin	1,218,280	19.7%	Avg Payment Days	8.1
Long Term Liabilities	191,834	Other Income	-532,679	-8.6%	Depreciation Rate	10.8%
Total Equity	1,873,393	Other Expense	0	0.0%	Return on Equity	36.6%
Total Liab. and Equity	2,375,729	Net Profit or Loss	685,601	11.1%		

052839 NORTHEAST DIALYSIS

3501 MALL VIEW ROAD, SUITE 109
 BAKERSFIELD, CA 93306
 KERN
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,708,836	Total Charges	4,988,425		Salary Expense	34.7%
Fixed Assets	5,619,359	Contract Allowance	64,421	1.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,924,004	98.7%	Current Ratio	11.8
Total Assets	8,328,195	Operating Expense	4,659,020	94.6%	Days to Collect	109.4
Current Liabilities	229,370	Operating Margin	264,984	5.4%	Avg Payment Days	8.5
Long Term Liabilities	1,333,536	Other Income	-68,845	-1.4%	Depreciation Rate	9.7%
Total Equity	6,765,288	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	8,328,194	Net Profit or Loss	196,139	4.0%		

All Providers

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ESRD Profile Report - 2019

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

552607 NORTHGATE DIALYSIS CENTER

650 LAS GALLINAS AVENUE

12/31/2019 365 Days Settled

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,908,030	Total Charges	3,238,408	Salary Expense	38.9%	
Fixed Assets	1,110,478	Contract Allowance	2,821	0.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,235,587	99.9%		
Total Assets	7,018,508	Operating Expense	2,946,502	91.1%	Current Ratio	76.1
Current Liabilities	77,585	Operating Margin	289,085	8.9%	Days to Collect	65.2
Long Term Liabilities	708,070	Other Income	1,197	0.0%	Avg Payment Days	5.6
Total Equity	6,232,855	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	7,018,510	Net Profit or Loss	290,282	9.0%	Return on Equity	4.7%

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD

12/31/2019 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,003,202	Total Charges	6,472,667	Salary Expense	36.8%	
Fixed Assets	966,525	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,472,667	100.0%		
Total Assets	1,969,727	Operating Expense	5,157,213	79.7%	Current Ratio	1.9
Current Liabilities	527,072	Operating Margin	1,315,454	20.3%	Days to Collect	21.7
Long Term Liabilities	22,480	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	1,420,175	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,969,727	Net Profit or Loss	1,315,454	20.3%	Return on Equity	92.6%

All Providers

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ESRD Profile Report - 2019

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

552853 NORTHRIDGE KIDNEY CARE CENTER LLC

19333 BUSINESS CENTER DRIVE 12/31/2019 384 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,327	Total Charges	2,552,309		Salary Expense	32.1%
Fixed Assets	2,266,894	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	40,956	Operating Revenue	2,552,309	100.0%	Current Ratio	1.6
Total Assets	2,873,177	Operating Expense	2,888,362	113.2%	Days to Collect	8.2
Current Liabilities	363,364	Operating Margin	-336,053	-13.2%	Avg Payment Days	17.3
Long Term Liabilities	2,851,013	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	-341,200	Other Expense	0	0.0%	Return on Equity	98.5%
Total Liab. and Equity	2,873,177	Net Profit or Loss	(336,053)	-13.2%		

552879 NORTHRIDGE KIDNEY CENTER LLC

12/31/2019 44 Days Settled

NORTHRIDGE, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,684	Total Charges	108,432		Salary Expense	2.5%
Fixed Assets	296,267	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	108,432	100.0%	Current Ratio	0.2
Total Assets	497,951	Operating Expense	2,557,128	2,358.3%	Days to Collect	0.7
Current Liabilities	1,241,011	Operating Margin	-2,448,696	-2,258.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,702	1.6%	Depreciation Rate	8.1%
Total Equity	-743,060	Other Expense	0	0.0%	Return on Equity	329.3%
Total Liab. and Equity	497,951	Net Profit or Loss	(2,446,994)	-2,256.7%		

All Providers

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ESRD Profile Report - 2019

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

052718 NORWALK DIALYSIS CENTER

12375 EAST IMPERIAL HIGHWAY

12/31/2019 365 Days Settled

NORWALK, CA 90650

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,251,353	Total Charges	4,535,373	Salary Expense	41.7%	
Fixed Assets	156,442	Contract Allowance	79,320	1.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,456,053	98.3%		
Total Assets	18,407,795	Operating Expense	3,819,732	85.7%	Current Ratio	81.6
Current Liabilities	223,578	Operating Margin	636,321	14.3%	Days to Collect	104.1
Long Term Liabilities	126,941	Other Income	3,914	0.1%	Avg Payment Days	10.1
Total Equity	18,057,276	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	18,407,795	Net Profit or Loss	640,235	14.4%	Return on Equity	3.5%

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2019 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,477,090	Total Charges	10,497,049	Salary Expense	39.5%	
Fixed Assets	3,299,950	Contract Allowance	67,248	0.6%	Fringe Benefits	6.9%
Other Assets	279,659	Operating Revenue	10,429,801	99.4%		
Total Assets	28,056,699	Operating Expense	7,982,083	76.5%	Current Ratio	71.8
Current Liabilities	340,750	Operating Margin	2,447,718	23.5%	Days to Collect	11.2
Long Term Liabilities	3,263,219	Other Income	5,145	0.0%	Avg Payment Days	8.8
Total Equity	24,452,730	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	28,056,699	Net Profit or Loss	2,452,863	23.5%	Return on Equity	10.0%

All Providers

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ESRD Profile Report - 2019

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

052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2019 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-31,257,307	Total Charges	2,600,800	Salary Expense	43.4%	
Fixed Assets	52,873	Contract Allowance	-42,015	-1.6%	Fringe Benefits	7.5%
Other Assets	247,860	Operating Revenue	2,642,815	101.6%		
Total Assets	-30,956,574	Operating Expense	2,607,595	98.7%	Current Ratio	(321.8)
Current Liabilities	97,144	Operating Margin	35,220	1.3%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	1,649	0.1%	Avg Payment Days	6.1
Total Equity	-31,053,719	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	-30,956,575	Net Profit or Loss	36,869	1.4%	Return on Equity	-0.1%

552841 OCEANSIDE DIALYSIS

4182 OCEANSIDE BLVD

12/31/2019 365 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,873,784	Total Charges	5,165,399	Salary Expense	29.9%	
Fixed Assets	6,636,083	Contract Allowance	-242,640	-4.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,408,039	104.7%		
Total Assets	8,509,867	Operating Expense	4,544,249	84.0%	Current Ratio	6.4
Current Liabilities	291,549	Operating Margin	863,790	16.0%	Days to Collect	528.3
Long Term Liabilities	5,217,913	Other Income	-396,803	-7.3%	Avg Payment Days	5.1
Total Equity	3,000,405	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	8,509,867	Net Profit or Loss	466,987	8.6%	Return on Equity	15.6%

All Providers

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ESRD Profile Report - 2019

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

552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE101-105 12/31/2019 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,362,949	Total Charges	6,109,485	Salary Expense	41.7%	
Fixed Assets	826,117	Contract Allowance	23,545	0.4%	Fringe Benefits	7.8%
Other Assets	1,000	Operating Revenue	6,085,940	99.6%		
Total Assets	16,190,066	Operating Expense	5,023,800	82.5%	Current Ratio	43.9
Current Liabilities	349,638	Operating Margin	1,062,140	17.5%	Days to Collect	98.3
Long Term Liabilities	657,527	Other Income	1,612	0.0%	Avg Payment Days	13.3
Total Equity	15,182,901	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	16,190,066	Net Profit or Loss	1,063,752	17.5%	Return on Equity	7.0%

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET 12/31/2019 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	607,090	Total Charges	7,428,610	Salary Expense	29.4%	
Fixed Assets	5	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	39,610	Operating Revenue	7,428,610	100.0%		
Total Assets	646,705	Operating Expense	6,086,328	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,342,282	18.1%	Days to Collect	17.2
Long Term Liabilities	592,936	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,769	Other Expense	0	0.0%	Depreciation Rate	2,531,470 .0%
Total Liab. and Equity	646,705	Net Profit or Loss	1,342,282	18.1%	Return on Equity	2,496.4%

All Providers

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ESRD Profile Report - 2019

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

552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD 12/31/2019 365 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-80,866	Total Charges	4,887,675		Salary Expense	31.6%
Fixed Assets	81,860	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	142,380	Operating Revenue	4,887,675	100.0%	Current Ratio	(0.1)
Total Assets	143,374	Operating Expense	4,561,235	93.3%	Days to Collect	3,452.5
Current Liabilities	624,482	Operating Margin	326,440	6.7%	Avg Payment Days	17.6
Long Term Liabilities	310,140	Other Income	0	0.0%	Depreciation Rate	24.1%
Total Equity	-791,248	Other Expense	0	0.0%	Return on Equity	-41.3%
Total Liab. and Equity	143,374	Net Profit or Loss	326,440	6.7%		

552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D 12/31/2019 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,428,609	Total Charges	1,784,774		Salary Expense	32.9%
Fixed Assets	2,649,326	Contract Allowance	65,215	3.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,719,559	96.3%	Current Ratio	(47.1)
Total Assets	-1,779,283	Operating Expense	2,142,772	124.6%	Days to Collect	140.7
Current Liabilities	93,981	Operating Margin	-423,213	-24.6%	Avg Payment Days	6.3
Long Term Liabilities	1,254,783	Other Income	5,661	0.3%	Depreciation Rate	10.1%
Total Equity	-3,128,048	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	-1,779,284	Net Profit or Loss	(417,552)	-24.3%		

All Providers

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ESRD Profile Report - 2019

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

052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2019 365 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,910,830	Total Charges	5,812,502	Salary Expense	40.3%	
Fixed Assets	799,066	Contract Allowance	7,504	0.1%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	5,804,998	99.9%		
Total Assets	8,709,896	Operating Expense	4,671,652	80.5%	Current Ratio	47.7
Current Liabilities	165,852	Operating Margin	1,133,346	19.5%	Days to Collect	61.4
Long Term Liabilities	299,988	Other Income	1,906,988	32.9%	Avg Payment Days	6.5
Total Equity	8,244,056	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	8,709,896	Net Profit or Loss	3,040,334	52.4%	Return on Equity	36.9%

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2019 365 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	481,989	Total Charges	3,956,363	Salary Expense	42.2%	
Fixed Assets	61,786	Contract Allowance	414,361	10.5%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,542,002	89.5%		
Total Assets	543,775	Operating Expense	3,028,750	85.5%	Current Ratio	2.8
Current Liabilities	170,111	Operating Margin	513,252	14.5%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	36,699	1.0%	Avg Payment Days	15.6
Total Equity	373,664	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	543,775	Net Profit or Loss	549,951	15.5%	Return on Equity	147.2%

All Providers

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ESRD Profile Report - 2019

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

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2019 365 Days Settled

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,497,194	Total Charges	7,681,157	Salary Expense	35.5%	
Fixed Assets	1,531,778	Contract Allowance	138,079	1.8%	Fringe Benefits	6.8%
Other Assets	15,268	Operating Revenue	7,543,078	98.2%		
Total Assets	12,044,240	Operating Expense	5,387,558	71.4%	Current Ratio	40.7
Current Liabilities	257,660	Operating Margin	2,155,520	28.6%	Days to Collect	56.3
Long Term Liabilities	1,462,524	Other Income	1,629	0.0%	Avg Payment Days	5.6
Total Equity	10,324,057	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	12,044,241	Net Profit or Loss	2,157,149	28.6%	Return on Equity	20.9%

552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2019 365 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,340,045	Total Charges	262,052	Salary Expense	24.9%	
Fixed Assets	2,565,329	Contract Allowance	7,356	2.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	254,696	97.2%		
Total Assets	-1,774,716	Operating Expense	1,012,904	397.7%	Current Ratio	(1,055.2)
Current Liabilities	4,113	Operating Margin	-758,208	-297.7%	Days to Collect	182.1
Long Term Liabilities	1,250,325	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-3,029,156	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,774,718	Net Profit or Loss	(758,208)	-297.7%	Return on Equity	25.0%

All Providers

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ESRD Profile Report - 2019

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

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,821,672	Total Charges	7,441,395	Salary Expense	37.4%	
Fixed Assets	648,297	Contract Allowance	92,017	1.2%	Fringe Benefits	7.1%
Other Assets	10,505,303	Operating Revenue	7,349,378	98.8%		
Total Assets	16,975,272	Operating Expense	6,163,372	83.9%	Current Ratio	18.2
Current Liabilities	319,153	Operating Margin	1,186,006	16.1%	Days to Collect	51.0
Long Term Liabilities	501,057	Other Income	614	0.0%	Avg Payment Days	5.1
Total Equity	16,155,062	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	16,975,272	Net Profit or Loss	1,186,620	16.1%	Return on Equity	7.3%

052541 PALM SPRINGS DIALYSIS

1061 INDIAN CANYON DRIVE

12/31/2019 365 Days Settled

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,044,396	Total Charges	5,164,023	Salary Expense	42.2%	
Fixed Assets	809,425	Contract Allowance	7,618	0.1%	Fringe Benefits	7.9%
Other Assets	290,816	Operating Revenue	5,156,405	99.9%		
Total Assets	15,144,637	Operating Expense	4,362,995	84.6%	Current Ratio	93.3
Current Liabilities	150,467	Operating Margin	793,410	15.4%	Days to Collect	103.9
Long Term Liabilities	577,926	Other Income	186	0.0%	Avg Payment Days	5.4
Total Equity	14,416,246	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	15,144,639	Net Profit or Loss	793,596	15.4%	Return on Equity	5.5%

All Providers

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ESRD Profile Report - 2019

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

052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2019 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,917,549	Total Charges	7,211,788	Salary Expense	37.4%
Fixed Assets	1,632,105	Contract Allowance	175,755	2.4% Fringe Benefits	8.3%
Other Assets	1,813,316	Operating Revenue	7,036,033	97.6%	
Total Assets	7,362,970	Operating Expense	6,221,189	88.4%	Current Ratio
Current Liabilities	256,927	Operating Margin	814,844	11.6%	Days to Collect
Long Term Liabilities	1,267,033	Other Income	3,972	0.1%	Avg Payment Days
Total Equity	5,839,008	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,362,968	Net Profit or Loss	818,816	11.6%	Return on Equity
					14.0%

552845 PALMS VALLEY DIALYSIS

38454 5TH STREET W

12/31/2019 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	471,827	Total Charges	1,623,105	Salary Expense	30.5%
Fixed Assets	5,876,323	Contract Allowance	223,108	13.7% Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,399,997	86.3%	
Total Assets	6,348,150	Operating Expense	2,522,564	180.2%	Current Ratio
Current Liabilities	50,574	Operating Margin	-1,122,567	-80.2%	Days to Collect
Long Term Liabilities	4,511,025	Other Income	142,610	10.2%	Avg Payment Days
Total Equity	1,786,550	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,348,149	Net Profit or Loss	(979,957)	-70.0%	Return on Equity
					-54.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD 12/31/2019 365 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,569,058	Total Charges	9,769,282	Salary Expense	37.3%	
Fixed Assets	6,094,742	Contract Allowance	678,431	6.9%	Fringe Benefits	7.5%
Other Assets	7,255,264	Operating Revenue	9,090,851	93.1%		
Total Assets	23,919,064	Operating Expense	7,686,482	84.6%	Current Ratio	48.0
Current Liabilities	220,233	Operating Margin	1,404,369	15.4%	Days to Collect	172.1
Long Term Liabilities	4,983,375	Other Income	2,687	0.0%	Avg Payment Days	6.8
Total Equity	18,715,457	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	23,919,065	Net Profit or Loss	1,407,056	15.5%	Return on Equity	7.5%

552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD 12/31/2019 365 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,788,699	Total Charges	6,360,073	Salary Expense	36.7%	
Fixed Assets	997,362	Contract Allowance	147,647	2.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,212,426	97.7%		
Total Assets	2,786,061	Operating Expense	4,781,110	77.0%	Current Ratio	10.2
Current Liabilities	174,841	Operating Margin	1,431,316	23.0%	Days to Collect	84.3
Long Term Liabilities	935,050	Other Income	-629,044	-10.1%	Avg Payment Days	6.2
Total Equity	1,676,171	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,786,062	Net Profit or Loss	802,272	12.9%	Return on Equity	47.9%

All Providers

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ESRD Profile Report - 2019

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

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE #103 12/31/2019 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	657,250	Total Charges	3,512,696	Salary Expense	23.3%	
Fixed Assets	1,505	Contract Allowance	1,884,440	53.6%	Fringe Benefits	1.2%
Other Assets	90,000	Operating Revenue	1,628,256	46.4%		
Total Assets	748,755	Operating Expense	1,418,351	87.1%	Current Ratio	13.1
Current Liabilities	49,986	Operating Margin	209,905	12.9%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	698,769	Other Expense	0	0.0%	Depreciation Rate	144.4%
Total Liab. and Equity	748,755	Net Profit or Loss	209,905	12.9%	Return on Equity	30.0%

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD 12/31/2019 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,105,086	Total Charges	8,553,388	Salary Expense	21.9%	
Fixed Assets	9,199	Contract Allowance	4,411,359	51.6%	Fringe Benefits	2.3%
Other Assets	17,911	Operating Revenue	4,142,029	48.4%		
Total Assets	1,132,196	Operating Expense	3,180,362	76.8%	Current Ratio	7.1
Current Liabilities	154,858	Operating Margin	961,667	23.2%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	977,338	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	1,132,196	Net Profit or Loss	961,667	23.2%	Return on Equity	98.4%

All Providers

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ESRD Profile Report - 2019

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

552849 PETALUMA RIVER DIALYSIS

417 N MCDOWELL BLVD

12/31/2019 365 Days Settled

PETALUMA, CA 94954

SONOMA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,594,892	Total Charges	275,386	Salary Expense	29.0%	
Fixed Assets	5,180,348	Contract Allowance	1,986	0.7%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	273,400	99.3%		
Total Assets	-414,544	Operating Expense	1,415,957	517.9%	Current Ratio	(569.2)
Current Liabilities	9,829	Operating Margin	-1,142,557	-417.9%	Days to Collect	236.1
Long Term Liabilities	3,233,549	Other Income	10	0.0%	Avg Payment Days	1.7
Total Equity	-3,657,924	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-414,546	Net Profit or Loss	(1,142,547)	-417.9%	Return on Equity	31.2%

552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110

12/31/2019 365 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-963,501	Total Charges	3,423,531	Salary Expense	41.4%	
Fixed Assets	435,972	Contract Allowance	-34,906	-1.0%	Fringe Benefits	7.7%
Other Assets	4,056,425	Operating Revenue	3,458,437	101.0%		
Total Assets	3,528,896	Operating Expense	2,806,379	81.1%	Current Ratio	(7.2)
Current Liabilities	134,626	Operating Margin	652,058	18.9%	Days to Collect	89.0
Long Term Liabilities	309,714	Other Income	94	0.0%	Avg Payment Days	9.5
Total Equity	3,084,556	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,528,896	Net Profit or Loss	652,152	18.9%	Return on Equity	21.1%

All Providers

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ESRD Profile Report - 2019

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

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2019 365 Days Settled

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,848,222	Total Charges	8,153,494	Salary Expense	39.0%	
Fixed Assets	1,044,731	Contract Allowance	91,049	1.1%	Fringe Benefits	6.1%
Other Assets	52,952	Operating Revenue	8,062,445	98.9%		
Total Assets	38,945,905	Operating Expense	5,930,780	73.6%	Current Ratio	88.8
Current Liabilities	426,389	Operating Margin	2,131,665	26.4%	Days to Collect	66.0
Long Term Liabilities	260,078	Other Income	3,034	0.0%	Avg Payment Days	8.9
Total Equity	38,259,438	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	38,945,905	Net Profit or Loss	2,134,699	26.5%	Return on Equity	5.6%

052591 POMONA DIALYSIS

2111 N GAREY AVENUE 12/31/2019 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,925,748	Total Charges	11,082,248	Salary Expense	33.8%	
Fixed Assets	2,650,055	Contract Allowance	829,581	7.5%	Fringe Benefits	7.0%
Other Assets	3,013,592	Operating Revenue	10,252,667	92.5%		
Total Assets	23,589,395	Operating Expense	8,622,974	84.1%	Current Ratio	60.2
Current Liabilities	297,649	Operating Margin	1,629,693	15.9%	Days to Collect	219.7
Long Term Liabilities	2,222,868	Other Income	11,227	0.1%	Avg Payment Days	6.2
Total Equity	21,068,879	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	23,589,396	Net Profit or Loss	1,640,920	16.0%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2019

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

552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2019 365 Days Settled

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	425,774	Total Charges	2,227,957		Salary Expense	26.4%
Fixed Assets	546,289	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	670,010	Operating Revenue	2,227,957	100.0%	Current Ratio	0.3
Total Assets	1,642,073	Operating Expense	2,222,559	99.8%	Days to Collect	3,869.2
Current Liabilities	1,321,082	Operating Margin	5,398	0.2%	Avg Payment Days	24.7
Long Term Liabilities	586,084	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	-265,093	Other Expense	0	0.0%	Return on Equity	-2.0%
Total Liab. and Equity	1,642,073	Net Profit or Loss	5,398	0.2%		

552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2019 365 Days Settled

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,650,981	Total Charges	7,572,584		Salary Expense	32.4%
Fixed Assets	3,008,120	Contract Allowance	-63,082	-0.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,635,666	100.8%	Current Ratio	4.8
Total Assets	5,659,101	Operating Expense	6,756,283	88.5%	Days to Collect	183.7
Current Liabilities	548,158	Operating Margin	879,383	11.5%	Avg Payment Days	6.4
Long Term Liabilities	3,268,814	Other Income	-352,757	-4.6%	Depreciation Rate	11.3%
Total Equity	1,842,129	Other Expense	0	0.0%	Return on Equity	28.6%
Total Liab. and Equity	5,659,101	Net Profit or Loss	526,626	6.9%		

All Providers

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ESRD Profile Report - 2019

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

552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE

12/31/2019 365 Days Settled

STOCKTON, CA 95206

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,026,536	Total Charges	4,214,801	Salary Expense	33.2%	
Fixed Assets	3,379,326	Contract Allowance	68,210	1.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,146,591	98.4%		
Total Assets	4,405,862	Operating Expense	3,818,057	92.1%	Current Ratio	13.8
Current Liabilities	74,439	Operating Margin	328,534	7.9%	Days to Collect	75.7
Long Term Liabilities	2,448,526	Other Income	-139,402	-3.4%	Avg Payment Days	5.8
Total Equity	1,882,898	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,405,863	Net Profit or Loss	189,132	4.6%	Return on Equity	10.0%

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2019 365 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,047,403	Total Charges	10,949,405	Salary Expense	38.4%	
Fixed Assets	2,783,627	Contract Allowance	523,208	4.8%	Fringe Benefits	7.6%
Other Assets	6,772,827	Operating Revenue	10,426,197	95.2%		
Total Assets	43,603,857	Operating Expense	8,810,318	84.5%	Current Ratio	74.4
Current Liabilities	457,383	Operating Margin	1,615,879	15.5%	Days to Collect	161.3
Long Term Liabilities	2,625,195	Other Income	9,246	0.1%	Avg Payment Days	9.9
Total Equity	40,521,278	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	43,603,856	Net Profit or Loss	1,625,125	15.6%	Return on Equity	4.0%

All Providers

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ESRD Profile Report - 2019

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

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD 12/31/2019 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,855,029	Total Charges	192,839,020	Salary Expense	32.4%	
Fixed Assets	1,041,395	Contract Allowance	180,225,558	93.5%	Fringe Benefits	4.2%
Other Assets	60,000	Operating Revenue	12,613,462	6.5%		
Total Assets	12,956,424	Operating Expense	7,951,364	63.0%	Current Ratio	26.2
Current Liabilities	451,803	Operating Margin	4,662,098	37.0%	Days to Collect	1,180.1
Long Term Liabilities	0	Other Income	3,764	0.0%	Avg Payment Days	19.6
Total Equity	12,504,621	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	12,956,424	Net Profit or Loss	4,665,862	37.0%	Return on Equity	37.3%

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2019 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	412,948	Total Charges	5,137,067	Salary Expense	33.4%	
Fixed Assets	150,901	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1	Operating Revenue	5,137,067	100.0%		
Total Assets	563,850	Operating Expense	4,216,468	82.1%	Current Ratio	0.7
Current Liabilities	554,721	Operating Margin	920,599	17.9%	Days to Collect	4,466.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	9,129	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	563,850	Net Profit or Loss	920,599	17.9%	Return on Equity	10,084.3%

All Providers

12:50 AM

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ESRD Profile Report - 2019

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

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T

12/31/2019 365 Days Settled

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,030,334	Total Charges	8,114,068	Salary Expense	36.2%	
Fixed Assets	11,517	Contract Allowance	6,385,739	78.7%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,728,329	21.3%		
Total Assets	1,041,851	Operating Expense	1,672,400	96.8%	Current Ratio	3.6
Current Liabilities	285,778	Operating Margin	55,929	3.2%	Days to Collect	13.1
Long Term Liabilities	278,092	Other Income	9	0.0%	Avg Payment Days	62.4
Total Equity	477,981	Other Expense	0	0.0%	Depreciation Rate	77.0%
Total Liab. and Equity	1,041,851	Net Profit or Loss	55,938	3.2%	Return on Equity	11.7%

052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY 12/31/2019 365 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,800,653	Total Charges	5,861,669		Salary Expense	39.4%
Fixed Assets	489,280	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-2,480,333	Operating Revenue	5,861,669	100.0%	Current Ratio	1.4
Total Assets	7,809,600	Operating Expense	4,984,982	85.0%	Days to Collect	68.7
Current Liabilities	6,990,592	Operating Margin	876,687	15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	29.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,990,592	Net Profit or Loss	876,686	15.0%		

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE 12/31/2019 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,635,258	Total Charges	6,691,355		Salary Expense	38.8%
Fixed Assets	250,276	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-5,188,154	Operating Revenue	6,691,355	100.0%	Current Ratio	1.5
Total Assets	14,697,380	Operating Expense	5,608,890	83.8%	Days to Collect	91.3
Current Liabilities	13,101,772	Operating Margin	1,082,465	16.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	40.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,101,772	Net Profit or Loss	1,082,465	16.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 12/31/2019 365 Days Settled
100

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,219,801	Total Charges	5,068,991	Salary Expense	36.6%	
Fixed Assets	620,169	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	3,037,164	Operating Revenue	5,068,991	100.0%		
Total Assets	7,877,134	Operating Expense	4,578,671	90.3%	Current Ratio	0.7
Current Liabilities	6,427,658	Operating Margin	490,320	9.7%	Days to Collect	102.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	6,427,658	Net Profit or Loss	490,319	9.7%	Return on Equity	0.0%

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200 12/31/2019 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,060,857	Total Charges	8,230,044	Salary Expense	42.6%	
Fixed Assets	723,833	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-8,329,797	Operating Revenue	8,230,044	100.0%		
Total Assets	19,454,893	Operating Expense	5,264,941	64.0%	Current Ratio	1.5
Current Liabilities	18,294,782	Operating Margin	2,965,103	36.0%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	18,294,782	Net Profit or Loss	2,965,103	36.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

12/31/2019 365 Days Settled

ROCKLIN, CA 95677

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,172,662	Total Charges	2,946,138	Salary Expense	44.5%	
Fixed Assets	135,625	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-235,996	Operating Revenue	2,946,138	100.0%		
Total Assets	4,072,291	Operating Expense	2,541,993	86.3%	Current Ratio	1.1
Current Liabilities	3,777,431	Operating Margin	404,145	13.7%	Days to Collect	129.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	3,777,431	Net Profit or Loss	404,145	13.7%	Return on Equity	0.0%

052578 RAI-HARDING BLVD-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2019 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,147,199	Total Charges	3,358,242	Salary Expense	34.6%	
Fixed Assets	358,519	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	4,128,679	Operating Revenue	3,358,242	100.0%		
Total Assets	8,634,397	Operating Expense	3,211,893	95.6%	Current Ratio	0.9
Current Liabilities	4,705,588	Operating Margin	146,349	4.4%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	91.8%
Total Liab. and Equity	4,705,588	Net Profit or Loss	146,350	4.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2019 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,610,454	Total Charges	14,327,631	Salary Expense	38.9%	
Fixed Assets	577,873	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,472,571	Operating Revenue	14,327,631	100.0%	Current Ratio	0.9
Total Assets	18,660,898	Operating Expense	11,135,470	77.7%	Days to Collect	35.7
Current Liabilities	18,091,849	Operating Margin	3,192,161	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,091,849	Net Profit or Loss	3,192,164	22.3%		

052705 RAI-NORTH CALIFORNIA-STOCKTON

2350 N CALIFORNIA STREET

12/31/2019 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,097,834	Total Charges	4,391,759	Salary Expense	39.6%	
Fixed Assets	234,537	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-3,600,886	Operating Revenue	4,391,759	100.0%	Current Ratio	1.8
Total Assets	4,731,485	Operating Expense	3,110,721	70.8%	Days to Collect	67.6
Current Liabilities	4,548,514	Operating Margin	1,281,038	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,548,514	Net Profit or Loss	1,281,038	29.2%		

All Providers

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ESRD Profile Report - 2019

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

552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2019 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,310,743	Total Charges	2,143,137	Salary Expense	33.5%	
Fixed Assets	16,228	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	807,606	Operating Revenue	2,143,137	100.0%		
Total Assets	3,134,577	Operating Expense	1,779,868	83.0%	Current Ratio	0.7
Current Liabilities	3,133,733	Operating Margin	363,269	17.0%	Days to Collect	138.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	3,133,733	Net Profit or Loss	363,270	17.0%	Return on Equity	0.0%

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130 12/31/2019 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,296,689	Total Charges	3,511,170	Salary Expense	42.0%	
Fixed Assets	141,593	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-3,911,279	Operating Revenue	3,511,170	100.0%		
Total Assets	13,527,003	Operating Expense	3,022,669	86.1%	Current Ratio	1.3
Current Liabilities	12,861,251	Operating Margin	488,501	13.9%	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	24.1%
Total Liab. and Equity	12,861,251	Net Profit or Loss	488,501	13.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2019 365 Days Settled

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,675,650	Total Charges	3,750,555	Salary Expense	39.4%	
Fixed Assets	720,462	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,519,521	Operating Revenue	3,750,555	100.0%		
Total Assets	6,915,633	Operating Expense	3,127,776	83.4%	Current Ratio	0.5
Current Liabilities	5,494,744	Operating Margin	622,779	16.6%	Days to Collect	97.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	5,494,744	Net Profit or Loss	622,779	16.6%	Return on Equity	0.0%

052703 RAI-WEST MARCH-BROOKSIDE

3115 WEST MARCH LANE 12/31/2019 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,255,482	Total Charges	6,633,480	Salary Expense	39.0%	
Fixed Assets	607,775	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-5,703,682	Operating Revenue	6,633,480	100.0%		
Total Assets	11,159,575	Operating Expense	5,152,579	77.7%	Current Ratio	1.5
Current Liabilities	10,561,093	Operating Margin	1,480,901	22.3%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	10,561,093	Net Profit or Loss	1,480,903	22.3%	Return on Equity	0.0%

All Providers

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

052610 RAI - 2710 TELEGRAPH - OAKLAND

2710 TELEGRAPH AVENUE

12/31/2019 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,433,024	Total Charges	5,817,807		Salary Expense	35.7%
Fixed Assets	116,114	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-4,683,166	Operating Revenue	5,817,807	100.0%	Current Ratio	1.7
Total Assets	14,865,972	Operating Expense	5,134,624	88.3%	Days to Collect	100.3
Current Liabilities	11,114,646	Operating Margin	683,183	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	44.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,114,646	Net Profit or Loss	683,183	11.7%		

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2019 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,459,202	Total Charges	4,977,867		Salary Expense	41.2%
Fixed Assets	297,354	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-600,206	Operating Revenue	4,977,867	100.0%	Current Ratio	1.2
Total Assets	6,156,350	Operating Expense	4,218,075	84.7%	Days to Collect	36.4
Current Liabilities	5,607,934	Operating Margin	759,792	15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,607,934	Net Profit or Loss	759,792	15.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2019 365 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,869,546	Total Charges	4,763,319		Salary Expense	42.6%
Fixed Assets	446,392	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,780,346	Operating Revenue	4,763,319	100.0%		
Total Assets	5,096,284	Operating Expense	4,370,690	91.8%	Current Ratio	0.8
Current Liabilities	3,746,983	Operating Margin	392,629	8.2%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,746,983	Net Profit or Loss	392,627	8.2%	Return on Equity	0.0%

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2019 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,165,288	Total Charges	5,815,550		Salary Expense	43.2%
Fixed Assets	118,168	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,078,809	Operating Revenue	5,815,550	100.0%		
Total Assets	11,362,265	Operating Expense	4,298,423	73.9%	Current Ratio	1.0
Current Liabilities	10,010,890	Operating Margin	1,517,127	26.1%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	10,010,890	Net Profit or Loss	1,517,127	26.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2019 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,773,832	Total Charges	5,297,093	Salary Expense	38.0%	
Fixed Assets	297,335	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-2,458,690	Operating Revenue	5,297,093	100.0%		
Total Assets	3,612,477	Operating Expense	4,910,054	92.7%	Current Ratio	1.9
Current Liabilities	2,994,261	Operating Margin	387,039	7.3%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,994,261	Net Profit or Loss	387,039	7.3%	Return on Equity	0.0%

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2019 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,819,517	Total Charges	2,602,192	Salary Expense	37.9%	
Fixed Assets	291,793	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-4,260,379	Operating Revenue	2,602,192	100.0%		
Total Assets	1,850,931	Operating Expense	2,307,095	88.7%	Current Ratio	3.6
Current Liabilities	1,632,130	Operating Margin	295,097	11.3%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,632,130	Net Profit or Loss	295,096	11.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2019 365 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	550,531	Total Charges	2,521,119		Salary Expense	40.8%
Fixed Assets	352,151	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,046,014	Operating Revenue	2,521,119	100.0%	Current Ratio	0.4
Total Assets	1,948,696	Operating Expense	2,250,000	89.2%	Days to Collect	68.9
Current Liabilities	1,425,689	Operating Margin	271,119	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	34.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,425,689	Net Profit or Loss	271,117	10.8%		

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,128,604	Total Charges	5,764,551		Salary Expense	39.2%
Fixed Assets	328,317	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,293,616	Operating Revenue	5,764,551	100.0%	Current Ratio	1.3
Total Assets	7,163,305	Operating Expense	4,702,608	81.6%	Days to Collect	121.4
Current Liabilities	7,012,090	Operating Margin	1,061,943	18.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,012,090	Net Profit or Loss	1,061,943	18.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2019 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,911,731	Total Charges	4,945,984	Salary Expense	42.8%	
Fixed Assets	544,807	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-747,806	Operating Revenue	4,945,984	100.0%		
Total Assets	8,708,732	Operating Expense	3,762,465	76.1%	Current Ratio	1.1
Current Liabilities	7,962,567	Operating Margin	1,183,519	23.9%	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	22.9%
Total Liab. and Equity	7,962,567	Net Profit or Loss	1,183,520	23.9%	Return on Equity	0.0%

052815 RAI - FOOTHILL BOULEVARD - OAKLAND

7200 BANCROFT AVENUE SUITE 220

12/31/2019 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,048,430	Total Charges	7,280,829	Salary Expense	39.1%	
Fixed Assets	339,262	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,287,781	Operating Revenue	7,280,829	100.0%		
Total Assets	12,099,911	Operating Expense	5,394,044	74.1%	Current Ratio	1.3
Current Liabilities	10,767,244	Operating Margin	1,886,785	25.9%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	10,767,244	Net Profit or Loss	1,886,787	25.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E 12/31/2019 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	601,760	Total Charges	2,536,429	Salary Expense	39.4%	
Fixed Assets	65,041	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	19,110	Operating Revenue	2,536,429	100.0%		
Total Assets	685,911	Operating Expense	1,422,521	56.1%	Current Ratio	0.9
Current Liabilities	685,911	Operating Margin	1,113,908	43.9%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	685,911	Net Profit or Loss	1,113,908	43.9%	Return on Equity	0.0%

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100 12/31/2019 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	319,948	Total Charges	2,087,981	Salary Expense	45.9%	
Fixed Assets	176,920	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	693,734	Operating Revenue	2,087,981	100.0%		
Total Assets	1,190,602	Operating Expense	1,926,087	92.2%	Current Ratio	0.4
Current Liabilities	843,735	Operating Margin	161,894	7.8%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	843,735	Net Profit or Loss	161,894	7.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2019 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,965,182	Total Charges	8,361,607	Salary Expense	38.3%	
Fixed Assets	146,011	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	924,102	Operating Revenue	8,361,607	100.0%		
Total Assets	19,035,295	Operating Expense	6,226,046	74.5%	Current Ratio	1.0
Current Liabilities	18,578,535	Operating Margin	2,135,561	25.5%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	18,578,535	Net Profit or Loss	2,135,560	25.5%	Return on Equity	0.0%

052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,223,685	Total Charges	3,092,713	Salary Expense	42.9%	
Fixed Assets	144,709	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,204,220	Operating Revenue	3,092,713	100.0%		
Total Assets	5,164,174	Operating Expense	3,736,976	120.8%	Current Ratio	1.6
Current Liabilities	3,971,000	Operating Margin	-644,263	-20.8%	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	43.7%
Total Liab. and Equity	3,971,000	Net Profit or Loss	(644,263)	-20.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2019 365 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,103,189	Total Charges	7,205,689		Salary Expense	41.6%
Fixed Assets	442,326	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,586,451	Operating Revenue	7,205,689	100.0%		
Total Assets	3,131,966	Operating Expense	5,314,346	73.8%	Current Ratio	0.5
Current Liabilities	2,338,741	Operating Margin	1,891,343	26.2%	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	24.6%
Total Liab. and Equity	2,338,741	Net Profit or Loss	1,891,342	26.2%	Return on Equity	0.0%

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2019 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	574,048	Total Charges	3,893,578		Salary Expense	44.6%
Fixed Assets	168,571	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,913,756	Operating Revenue	3,893,578	100.0%		
Total Assets	2,656,375	Operating Expense	3,171,368	81.5%	Current Ratio	0.3
Current Liabilities	1,699,495	Operating Margin	722,210	18.5%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	1,699,495	Net Profit or Loss	722,211	18.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052727 RAI - INDIANA COURT - REDLANDS

1210 INDIANA COURT
 REDLANDS, CA 92373
 SAN BERNARDINO
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,362,400	Total Charges	4,099,750		Salary Expense	39.6%
Fixed Assets	522,875	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-7,997,260	Operating Revenue	4,099,750	100.0%		
Total Assets	5,888,015	Operating Expense	4,113,556	100.3%	Current Ratio	2.7
Current Liabilities	4,898,171	Operating Margin	-13,806	-0.3%	Days to Collect	159.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	4,898,171	Net Profit or Loss	(13,807)	-0.3%	Return on Equity	0.0%

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B
 FONTANA, CA 92337
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,014,680	Total Charges	10,086,489		Salary Expense	38.3%
Fixed Assets	230,158	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,778,145	Operating Revenue	10,086,489	100.0%		
Total Assets	13,022,983	Operating Expense	7,610,151	75.4%	Current Ratio	0.9
Current Liabilities	11,612,144	Operating Margin	2,476,338	24.6%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	11,612,144	Net Profit or Loss	2,476,338	24.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD

12/31/2019 365 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,758,266	Total Charges	6,135,132		Salary Expense	36.7%
Fixed Assets	59,486	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,710,894	Operating Revenue	6,135,132	100.0%	Current Ratio	0.9
Total Assets	8,528,646	Operating Expense	3,937,220	64.2%	Days to Collect	58.3
Current Liabilities	7,673,198	Operating Margin	2,197,912	35.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	114.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,673,198	Net Profit or Loss	2,197,910	35.8%		

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR

12/31/2019 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,486,075	Total Charges	14,431,665		Salary Expense	35.3%
Fixed Assets	478,778	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-9,508,286	Operating Revenue	14,431,665	100.0%	Current Ratio	1.4
Total Assets	23,456,567	Operating Expense	10,771,711	74.6%	Days to Collect	74.5
Current Liabilities	23,030,548	Operating Margin	3,659,954	25.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,030,548	Net Profit or Loss	3,659,955	25.4%		

All Providers

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ESRD Profile Report - 2019

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

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101 12/31/2019 365 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,879,935	Total Charges	4,929,809		Salary Expense	39.7%
Fixed Assets	457,377	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-3,240,057	Operating Revenue	4,929,809	100.0%	Current Ratio	1.4
Total Assets	8,097,255	Operating Expense	4,127,287	83.7%	Days to Collect	62.1
Current Liabilities	7,849,497	Operating Margin	802,522	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,849,497	Net Profit or Loss	802,522	16.3%		

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A 12/31/2019 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,020,815	Total Charges	5,295,419		Salary Expense	44.6%
Fixed Assets	322,585	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,000,007	Operating Revenue	5,295,419	100.0%	Current Ratio	0.6
Total Assets	2,343,407	Operating Expense	4,084,703	77.1%	Days to Collect	65.2
Current Liabilities	1,844,376	Operating Margin	1,210,716	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,844,376	Net Profit or Loss	1,210,716	22.9%		

All Providers

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ESRD Profile Report - 2019

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

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 12/31/2019 365 Days Settled
150

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,629,221	Total Charges	6,102,519	Salary Expense	38.3%	
Fixed Assets	153,105	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-6,324,737	Operating Revenue	6,102,519	100.0%		
Total Assets	9,457,589	Operating Expense	5,266,219	86.3%	Current Ratio	1.8
Current Liabilities	8,616,352	Operating Margin	836,300	13.7%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	8,616,352	Net Profit or Loss	836,299	13.7%	Return on Equity	0.0%

052575 RAI - NORTH WATERMAN - SAN BERNARDINO

1500 NORTH WATERMAN AVENUE Cost Report not filed.

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

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

All Providers

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ESRD Profile Report - 2019

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE
 12/31/2019 365 Days Settled
 SAN FRANCISCO, CA 94112
 SAN FRANCISCO
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,425,463	Total Charges	10,966,487		Salary Expense	37.0%
Fixed Assets	425,070	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,414,634	Operating Revenue	10,966,487	100.0%	Current Ratio	1.2
Total Assets	35,265,167	Operating Expense	9,602,964	87.6%	Days to Collect	36.5
Current Liabilities	26,888,430	Operating Margin	1,363,523	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	64.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,888,430	Net Profit or Loss	1,363,523	12.4%		

552687 RAI - SOUTH BRAND SAN FERNANDO

501 SOUTH BRAND BOULEVARD
 12/31/2019 365 Days Settled
 SAN FERNANDO, CA 91340
 LOS ANGELES
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-519,334	Total Charges	4,314,298		Salary Expense	31.8%
Fixed Assets	25,184	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,368,183	Operating Revenue	4,314,298	100.0%	Current Ratio	(1.3)
Total Assets	874,033	Operating Expense	4,339,159	100.6%	Days to Collect	90.3
Current Liabilities	412,373	Operating Margin	-24,861	-0.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	412,373	Net Profit or Loss	(24,861)	-0.6%		

All Providers

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ESRD Profile Report - 2019

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

052817 RAI - WEST C - COLTON

1275 WEST C STREET

12/31/2019 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,037,704	Total Charges	5,985,042		Salary Expense	41.0%
Fixed Assets	280,614	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	3,229,281	Operating Revenue	5,985,042	100.0%		
Total Assets	10,547,599	Operating Expense	4,780,856	79.9%	Current Ratio	0.7
Current Liabilities	9,966,995	Operating Margin	1,204,186	20.1%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	9,966,995	Net Profit or Loss	1,204,184	20.1%	Return on Equity	0.0%

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET

12/31/2019 365 Days Settled

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,411,640	Total Charges	4,167,313		Salary Expense	39.6%
Fixed Assets	433,006	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,989,905	Operating Revenue	4,167,313	100.0%		
Total Assets	4,834,551	Operating Expense	3,728,586	89.5%	Current Ratio	0.6
Current Liabilities	3,893,759	Operating Margin	438,727	10.5%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	3,893,759	Net Profit or Loss	438,727	10.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE

12/31/2019 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,404,666	Total Charges	7,397,233	Salary Expense	27.4%	
Fixed Assets	692,112	Contract Allowance	-193,207	-2.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	7,590,440	102.6%	Current Ratio	6.3
Total Assets	3,096,778	Operating Expense	5,716,023	75.3%	Days to Collect	78.4
Current Liabilities	381,235	Operating Margin	1,874,417	24.7%	Avg Payment Days	6.4
Long Term Liabilities	241,052	Other Income	-844,029	-11.1%	Depreciation Rate	10.4%
Total Equity	2,474,491	Other Expense	0	0.0%	Return on Equity	41.6%
Total Liab. and Equity	3,096,778	Net Profit or Loss	1,030,388	13.6%		

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2019 365 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,555	Total Charges	2,822,204	Salary Expense	44.3%	
Fixed Assets	77,254	Contract Allowance	59,809	2.1%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,762,395	97.9%	Current Ratio	3.0
Total Assets	544,809	Operating Expense	2,378,273	86.1%	Days to Collect	9.5
Current Liabilities	153,512	Operating Margin	384,122	13.9%	Avg Payment Days	23.6
Long Term Liabilities	0	Other Income	36,271	1.3%	Depreciation Rate	6.3%
Total Equity	391,297	Other Expense	0	0.0%	Return on Equity	107.4%
Total Liab. and Equity	544,809	Net Profit or Loss	420,393	15.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552876 RANCHO SAN BERNARDINO #11390

12/31/2019 44 Days Settled

RIALTO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,306,225	Total Charges	571		Salary Expense	26.3%
Fixed Assets	6,491,723	Contract Allowance	21	3.7%	Fringe Benefits	3.1%
Other Assets	5,932	Operating Revenue	550	96.3%		
Total Assets	1,191,430	Operating Expense	120,699	21,945.3%	Current Ratio	(228.5)
Current Liabilities	23,217	Operating Margin	-120,149	-21,845.3%	Days to Collect	1,039.2
Long Term Liabilities	3,043,528	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-1,875,315	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,191,430	Net Profit or Loss	(120,149)	-21,845.3%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2019

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

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2019 365 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	692,020	Total Charges	3,966,615	Salary Expense	35.5%	
Fixed Assets	645,827	Contract Allowance	56,555	1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,910,060	98.6%		
Total Assets	1,337,847	Operating Expense	3,094,900	79.2%	Current Ratio	5.7
Current Liabilities	120,496	Operating Margin	815,160	20.8%	Days to Collect	99.0
Long Term Liabilities	597,554	Other Income	500	0.0%	Avg Payment Days	7.9
Total Equity	619,797	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,337,847	Net Profit or Loss	815,660	20.9%	Return on Equity	131.6%

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2019 365 Days Settled

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,744,214	Total Charges	8,362,702	Salary Expense	33.2%	
Fixed Assets	1,013,009	Contract Allowance	74,696	0.9%	Fringe Benefits	6.3%
Other Assets	230,707	Operating Revenue	8,288,006	99.1%		
Total Assets	30,987,930	Operating Expense	5,960,146	71.9%	Current Ratio	128.3
Current Liabilities	231,758	Operating Margin	2,327,860	28.1%	Days to Collect	144.7
Long Term Liabilities	950,236	Other Income	191	0.0%	Avg Payment Days	7.4
Total Equity	29,805,935	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	30,987,929	Net Profit or Loss	2,328,051	28.1%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2019

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

552838 REDHAWK DIALYSIS

44605 AVENIDA DE MISSIONES STE 100 12/31/2019 365 Days Settled

TEMECULA, CA 92592

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	716,579	Total Charges	1,814,940	Salary Expense	31.1%	
Fixed Assets	5,226,975	Contract Allowance	138,767	7.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,676,173	92.4%		
Total Assets	5,943,554	Operating Expense	2,447,810	146.0%	Current Ratio	59.8
Current Liabilities	11,973	Operating Margin	-771,637	-46.0%	Days to Collect	134.0
Long Term Liabilities	6,349,431	Other Income	373,045	22.3%	Avg Payment Days	5.6
Total Equity	-417,849	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,943,555	Net Profit or Loss	(398,592)	-23.8%	Return on Equity	95.4%

552578 REDLANDS DIALYSIS

1722 ORANGE TREE LN 12/31/2019 365 Days Settled

REDLANDS, CA 92373

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-116,210	Total Charges	2,854,629	Salary Expense	23.1%	
Fixed Assets	5,450,404	Contract Allowance	-339,163	-11.9%	Fringe Benefits	3.2%
Other Assets	4,347	Operating Revenue	3,193,792	111.9%		
Total Assets	5,338,541	Operating Expense	5,167,506	161.8%	Current Ratio	(1.4)
Current Liabilities	85,194	Operating Margin	-1,973,714	-61.8%	Days to Collect	132.1
Long Term Liabilities	5,795,913	Other Income	822,041	25.7%	Avg Payment Days	4.7
Total Equity	-542,567	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	5,338,540	Net Profit or Loss	(1,151,673)	-36.1%	Return on Equity	212.3%

All Providers

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ESRD Profile Report - 2019

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

552665 REDWOOD CITY DIALYSIS

1000 MARSHALL STREET
 REDWOOD CITY, CA 94063
 SAN MATEO
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,031,347	Total Charges	5,868,161	Salary Expense	34.6%	
Fixed Assets	1,779,184	Contract Allowance	32,967	0.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,835,194	99.4%		
Total Assets	2,810,531	Operating Expense	5,083,882	87.1%	Current Ratio	5.1
Current Liabilities	203,150	Operating Margin	751,312	12.9%	Days to Collect	66.5
Long Term Liabilities	1,585,206	Other Income	5,429	0.1%	Avg Payment Days	6.5
Total Equity	1,022,176	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,810,532	Net Profit or Loss	756,741	13.0%	Return on Equity	74.0%

552688 RICHMOND DIALYSIS

4200 MACDONALD AVENUE, SUITE A
 RICHMOND, CA 94805
 CONTRA COSTA
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,441,189	Total Charges	7,208,216	Salary Expense	38.4%	
Fixed Assets	628,991	Contract Allowance	-41,005	-0.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	7,249,221	100.6%		
Total Assets	8,070,180	Operating Expense	5,903,383	81.4%	Current Ratio	37.5
Current Liabilities	198,538	Operating Margin	1,345,838	18.6%	Days to Collect	69.4
Long Term Liabilities	323,112	Other Income	998	0.0%	Avg Payment Days	7.1
Total Equity	7,548,529	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	8,070,179	Net Profit or Loss	1,346,836	18.6%	Return on Equity	17.8%

All Providers

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ESRD Profile Report - 2019

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

552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93308

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-684,871	Total Charges	2,390,407	Salary Expense	19.9%	
Fixed Assets	1,105,794	Contract Allowance	-31,539	-1.3%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,421,946	101.3%		
Total Assets	420,923	Operating Expense	2,176,052	89.8%	Current Ratio	(9.8)
Current Liabilities	69,763	Operating Margin	245,894	10.2%	Days to Collect	435.2
Long Term Liabilities	554,997	Other Income	1,035	0.0%	Avg Payment Days	4.0
Total Equity	-203,838	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	420,922	Net Profit or Loss	246,929	10.2%	Return on Equity	-121.1%

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2019 365 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,360,669	Total Charges	7,438,505	Salary Expense	38.6%	
Fixed Assets	2,014,815	Contract Allowance	-127,257	-1.7%	Fringe Benefits	7.2%
Other Assets	13,775,608	Operating Revenue	7,565,762	101.7%		
Total Assets	32,151,092	Operating Expense	6,877,682	90.9%	Current Ratio	57.1
Current Liabilities	286,602	Operating Margin	688,080	9.1%	Days to Collect	87.6
Long Term Liabilities	1,672,975	Other Income	2,065	0.0%	Avg Payment Days	4.8
Total Equity	30,191,513	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	32,151,090	Net Profit or Loss	690,145	9.1%	Return on Equity	2.3%

All Providers

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ESRD Profile Report - 2019

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2019 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,614,130	Total Charges	11,671,960		Salary Expense	27.3%
Fixed Assets	1,248,659	Contract Allowance	-122,561	-1.1%	Fringe Benefits	4.6%
Other Assets	43,550,578	Operating Revenue	11,794,521	101.1%	Current Ratio	5.7
Total Assets	49,413,367	Operating Expense	8,228,326	69.8%	Days to Collect	91.3
Current Liabilities	809,842	Operating Margin	3,566,195	30.2%	Avg Payment Days	5.7
Long Term Liabilities	-30,020,938	Other Income	-1,723,716	-14.6%	Depreciation Rate	16.0%
Total Equity	78,624,463	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	49,413,367	Net Profit or Loss	1,842,479	15.6%		

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2019 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,871,462	Total Charges	8,513,050		Salary Expense	31.4%
Fixed Assets	3,870,198	Contract Allowance	-702,214	-8.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,215,264	108.2%	Current Ratio	16.7
Total Assets	7,741,660	Operating Expense	5,107,126	55.4%	Days to Collect	494.3
Current Liabilities	231,312	Operating Margin	4,108,138	44.6%	Avg Payment Days	7.3
Long Term Liabilities	2,128,242	Other Income	-906,682	-9.8%	Depreciation Rate	11.3%
Total Equity	5,382,107	Other Expense	0	0.0%	Return on Equity	59.5%
Total Liab. and Equity	7,741,661	Net Profit or Loss	3,201,456	34.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552861 ROSE POINT DIALYSIS

400 NORTH PALM AVENUE

12/31/2019 244 Days Settled

WASCO, CA 93280

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,534,722	Total Charges	724,139	Salary Expense	36.7%	
Fixed Assets	4,770,304	Contract Allowance	35,222	4.9%	Fringe Benefits	5.4%
Other Assets	1,705	Operating Revenue	688,917	95.1%		
Total Assets	1,237,287	Operating Expense	1,233,725	179.1%	Current Ratio	(53.9)
Current Liabilities	65,612	Operating Margin	-544,808	-79.1%	Days to Collect	397.5
Long Term Liabilities	2,978,746	Other Income	4	0.0%	Avg Payment Days	7.2
Total Equity	-1,807,070	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,237,288	Net Profit or Loss	(544,804)	-79.1%	Return on Equity	30.1%

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,017,081	Total Charges	3,088,530	Salary Expense	34.0%	
Fixed Assets	37,441	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,088,530	100.0%		
Total Assets	1,054,522	Operating Expense	2,333,699	75.6%	Current Ratio	52.8
Current Liabilities	19,265	Operating Margin	754,831	24.4%	Days to Collect	120.2
Long Term Liabilities	0	Other Income	285,287	9.2%	Avg Payment Days	0.0
Total Equity	1,035,257	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	1,054,522	Net Profit or Loss	1,040,118	33.7%	Return on Equity	100.5%

All Providers

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ESRD Profile Report - 2019

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

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD
 EL MONTE, CA 91731
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,865,883	Total Charges	4,480,913	Salary Expense	40.2%	
Fixed Assets	656,254	Contract Allowance	733,595	16.4%	Fringe Benefits	6.4%
Other Assets	23,243	Operating Revenue	3,747,318	83.6%		
Total Assets	4,545,380	Operating Expense	3,085,810	82.3%	Current Ratio	22.7
Current Liabilities	170,390	Operating Margin	661,508	17.7%	Days to Collect	115.4
Long Term Liabilities	391,087	Other Income	3,717	0.1%	Avg Payment Days	9.8
Total Equity	3,983,903	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,545,380	Net Profit or Loss	665,225	17.8%	Return on Equity	16.7%

552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE
 ROSEVILLE, CA 95661
 PLACER
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,638,415	Total Charges	5,661,635	Salary Expense	38.5%	
Fixed Assets	2,239,167	Contract Allowance	45,220	0.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,616,415	99.2%		
Total Assets	3,877,582	Operating Expense	4,133,605	73.6%	Current Ratio	11.5
Current Liabilities	142,352	Operating Margin	1,482,810	26.4%	Days to Collect	62.5
Long Term Liabilities	1,550,030	Other Income	-718,694	-12.8%	Avg Payment Days	7.6
Total Equity	2,185,199	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,877,581	Net Profit or Loss	764,116	13.6%	Return on Equity	35.0%

All Providers

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ESRD Profile Report - 2019

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

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105 12/31/2019 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,482,857	Total Charges	6,625,878	Salary Expense	26.3%	
Fixed Assets	1,134,130	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,708,805	Operating Revenue	6,625,878	100.0%	Current Ratio	0.6
Total Assets	6,325,792	Operating Expense	4,600,416	69.4%	Days to Collect	43.0
Current Liabilities	5,526,096	Operating Margin	2,025,462	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,526,096	Net Profit or Loss	2,025,461	30.6%		

552843 ROWLAND HEIGHTS DIALYSIS

17875 COLIMA RD, SUITE A 12/31/2019 365 Days Settled

CITY OF INDUSTRY, CA 91748

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,455	Total Charges	822,797	Salary Expense	29.7%	
Fixed Assets	3,522,009	Contract Allowance	17,165	2.1%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	805,632	97.9%	Current Ratio	7.3
Total Assets	3,794,464	Operating Expense	2,199,073	273.0%	Days to Collect	151.2
Current Liabilities	37,079	Operating Margin	-1,393,441	-173.0%	Avg Payment Days	5.5
Long Term Liabilities	3,841,193	Other Income	544,680	67.6%	Depreciation Rate	13.8%
Total Equity	-83,810	Other Expense	0	0.0%	Return on Equity	1,012.7%
Total Liab. and Equity	3,794,462	Net Profit or Loss	(848,761)	-105.4%		

All Providers

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ESRD Profile Report - 2019

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

052724 S F S DIALYSIS

10012 NORWALK BLVD, SUITE 190

12/31/2019 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,340,813	Total Charges	2,448,898	Salary Expense	34.2%	
Fixed Assets	1,312,481	Contract Allowance	19,644	0.8%	Fringe Benefits	6.2%
Other Assets	3,816,457	Operating Revenue	2,429,254	99.2%		
Total Assets	788,125	Operating Expense	2,168,681	89.3%	Current Ratio	(14.7)
Current Liabilities	295,696	Operating Margin	260,573	10.7%	Days to Collect	69.9
Long Term Liabilities	782,611	Other Income	481	0.0%	Avg Payment Days	16.9
Total Equity	-290,183	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	788,124	Net Profit or Loss	261,054	10.7%	Return on Equity	-90.0%

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2019 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,631,156	Total Charges	5,548,639	Salary Expense	40.0%	
Fixed Assets	1,104,756	Contract Allowance	307,182	5.5%	Fringe Benefits	7.1%
Other Assets	768,356	Operating Revenue	5,241,457	94.5%		
Total Assets	23,504,268	Operating Expense	4,425,627	84.4%	Current Ratio	111.3
Current Liabilities	194,361	Operating Margin	815,830	15.6%	Days to Collect	212.5
Long Term Liabilities	690,137	Other Income	1,325	0.0%	Avg Payment Days	8.9
Total Equity	22,619,771	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	23,504,269	Net Profit or Loss	817,155	15.6%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2019

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

052582 SAINT VINCENTS DIALYSIS CENTER

201 S ALVARADO ST SUITE 220

6/30/2019 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,610,468	Total Charges	5,150,239	Salary Expense	40.8%	
Fixed Assets	189,176	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	5,150,239	100.0%		
Total Assets	7,799,644	Operating Expense	5,967,100	115.9%	Current Ratio	0.6
Current Liabilities	12,157,852	Operating Margin	-816,861	-15.9%	Days to Collect	142.9
Long Term Liabilities	0	Other Income	4,088	0.1%	Avg Payment Days	2.1
Total Equity	-4,358,208	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	7,799,644	Net Profit or Loss	(812,773)	-15.8%	Return on Equity	18.6%

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2019 365 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,365,290	Total Charges	10,779,297	Salary Expense	36.2%	
Fixed Assets	2,328,273	Contract Allowance	15,096	0.1%	Fringe Benefits	6.7%
Other Assets	7,498,576	Operating Revenue	10,764,201	99.9%		
Total Assets	51,192,139	Operating Expense	7,199,621	66.9%	Current Ratio	103.0
Current Liabilities	401,483	Operating Margin	3,564,580	33.1%	Days to Collect	98.1
Long Term Liabilities	1,476,875	Other Income	1,160	0.0%	Avg Payment Days	11.1
Total Equity	49,313,781	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	51,192,139	Net Profit or Loss	3,565,740	33.1%	Return on Equity	7.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE
 12/31/2019 365 Days Settled
 SAN BERNARDINO, CA 92408
 SAN BERNARDINO
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,003,032	Total Charges	6,416,808	Salary Expense	27.0%	
Fixed Assets	915,091	Contract Allowance	538,560	8.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,878,248	91.6%		
Total Assets	2,918,123	Operating Expense	4,568,004	77.7%	Current Ratio	8.2
Current Liabilities	243,048	Operating Margin	1,310,244	22.3%	Days to Collect	101.5
Long Term Liabilities	297,355	Other Income	-632,444	-10.8%	Avg Payment Days	5.8
Total Equity	2,377,719	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,918,122	Net Profit or Loss	677,800	11.5%	Return on Equity	28.5%

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B
 12/31/2019 365 Days Settled
 SAN BERNARDINO, CA 92404
 SAN BERNARDINO
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	124,195	Total Charges	1,446,563	Salary Expense	37.8%	
Fixed Assets	1,188	Contract Allowance	33,483	2.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,413,080	97.7%		
Total Assets	125,383	Operating Expense	1,750,063	123.8%	Current Ratio	12.7
Current Liabilities	9,807	Operating Margin	-336,983	-23.8%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	352,278	24.9%	Avg Payment Days	2.0
Total Equity	115,576	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	125,383	Net Profit or Loss	15,295	1.1%	Return on Equity	13.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552878 SAN BRUNO #5289

12/31/2019 54 Days Settled

SAN BRUNO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	540,677	Total Charges	53,686	Salary Expense	19.7%	
Fixed Assets	9,332,888	Contract Allowance	2,805	5.2%	Fringe Benefits	2.0%
Other Assets	8,600	Operating Revenue	50,881	94.8%		
Total Assets	9,882,165	Operating Expense	341,694	671.6%	Current Ratio	39.1
Current Liabilities	13,843	Operating Margin	-290,813	-571.6%	Days to Collect	229.1
Long Term Liabilities	6,869,482	Other Income	83,208	163.5%	Avg Payment Days	0.8
Total Equity	2,998,840	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	9,882,165	Net Profit or Loss	(207,605)	-408.0%	Return on Equity	-6.9%

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2019 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,082,928	Total Charges	4,888,824	Salary Expense	39.2%	
Fixed Assets	37,877	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,882,970	Operating Revenue	4,888,824	100.0%		
Total Assets	10,003,775	Operating Expense	3,940,054	80.6%	Current Ratio	0.8
Current Liabilities	8,564,790	Operating Margin	948,770	19.4%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	8,564,790	Net Profit or Loss	948,770	19.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2019 365 Days Settled

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,164,763	Total Charges	5,922,276		Salary Expense	41.9%
Fixed Assets	726,453	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,997,828	Operating Revenue	5,922,276	100.0%	Current Ratio	0.9
Total Assets	14,889,044	Operating Expense	4,452,595	75.2%	Days to Collect	57.2
Current Liabilities	13,891,422	Operating Margin	1,469,681	24.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,891,422	Net Profit or Loss	1,469,679	24.8%		

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2019 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,130,482	Total Charges	8,371,741		Salary Expense	39.8%
Fixed Assets	407,203	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,433,076	Operating Revenue	8,371,741	100.0%	Current Ratio	0.9
Total Assets	20,970,761	Operating Expense	5,702,442	68.1%	Days to Collect	95.2
Current Liabilities	20,254,224	Operating Margin	2,669,299	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,254,224	Net Profit or Loss	2,669,299	31.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B 12/31/2019 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,041,482	Total Charges	6,379,291	Salary Expense	42.5%	
Fixed Assets	289,233	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	666,949	Operating Revenue	6,379,291	100.0%		
Total Assets	15,997,664	Operating Expense	4,739,885	74.3%	Current Ratio	1.0
Current Liabilities	15,667,940	Operating Margin	1,639,406	25.7%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	15,667,940	Net Profit or Loss	1,639,406	25.7%	Return on Equity	0.0%

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE 12/31/2019 365 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,871,026	Total Charges	9,842,392	Salary Expense	30.8%	
Fixed Assets	841,501	Contract Allowance	450,159	4.6%	Fringe Benefits	6.9%
Other Assets	14,429	Operating Revenue	9,392,233	95.4%		
Total Assets	10,726,956	Operating Expense	7,263,625	77.3%	Current Ratio	25.3
Current Liabilities	389,612	Operating Margin	2,128,608	22.7%	Days to Collect	127.7
Long Term Liabilities	657,446	Other Income	4,493	0.0%	Avg Payment Days	5.6
Total Equity	9,679,898	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	10,726,956	Net Profit or Loss	2,133,101	22.7%	Return on Equity	22.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2019 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,759,286	Total Charges	5,182,082	Salary Expense	34.3%	
Fixed Assets	569,139	Contract Allowance	-180,364	-3.5%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,362,446	103.5%	Current Ratio	33.0
Total Assets	12,328,425	Operating Expense	4,711,528	87.9%	Days to Collect	143.7
Current Liabilities	356,555	Operating Margin	650,918	12.1%	Avg Payment Days	7.3
Long Term Liabilities	335,191	Other Income	616	0.0%	Depreciation Rate	16.1%
Total Equity	11,636,679	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	12,328,425	Net Profit or Loss	651,534	12.1%		

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET 12/31/2019 365 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	125,843	Total Charges	4,630,501	Salary Expense	29.1%	
Fixed Assets	4,083	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1	Operating Revenue	4,630,501	100.0%	Current Ratio	0.6
Total Assets	129,925	Operating Expense	4,303,648	92.9%	Days to Collect	4,120.1
Current Liabilities	218,463	Operating Margin	326,853	7.1%	Avg Payment Days	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	72.9%
Total Equity	-88,538	Other Expense	0	0.0%	Return on Equity	-369.2%
Total Liab. and Equity	129,925	Net Profit or Loss	326,853	7.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET
 SAN FRANCISCO, CA 94115
 SAN FRANCISCO
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,353,952	Total Charges	7,398,081	Salary Expense	33.7%	
Fixed Assets	1,640,706	Contract Allowance	69,299	0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,328,782	99.1%		
Total Assets	15,994,658	Operating Expense	6,138,520	83.8%	Current Ratio	69.6
Current Liabilities	206,240	Operating Margin	1,190,262	16.2%	Days to Collect	67.0
Long Term Liabilities	1,640,112	Other Income	5,258	0.1%	Avg Payment Days	8.4
Total Equity	14,148,305	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	15,994,657	Net Profit or Loss	1,195,520	16.3%	Return on Equity	8.4%

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE
 SAN FRANCISCO, CA 94110
 SAN FRANCISCO
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,452,596	Total Charges	3,428,837		Salary Expense	24.6%
Fixed Assets	960,662	Contract Allowance	-117,169	-3.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,546,006	103.4%	Current Ratio	5.1
Total Assets	2,413,258	Operating Expense	2,875,237	81.1%	Days to Collect	15.2
Current Liabilities	283,537	Operating Margin	670,769	18.9%	Avg Payment Days	5.1
Long Term Liabilities	676,876	Other Income	986	0.0%	Depreciation Rate	20.7%
Total Equity	1,452,843	Other Expense	0	0.0%	Return on Equity	46.2%
Total Liab. and Equity	2,413,256	Net Profit or Loss	671,755	18.9%		

552875 SAN GABRIEL DIALYSIS #05461

12/31/2019 99 Days Settled

SAN GABRIEL, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,833,789	Total Charges	92,735		Salary Expense	18.6%
Fixed Assets	8,549,855	Contract Allowance	3,669	4.0%	Fringe Benefits	2.3%
Other Assets	-4,312	Operating Revenue	89,066	96.0%	Current Ratio	111.3
Total Assets	3,711,754	Operating Expense	570,466	640.5%	Days to Collect	344.7
Current Liabilities	-43,418	Operating Margin	-481,400	-540.5%	Avg Payment Days	1.6
Long Term Liabilities	6,581,093	Other Income	0	0.0%	Depreciation Rate	2.9%
Total Equity	-2,825,921	Other Expense	0	0.0%	Return on Equity	17.0%
Total Liab. and Equity	3,711,754	Net Profit or Loss	(481,400)	-540.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2019 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,470,444	Total Charges	4,551,197	Salary Expense	36.9%	
Fixed Assets	667,090	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	9,104,567	Operating Revenue	4,551,197	100.0%		
Total Assets	-1,698,787	Operating Expense	4,016,386	88.2%	Current Ratio	6.0
Current Liabilities	-1,907,120	Operating Margin	534,811	11.8%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-1,907,120	Net Profit or Loss	534,811	11.8%	Return on Equity	0.0%

053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

FRENCH CAMP, CA 95231

SAN JOAQUIN

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052677 SAN JOAQUIN VALLEY DIALYSIS CE

3636 NORTH FIRST STREET, SUITE 144 12/31/2019 365 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,076,654	Total Charges	5,540,529	Salary Expense	40.9%	
Fixed Assets	154,334	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	287,132	Operating Revenue	5,540,529	100.0%		
Total Assets	4,518,120	Operating Expense	4,943,430	89.2%	Current Ratio	0.9
Current Liabilities	4,374,552	Operating Margin	597,099	10.8%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	4,374,552	Net Profit or Loss	597,099	10.8%	Return on Equity	0.0%

552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2019 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,973,341	Total Charges	1,460,528	Salary Expense	34.2%	
Fixed Assets	817,801	Contract Allowance	40,055	2.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,420,473	97.3%		
Total Assets	3,791,142	Operating Expense	1,580,903	111.3%	Current Ratio	29.9
Current Liabilities	99,382	Operating Margin	-160,430	-11.3%	Days to Collect	69.0
Long Term Liabilities	785,602	Other Income	238	0.0%	Avg Payment Days	7.2
Total Equity	2,906,159	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,791,143	Net Profit or Loss	(160,192)	-11.3%	Return on Equity	-5.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2019 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,036,610	Total Charges	5,937,028	Salary Expense	36.7%	
Fixed Assets	1,335,863	Contract Allowance	574,617	9.7%	Fringe Benefits	6.5%
Other Assets	512,646	Operating Revenue	5,362,411	90.3%		
Total Assets	8,885,119	Operating Expense	4,447,850	82.9%	Current Ratio	33.6
Current Liabilities	209,621	Operating Margin	914,561	17.1%	Days to Collect	121.2
Long Term Liabilities	793,926	Other Income	299	0.0%	Avg Payment Days	7.1
Total Equity	7,881,573	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	8,885,120	Net Profit or Loss	914,860	17.1%	Return on Equity	11.6%

552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET 12/31/2019 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,406,043	Total Charges	7,714,591	Salary Expense	40.0%	
Fixed Assets	1,301,340	Contract Allowance	80,692	1.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,633,899	99.0%		
Total Assets	3,707,383	Operating Expense	5,437,337	71.2%	Current Ratio	8.0
Current Liabilities	301,976	Operating Margin	2,196,562	28.8%	Days to Collect	63.3
Long Term Liabilities	1,213,374	Other Income	-516,522	-6.8%	Avg Payment Days	10.1
Total Equity	2,192,034	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,707,384	Net Profit or Loss	1,680,040	22.0%	Return on Equity	76.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2019 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,993,480	Total Charges	5,481,079	Salary Expense	37.5%	
Fixed Assets	2,425,476	Contract Allowance	110,361	2.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,370,718	98.0%		
Total Assets	4,418,956	Operating Expense	4,262,975	79.4%	Current Ratio	7.0
Current Liabilities	284,842	Operating Margin	1,107,743	20.6%	Days to Collect	112.5
Long Term Liabilities	2,172,205	Other Income	-445,028	-8.3%	Avg Payment Days	6.9
Total Equity	1,961,910	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	4,418,957	Net Profit or Loss	662,715	12.3%	Return on Equity	33.8%

052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2019 365 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,426,912	Total Charges	3,647,098	Salary Expense	40.0%	
Fixed Assets	482,885	Contract Allowance	437,270	12.0%	Fringe Benefits	6.0%
Other Assets	6,015,021	Operating Revenue	3,209,828	88.0%		
Total Assets	11,924,818	Operating Expense	2,806,947	87.4%	Current Ratio	62.1
Current Liabilities	87,458	Operating Margin	402,881	12.6%	Days to Collect	140.2
Long Term Liabilities	383,961	Other Income	239	0.0%	Avg Payment Days	6.4
Total Equity	11,453,396	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	11,924,815	Net Profit or Loss	403,120	12.6%	Return on Equity	3.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2019 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,926,793	Total Charges	14,490,983	Salary Expense	32.8%	
Fixed Assets	2,330,367	Contract Allowance	370,853	2.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	14,120,130	97.4%		
Total Assets	5,257,160	Operating Expense	10,524,750	74.5%	Current Ratio	4.5
Current Liabilities	649,071	Operating Margin	3,595,380	25.5%	Days to Collect	157.5
Long Term Liabilities	2,088,733	Other Income	-1,436,120	-10.2%	Avg Payment Days	6.4
Total Equity	2,519,357	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	5,257,161	Net Profit or Loss	2,159,260	15.3%	Return on Equity	85.7%

052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B

12/31/2019 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,894,913	Total Charges	7,836,334	Salary Expense	37.4%	
Fixed Assets	964,187	Contract Allowance	100,959	1.3%	Fringe Benefits	7.2%
Other Assets	181,679	Operating Revenue	7,735,375	98.7%		
Total Assets	29,040,779	Operating Expense	5,956,265	77.0%	Current Ratio	147.4
Current Liabilities	189,192	Operating Margin	1,779,110	23.0%	Days to Collect	69.8
Long Term Liabilities	528,538	Other Income	1,040	0.0%	Avg Payment Days	6.3
Total Equity	28,323,047	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	29,040,777	Net Profit or Loss	1,780,150	23.0%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2019

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

552794 SAN RAFAEL DIALYSIS

1415 3RD STREET

12/31/2019 365 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,457,712	Total Charges	2,573,377		Salary Expense	27.5%
Fixed Assets	5,291,730	Contract Allowance	-3,036	-0.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,576,413	100.1%		
Total Assets	2,834,018	Operating Expense	2,987,347	115.9%	Current Ratio	(33.2)
Current Liabilities	73,975	Operating Margin	-410,934	-15.9%	Days to Collect	65.7
Long Term Liabilities	6,613,722	Other Income	5,727	0.2%	Avg Payment Days	1.6
Total Equity	-3,853,680	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,834,017	Net Profit or Loss	(405,207)	-15.7%	Return on Equity	10.5%

552842 SAN RAMON VALLEY HOME TRAINING

1320 EL CAPITAN DR, SUITE 210

12/31/2019 365 Days Settled

DANVILLE, CA 94526

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,360,103	Total Charges	1,932,730		Salary Expense	29.7%
Fixed Assets	1,587,631	Contract Allowance	10,503	0.5%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,922,227	99.5%		
Total Assets	2,947,734	Operating Expense	1,376,649	71.6%	Current Ratio	48.3
Current Liabilities	28,133	Operating Margin	545,578	28.4%	Days to Collect	284.4
Long Term Liabilities	818,500	Other Income	-200,614	-10.4%	Avg Payment Days	7.2
Total Equity	2,101,102	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,947,735	Net Profit or Loss	344,964	17.9%	Return on Equity	16.4%

All Providers

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ESRD Profile Report - 2019

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2019 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,624,350	Total Charges	11,732,408	Salary Expense	32.9%	
Fixed Assets	2,734,986	Contract Allowance	552,697	4.7%	Fringe Benefits	6.8%
Other Assets	3,810	Operating Revenue	11,179,711	95.3%		
Total Assets	16,363,146	Operating Expense	8,725,227	78.0%	Current Ratio	42.1
Current Liabilities	323,927	Operating Margin	2,454,484	22.0%	Days to Collect	139.5
Long Term Liabilities	497,440	Other Income	4,013	0.0%	Avg Payment Days	6.4
Total Equity	15,541,780	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	16,363,147	Net Profit or Loss	2,458,497	22.0%	Return on Equity	15.8%

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2019 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,491,368	Total Charges	6,361,269	Salary Expense	42.8%	
Fixed Assets	418,995	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	768,514	Operating Revenue	6,361,269	100.0%		
Total Assets	13,678,877	Operating Expense	4,655,716	73.2%	Current Ratio	0.9
Current Liabilities	13,294,618	Operating Margin	1,705,553	26.8%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	13,294,618	Net Profit or Loss	1,705,553	26.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552868 SANDERLING DIALYSIS OF CRESCENT CITY

780 E WASHINGTON BLVD, BUILDING B 12/31/2019 243 Days Settled

CRESCENT CITY, CA 95531

DEL NORTE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	456,868	Total Charges	910,800	Salary Expense	28.9%	
Fixed Assets	620,885	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	910,800	100.0%		
Total Assets	1,077,753	Operating Expense	1,207,562	132.6%	Current Ratio	27.9
Current Liabilities	16,400	Operating Margin	-296,762	-32.6%	Days to Collect	110.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	1,061,353	Other Expense	0	0.0%	Depreciation Rate	88.1%
Total Liab. and Equity	1,077,753	Net Profit or Loss	(296,762)	-32.6%	Return on Equity	-28.0%

552872 SANDERLING DIALYSIS OF RAMONA

2102 MAIN STREET 12/31/2019 177 Days Settled

RAMONA, CA 92065

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	162,286	Total Charges	178,645	Salary Expense	31.8%	
Fixed Assets	581,499	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	178,645	100.0%		
Total Assets	743,785	Operating Expense	1,083,372	606.4%	Current Ratio	27.7
Current Liabilities	5,857	Operating Margin	-904,727	-506.4%	Days to Collect	121.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	737,928	Other Expense	0	0.0%	Depreciation Rate	87.0%
Total Liab. and Equity	743,785	Net Profit or Loss	(904,727)	-506.4%	Return on Equity	-122.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD 12/31/2019 365 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	481,365	Total Charges	1,447,949	Salary Expense	39.2%	
Fixed Assets	172,895	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,447,949	100.0%		
Total Assets	654,260	Operating Expense	1,848,004	127.6%	Current Ratio	14.6
Current Liabilities	33,060	Operating Margin	-400,055	-27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	621,200	Other Expense	0	0.0%	Depreciation Rate	167.2%
Total Liab. and Equity	654,260	Net Profit or Loss	(400,055)	-27.6%	Return on Equity	-64.4%

552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE 12/31/2019 365 Days Settled

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,181,144	Total Charges	4,416,236	Salary Expense	39.9%	
Fixed Assets	460,991	Contract Allowance	12,158	0.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,404,078	99.7%		
Total Assets	5,642,135	Operating Expense	4,083,914	92.7%	Current Ratio	38.1
Current Liabilities	135,966	Operating Margin	320,164	7.3%	Days to Collect	93.9
Long Term Liabilities	324,074	Other Income	710	0.0%	Avg Payment Days	9.1
Total Equity	5,182,095	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,642,135	Net Profit or Loss	320,874	7.3%	Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2019

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

052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

12/31/2019 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,105,918	Total Charges	4,940,229	Salary Expense	36.3%	
Fixed Assets	1,478,647	Contract Allowance	638,061	12.9%	Fringe Benefits	7.1%
Other Assets	7,273,533	Operating Revenue	4,302,168	87.1%		
Total Assets	19,858,098	Operating Expense	3,847,692	89.4%	Current Ratio	88.9
Current Liabilities	124,888	Operating Margin	454,476	10.6%	Days to Collect	259.4
Long Term Liabilities	1,102,723	Other Income	951	0.0%	Avg Payment Days	4.7
Total Equity	18,630,485	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	19,858,096	Net Profit or Loss	455,427	10.6%	Return on Equity	2.4%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2019 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,311,747	Total Charges	100,689,434	Salary Expense	36.2%	
Fixed Assets	47,001	Contract Allowance	90,400,121	89.8%	Fringe Benefits	7.6%
Other Assets	2,142,742	Operating Revenue	10,289,313	10.2%		
Total Assets	3,501,490	Operating Expense	6,862,113	66.7%	Current Ratio	2.5
Current Liabilities	533,168	Operating Margin	3,427,200	33.3%	Days to Collect	14.8
Long Term Liabilities	0	Other Income	117,458	1.1%	Avg Payment Days	9.5
Total Equity	2,968,322	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,501,490	Net Profit or Loss	3,544,658	34.4%	Return on Equity	119.4%

All Providers

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ESRD Profile Report - 2019

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

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2019 365 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,483,052	Total Charges	4,918,925		Salary Expense	41.5%
Fixed Assets	95,976	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	546,032	Operating Revenue	4,918,925	100.0%	Current Ratio	1.0
Total Assets	9,125,060	Operating Expense	3,332,117	67.7%	Days to Collect	90.2
Current Liabilities	8,852,045	Operating Margin	1,586,808	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,852,045	Net Profit or Loss	1,586,808	32.3%		

552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18

12/31/2019 365 Days Settled

SANTA CLARA, CA 95051

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,994,747	Total Charges	3,824,281		Salary Expense	31.5%
Fixed Assets	3,689,610	Contract Allowance	31,715	0.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,792,566	99.2%	Current Ratio	(22.6)
Total Assets	1,694,863	Operating Expense	3,324,310	87.7%	Days to Collect	8.6
Current Liabilities	88,422	Operating Margin	468,256	12.3%	Avg Payment Days	6.8
Long Term Liabilities	3,307,593	Other Income	5,516	0.1%	Depreciation Rate	12.2%
Total Equity	-1,701,153	Other Expense	0	0.0%	Return on Equity	-27.9%
Total Liab. and Equity	1,694,862	Net Profit or Loss	473,772	12.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE

Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

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%

552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2019 365 Days Settled

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,853,312	Total Charges	7,236,375	Salary Expense	31.1%
Fixed Assets	626,482	Contract Allowance	0	0.0%	Fringe Benefits 4.2%
Other Assets	4,115	Operating Revenue	7,236,375	100.0%	
Total Assets	2,483,909	Operating Expense	3,966,942	54.8%	Current Ratio 3.0
Current Liabilities	621,835	Operating Margin	3,269,433	45.2%	Days to Collect 1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.1
Total Equity	1,862,074	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	2,483,909	Net Profit or Loss	3,269,433	45.2%	Return on Equity 175.6%

All Providers

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ESRD Profile Report - 2019

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

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11 12/31/2019 365 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,477	Total Charges	4,888,448	Salary Expense	34.3%	
Fixed Assets	190,919	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	22,033	Operating Revenue	4,888,448	100.0%		
Total Assets	980,429	Operating Expense	3,957,941	81.0%	Current Ratio	3.3
Current Liabilities	232,104	Operating Margin	930,507	19.0%	Days to Collect	21.3
Long Term Liabilities	19,634	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	728,691	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	980,429	Net Profit or Loss	930,507	19.0%	Return on Equity	127.7%

552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD 12/31/2019 365 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,589,935	Total Charges	4,338,246	Salary Expense	42.3%	
Fixed Assets	698,855	Contract Allowance	597,583	13.8%	Fringe Benefits	7.8%
Other Assets	12,500	Operating Revenue	3,740,663	86.2%		
Total Assets	5,301,290	Operating Expense	3,183,037	85.1%	Current Ratio	35.5
Current Liabilities	129,367	Operating Margin	557,626	14.9%	Days to Collect	92.9
Long Term Liabilities	445,823	Other Income	2,119	0.1%	Avg Payment Days	7.4
Total Equity	4,726,102	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,301,292	Net Profit or Loss	559,745	15.0%	Return on Equity	11.8%

All Providers

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ESRD Profile Report - 2019

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

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,043,865	Total Charges	7,825,836	Salary Expense	32.6%	
Fixed Assets	2,299,956	Contract Allowance	141,612	1.8%	Fringe Benefits	5.6%
Other Assets	1,375,018	Operating Revenue	7,684,224	98.2%		
Total Assets	16,718,839	Operating Expense	6,501,549	84.6%	Current Ratio	35.2
Current Liabilities	370,124	Operating Margin	1,182,675	15.4%	Days to Collect	98.9
Long Term Liabilities	2,307,204	Other Income	1,432	0.0%	Avg Payment Days	15.4
Total Equity	14,041,509	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	16,718,837	Net Profit or Loss	1,184,107	15.4%	Return on Equity	8.4%

052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2019 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,124,522	Total Charges	3,237,300	Salary Expense	40.5%	
Fixed Assets	299,059	Contract Allowance	63,234	2.0%	Fringe Benefits	6.5%
Other Assets	1,633,029	Operating Revenue	3,174,066	98.0%		
Total Assets	4,056,610	Operating Expense	2,406,827	75.8%	Current Ratio	30.9
Current Liabilities	68,718	Operating Margin	767,239	24.2%	Days to Collect	61.5
Long Term Liabilities	114,821	Other Income	429	0.0%	Avg Payment Days	8.4
Total Equity	3,873,072	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	4,056,611	Net Profit or Loss	767,668	24.2%	Return on Equity	19.8%

All Providers

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ESRD Profile Report - 2019

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

552862 SANTA ROSA SPRINGS DIALYSIS CENTER

18 EAST FULTON ROAD

12/31/2019 273 Days Settled

SANTA ROSA, CA 95403

SONOMA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,897,624	Total Charges	168,476	Salary Expense	22.7%	
Fixed Assets	7,097,958	Contract Allowance	1,101	0.7%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	167,375	99.3%		
Total Assets	200,334	Operating Expense	1,365,040	815.6%	Current Ratio	(199.3)
Current Liabilities	34,615	Operating Margin	-1,197,665	-715.6%	Days to Collect	494.2
Long Term Liabilities	5,270,380	Other Income	1	0.0%	Avg Payment Days	12.6
Total Equity	-5,104,662	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	200,333	Net Profit or Loss	(1,197,664)	-715.6%	Return on Equity	23.5%

052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2019 365 Days Settled

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,198,672	Total Charges	6,669,497	Salary Expense	28.7%	
Fixed Assets	221,779	Contract Allowance	-128,938	-1.9%	Fringe Benefits	8.1%
Other Assets	20,892	Operating Revenue	6,798,435	101.9%		
Total Assets	16,441,343	Operating Expense	6,312,508	92.9%	Current Ratio	19.0
Current Liabilities	853,097	Operating Margin	485,927	7.1%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	1,274	0.0%	Avg Payment Days	33.9
Total Equity	15,588,246	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	16,441,343	Net Profit or Loss	487,201	7.2%	Return on Equity	3.1%

All Providers

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ESRD Profile Report - 2019

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

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 12/31/2019 365 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,499,905	Total Charges	4,816,324	Salary Expense	32.1%	
Fixed Assets	1,073,188	Contract Allowance	33,714	0.7%	Fringe Benefits	6.0%
Other Assets	12,184	Operating Revenue	4,782,610	99.3%		
Total Assets	19,585,277	Operating Expense	5,203,937	108.8%	Current Ratio	28.3
Current Liabilities	654,721	Operating Margin	-421,327	-8.8%	Days to Collect	1,461.4
Long Term Liabilities	171,336	Other Income	1,961	0.0%	Avg Payment Days	36.1
Total Equity	18,759,220	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	19,585,277	Net Profit or Loss	(419,366)	-8.8%	Return on Equity	-2.2%

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C 12/31/2019 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,293,521	Total Charges	9,644,715	Salary Expense	32.9%	
Fixed Assets	688,539	Contract Allowance	-65,724	-0.7%	Fringe Benefits	6.1%
Other Assets	26,550	Operating Revenue	9,710,439	100.7%		
Total Assets	24,008,610	Operating Expense	9,213,063	94.9%	Current Ratio	21.2
Current Liabilities	1,100,190	Operating Margin	497,376	5.1%	Days to Collect	889.9
Long Term Liabilities	44,821	Other Income	94	0.0%	Avg Payment Days	34.1
Total Equity	22,863,599	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	24,008,610	Net Profit or Loss	497,470	5.1%	Return on Equity	2.2%

All Providers

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ESRD Profile Report - 2019

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

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2019 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,480,817	Total Charges	7,088,506	Salary Expense	29.2%	
Fixed Assets	222,005	Contract Allowance	-24,222	-0.3%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	7,112,728	100.3%	Current Ratio	19.6
Total Assets	17,702,822	Operating Expense	6,314,528	88.8%	Days to Collect	880.5
Current Liabilities	894,107	Operating Margin	798,200	11.2%	Avg Payment Days	36.9
Long Term Liabilities	0	Other Income	163	0.0%	Depreciation Rate	8.8%
Total Equity	16,808,715	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	17,702,822	Net Profit or Loss	798,363	11.2%		

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST FLOOR

12/31/2019 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,078,390	Total Charges	8,031,441	Salary Expense	34.0%	
Fixed Assets	595,078	Contract Allowance	35,326	0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,996,115	99.6%	Current Ratio	3.8
Total Assets	3,673,468	Operating Expense	7,573,012	94.7%	Days to Collect	(43.1)
Current Liabilities	810,218	Operating Margin	423,103	5.3%	Avg Payment Days	35.2
Long Term Liabilities	32,701	Other Income	406	0.0%	Depreciation Rate	16.4%
Total Equity	2,830,549	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	3,673,468	Net Profit or Loss	423,509	5.3%		

All Providers

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

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2019 365 Days Settled

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,226,206	Total Charges	2,966,540	Salary Expense	32.1%	
Fixed Assets	297,471	Contract Allowance	21,376	0.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,945,164	99.3%		
Total Assets	1,523,677	Operating Expense	3,200,688	108.7%	Current Ratio	2.8
Current Liabilities	439,126	Operating Margin	-255,524	-8.7%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	775	0.0%	Avg Payment Days	40.2
Total Equity	1,084,551	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,523,677	Net Profit or Loss	(254,749)	-8.6%	Return on Equity	-23.5%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2019 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,893,725	Total Charges	6,233,933	Salary Expense	33.3%	
Fixed Assets	147,421	Contract Allowance	43,575	0.7%	Fringe Benefits	6.8%
Other Assets	20,661	Operating Revenue	6,190,358	99.3%		
Total Assets	4,061,807	Operating Expense	5,960,972	96.3%	Current Ratio	6.7
Current Liabilities	579,425	Operating Margin	229,386	3.7%	Days to Collect	266.3
Long Term Liabilities	0	Other Income	1,439	0.0%	Avg Payment Days	30.8
Total Equity	3,482,382	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,061,807	Net Profit or Loss	230,825	3.7%	Return on Equity	6.6%

All Providers

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

552670 SATELLITE DIALYSIS

1040 HAMILTON COURT
 MENLO PARK, CA 94025
 SAN MATEO
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,437,302	Total Charges	4,658,208	Salary Expense	29.7%	
Fixed Assets	137,188	Contract Allowance	-4,570	-0.1%	Fringe Benefits	5.9%
Other Assets	22,012	Operating Revenue	4,662,778	100.1%		
Total Assets	-3,278,102	Operating Expense	5,073,806	108.8%	Current Ratio	(6.4)
Current Liabilities	536,749	Operating Margin	-411,028	-8.8%	Days to Collect	(426.4)
Long Term Liabilities	0	Other Income	689	0.0%	Avg Payment Days	29.9
Total Equity	-3,814,851	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-3,278,102	Net Profit or Loss	(410,339)	-8.8%	Return on Equity	10.8%

552704 SATELLITE DIALYSIS

590 EAST HARDING WAY
 STOCKTON, CA 95204
 SAN JOAQUIN
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,410,484	Total Charges	6,702,087	Salary Expense	34.7%	
Fixed Assets	375,849	Contract Allowance	-22,767	-0.3%	Fringe Benefits	5.0%
Other Assets	18,000	Operating Revenue	6,724,854	100.3%		
Total Assets	1,804,333	Operating Expense	5,488,448	81.6%	Current Ratio	1.6
Current Liabilities	880,967	Operating Margin	1,236,406	18.4%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	33.1
Total Equity	923,366	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,804,333	Net Profit or Loss	1,236,421	18.4%	Return on Equity	133.9%

All Providers

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

552730 SATELLITE DIALYSIS

6265 COMMERCE BOULEVARD, SUITE 156 12/31/2019 365 Days Settled

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-767,039	Total Charges	5,490,016	Salary Expense	32.9%
Fixed Assets	1,463,088	Contract Allowance	-304	0.0%	Fringe Benefits 5.4%
Other Assets	18,736	Operating Revenue	5,490,320	100.0%	
Total Assets	714,785	Operating Expense	6,013,350	109.5%	Current Ratio (1.3)
Current Liabilities	607,973	Operating Margin	-523,030	-9.5%	Days to Collect (165.7)
Long Term Liabilities	0	Other Income	157	0.0%	Avg Payment Days 26.7
Total Equity	106,812	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	714,785	Net Profit or Loss	(522,873)	-9.5%	Return on Equity -489.5%

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD 12/31/2019 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,169,054	Total Charges	7,750,008	Salary Expense	32.4%
Fixed Assets	835,136	Contract Allowance	-33,580	-0.4%	Fringe Benefits 6.5%
Other Assets	12,000	Operating Revenue	7,783,588	100.4%	
Total Assets	-321,918	Operating Expense	7,374,400	94.7%	Current Ratio (1.4)
Current Liabilities	850,346	Operating Margin	409,188	5.3%	Days to Collect (100.8)
Long Term Liabilities	0	Other Income	1,498	0.0%	Avg Payment Days 35.4
Total Equity	-1,172,264	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	-321,918	Net Profit or Loss	410,686	5.3%	Return on Equity -35.0%

All Providers

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

552754 SATELLITE DIALYSIS

4300 SONOMA BOULEVARD, SUITE 25 12/31/2019 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,000,586	Total Charges	6,814,527	Salary Expense	30.7%	
Fixed Assets	1,061,643	Contract Allowance	57,205	0.8%	Fringe Benefits	5.5%
Other Assets	27,512	Operating Revenue	6,757,322	99.2%		
Total Assets	2,089,741	Operating Expense	5,961,207	88.2%	Current Ratio	1.8
Current Liabilities	554,030	Operating Margin	796,115	11.8%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	566	0.0%	Avg Payment Days	31.8
Total Equity	1,535,711	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,089,741	Net Profit or Loss	796,681	11.8%	Return on Equity	51.9%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300 12/31/2019 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,729,493	Total Charges	7,735,105	Salary Expense	32.8%	
Fixed Assets	178,760	Contract Allowance	-726,542	-9.4%	Fringe Benefits	7.1%
Other Assets	29,012	Operating Revenue	8,461,647	109.4%		
Total Assets	2,937,265	Operating Expense	6,461,189	76.4%	Current Ratio	2.3
Current Liabilities	1,169,375	Operating Margin	2,000,458	23.6%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	4,102	0.0%	Avg Payment Days	27.4
Total Equity	1,767,890	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,937,265	Net Profit or Loss	2,004,560	23.7%	Return on Equity	113.4%

All Providers

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

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD 12/31/2019 365 Days Settled

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,676,336	Total Charges	5,723,574	Salary Expense	28.5%	
Fixed Assets	194,952	Contract Allowance	43,235	0.8%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,680,339	99.2%		
Total Assets	2,871,288	Operating Expense	5,301,098	93.3%	Current Ratio	3.3
Current Liabilities	817,487	Operating Margin	379,241	6.7%	Days to Collect	149.9
Long Term Liabilities	0	Other Income	234	0.0%	Avg Payment Days	36.6
Total Equity	2,053,801	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,871,288	Net Profit or Loss	379,475	6.7%	Return on Equity	18.5%

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE I 12/31/2019 365 Days Settled

MERCED, CA 95348

MERCED

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,105,115	Total Charges	9,011,083	Salary Expense	30.1%	
Fixed Assets	176,164	Contract Allowance	38,829	0.4%	Fringe Benefits	6.9%
Other Assets	7,300	Operating Revenue	8,972,254	99.6%		
Total Assets	2,288,579	Operating Expense	7,748,654	86.4%	Current Ratio	2.2
Current Liabilities	971,925	Operating Margin	1,223,600	13.6%	Days to Collect	29.9
Long Term Liabilities	500,000	Other Income	984	0.0%	Avg Payment Days	23.3
Total Equity	816,654	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,288,579	Net Profit or Loss	1,224,584	13.6%	Return on Equity	150.0%

All Providers

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE 12/31/2019 365 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	921,112	Total Charges	4,135,914	Salary Expense	34.0%	
Fixed Assets	274,760	Contract Allowance	5,019	0.1%	Fringe Benefits	6.8%
Other Assets	7,198	Operating Revenue	4,130,895	99.9%		
Total Assets	1,203,070	Operating Expense	3,602,987	87.2%	Current Ratio	1.6
Current Liabilities	591,221	Operating Margin	527,908	12.8%	Days to Collect	17.4
Long Term Liabilities	500,000	Other Income	1,156	0.0%	Avg Payment Days	27.4
Total Equity	111,849	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,203,070	Net Profit or Loss	529,064	12.8%	Return on Equity	473.0%

552695 SATELLITE DIALYSIS OF SOUTH GATE

8716 GARFIELD AVENUE, SUITE 100 12/31/2019 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,897,052	Total Charges	8,136,637	Salary Expense	31.9%	
Fixed Assets	520,980	Contract Allowance	110,480	1.4%	Fringe Benefits	7.2%
Other Assets	21,440	Operating Revenue	8,026,157	98.6%		
Total Assets	2,439,472	Operating Expense	7,627,873	95.0%	Current Ratio	0.8
Current Liabilities	2,411,903	Operating Margin	398,284	5.0%	Days to Collect	47.6
Long Term Liabilities	536,107	Other Income	17,142	0.2%	Avg Payment Days	30.8
Total Equity	-508,538	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,439,472	Net Profit or Loss	415,426	5.2%	Return on Equity	-81.7%

All Providers

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ESRD Profile Report - 2019

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

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2019 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,297,617	Total Charges	7,768,460	Salary Expense	29.5%	
Fixed Assets	304,996	Contract Allowance	-5,631	-0.1%	Fringe Benefits	5.9%
Other Assets	21,706	Operating Revenue	7,774,091	100.1%		
Total Assets	1,624,319	Operating Expense	6,925,718	89.1%	Current Ratio	1.3
Current Liabilities	961,519	Operating Margin	848,373	10.9%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	1,415	0.0%	Avg Payment Days	23.4
Total Equity	662,800	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,624,319	Net Profit or Loss	849,788	10.9%	Return on Equity	128.2%

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2019 365 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,985,277	Total Charges	8,101,270	Salary Expense	33.5%	
Fixed Assets	480,032	Contract Allowance	-9,041	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,110,311	100.1%		
Total Assets	2,465,309	Operating Expense	6,679,996	82.4%	Current Ratio	2.5
Current Liabilities	800,111	Operating Margin	1,430,315	17.6%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	4,127	0.1%	Avg Payment Days	27.2
Total Equity	1,665,198	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,465,309	Net Profit or Loss	1,434,442	17.7%	Return on Equity	86.1%

All Providers

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ESRD Profile Report - 2019

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

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150 12/31/2019 365 Days Settled

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	997,935	Total Charges	6,353,591	Salary Expense	29.8%	
Fixed Assets	46,571	Contract Allowance	17,226	0.3%	Fringe Benefits	5.6%
Other Assets	36,341	Operating Revenue	6,336,365	99.7%		
Total Assets	1,080,847	Operating Expense	5,607,317	88.5%	Current Ratio	0.4
Current Liabilities	2,695,287	Operating Margin	729,048	11.5%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	353	0.0%	Avg Payment Days	33.6
Total Equity	-1,614,440	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	1,080,847	Net Profit or Loss	729,401	11.5%	Return on Equity	-45.2%

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2019 365 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,170,064	Total Charges	6,975,914	Salary Expense	32.6%	
Fixed Assets	225,370	Contract Allowance	-1,673	0.0%	Fringe Benefits	5.8%
Other Assets	27,000	Operating Revenue	6,977,587	100.0%		
Total Assets	4,422,434	Operating Expense	5,923,461	84.9%	Current Ratio	2.3
Current Liabilities	1,781,199	Operating Margin	1,054,126	15.1%	Days to Collect	11.4
Long Term Liabilities	500,000	Other Income	649	0.0%	Avg Payment Days	31.1
Total Equity	2,141,235	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	4,422,434	Net Profit or Loss	1,054,775	15.1%	Return on Equity	49.3%

All Providers

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ESRD Profile Report - 2019

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

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD
 SAN JOSE, CA 95118
 SANTA CLARA
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,014,486	Total Charges	5,453,969	Salary Expense	33.4%	
Fixed Assets	2,471,098	Contract Allowance	44,725	0.8%	Fringe Benefits	6.8%
Other Assets	35,340	Operating Revenue	5,409,244	99.2%		
Total Assets	-508,048	Operating Expense	5,749,274	106.3%	Current Ratio	(5.4)
Current Liabilities	561,580	Operating Margin	-340,030	-6.3%	Days to Collect	(254.7)
Long Term Liabilities	465,638	Other Income	241	0.0%	Avg Payment Days	29.0
Total Equity	-1,535,266	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-508,048	Net Profit or Loss	(339,789)	-6.3%	Return on Equity	22.1%

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET
 CAPITOLA, CA 95010
 SANTA CRUZ
 Noridian (NF)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,389,568	Total Charges	9,525,288	Salary Expense	35.0%	
Fixed Assets	176,895	Contract Allowance	58,627	0.6%	Fringe Benefits	6.3%
Other Assets	875,485	Operating Revenue	9,466,661	99.4%		
Total Assets	3,441,948	Operating Expense	7,444,892	78.6%	Current Ratio	2.4
Current Liabilities	975,877	Operating Margin	2,021,769	21.4%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	2,678	0.0%	Avg Payment Days	24.7
Total Equity	2,466,071	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	3,441,948	Net Profit or Loss	2,024,447	21.4%	Return on Equity	82.1%

All Providers

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

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD
 MODESTO, CA 95351
 STANISLAUS
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,904,809	Total Charges	2,908,677	Salary Expense	29.8%	
Fixed Assets	1,184,777	Contract Allowance	13,790	0.5%	Fringe Benefits	6.6%
Other Assets	19,000	Operating Revenue	2,894,887	99.5%		
Total Assets	-2,701,032	Operating Expense	3,425,824	118.3%	Current Ratio	(12.1)
Current Liabilities	324,014	Operating Margin	-530,937	-18.3%	Days to Collect	(576.0)
Long Term Liabilities	76,677	Other Income	1,346	0.0%	Avg Payment Days	28.9
Total Equity	-3,101,723	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-2,701,032	Net Profit or Loss	(529,591)	-18.3%	Return on Equity	17.1%

552733 SATELLITE HEALTHCARE DALY CITY

2001 JUNIPERO SERRA BLVD, SUITE 100
 DALY CITY, CA 94014
 SAN MATEO
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	938,626	Total Charges	7,099,518	Salary Expense	34.0%	
Fixed Assets	520,458	Contract Allowance	95,838	1.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,003,680	98.7%		
Total Assets	1,459,084	Operating Expense	6,099,238	87.1%	Current Ratio	1.0
Current Liabilities	916,379	Operating Margin	904,442	12.9%	Days to Collect	(11.4)
Long Term Liabilities	250,000	Other Income	864	0.0%	Avg Payment Days	32.5
Total Equity	292,705	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,459,084	Net Profit or Loss	905,306	12.9%	Return on Equity	309.3%

All Providers

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

052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2019 365 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,977,771	Total Charges	8,239,055	Salary Expense	33.0%	
Fixed Assets	4,183,261	Contract Allowance	45,209	0.5%	Fringe Benefits	7.0%
Other Assets	7,500	Operating Revenue	8,193,846	99.5%		
Total Assets	32,168,532	Operating Expense	7,997,597	97.6%	Current Ratio	21.5
Current Liabilities	1,301,867	Operating Margin	196,249	2.4%	Days to Collect	1,243.6
Long Term Liabilities	0	Other Income	3,653	0.0%	Avg Payment Days	40.4
Total Equity	30,866,665	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	32,168,532	Net Profit or Loss	199,902	2.4%	Return on Equity	0.6%

552859 SATELLITE HEALTHCARE EVERGREEN

3251 S WHITE ROAD

12/31/2019 247 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,667,505	Total Charges	505,600	Salary Expense	22.3%	
Fixed Assets	3,417,517	Contract Allowance	2,420	0.5%	Fringe Benefits	2.4%
Other Assets	32,500	Operating Revenue	503,180	99.5%		
Total Assets	782,512	Operating Expense	1,612,747	320.5%	Current Ratio	(4.0)
Current Liabilities	663,918	Operating Margin	-1,109,567	-220.5%	Days to Collect	(1,439.4)
Long Term Liabilities	1,228,160	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-1,109,566	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	782,512	Net Profit or Loss	(1,109,567)	-220.5%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2019

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

552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100

12/31/2019 252 Days Settled

FOLSOM, CA 95630

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,567,610	Total Charges	434,166	Salary Expense	28.0%	
Fixed Assets	2,063,812	Contract Allowance	4,197	1.0%	Fringe Benefits	3.1%
Other Assets	15,787	Operating Revenue	429,969	99.0%		
Total Assets	-1,488,011	Operating Expense	1,346,488	313.2%	Current Ratio	(46.6)
Current Liabilities	76,485	Operating Margin	-916,519	-213.2%	Days to Collect	(2,233.3)
Long Term Liabilities	0	Other Income	91	0.0%	Avg Payment Days	14.2
Total Equity	-1,564,496	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-1,488,011	Net Profit or Loss	(916,428)	-213.1%	Return on Equity	58.6%

All Providers

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

552888 SATELLITE HEALTHCARE GEARY

12/31/2019 47 Days Settled

SAN FRANCISCO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,968,301	Total Charges	7,742		Salary Expense	5.9%
Fixed Assets	2,839,160	Contract Allowance	78	1.0%	Fringe Benefits	0.3%
Other Assets	55,495	Operating Revenue	7,664	99.0%		
Total Assets	<u>-1,073,646</u>	Operating Expense	<u>1,169,033</u>	15,253.6%	Current Ratio	(209.9)
Current Liabilities	18,909	Operating Margin	-1,161,369	-15,153.6%	Days to Collect	(24,882.3)
Long Term Liabilities	68,814	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	<u>-1,161,369</u>	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	<u>-1,073,646</u>	Net Profit or Loss	<u>(1,161,369)</u>	-15,153.6%	Return on Equity	100.0%

ESRD Profile Report - 2019

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

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2019 365 Days Settled

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,830,343	Total Charges	9,946,792	Salary Expense	29.9%	
Fixed Assets	2,390,072	Contract Allowance	53,971	0.5%	Fringe Benefits	6.8%
Other Assets	14,559	Operating Revenue	9,892,821	99.5%		
Total Assets	5,234,974	Operating Expense	7,802,402	78.9%	Current Ratio	1.8
Current Liabilities	1,551,913	Operating Margin	2,090,419	21.1%	Days to Collect	58.7
Long Term Liabilities	166,670	Other Income	180	0.0%	Avg Payment Days	29.6
Total Equity	3,516,391	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,234,974	Net Profit or Loss	2,090,599	21.1%	Return on Equity	59.5%

052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108

12/31/2019 365 Days Settled

JAMESTOWN, CA 95327

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,895,826	Total Charges	2,476,771	Salary Expense	31.7%	
Fixed Assets	1,995,189	Contract Allowance	19,559	0.8%	Fringe Benefits	6.0%
Other Assets	29,400	Operating Revenue	2,457,212	99.2%		
Total Assets	128,763	Operating Expense	3,050,754	124.2%	Current Ratio	(5.0)
Current Liabilities	378,696	Operating Margin	-593,542	-24.2%	Days to Collect	(256.9)
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	31.2
Total Equity	-249,933	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	128,763	Net Profit or Loss	(593,536)	-24.2%	Return on Equity	237.5%

All Providers

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

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105 12/31/2019 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,167,985	Total Charges	4,883,326	Salary Expense	31.8%	
Fixed Assets	340,404	Contract Allowance	-97,175	-2.0%	Fringe Benefits	6.3%
Other Assets	27,176	Operating Revenue	4,980,501	102.0%		
Total Assets	1,535,565	Operating Expense	4,599,436	92.3%	Current Ratio	1.6
Current Liabilities	753,045	Operating Margin	381,065	7.7%	Days to Collect	55.5
Long Term Liabilities	750,000	Other Income	1,655	0.0%	Avg Payment Days	28.9
Total Equity	32,520	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,535,565	Net Profit or Loss	382,720	7.7%	Return on Equity	1,176.9%

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE 12/31/2019 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,863,365	Total Charges	8,799,468	Salary Expense	32.2%	
Fixed Assets	442,113	Contract Allowance	52,365	0.6%	Fringe Benefits	6.0%
Other Assets	22,896	Operating Revenue	8,747,103	99.4%		
Total Assets	5,328,374	Operating Expense	7,296,973	83.4%	Current Ratio	5.0
Current Liabilities	977,099	Operating Margin	1,450,130	16.6%	Days to Collect	163.0
Long Term Liabilities	56,393	Other Income	1,004	0.0%	Avg Payment Days	36.8
Total Equity	4,294,882	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,328,374	Net Profit or Loss	1,451,134	16.6%	Return on Equity	33.8%

All Providers

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100 12/31/2019 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,547,134	Total Charges	7,267,021	Salary Expense	28.2%	
Fixed Assets	624,027	Contract Allowance	-18,169	-0.3%	Fringe Benefits	6.4%
Other Assets	76,467	Operating Revenue	7,285,190	100.3%		
Total Assets	2,247,628	Operating Expense	6,554,460	90.0%	Current Ratio	1.2
Current Liabilities	1,274,657	Operating Margin	730,730	10.0%	Days to Collect	24.7
Long Term Liabilities	154,478	Other Income	1,787	0.0%	Avg Payment Days	22.3
Total Equity	818,493	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	2,247,628	Net Profit or Loss	732,517	10.1%	Return on Equity	89.5%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100 12/31/2019 365 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,617,928	Total Charges	4,134,077	Salary Expense	28.3%	
Fixed Assets	1,052,371	Contract Allowance	10,310	0.2%	Fringe Benefits	7.2%
Other Assets	22,188	Operating Revenue	4,123,767	99.8%		
Total Assets	-543,369	Operating Expense	4,123,613	100.0%	Current Ratio	(3.5)
Current Liabilities	459,301	Operating Margin	154	0.0%	Days to Collect	(230.9)
Long Term Liabilities	0	Other Income	1,310	0.0%	Avg Payment Days	31.2
Total Equity	-1,002,670	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-543,369	Net Profit or Loss	1,464	0.0%	Return on Equity	-0.1%

All Providers

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2019 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,051,752	Total Charges	7,289,391	Salary Expense	30.5%	
Fixed Assets	842,620	Contract Allowance	-77,412	-1.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,366,803	101.1%	Current Ratio	1.2
Total Assets	1,894,372	Operating Expense	6,794,029	92.2%	Days to Collect	17.1
Current Liabilities	904,063	Operating Margin	572,774	7.8%	Avg Payment Days	23.7
Long Term Liabilities	750,000	Other Income	531	0.0%	Depreciation Rate	18.9%
Total Equity	240,309	Other Expense	0	0.0%	Return on Equity	238.6%
Total Liab. and Equity	1,894,372	Net Profit or Loss	573,305	7.8%		

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

12/31/2019 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	530,058	Total Charges	1,721,123	Salary Expense	28.7%	
Fixed Assets	450,362	Contract Allowance	-5,466	-0.3%	Fringe Benefits	4.4%
Other Assets	38,537	Operating Revenue	1,726,589	100.3%	Current Ratio	0.3
Total Assets	1,018,957	Operating Expense	2,302,787	133.4%	Days to Collect	61.2
Current Liabilities	2,026,054	Operating Margin	-576,198	-33.4%	Avg Payment Days	23.4
Long Term Liabilities	85,605	Other Income	159	0.0%	Depreciation Rate	23.0%
Total Equity	-1,092,702	Other Expense	0	0.0%	Return on Equity	52.7%
Total Liab. and Equity	1,018,957	Net Profit or Loss	(576,039)	-33.4%		

All Providers

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

552609 SATELLITE HEALTHCARE ORANGE

1518 WEST LA VETA AVENUE

12/31/2019 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,456,868	Total Charges	9,861,557		Salary Expense	33.1%
Fixed Assets	352,796	Contract Allowance	-28,774	-0.3%	Fringe Benefits	6.1%
Other Assets	10,511,499	Operating Revenue	9,890,331	100.3%	Current Ratio	2.4
Total Assets	15,321,163	Operating Expense	8,275,735	83.7%	Days to Collect	114.1
Current Liabilities	1,849,527	Operating Margin	1,614,596	16.3%	Avg Payment Days	33.0
Long Term Liabilities	178,881	Other Income	3,371	0.0%	Depreciation Rate	32.7%
Total Equity	13,292,755	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	15,321,163	Net Profit or Loss	1,617,967	16.4%		

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G

12/31/2019 365 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	937,855	Total Charges	4,963,683		Salary Expense	34.1%
Fixed Assets	1,756,417	Contract Allowance	-3,275	-0.1%	Fringe Benefits	5.3%
Other Assets	44,157	Operating Revenue	4,966,958	100.1%	Current Ratio	0.3
Total Assets	2,738,429	Operating Expense	5,543,261	111.6%	Days to Collect	2.6
Current Liabilities	3,238,858	Operating Margin	-576,303	-11.6%	Avg Payment Days	22.3
Long Term Liabilities	1,125,379	Other Income	1,599	0.0%	Depreciation Rate	16.2%
Total Equity	-1,625,808	Other Expense	0	0.0%	Return on Equity	35.3%
Total Liab. and Equity	2,738,429	Net Profit or Loss	(574,704)	-11.6%		

All Providers

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

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	996,874	Total Charges	7,472,507	Salary Expense	28.1%	
Fixed Assets	1,115,956	Contract Allowance	7,072	0.1%	Fringe Benefits	5.9%
Other Assets	101,471	Operating Revenue	7,465,435	99.9%		
Total Assets	2,214,301	Operating Expense	6,672,785	89.4%	Current Ratio	0.6
Current Liabilities	1,682,679	Operating Margin	792,650	10.6%	Days to Collect	4.0
Long Term Liabilities	400,000	Other Income	225	0.0%	Avg Payment Days	31.6
Total Equity	131,622	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	2,214,301	Net Profit or Loss	792,875	10.6%	Return on Equity	602.4%

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE 12/31/2019 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,841,466	Total Charges	7,879,880	Salary Expense	29.2%	
Fixed Assets	1,054,355	Contract Allowance	-93,233	-1.2%	Fringe Benefits	4.3%
Other Assets	51,776	Operating Revenue	7,973,113	101.2%		
Total Assets	2,947,597	Operating Expense	7,387,911	92.7%	Current Ratio	0.7
Current Liabilities	2,601,629	Operating Margin	585,202	7.3%	Days to Collect	38.5
Long Term Liabilities	136,923	Other Income	4,619	0.1%	Avg Payment Days	21.5
Total Equity	209,045	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	2,947,597	Net Profit or Loss	589,821	7.4%	Return on Equity	282.2%

All Providers

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ESRD Profile Report - 2019

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

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET 12/31/2019 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,435,472	Total Charges	7,273,910		Salary Expense	35.7%
Fixed Assets	390,559	Contract Allowance	-57,601	-0.8%	Fringe Benefits	6.4%
Other Assets	1,755	Operating Revenue	7,331,511	100.8%	Current Ratio	1.6
Total Assets	1,827,786	Operating Expense	6,457,094	88.1%	Days to Collect	33.4
Current Liabilities	925,570	Operating Margin	874,417	11.9%	Avg Payment Days	30.5
Long Term Liabilities	400,000	Other Income	3	0.0%	Depreciation Rate	18.8%
Total Equity	502,216	Other Expense	0	0.0%	Return on Equity	174.1%
Total Liab. and Equity	1,827,786	Net Profit or Loss	874,420	11.9%		

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY 12/31/2019 365 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,727,430	Total Charges	9,896,990		Salary Expense	29.6%
Fixed Assets	621,838	Contract Allowance	-175,878	-1.8%	Fringe Benefits	4.9%
Other Assets	50,845	Operating Revenue	10,072,868	101.8%	Current Ratio	1.9
Total Assets	2,400,113	Operating Expense	7,561,349	75.1%	Days to Collect	12.8
Current Liabilities	891,239	Operating Margin	2,511,519	24.9%	Avg Payment Days	25.0
Long Term Liabilities	159,970	Other Income	111	0.0%	Depreciation Rate	22.0%
Total Equity	1,348,904	Other Expense	0	0.0%	Return on Equity	186.2%
Total Liab. and Equity	2,400,113	Net Profit or Loss	2,511,630	24.9%		

All Providers

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

052874 SATELLITE HEALTHCARE SOUTH SAN FRANCISCO

205 KENWOOD WAY
 SOUTH SAN FRANCISCO, CA 94080
 SAN MATEO
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,366,508	Total Charges	7,551,101	Salary Expense	35.7%
Fixed Assets	680,504	Contract Allowance	162,136	2.1% Fringe Benefits	6.5%
Other Assets	2,219,130	Operating Revenue	7,388,965	97.9%	
Total Assets	4,266,142	Operating Expense	6,524,986	88.3%	Current Ratio
Current Liabilities	766,371	Operating Margin	863,979	11.7%	Days to Collect
Long Term Liabilities	250,000	Other Income	6,393	0.1%	Avg Payment Days
Total Equity	3,249,771	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,266,142	Net Profit or Loss	870,372	11.8%	Return on Equity

052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A
 SAN JOSE, CA 95129
 SANTA CLARA
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,071,148	Total Charges	7,081,061	Salary Expense	31.8%
Fixed Assets	1,896,266	Contract Allowance	51,725	0.7% Fringe Benefits	5.8%
Other Assets	108,362	Operating Revenue	7,029,336	99.3%	
Total Assets	17,075,776	Operating Expense	7,955,336	113.2%	Current Ratio
Current Liabilities	1,067,227	Operating Margin	-926,000	-13.2%	Days to Collect
Long Term Liabilities	0	Other Income	2,112	0.0%	Avg Payment Days
Total Equity	16,008,549	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,075,776	Net Profit or Loss	(923,888)	-13.1%	Return on Equity

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

052629 SATELLITE HEALTHCARE WATSONVILLE

40 PENNY LANE, SUITE 1
 WATSONVILLE, CA 95076
 SANTA CRUZ
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,953,119	Total Charges	8,406,556	Salary Expense	32.7%	
Fixed Assets	375,593	Contract Allowance	69,905	0.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	8,336,651	99.2%		
Total Assets	4,328,712	Operating Expense	7,045,342	84.5%	Current Ratio	4.2
Current Liabilities	932,365	Operating Margin	1,291,309	15.5%	Days to Collect	134.3
Long Term Liabilities	0	Other Income	1,617	0.0%	Avg Payment Days	34.6
Total Equity	3,396,347	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	4,328,712	Net Profit or Loss	1,292,926	15.5%	Return on Equity	38.1%

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110
 SAN LEANDRO, CA 94577
 ALAMEDA
 Noridian (NF)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,913	Total Charges	5,517,122	Salary Expense	34.8%	
Fixed Assets	849,831	Contract Allowance	25,815	0.5%	Fringe Benefits	6.7%
Other Assets	19,274	Operating Revenue	5,491,307	99.5%		
Total Assets	1,802,018	Operating Expense	4,922,240	89.6%	Current Ratio	0.8
Current Liabilities	1,197,500	Operating Margin	569,067	10.4%	Days to Collect	23.9
Long Term Liabilities	844,185	Other Income	294	0.0%	Avg Payment Days	28.6
Total Equity	-239,667	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,802,018	Net Profit or Loss	569,361	10.4%	Return on Equity	-237.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE
 TURLOCK, CA 95380
 STANISLAUS
 Noridian (CA)

12/31/2019 271 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,490,175	Total Charges	404,292	Salary Expense	20.8%	
Fixed Assets	1,903,880	Contract Allowance	3,933	1.0%	Fringe Benefits	2.3%
Other Assets	14,500	Operating Revenue	400,359	99.0%		
Total Assets	-2,571,795	Operating Expense	1,254,193	313.3%	Current Ratio	(29.4)
Current Liabilities	152,519	Operating Margin	-853,834	-213.3%	Days to Collect	(3,378.8)
Long Term Liabilities	88,602	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-2,812,916	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-2,571,795	Net Profit or Loss	(853,834)	-213.3%	Return on Equity	30.4%

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100
 FREMONT, CA 94538
 ALAMEDA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-694,543	Total Charges	1,731,153	Salary Expense	24.4%	
Fixed Assets	136,874	Contract Allowance	-76,336	-4.4%	Fringe Benefits	2.7%
Other Assets	16,512	Operating Revenue	1,807,489	104.4%		
Total Assets	-541,157	Operating Expense	2,104,538	116.4%	Current Ratio	0.8
Current Liabilities	-876,820	Operating Margin	-297,049	-16.4%	Days to Collect	(141.2)
Long Term Liabilities	0	Other Income	367	0.0%	Avg Payment Days	26.5
Total Equity	335,663	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	-541,157	Net Profit or Loss	(296,682)	-16.4%	Return on Equity	-88.4%

All Providers

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ESRD Profile Report - 2019

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

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200 12/31/2019 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,470,505	Total Charges	3,678,816	Salary Expense	22.7%	
Fixed Assets	162,368	Contract Allowance	27,602	0.8%	Fringe Benefits	3.0%
Other Assets	6,919	Operating Revenue	3,651,214	99.2%		
Total Assets	1,639,792	Operating Expense	3,131,270	85.8%	Current Ratio	2.5
Current Liabilities	594,788	Operating Margin	519,944	14.2%	Days to Collect	124.5
Long Term Liabilities	37,798	Other Income	2,965	0.1%	Avg Payment Days	25.4
Total Equity	1,007,206	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	1,639,792	Net Profit or Loss	522,909	14.3%	Return on Equity	51.9%

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200 12/31/2019 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	324,333	Total Charges	2,502,611	Salary Expense	22.4%	
Fixed Assets	339,954	Contract Allowance	-68,632	-2.7%	Fringe Benefits	3.8%
Other Assets	311,089	Operating Revenue	2,571,243	102.7%		
Total Assets	975,376	Operating Expense	2,318,528	90.2%	Current Ratio	0.5
Current Liabilities	624,756	Operating Margin	252,715	9.8%	Days to Collect	14.9
Long Term Liabilities	-84,615	Other Income	429	0.0%	Avg Payment Days	23.9
Total Equity	435,235	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	975,376	Net Profit or Loss	253,144	9.8%	Return on Equity	58.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2019 365 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,692,945	Total Charges	6,205,418	Salary Expense	35.4%	
Fixed Assets	3,122,107	Contract Allowance	54,783	0.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,150,635	99.1%		
Total Assets	15,815,052	Operating Expense	4,869,898	79.2%	Current Ratio	48.1
Current Liabilities	264,083	Operating Margin	1,280,737	20.8%	Days to Collect	106.0
Long Term Liabilities	1,546,678	Other Income	1,388	0.0%	Avg Payment Days	6.8
Total Equity	14,004,291	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	15,815,052	Net Profit or Loss	1,282,125	20.8%	Return on Equity	9.2%

552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2019 365 Days Settled

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,168,063	Total Charges	4,685,037	Salary Expense	36.4%	
Fixed Assets	1,889,568	Contract Allowance	78,688	1.7%	Fringe Benefits	7.7%
Other Assets	714,649	Operating Revenue	4,606,349	98.3%		
Total Assets	3,772,280	Operating Expense	3,960,747	86.0%	Current Ratio	8.1
Current Liabilities	144,697	Operating Margin	645,602	14.0%	Days to Collect	73.3
Long Term Liabilities	1,308,791	Other Income	-162,453	-3.5%	Avg Payment Days	6.9
Total Equity	2,318,791	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,772,279	Net Profit or Loss	483,149	10.5%	Return on Equity	20.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552830 SERRANO DIALYSIS

1800 MEDICAL CENTER DRIVE, SUITE 150 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92411

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,386,189	Total Charges	2,850,674	Salary Expense	39.9%	
Fixed Assets	2,971,461	Contract Allowance	11,363	0.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,839,311	99.6%		
Total Assets	4,357,650	Operating Expense	2,787,136	98.2%	Current Ratio	8.3
Current Liabilities	167,232	Operating Margin	52,175	1.8%	Days to Collect	24.1
Long Term Liabilities	1,291,114	Other Income	-16,170	-0.6%	Avg Payment Days	14.5
Total Equity	2,899,305	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	4,357,651	Net Profit or Loss	36,005	1.3%	Return on Equity	1.2%

552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT 12/31/2019 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,799,116	Total Charges	3,036,311	Salary Expense	37.8%	
Fixed Assets	3,061,153	Contract Allowance	-3,182	-0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,039,493	100.1%		
Total Assets	-737,963	Operating Expense	3,216,915	105.8%	Current Ratio	(13.1)
Current Liabilities	290,347	Operating Margin	-177,422	-5.8%	Days to Collect	188.0
Long Term Liabilities	2,185,610	Other Income	1,668	0.1%	Avg Payment Days	7.1
Total Equity	-3,213,922	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-737,965	Net Profit or Loss	(175,754)	-5.8%	Return on Equity	5.5%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

552856 SIERRA VALLEY DIALYSIS CENTER LLC

283 NORTH PEARSON DRIVE

12/31/2019 365 Days Settled

PORTERVILLE, CA 93257

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,519,090	Total Charges	8,753,011		Salary Expense	40.5%
Fixed Assets	410,001	Contract Allowance	-1,111,739	-12.7%	Fringe Benefits	11.4%
Other Assets	1,131,933	Operating Revenue	9,864,750	112.7%	Current Ratio	1.9
Total Assets	3,061,024	Operating Expense	5,836,293	59.2%	Days to Collect	4.4
Current Liabilities	817,121	Operating Margin	4,028,457	40.8%	Avg Payment Days	23.2
Long Term Liabilities	980,625	Other Income	0	0.0%	Depreciation Rate	33.3%
Total Equity	1,263,279	Other Expense	0	0.0%	Return on Equity	318.9%
Total Liab. and Equity	3,061,025	Net Profit or Loss	4,028,457	40.8%		

552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2019 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,820,729	Total Charges	5,169,753		Salary Expense	32.7%
Fixed Assets	2,836,746	Contract Allowance	-118,912	-2.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,288,665	102.3%	Current Ratio	7.8
Total Assets	4,657,475	Operating Expense	4,067,135	76.9%	Days to Collect	135.6
Current Liabilities	232,432	Operating Margin	1,221,530	23.1%	Avg Payment Days	6.4
Long Term Liabilities	2,398,293	Other Income	4,350	0.1%	Depreciation Rate	11.2%
Total Equity	2,026,748	Other Expense	0	0.0%	Return on Equity	60.5%
Total Liab. and Equity	4,657,473	Net Profit or Loss	1,225,880	23.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2019 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	364,542	Total Charges	1,247,024	Salary Expense	24.2%	
Fixed Assets	733,921	Contract Allowance	6,475	0.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,240,549	99.5%		
Total Assets	1,098,463	Operating Expense	1,451,371	117.0%	Current Ratio	4.0
Current Liabilities	91,449	Operating Margin	-210,822	-17.0%	Days to Collect	135.3
Long Term Liabilities	531,051	Other Income	28,287	2.3%	Avg Payment Days	4.2
Total Equity	475,962	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,098,462	Net Profit or Loss	(182,535)	-14.7%	Return on Equity	-38.4%

552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2019 365 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,458,987	Total Charges	5,396,405	Salary Expense	30.0%	
Fixed Assets	5,745,613	Contract Allowance	404,044	7.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,992,361	92.5%		
Total Assets	-3,713,374	Operating Expense	5,598,914	112.1%	Current Ratio	(41.9)
Current Liabilities	225,525	Operating Margin	-606,553	-12.1%	Days to Collect	125.1
Long Term Liabilities	5,663,860	Other Income	1,240	0.0%	Avg Payment Days	6.9
Total Equity	-9,602,759	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-3,713,374	Net Profit or Loss	(605,313)	-12.1%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2019

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

052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2019 365 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,442,487	Total Charges	2,950,261		Salary Expense	40.8%
Fixed Assets	323,314	Contract Allowance	-41,047	-1.4%	Fringe Benefits	6.9%
Other Assets	1,532,039	Operating Revenue	2,991,308	101.4%	Current Ratio	32.1
Total Assets	4,297,840	Operating Expense	2,466,559	82.5%	Days to Collect	76.9
Current Liabilities	76,080	Operating Margin	524,749	17.5%	Avg Payment Days	3.9
Long Term Liabilities	185,626	Other Income	1,367	0.0%	Depreciation Rate	24.3%
Total Equity	4,036,133	Other Expense	0	0.0%	Return on Equity	13.0%
Total Liab. and Equity	4,297,839	Net Profit or Loss	526,116	17.6%		

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H

12/31/2019 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,086,534	Total Charges	3,200,438		Salary Expense	33.3%
Fixed Assets	48,728	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	606,265	Operating Revenue	3,200,438	100.0%	Current Ratio	3.3
Total Assets	1,741,527	Operating Expense	2,868,759	89.6%	Days to Collect	70.6
Current Liabilities	333,460	Operating Margin	331,679	10.4%	Avg Payment Days	10.4
Long Term Liabilities	17,831	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	1,390,236	Other Expense	0	0.0%	Return on Equity	23.9%
Total Liab. and Equity	1,741,527	Net Profit or Loss	331,679	10.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2019 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,929,625	Total Charges	5,586,283	Salary Expense	30.5%
Fixed Assets	4,059,325	Contract Allowance	25,101	0.4%	Fringe Benefits 6.1%
Other Assets	8,810,325	Operating Revenue	5,561,182	99.6%	
Total Assets	7,940,025	Operating Expense	4,971,134	89.4%	Current Ratio (24.0)
Current Liabilities	205,702	Operating Margin	590,048	10.6%	Days to Collect 104.0
Long Term Liabilities	1,842,543	Other Income	1,083	0.0%	Avg Payment Days 8.7
Total Equity	5,891,778	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	7,940,023	Net Profit or Loss	591,131	10.6%	Return on Equity 10.0%

053528 SKYPORT - KFH SANTA CLARA ESRD/CAPD

1721 TECHNOLOGY DRIVE, SUITE 245 Cost Report not filed.

SAN JOSE, CA 95110

SANTA CLARA

PALMETTO GBA

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE

12/31/2019 365 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,571,964	Total Charges	6,102,584		Salary Expense	34.2%
Fixed Assets	405,396	Contract Allowance	-94,808	-1.6%	Fringe Benefits	5.7%
Other Assets	533,298	Operating Revenue	6,197,392	101.6%	Current Ratio	64.9
Total Assets	16,510,658	Operating Expense	4,149,917	67.0%	Days to Collect	100.5
Current Liabilities	239,922	Operating Margin	2,047,475	33.0%	Avg Payment Days	8.4
Long Term Liabilities	362,220	Other Income	307	0.0%	Depreciation Rate	8.6%
Total Equity	15,908,516	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	16,510,658	Net Profit or Loss	2,047,782	33.0%		

552686 SOUTH CERRITOS DIALYSIS

12191 226TH STREET

12/31/2019 365 Days Settled

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,147,794	Total Charges	2,855,553		Salary Expense	35.1%
Fixed Assets	533,229	Contract Allowance	343,293	12.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,512,260	88.0%	Current Ratio	(156.9)
Total Assets	-3,614,565	Operating Expense	2,867,481	114.1%	Days to Collect	111.6
Current Liabilities	26,435	Operating Margin	-355,221	-14.1%	Avg Payment Days	5.8
Long Term Liabilities	424,237	Other Income	191	0.0%	Depreciation Rate	24.5%
Total Equity	-4,065,237	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	-3,614,565	Net Profit or Loss	(355,030)	-14.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE
 CHICO, CA 95928
 BUTTE
 TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,550,984	Total Charges	2,370,206	Salary Expense	37.3%	
Fixed Assets	304,171	Contract Allowance	44,187	1.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,326,019	98.1%		
Total Assets	1,855,155	Operating Expense	2,002,367	86.1%	Current Ratio	10.3
Current Liabilities	151,039	Operating Margin	323,652	13.9%	Days to Collect	87.5
Long Term Liabilities	238,233	Other Income	859	0.0%	Avg Payment Days	8.1
Total Equity	1,465,883	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,855,155	Net Profit or Loss	324,511	14.0%	Return on Equity	22.1%

552821 SOUTH GATE DIALYSIS

9848 ATLANTIC AVENUE
 SOUTH GATE, CA 90280
 LOS ANGELES
 Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,088,363	Total Charges	6,587,298	Salary Expense	34.7%	
Fixed Assets	4,347,918	Contract Allowance	251,380	3.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,335,918	96.2%		
Total Assets	6,436,281	Operating Expense	4,825,763	76.2%	Current Ratio	7.7
Current Liabilities	270,467	Operating Margin	1,510,155	23.8%	Days to Collect	271.5
Long Term Liabilities	2,947,093	Other Income	-303,166	-4.8%	Avg Payment Days	8.5
Total Equity	3,218,721	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	6,436,281	Net Profit or Loss	1,206,989	19.0%	Return on Equity	37.5%

All Providers

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ESRD Profile Report - 2019

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

052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2019 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,277,358	Total Charges	6,776,800	Salary Expense	39.5%	
Fixed Assets	1,474,236	Contract Allowance	1,467	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,775,333	100.0%		
Total Assets	20,751,594	Operating Expense	5,190,893	76.6%	Current Ratio	54.9
Current Liabilities	351,240	Operating Margin	1,584,440	23.4%	Days to Collect	57.8
Long Term Liabilities	810,110	Other Income	4,210	0.1%	Avg Payment Days	8.6
Total Equity	19,590,243	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	20,751,593	Net Profit or Loss	1,588,650	23.4%	Return on Equity	8.1%

052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880

12/31/2019 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,357,045	Total Charges	3,825,720	Salary Expense	38.9%	
Fixed Assets	3,484,602	Contract Allowance	23,165	0.6%	Fringe Benefits	7.0%
Other Assets	2,195,533	Operating Revenue	3,802,555	99.4%		
Total Assets	22,037,180	Operating Expense	3,669,123	96.5%	Current Ratio	126.8
Current Liabilities	129,001	Operating Margin	133,432	3.5%	Days to Collect	83.5
Long Term Liabilities	3,546,089	Other Income	2,580	0.1%	Avg Payment Days	6.3
Total Equity	18,362,091	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	22,037,181	Net Profit or Loss	136,012	3.6%	Return on Equity	0.7%

All Providers

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ESRD Profile Report - 2019

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

552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE
 SOUTH SAN FRANCISCO, CA 94080
 SAN MATEO
 PALMETTO (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,278,768	Total Charges	5,443,658	Salary Expense	26.1%	
Fixed Assets	919,657	Contract Allowance	120,606	2.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,323,052	97.8%		
Total Assets	2,198,425	Operating Expense	3,961,261	74.4%	Current Ratio	4.8
Current Liabilities	266,631	Operating Margin	1,361,791	25.6%	Days to Collect	85.2
Long Term Liabilities	570,098	Other Income	2,672	0.1%	Avg Payment Days	4.2
Total Equity	1,361,694	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	2,198,423	Net Profit or Loss	1,364,463	25.6%	Return on Equity	100.2%

052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100
 ENCINO, CA 91316
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,905,672	Total Charges	6,449,102	Salary Expense	36.9%	
Fixed Assets	983,590	Contract Allowance	80,928	1.3%	Fringe Benefits	7.0%
Other Assets	3,402,667	Operating Revenue	6,368,174	98.7%		
Total Assets	9,291,929	Operating Expense	5,516,752	86.6%	Current Ratio	24.8
Current Liabilities	198,040	Operating Margin	851,422	13.4%	Days to Collect	83.1
Long Term Liabilities	759,664	Other Income	-5,204	-0.1%	Avg Payment Days	7.2
Total Equity	8,334,226	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	9,291,930	Net Profit or Loss	846,218	13.3%	Return on Equity	10.2%

All Providers

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ESRD Profile Report - 2019

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

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE

9/30/2019 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,612,073	Total Charges	3,616,613	Salary Expense	43.1%	
Fixed Assets	78,839	Contract Allowance	282,691	7.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,333,922	92.2%		
Total Assets	3,690,912	Operating Expense	3,410,777	102.3%	Current Ratio	29.5
Current Liabilities	122,454	Operating Margin	-76,855	-2.3%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	75,953	2.3%	Avg Payment Days	15.1
Total Equity	3,568,458	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,690,912	Net Profit or Loss	(902)	0.0%	Return on Equity	0.0%

053527 ST JOSEPH HOSPITAL DIALYSIS CENTER SANTA ANA

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2019

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

052368 ST JOSEPH HOSPITAL RENAL CENTER

1100 WEST STEWART DR

Cost Report not filed.

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

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%

552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2019 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,087,624	Total Charges	3,925,181	Salary Expense	31.7%	
Fixed Assets	2,844,983	Contract Allowance	221,116	5.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,704,065	94.4%		
Total Assets	3,932,607	Operating Expense	3,526,707	95.2%	Current Ratio	4.4
Current Liabilities	244,720	Operating Margin	177,358	4.8%	Days to Collect	132.6
Long Term Liabilities	3,105,686	Other Income	-14,605	-0.4%	Avg Payment Days	4.5
Total Equity	582,201	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,932,607	Net Profit or Loss	162,753	4.4%	Return on Equity	28.0%

All Providers

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ESRD Profile Report - 2019

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

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2019 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,221,318	Total Charges	3,144,054	Salary Expense	29.0%	
Fixed Assets	1,480,164	Contract Allowance	16,992	0.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,127,062	99.5%		
Total Assets	10,701,482	Operating Expense	2,404,678	76.9%	Current Ratio	87.5
Current Liabilities	105,440	Operating Margin	722,384	23.1%	Days to Collect	62.7
Long Term Liabilities	834,345	Other Income	2,361	0.1%	Avg Payment Days	10.4
Total Equity	9,761,697	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	10,701,482	Net Profit or Loss	724,745	23.2%	Return on Equity	7.4%

552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2019 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,886,390	Total Charges	8,526,144	Salary Expense	33.8%	
Fixed Assets	575,120	Contract Allowance	148,603	1.7%	Fringe Benefits	7.2%
Other Assets	3,377,496	Operating Revenue	8,377,541	98.3%		
Total Assets	5,839,006	Operating Expense	5,883,209	70.2%	Current Ratio	11.5
Current Liabilities	164,525	Operating Margin	2,494,332	29.8%	Days to Collect	79.5
Long Term Liabilities	443,945	Other Income	-498,437	-5.9%	Avg Payment Days	5.9
Total Equity	5,230,536	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	5,839,006	Net Profit or Loss	1,995,895	23.8%	Return on Equity	38.2%

All Providers

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ESRD Profile Report - 2019

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

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE
 PERRIS, CA 92571
 RIVERSIDE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,385,977	Total Charges	9,738,744		Salary Expense	38.3%
Fixed Assets	1,679,783	Contract Allowance	-256,423	-2.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	9,995,167	102.6%		
Total Assets	5,065,760	Operating Expense	7,419,638	74.2%	Current Ratio	8.1
Current Liabilities	420,193	Operating Margin	2,575,529	25.8%	Days to Collect	296.6
Long Term Liabilities	1,136,915	Other Income	-1,007,530	-10.1%	Avg Payment Days	6.7
Total Equity	3,508,650	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	5,065,758	Net Profit or Loss	1,567,999	15.7%	Return on Equity	44.7%

552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE
 RANCHO CORDOVA, CA 95670
 SACRAMENTO
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	307,332	Total Charges	7,123,145		Salary Expense	35.7%
Fixed Assets	2,776,031	Contract Allowance	45,124	0.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,078,021	99.4%		
Total Assets	3,083,363	Operating Expense	5,197,292	73.4%	Current Ratio	2.0
Current Liabilities	150,122	Operating Margin	1,880,729	26.6%	Days to Collect	16.7
Long Term Liabilities	2,218,771	Other Income	-644,454	-9.1%	Avg Payment Days	6.9
Total Equity	714,470	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,083,363	Net Profit or Loss	1,236,275	17.5%	Return on Equity	173.0%

All Providers

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ESRD Profile Report - 2019

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

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2019 365 Days Settled

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	954,367	Total Charges	5,827,561	Salary Expense	32.6%	
Fixed Assets	-91,698	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	32,186	Operating Revenue	5,827,561	100.0%		
Total Assets	894,855	Operating Expense	5,271,031	90.5%	Current Ratio	0.8
Current Liabilities	1,138,009	Operating Margin	556,530	9.5%	Days to Collect	41.7
Long Term Liabilities	178,921	Other Income	2,500	0.0%	Avg Payment Days	17.8
Total Equity	-422,075	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	894,855	Net Profit or Loss	559,030	9.6%	Return on Equity	-132.4%

052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G

12/31/2019 365 Days Settled

TEMECULA, CA 92591

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,970,036	Total Charges	7,416,264	Salary Expense	38.5%	
Fixed Assets	923,265	Contract Allowance	794,391	10.7%	Fringe Benefits	7.2%
Other Assets	4,227,810	Operating Revenue	6,621,873	89.3%		
Total Assets	24,121,111	Operating Expense	4,998,159	75.5%	Current Ratio	58.7
Current Liabilities	323,124	Operating Margin	1,623,714	24.5%	Days to Collect	263.3
Long Term Liabilities	535,713	Other Income	1,489	0.0%	Avg Payment Days	7.3
Total Equity	23,262,273	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	24,121,110	Net Profit or Loss	1,625,203	24.5%	Return on Equity	7.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD

12/31/2019 365 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,336,128	Total Charges	5,547,070	Salary Expense	26.6%	
Fixed Assets	15	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	303	Operating Revenue	5,547,070	100.0%		
Total Assets	1,336,446	Operating Expense	3,495,827	63.0%	Current Ratio	6.5
Current Liabilities	204,883	Operating Margin	2,051,243	37.0%	Days to Collect	3,416.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	1,131,563	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,336,446	Net Profit or Loss	2,051,243	37.0%	Return on Equity	181.3%

552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2019 365 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,796,683	Total Charges	6,968,203	Salary Expense	42.9%	
Fixed Assets	986,594	Contract Allowance	2,596,059	37.3%	Fringe Benefits	6.9%
Other Assets	5,126,907	Operating Revenue	4,372,144	62.7%		
Total Assets	4,316,818	Operating Expense	4,024,120	92.0%	Current Ratio	(8.9)
Current Liabilities	200,760	Operating Margin	348,024	8.0%	Days to Collect	230.1
Long Term Liabilities	822,656	Other Income	154	0.0%	Avg Payment Days	9.0
Total Equity	3,293,402	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	4,316,818	Net Profit or Loss	348,178	8.0%	Return on Equity	10.6%

All Providers

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ESRD Profile Report - 2019

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

052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100 12/31/2019 365 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,388,576	Total Charges	3,733,850	Salary Expense	36.9%	
Fixed Assets	1,367,720	Contract Allowance	-260,542	-7.0%	Fringe Benefits	6.4%
Other Assets	8,934,722	Operating Revenue	3,994,392	107.0%		
Total Assets	8,913,866	Operating Expense	3,095,785	77.5%	Current Ratio	(13.1)
Current Liabilities	106,378	Operating Margin	898,607	22.5%	Days to Collect	49.8
Long Term Liabilities	1,350,440	Other Income	1,065	0.0%	Avg Payment Days	6.3
Total Equity	7,457,047	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,913,865	Net Profit or Loss	899,672	22.5%	Return on Equity	12.1%

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE 9/30/2019 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,042,531	Total Charges	11,981,155	Salary Expense	3.1%	
Fixed Assets	17,547,033	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	11,981,155	100.0%		
Total Assets	28,589,564	Operating Expense	18,906,849	157.8%	Current Ratio	1.3
Current Liabilities	8,221,777	Operating Margin	-6,925,694	-57.8%	Days to Collect	76.3
Long Term Liabilities	20,367,787	Other Income	7,915,426	66.1%	Avg Payment Days	41.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	28,589,564	Net Profit or Loss	989,732	8.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A 12/31/2019 365 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,691,245	Total Charges	3,499,976	Salary Expense	39.9%	
Fixed Assets	353,220	Contract Allowance	3,784	0.1%	Fringe Benefits	6.3%
Other Assets	256,991	Operating Revenue	3,496,192	99.9%		
Total Assets	10,301,456	Operating Expense	2,665,528	76.2%	Current Ratio	87.1
Current Liabilities	111,282	Operating Margin	830,664	23.8%	Days to Collect	64.8
Long Term Liabilities	190,055	Other Income	2,224	0.1%	Avg Payment Days	11.6
Total Equity	10,000,118	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	10,301,455	Net Profit or Loss	832,888	23.8%	Return on Equity	8.3%

552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L 12/31/2019 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,760,504	Total Charges	2,197,708	Salary Expense	26.8%	
Fixed Assets	182,194	Contract Allowance	-517	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,198,225	100.0%		
Total Assets	5,942,698	Operating Expense	1,579,480	71.9%	Current Ratio	83.3
Current Liabilities	69,187	Operating Margin	618,745	28.1%	Days to Collect	65.2
Long Term Liabilities	159,294	Other Income	1,066	0.0%	Avg Payment Days	4.4
Total Equity	5,714,216	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	5,942,697	Net Profit or Loss	619,811	28.2%	Return on Equity	10.8%

All Providers

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ESRD Profile Report - 2019

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

552854 TORRANCE EMERALD DIALYSIS

20821 HAWTHORNE BLVD

12/31/2019 357 Days Settled

TORRANCE, CA 90503

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	219,973	Total Charges	1,189,333	Salary Expense	22.2%	
Fixed Assets	6,130,746	Contract Allowance	226,182	19.0%	Fringe Benefits	2.5%
Other Assets	1,156	Operating Revenue	963,151	81.0%		
Total Assets	6,351,875	Operating Expense	2,288,778	237.6%	Current Ratio	7.8
Current Liabilities	28,302	Operating Margin	-1,325,627	-137.6%	Days to Collect	914.6
Long Term Liabilities	4,293,447	Other Income	343,398	35.7%	Avg Payment Days	3.7
Total Equity	2,030,126	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	6,351,875	Net Profit or Loss	(982,229)	-102.0%	Return on Equity	-48.4%

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST

12/31/2019 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,370,658	Total Charges	3,572,138	Salary Expense	28.2%	
Fixed Assets	4,951,690	Contract Allowance	117,309	3.3%	Fringe Benefits	4.9%
Other Assets	1,777,338	Operating Revenue	3,454,829	96.7%		
Total Assets	5,358,370	Operating Expense	4,320,034	125.0%	Current Ratio	(8.6)
Current Liabilities	159,237	Operating Margin	-865,205	-25.0%	Days to Collect	101.1
Long Term Liabilities	3,063,781	Other Income	677	0.0%	Avg Payment Days	7.3
Total Equity	2,135,352	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	5,358,370	Net Profit or Loss	(864,528)	-25.0%	Return on Equity	-40.5%

All Providers

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ESRD Profile Report - 2019

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

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2019 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,528,946	Total Charges	5,744,801	Salary Expense	37.7%	
Fixed Assets	407,930	Contract Allowance	-37,803	-0.7%	Fringe Benefits	6.7%
Other Assets	321,623	Operating Revenue	5,782,604	100.7%		
Total Assets	15,258,499	Operating Expense	4,359,162	75.4%	Current Ratio	123.1
Current Liabilities	118,009	Operating Margin	1,423,442	24.6%	Days to Collect	65.8
Long Term Liabilities	202,830	Other Income	-869	0.0%	Avg Payment Days	6.5
Total Equity	14,937,660	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	15,258,499	Net Profit or Loss	1,422,573	24.6%	Return on Equity	9.5%

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2019 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,359,658	Total Charges	11,406,114	Salary Expense	35.3%	
Fixed Assets	806,649	Contract Allowance	664,801	5.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	10,741,313	94.2%		
Total Assets	11,166,307	Operating Expense	9,591,625	89.3%	Current Ratio	30.1
Current Liabilities	344,084	Operating Margin	1,149,688	10.7%	Days to Collect	87.0
Long Term Liabilities	440,088	Other Income	4,590	0.0%	Avg Payment Days	8.4
Total Equity	10,382,134	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	11,166,306	Net Profit or Loss	1,154,278	10.7%	Return on Equity	11.1%

All Providers

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ESRD Profile Report - 2019

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

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2019 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,331,769	Total Charges	15,575,141	Salary Expense	32.5%	
Fixed Assets	4,127,924	Contract Allowance	476,938	3.1%	Fringe Benefits	5.9%
Other Assets	10,322	Operating Revenue	15,098,203	96.9%		
Total Assets	10,470,015	Operating Expense	13,909,320	92.1%	Current Ratio	9.4
Current Liabilities	674,424	Operating Margin	1,188,883	7.9%	Days to Collect	193.0
Long Term Liabilities	2,774,691	Other Income	-473,506	-3.1%	Avg Payment Days	7.8
Total Equity	7,020,901	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	10,470,016	Net Profit or Loss	715,377	4.7%	Return on Equity	10.2%

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2019 365 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,311,796	Total Charges	3,909,917	Salary Expense	39.9%	
Fixed Assets	529,006	Contract Allowance	74,729	1.9%	Fringe Benefits	7.2%
Other Assets	1,078,849	Operating Revenue	3,835,188	98.1%		
Total Assets	3,919,651	Operating Expense	3,580,184	93.4%	Current Ratio	12.4
Current Liabilities	186,407	Operating Margin	255,004	6.6%	Days to Collect	93.1
Long Term Liabilities	215,508	Other Income	669	0.0%	Avg Payment Days	9.1
Total Equity	3,517,735	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,919,650	Net Profit or Loss	255,673	6.7%	Return on Equity	7.3%

All Providers

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ESRD Profile Report - 2019

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

552723 TULLY DIALYSIS

1290 TULLY ROAD

12/31/2019 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,786,468	Total Charges	6,855,612	Salary Expense	34.1%	
Fixed Assets	2,262,985	Contract Allowance	145,536	2.1%	Fringe Benefits	5.9%
Other Assets	167,368	Operating Revenue	6,710,076	97.9%		
Total Assets	10,216,821	Operating Expense	4,949,654	73.8%	Current Ratio	44.1
Current Liabilities	176,561	Operating Margin	1,760,422	26.2%	Days to Collect	70.1
Long Term Liabilities	1,650,141	Other Income	6,185	0.1%	Avg Payment Days	6.8
Total Equity	8,390,119	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	10,216,821	Net Profit or Loss	1,766,607	26.3%	Return on Equity	21.1%

552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2019 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	784,356	Total Charges	2,589,338	Salary Expense	27.0%	
Fixed Assets	954,844	Contract Allowance	152,220	5.9%	Fringe Benefits	3.7%
Other Assets	6,711	Operating Revenue	2,437,118	94.1%		
Total Assets	1,745,911	Operating Expense	2,141,904	87.9%	Current Ratio	7.2
Current Liabilities	109,563	Operating Margin	295,214	12.1%	Days to Collect	94.1
Long Term Liabilities	745,399	Other Income	-40,730	-1.7%	Avg Payment Days	2.1
Total Equity	890,949	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,745,911	Net Profit or Loss	254,484	10.4%	Return on Equity	28.6%

All Providers

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

552528 TURLOCK DIALYSIS CENTER

50 W SYRACUSE AVENUE

12/31/2019 365 Days Settled

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,762,835	Total Charges	4,276,632	Salary Expense	41.4%	
Fixed Assets	258,021	Contract Allowance	181,917	4.3%	Fringe Benefits	7.5%
Other Assets	1,238,118	Operating Revenue	4,094,715	95.7%		
Total Assets	7,258,974	Operating Expense	3,032,746	74.1%	Current Ratio	46.7
Current Liabilities	123,456	Operating Margin	1,061,969	25.9%	Days to Collect	129.6
Long Term Liabilities	228,771	Other Income	94	0.0%	Avg Payment Days	7.1
Total Equity	6,906,747	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	7,258,974	Net Profit or Loss	1,062,063	25.9%	Return on Equity	15.4%

052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE SUITE 100

12/31/2019 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,400,722	Total Charges	7,525,577	Salary Expense	35.2%	
Fixed Assets	1,345,608	Contract Allowance	12,280	0.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,513,297	99.8%		
Total Assets	2,746,330	Operating Expense	5,800,075	77.2%	Current Ratio	6.0
Current Liabilities	233,090	Operating Margin	1,713,222	22.8%	Days to Collect	121.6
Long Term Liabilities	1,191,666	Other Income	-674,130	-9.0%	Avg Payment Days	7.6
Total Equity	1,321,575	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,746,331	Net Profit or Loss	1,039,092	13.8%	Return on Equity	78.6%

All Providers

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ESRD Profile Report - 2019

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

552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2019 365 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,130,216	Total Charges	1,684,472		Salary Expense	25.9%
Fixed Assets	5,275,768	Contract Allowance	-154,059	-9.1%	Fringe Benefits	3.8%
Other Assets	1,050	Operating Revenue	1,838,531	109.1%		
Total Assets	146,602	Operating Expense	2,360,327	128.4%	Current Ratio	(34.5)
Current Liabilities	148,709	Operating Margin	-521,796	-28.4%	Days to Collect	66.1
Long Term Liabilities	4,317,439	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-4,319,546	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	146,602	Net Profit or Loss	(521,796)	-28.4%	Return on Equity	12.1%

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2019 365 Days Settled

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,135,109	Total Charges	9,968,217		Salary Expense	31.8%
Fixed Assets	1,711,650	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	4,976,780	Operating Revenue	9,968,217	100.0%		
Total Assets	9,823,539	Operating Expense	8,015,117	80.4%	Current Ratio	1.9
Current Liabilities	1,613,283	Operating Margin	1,953,100	19.6%	Days to Collect	49.1
Long Term Liabilities	230,514	Other Income	6,288	0.1%	Avg Payment Days	10.1
Total Equity	7,979,742	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	9,823,539	Net Profit or Loss	1,959,388	19.7%	Return on Equity	24.6%

All Providers

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

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE B, C, & D 12/31/2019 365 Days Settled

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,850,478	Total Charges	6,266,720	Salary Expense	32.0%	
Fixed Assets	220,441	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	15,115	Operating Revenue	6,266,720	100.0%		
Total Assets	2,086,034	Operating Expense	5,414,559	86.4%	Current Ratio	3.5
Current Liabilities	522,579	Operating Margin	852,161	13.6%	Days to Collect	55.0
Long Term Liabilities	4,535	Other Income	22	0.0%	Avg Payment Days	9.9
Total Equity	1,558,920	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	2,086,034	Net Profit or Loss	852,183	13.6%	Return on Equity	54.7%

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5 12/31/2019 365 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,018,227	Total Charges	10,494,760	Salary Expense	53.8%	
Fixed Assets	499,840	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	10,494,760	100.0%		
Total Assets	1,518,067	Operating Expense	5,394,896	51.4%	Current Ratio	0.0
Current Liabilities	-24,876,497	Operating Margin	5,099,864	48.6%	Days to Collect	31.1
Long Term Liabilities	-4,550,939	Other Income	3,534	0.0%	Avg Payment Days	18.5
Total Equity	30,945,503	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,518,067	Net Profit or Loss	5,103,398	48.6%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2019

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

552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101 12/31/2019 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	882,291	Total Charges	3,568,960	Salary Expense	34.6%	
Fixed Assets	347,392	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	11,214	Operating Revenue	3,568,960	100.0%		
Total Assets	1,240,897	Operating Expense	3,412,804	95.6%	Current Ratio	(28.6)
Current Liabilities	-30,838	Operating Margin	156,156	4.4%	Days to Collect	86.4
Long Term Liabilities	108,557	Other Income	29	0.0%	Avg Payment Days	11.1
Total Equity	1,163,178	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	1,240,897	Net Profit or Loss	156,185	4.4%	Return on Equity	13.4%

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2019 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	978,118	Total Charges	3,916,562	Salary Expense	35.5%	
Fixed Assets	27,943	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	1,500,347	Operating Revenue	3,916,562	100.0%		
Total Assets	2,506,408	Operating Expense	3,375,999	86.2%	Current Ratio	(0.7)
Current Liabilities	-1,336,430	Operating Margin	540,563	13.8%	Days to Collect	69.6
Long Term Liabilities	-172,672	Other Income	139	0.0%	Avg Payment Days	9.4
Total Equity	4,015,510	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	2,506,408	Net Profit or Loss	540,702	13.8%	Return on Equity	13.5%

All Providers

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ESRD Profile Report - 2019

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

552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

2511 WEST 3RD STREET, SUITE 120 12/31/2019 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,262,976	Total Charges	4,823,888	Salary Expense	29.7%	
Fixed Assets	3,111,864	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	15,786	Operating Revenue	4,823,888	100.0%		
Total Assets	4,390,626	Operating Expense	4,592,116	95.2%	Current Ratio	0.3
Current Liabilities	3,923,040	Operating Margin	231,772	4.8%	Days to Collect	1.2
Long Term Liabilities	2,560,986	Other Income	1,636	0.0%	Avg Payment Days	10.8
Total Equity	-2,093,400	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,390,626	Net Profit or Loss	233,408	4.8%	Return on Equity	-11.1%

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL STREET, #160 12/31/2019 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	975,272	Total Charges	3,710,393	Salary Expense	39.2%	
Fixed Assets	116,423	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	36,545,205	Operating Revenue	3,710,393	100.0%		
Total Assets	37,636,900	Operating Expense	2,641,730	71.2%	Current Ratio	3.8
Current Liabilities	255,611	Operating Margin	1,068,663	28.8%	Days to Collect	61.0
Long Term Liabilities	-758	Other Income	24	0.0%	Avg Payment Days	11.9
Total Equity	37,382,047	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	37,636,900	Net Profit or Loss	1,068,687	28.8%	Return on Equity	2.9%

All Providers

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

052581 U S RENAL CARE GARDENA DIALYSIS

1045 WEST REDONDO BEACH BLVD, 12/31/2019 365 Days Settled
 SUITE #105
 GARDENA, CA 90247
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,236,209	Total Charges	5,680,451	Salary Expense	34.6%	
Fixed Assets	239,076	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	31,582	Operating Revenue	5,680,451	100.0%		
Total Assets	2,506,867	Operating Expense	3,844,248	67.7%	Current Ratio	3.9
Current Liabilities	574,073	Operating Margin	1,836,203	32.3%	Days to Collect	92.1
Long Term Liabilities	-526	Other Income	277	0.0%	Avg Payment Days	11.0
Total Equity	1,933,320	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	2,506,867	Net Profit or Loss	1,836,480	32.3%	Return on Equity	95.0%

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105 12/31/2019 365 Days Settled
 LOS ANGELES, CA 90015
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	744,841	Total Charges	5,301,150	Salary Expense	34.8%	
Fixed Assets	208,929	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	4,804,680	Operating Revenue	5,301,150	100.0%		
Total Assets	5,758,450	Operating Expense	4,345,614	82.0%	Current Ratio	(0.4)
Current Liabilities	-1,967,714	Operating Margin	955,536	18.0%	Days to Collect	2.2
Long Term Liabilities	-19,064	Other Income	966	0.0%	Avg Payment Days	11.5
Total Equity	7,745,228	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	5,758,450	Net Profit or Loss	956,502	18.0%	Return on Equity	12.3%

All Providers

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ESRD Profile Report - 2019

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

552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET, SUITE 100 12/31/2019 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	613,382	Total Charges	2,018,429		Salary Expense	25.9%
Fixed Assets	779,902	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	900	Operating Revenue	2,018,429	100.0%	Current Ratio	0.3
Total Assets	1,394,184	Operating Expense	2,208,910	109.4%	Days to Collect	105.2
Current Liabilities	1,765,034	Operating Margin	-190,481	-9.4%	Avg Payment Days	11.8
Long Term Liabilities	369,531	Other Income	192	0.0%	Depreciation Rate	18.5%
Total Equity	-740,381	Other Expense	0	0.0%	Return on Equity	25.7%
Total Liab. and Equity	1,394,184	Net Profit or Loss	(190,289)	-9.4%		

552851 U S RENAL CARE LITTLE TOKYO DIALYSIS

420 EAST 3RD STREET, SUITE 120 12/31/2019 365 Days Settled

LOS ANGELES, CA 90013

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	561,086	Total Charges	1,609,937		Salary Expense	34.4%
Fixed Assets	1,277,073	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	29,426	Operating Revenue	1,609,937	100.0%	Current Ratio	0.1
Total Assets	1,867,585	Operating Expense	2,092,356	130.0%	Days to Collect	1.6
Current Liabilities	3,888,793	Operating Margin	-482,419	-30.0%	Avg Payment Days	9.8
Long Term Liabilities	1,429,918	Other Income	21	0.0%	Depreciation Rate	26.7%
Total Equity	-3,451,126	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	1,867,585	Net Profit or Loss	(482,398)	-30.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD
 LOMITA, CA 90717
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,341,061	Total Charges	6,052,104		Salary Expense	30.5%
Fixed Assets	428,236	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	14,857	Operating Revenue	6,052,104	100.0%	Current Ratio	4.6
Total Assets	2,784,154	Operating Expense	4,992,678	82.5%	Days to Collect	55.7
Current Liabilities	506,837	Operating Margin	1,059,426	17.5%	Avg Payment Days	13.0
Long Term Liabilities	-24	Other Income	4	0.0%	Depreciation Rate	25.7%
Total Equity	2,277,341	Other Expense	0	0.0%	Return on Equity	46.5%
Total Liab. and Equity	2,784,154	Net Profit or Loss	1,059,430	17.5%		

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108
 LONG BEACH, CA 90813
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,998,524	Total Charges	4,983,993		Salary Expense	33.3%
Fixed Assets	221,041	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	5,660,046	Operating Revenue	4,983,993	100.0%	Current Ratio	(6.7)
Total Assets	7,879,611	Operating Expense	4,057,000	81.4%	Days to Collect	92.4
Current Liabilities	-300,024	Operating Margin	926,993	18.6%	Avg Payment Days	13.0
Long Term Liabilities	-1,044	Other Income	157	0.0%	Depreciation Rate	17.5%
Total Equity	8,180,679	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	7,879,611	Net Profit or Loss	927,150	18.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052899 U S RENAL CARE LOS ANGELES DIALYSIS

1125 WEST SIXTH STREET, SUITE 101-102 12/31/2019 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,901,481	Total Charges	5,432,511	Salary Expense	32.2%	
Fixed Assets	206,004	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	3,626,291	Operating Revenue	5,432,511	100.0%		
Total Assets	5,733,776	Operating Expense	4,733,358	87.1%	Current Ratio	2.8
Current Liabilities	676,093	Operating Margin	699,153	12.9%	Days to Collect	61.5
Long Term Liabilities	115,957	Other Income	54	0.0%	Avg Payment Days	11.3
Total Equity	4,941,726	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	5,733,776	Net Profit or Loss	699,207	12.9%	Return on Equity	14.1%

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE 12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,521,840	Total Charges	4,313,943	Salary Expense	34.6%	
Fixed Assets	165,498	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	7,382,019	Operating Revenue	4,313,943	100.0%		
Total Assets	9,069,357	Operating Expense	3,615,799	83.8%	Current Ratio	4.6
Current Liabilities	327,927	Operating Margin	698,144	16.2%	Days to Collect	72.0
Long Term Liabilities	-963	Other Income	9	0.0%	Avg Payment Days	14.4
Total Equity	8,742,393	Other Expense	0	0.0%	Depreciation Rate	46.8%
Total Liab. and Equity	9,069,357	Net Profit or Loss	698,153	16.2%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2019

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

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER
 12/31/2019 365 Days Settled
 MODESTO, CA 95350
 STANISLAUS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,080,818	Total Charges	6,371,677		Salary Expense	27.7%
Fixed Assets	572,071	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	5,406,017	Operating Revenue	6,371,677	100.0%		
Total Assets	8,058,906	Operating Expense	4,697,732	73.7%	Current Ratio	5.8
Current Liabilities	356,733	Operating Margin	1,673,945	26.3%	Days to Collect	52.8
Long Term Liabilities	50,042	Other Income	1,565	0.0%	Avg Payment Days	8.3
Total Equity	7,652,131	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	8,058,906	Net Profit or Loss	1,675,510	26.3%	Return on Equity	21.9%

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET
 12/31/2019 365 Days Settled
 MONTEREY, CA 93940
 MONTEREY
 Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,676,416	Total Charges	5,642,190		Salary Expense	34.5%
Fixed Assets	462,545	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,421,518	Operating Revenue	5,642,190	100.0%		
Total Assets	4,560,479	Operating Expense	4,636,301	82.2%	Current Ratio	4.6
Current Liabilities	364,472	Operating Margin	1,005,889	17.8%	Days to Collect	32.4
Long Term Liabilities	86,485	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	4,109,522	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,560,479	Net Profit or Loss	1,005,889	17.8%	Return on Equity	24.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2019 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,306,659	Total Charges	7,334,578	Salary Expense	29.3%	
Fixed Assets	143,121	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	7,751,229	Operating Revenue	7,334,578	100.0%		
Total Assets	10,201,009	Operating Expense	6,582,849	89.8%	Current Ratio	4.6
Current Liabilities	501,475	Operating Margin	751,729	10.2%	Days to Collect	55.6
Long Term Liabilities	27,025	Other Income	13	0.0%	Avg Payment Days	11.1
Total Equity	9,672,509	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	10,201,009	Net Profit or Loss	751,742	10.2%	Return on Equity	7.8%

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B

12/31/2019 365 Days Settled

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	921,418	Total Charges	2,863,288	Salary Expense	34.5%	
Fixed Assets	121,169	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,894,658	Operating Revenue	2,863,288	100.0%		
Total Assets	2,937,245	Operating Expense	2,534,804	88.5%	Current Ratio	4.0
Current Liabilities	229,233	Operating Margin	328,484	11.5%	Days to Collect	55.0
Long Term Liabilities	-358	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	2,708,370	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	2,937,245	Net Profit or Loss	328,484	11.5%	Return on Equity	12.1%

All Providers

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ESRD Profile Report - 2019

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

052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B 12/31/2019 365 Days Settled

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,062,291	Total Charges	7,241,204	Salary Expense	41.0%	
Fixed Assets	984,941	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	9,156	Operating Revenue	7,241,204	100.0%		
Total Assets	2,056,388	Operating Expense	4,167,055	57.5%	Current Ratio	(0.1)
Current Liabilities	-15,975,720	Operating Margin	3,074,149	42.5%	Days to Collect	50.1
Long Term Liabilities	-2,749,398	Other Income	1,841	0.0%	Avg Payment Days	18.8
Total Equity	20,781,506	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,056,388	Net Profit or Loss	3,075,990	42.5%	Return on Equity	14.8%

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2019 365 Days Settled

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,876,603	Total Charges	6,676,275	Salary Expense	30.6%	
Fixed Assets	620,146	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,676,275	100.0%		
Total Assets	3,496,749	Operating Expense	5,600,856	83.9%	Current Ratio	3.8
Current Liabilities	758,040	Operating Margin	1,075,419	16.1%	Days to Collect	93.7
Long Term Liabilities	189,025	Other Income	2	0.0%	Avg Payment Days	11.6
Total Equity	2,549,684	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	3,496,749	Net Profit or Loss	1,075,421	16.1%	Return on Equity	42.2%

All Providers

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ESRD Profile Report - 2019

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

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2019 365 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,856,747	Total Charges	5,170,590	Salary Expense	31.8%	
Fixed Assets	66,978	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	5,659,783	Operating Revenue	5,170,590	100.0%		
Total Assets	7,583,508	Operating Expense	4,431,295	85.7%	Current Ratio	4.1
Current Liabilities	450,160	Operating Margin	739,295	14.3%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	7,133,348	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	7,583,508	Net Profit or Loss	739,295	14.3%	Return on Equity	10.4%

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY , SUITE A-1 12/31/2019 365 Days Settled

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	718,494	Total Charges	2,508,946	Salary Expense	39.9%	
Fixed Assets	518,595	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	300	Operating Revenue	2,508,946	100.0%		
Total Assets	1,237,389	Operating Expense	2,443,073	97.4%	Current Ratio	2.5
Current Liabilities	289,933	Operating Margin	65,873	2.6%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	947,456	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,237,389	Net Profit or Loss	65,873	2.6%	Return on Equity	7.0%

All Providers

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ESRD Profile Report - 2019

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

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE

12/31/2019 365 Days Settled

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	567,087	Total Charges	2,087,550		Salary Expense	41.7%
Fixed Assets	50,912	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,087,550	100.0%	Current Ratio	3.5
Total Assets	617,999	Operating Expense	1,921,741	92.1%	Days to Collect	27.7
Current Liabilities	160,502	Operating Margin	165,809	7.9%	Avg Payment Days	12.0
Long Term Liabilities	3,376	Other Income	611	0.0%	Depreciation Rate	24.5%
Total Equity	454,121	Other Expense	0	0.0%	Return on Equity	36.6%
Total Liab. and Equity	617,999	Net Profit or Loss	166,420	8.0%		

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2019 365 Days Settled

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,101	Total Charges	5,055,443		Salary Expense	29.4%
Fixed Assets	554,842	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	6,055,636	Operating Revenue	5,055,443	100.0%	Current Ratio	(0.4)
Total Assets	7,416,579	Operating Expense	4,270,088	84.5%	Days to Collect	44.6
Current Liabilities	-1,990,877	Operating Margin	785,355	15.5%	Avg Payment Days	9.7
Long Term Liabilities	-183,045	Other Income	10	0.0%	Depreciation Rate	38.3%
Total Equity	9,590,501	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	7,416,579	Net Profit or Loss	785,365	15.5%		

All Providers

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ESRD Profile Report - 2019

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

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE
 TORRANCE, CA 90505
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,399,250	Total Charges	4,298,665		Salary Expense	33.6%
Fixed Assets	321,974	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,298,665	100.0%		
Total Assets	1,721,224	Operating Expense	3,697,414	86.0%	Current Ratio	4.3
Current Liabilities	322,360	Operating Margin	601,251	14.0%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	13.2
Total Equity	1,398,864	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	1,721,224	Net Profit or Loss	601,275	14.0%	Return on Equity	43.0%

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320
 TORRANCE, CA 90505
 LOS ANGELES
 NORIDIAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	633,857	Total Charges	2,593,704		Salary Expense	22.6%
Fixed Assets	503,545	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	11,349	Operating Revenue	2,593,704	100.0%		
Total Assets	1,148,751	Operating Expense	2,179,293	84.0%	Current Ratio	0.8
Current Liabilities	796,847	Operating Margin	414,411	16.0%	Days to Collect	45.5
Long Term Liabilities	347,854	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	4,050	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,148,751	Net Profit or Loss	414,411	16.0%	Return on Equity	10,232.4%

All Providers

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ESRD Profile Report - 2019

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

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200

12/31/2019 365 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	940,350	Total Charges	3,173,707		Salary Expense	31.8%
Fixed Assets	183,663	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	3,503,684	Operating Revenue	3,173,707	100.0%		
Total Assets	4,627,697	Operating Expense	2,683,911	84.6%	Current Ratio	3.9
Current Liabilities	239,028	Operating Margin	489,796	15.4%	Days to Collect	51.9
Long Term Liabilities	-548	Other Income	69	0.0%	Avg Payment Days	11.3
Total Equity	4,389,217	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	4,627,697	Net Profit or Loss	489,865	15.4%	Return on Equity	11.2%

552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

12611 HESPERIA RD, SUITE B

12/31/2019 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,619	Total Charges	2,765,950		Salary Expense	22.3%
Fixed Assets	611,533	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	4,315	Operating Revenue	2,765,950	100.0%		
Total Assets	1,265,467	Operating Expense	2,464,150	89.1%	Current Ratio	(2.4)
Current Liabilities	-272,582	Operating Margin	301,800	10.9%	Days to Collect	3.3
Long Term Liabilities	474,697	Other Income	5,358	0.2%	Avg Payment Days	13.1
Total Equity	1,063,352	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,265,467	Net Profit or Loss	307,158	11.1%	Return on Equity	28.9%

All Providers

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ESRD Profile Report - 2019

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

052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110 12/31/2019 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,679,448	Total Charges	9,259,756	Salary Expense	29.6%	
Fixed Assets	568,442	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	9,591,192	Operating Revenue	9,259,756	100.0%		
Total Assets	12,839,082	Operating Expense	7,320,116	79.1%	Current Ratio	3.1
Current Liabilities	878,358	Operating Margin	1,939,640	20.9%	Days to Collect	54.6
Long Term Liabilities	306,950	Other Income	2	0.0%	Avg Payment Days	13.1
Total Equity	11,653,774	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	12,839,082	Net Profit or Loss	1,939,642	20.9%	Return on Equity	16.6%

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2019 365 Days Settled

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,848,735	Total Charges	8,106,530	Salary Expense	32.1%	
Fixed Assets	356,861	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	7,806,427	Operating Revenue	8,106,530	100.0%		
Total Assets	11,012,023	Operating Expense	6,684,335	82.5%	Current Ratio	3.6
Current Liabilities	781,755	Operating Margin	1,422,195	17.5%	Days to Collect	64.4
Long Term Liabilities	85,521	Other Income	373	0.0%	Avg Payment Days	13.1
Total Equity	10,144,747	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	11,012,023	Net Profit or Loss	1,422,568	17.5%	Return on Equity	14.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD 12/31/2019 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,674,012	Total Charges	11,844,944	Salary Expense	21.8%	
Fixed Assets	899,783	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	4,374,579	Operating Revenue	11,844,944	100.0%		
Total Assets	7,948,374	Operating Expense	9,624,705	81.3%	Current Ratio	3.5
Current Liabilities	766,445	Operating Margin	2,220,239	18.7%	Days to Collect	42.0
Long Term Liabilities	269,352	Other Income	82	0.0%	Avg Payment Days	8.5
Total Equity	6,912,577	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	7,948,374	Net Profit or Loss	2,220,321	18.7%	Return on Equity	32.1%

052405 UCDMC PEDIATRIC PD HOME TRAINING AND SUPPORT

2521 STOCKTON BLVD, ROOM 2117, Cost Report not filed.
SUITE 2200

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

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%

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ESRD Profile Report - 2019

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

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2019 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	986,120	Total Charges	30,414,596		Salary Expense	45.7%
Fixed Assets	18,684	Contract Allowance	25,219,364	82.9%	Fringe Benefits	15.3%
Other Assets	0	Operating Revenue	5,195,232	17.1%		
Total Assets	1,004,804	Operating Expense	6,629,927	127.6%	Current Ratio	1.0
Current Liabilities	986,120	Operating Margin	-1,434,695	-27.6%	Days to Collect	135.7
Long Term Liabilities	1,453,379	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,434,695	Other Expense	0	0.0%	Depreciation Rate	154.1%
Total Liab. and Equity	1,004,804	Net Profit or Loss	(1,434,695)	-27.6%	Return on Equity	100.0%

053523 UCSF ADULT CHRONIC DIALYSIS

1675 SCOTT STREET

Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

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

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ESRD Profile Report - 2019

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

053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

SAN FRANCISCO

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%

052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2019 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,513,376	Total Charges	9,349,202	Salary Expense	38.5%	
Fixed Assets	1,568,317	Contract Allowance	75,555	0.8%	Fringe Benefits	7.7%
Other Assets	6,379	Operating Revenue	9,273,647	99.2%		
Total Assets	32,088,072	Operating Expense	6,671,837	71.9%	Current Ratio	74.7
Current Liabilities	408,356	Operating Margin	2,601,810	28.1%	Days to Collect	57.8
Long Term Liabilities	1,097,128	Other Income	-579	0.0%	Avg Payment Days	7.9
Total Equity	30,582,588	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	32,088,072	Net Profit or Loss	2,601,231	28.0%	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2019

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD
 12/31/2019 365 Days Settled
 LONG BEACH, CA 90807
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,798,245	Total Charges	8,873,106	Salary Expense	38.5%	
Fixed Assets	2,473,079	Contract Allowance	34,052	0.4%	Fringe Benefits	7.7%
Other Assets	5,754,905	Operating Revenue	8,839,054	99.6%		
Total Assets	37,026,229	Operating Expense	7,484,481	84.7%	Current Ratio	74.7
Current Liabilities	385,738	Operating Margin	1,354,573	15.3%	Days to Collect	122.9
Long Term Liabilities	2,251,294	Other Income	8,211	0.1%	Avg Payment Days	9.8
Total Equity	34,389,196	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	37,026,228	Net Profit or Loss	1,362,784	15.4%	Return on Equity	4.0%

552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100
 12/31/2019 365 Days Settled
 SACRAMENTO, CA 95825
 SACRAMENTO
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,665,268	Total Charges	6,943,998	Salary Expense	39.7%	
Fixed Assets	1,636,337	Contract Allowance	40,780	0.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,903,218	99.4%		
Total Assets	14,301,605	Operating Expense	4,983,914	72.2%	Current Ratio	54.1
Current Liabilities	234,296	Operating Margin	1,919,304	27.8%	Days to Collect	74.8
Long Term Liabilities	1,496,594	Other Income	3,467	0.1%	Avg Payment Days	8.2
Total Equity	12,570,715	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	14,301,605	Net Profit or Loss	1,922,771	27.9%	Return on Equity	15.3%

All Providers

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ESRD Profile Report - 2019

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2019 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,411,437	Total Charges	5,926,770	Salary Expense	38.8%	
Fixed Assets	605,384	Contract Allowance	280,917	4.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,645,853	95.3%		
Total Assets	5,016,821	Operating Expense	6,379,262	113.0%	Current Ratio	11.3
Current Liabilities	391,690	Operating Margin	-733,409	-13.0%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	117,385	2.1%	Avg Payment Days	22.4
Total Equity	4,625,131	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	5,016,821	Net Profit or Loss	(616,024)	-10.9%	Return on Equity	-13.3%

052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2019 365 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,663,997	Total Charges	5,381,391	Salary Expense	37.6%	
Fixed Assets	1,314,015	Contract Allowance	-4,050	-0.1%	Fringe Benefits	6.8%
Other Assets	2,768,126	Operating Revenue	5,385,441	100.1%		
Total Assets	11,746,138	Operating Expense	4,742,827	88.1%	Current Ratio	46.6
Current Liabilities	164,610	Operating Margin	642,614	11.9%	Days to Collect	123.5
Long Term Liabilities	563,380	Other Income	2,944	0.1%	Avg Payment Days	5.8
Total Equity	11,018,147	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	11,746,137	Net Profit or Loss	645,558	12.0%	Return on Equity	5.9%

All Providers

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ESRD Profile Report - 2019

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

552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE
 UPLAND, CA 91786
 SAN BERNARDINO
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	903,000	Total Charges	2,993,980	Salary Expense	37.1%	
Fixed Assets	2,511,631	Contract Allowance	49,500	1.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,944,480	98.3%		
Total Assets	3,414,631	Operating Expense	3,219,537	109.3%	Current Ratio	9.7
Current Liabilities	93,438	Operating Margin	-275,057	-9.3%	Days to Collect	125.0
Long Term Liabilities	1,165,004	Other Income	107,142	3.6%	Avg Payment Days	4.8
Total Equity	2,156,189	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,414,631	Net Profit or Loss	(167,915)	-5.7%	Return on Equity	-7.8%

052552 UPLAND DIALYSIS

600 N 13TH AVENUE
 UPLAND, CA 91786
 SAN BERNARDINO
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,464,871	Total Charges	6,937,952	Salary Expense	38.2%	
Fixed Assets	1,226,251	Contract Allowance	161,049	2.3%	Fringe Benefits	6.6%
Other Assets	3,952,546	Operating Revenue	6,776,903	97.7%		
Total Assets	35,643,668	Operating Expense	5,612,439	82.8%	Current Ratio	71.5
Current Liabilities	426,203	Operating Margin	1,164,464	17.2%	Days to Collect	125.9
Long Term Liabilities	1,061,936	Other Income	1,151	0.0%	Avg Payment Days	9.3
Total Equity	34,155,529	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	35,643,668	Net Profit or Loss	1,165,615	17.2%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2019

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

052651 US RENAL CARE BERKELEY DIALYSIS

2895 7TH STREET

12/31/2019 365 Days Settled

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	376,233	Total Charges	1,627,208		Salary Expense	40.7%
Fixed Assets	71,825	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	11,032	Operating Revenue	1,627,208	100.0%	Current Ratio	(0.3)
Total Assets	459,090	Operating Expense	2,242,671	137.8%	Days to Collect	69.8
Current Liabilities	-1,259,387	Operating Margin	-615,463	-37.8%	Avg Payment Days	13.0
Long Term Liabilities	-552,276	Other Income	392	0.0%	Depreciation Rate	48.4%
Total Equity	2,270,753	Other Expense	0	0.0%	Return on Equity	-27.1%
Total Liab. and Equity	459,090	Net Profit or Loss	(615,071)	-37.8%		

552867 US RENAL CARE NAPA DIALYSIS

3219 JEFFERSON ST

12/31/2019 244 Days Settled

NAPA, CA 94558

NAPA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,453	Total Charges	646,847		Salary Expense	37.6%
Fixed Assets	2,824,280	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,274	Operating Revenue	646,847	100.0%	Current Ratio	0.1
Total Assets	3,055,007	Operating Expense	1,413,089	218.5%	Days to Collect	1.0
Current Liabilities	2,555,450	Operating Margin	-766,242	-118.5%	Avg Payment Days	7.5
Long Term Liabilities	2,318,128	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	-1,818,571	Other Expense	0	0.0%	Return on Equity	42.1%
Total Liab. and Equity	3,055,007	Net Profit or Loss	(766,242)	-118.5%		

All Providers

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ESRD Profile Report - 2019

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

552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET
 REDONDO BEACH, CA 90278
 LOS ANGELES
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,269	Total Charges	1,307,244		Salary Expense	32.6%
Fixed Assets	916,598	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	25,585	Operating Revenue	1,307,244	100.0%		
Total Assets	1,189,452	Operating Expense	1,663,374	127.2%	Current Ratio	0.2
Current Liabilities	1,538,884	Operating Margin	-356,130	-27.2%	Days to Collect	5.0
Long Term Liabilities	1,817,592	Other Income	5	0.0%	Avg Payment Days	14.3
Total Equity	-2,167,024	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,189,452	Net Profit or Loss	(356,125)	-27.2%	Return on Equity	16.4%

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD
 TORRANCE, CA 90503
 LOS ANGELES
 PALMETTO GBA (SC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,625,077	Total Charges	6,939,655		Salary Expense	29.1%
Fixed Assets	233,635	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	32,595	Operating Revenue	6,939,655	100.0%		
Total Assets	1,891,307	Operating Expense	5,989,820	86.3%	Current Ratio	2.1
Current Liabilities	756,941	Operating Margin	949,835	13.7%	Days to Collect	34.3
Long Term Liabilities	26,266	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	1,108,100	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	1,891,307	Net Profit or Loss	949,835	13.7%	Return on Equity	85.7%

All Providers

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ESRD Profile Report - 2019

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

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2019 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,122,272	Total Charges	6,310,070	Salary Expense	33.8%	
Fixed Assets	1,140,976	Contract Allowance	46,422	0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,263,648	99.3%		
Total Assets	12,263,248	Operating Expense	4,741,936	75.7%	Current Ratio	84.9
Current Liabilities	130,946	Operating Margin	1,521,712	24.3%	Days to Collect	74.0
Long Term Liabilities	506,890	Other Income	-11,595	-0.2%	Avg Payment Days	5.6
Total Equity	11,625,412	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	12,263,248	Net Profit or Loss	1,510,117	24.1%	Return on Equity	13.0%

052567 VALLEJO DIALYSIS

830 REDWOOD ST

12/31/2019 365 Days Settled

VALLEJO, CA 94590

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,308,887	Total Charges	7,042,018	Salary Expense	32.6%	
Fixed Assets	4,678,961	Contract Allowance	121,067	1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,920,951	98.3%		
Total Assets	13,987,848	Operating Expense	5,706,621	82.5%	Current Ratio	37.7
Current Liabilities	247,238	Operating Margin	1,214,330	17.5%	Days to Collect	79.7
Long Term Liabilities	2,995,924	Other Income	-5,998	-0.1%	Avg Payment Days	9.9
Total Equity	10,744,685	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	13,987,847	Net Profit or Loss	1,208,332	17.5%	Return on Equity	11.2%

All Providers

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ESRD Profile Report - 2019

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

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2019 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,567,320	Total Charges	9,589,948	Salary Expense	35.2%	
Fixed Assets	2,278,706	Contract Allowance	-55,940	-0.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	9,645,888	100.6%		
Total Assets	23,846,026	Operating Expense	8,216,880	85.2%	Current Ratio	68.2
Current Liabilities	316,017	Operating Margin	1,429,008	14.8%	Days to Collect	75.7
Long Term Liabilities	1,341,368	Other Income	7,245	0.1%	Avg Payment Days	7.4
Total Equity	22,188,639	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	23,846,024	Net Profit or Loss	1,436,253	14.9%	Return on Equity	6.5%

052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE 12/31/2019 365 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,027,325	Total Charges	7,780,090	Salary Expense	35.7%	
Fixed Assets	374,940	Contract Allowance	-273,587	-3.5%	Fringe Benefits	8.4%
Other Assets	6,854,730	Operating Revenue	8,053,677	103.5%		
Total Assets	23,256,995	Operating Expense	7,015,638	87.1%	Current Ratio	48.3
Current Liabilities	332,066	Operating Margin	1,038,039	12.9%	Days to Collect	98.9
Long Term Liabilities	140,461	Other Income	2,492	0.0%	Avg Payment Days	6.4
Total Equity	22,784,470	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	23,256,997	Net Profit or Loss	1,040,531	12.9%	Return on Equity	4.6%

All Providers

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ESRD Profile Report - 2019

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

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101

12/31/2019 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	697,701	Total Charges	4,425,800	Salary Expense	33.4%	
Fixed Assets	164,139	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	77,220	Operating Revenue	4,425,800	100.0%		
Total Assets	939,060	Operating Expense	3,514,049	79.4%	Current Ratio	2.0
Current Liabilities	342,949	Operating Margin	911,751	20.6%	Days to Collect	4,297.7
Long Term Liabilities	111,768	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	484,343	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	939,060	Net Profit or Loss	911,751	20.6%	Return on Equity	188.2%

552844 VAN NUYS DIALYSIS

14434 SHERMAN WAY

12/31/2019 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	276,098	Total Charges	1,914,865	Salary Expense	25.1%	
Fixed Assets	6,816,155	Contract Allowance	149,297	7.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,765,568	92.2%		
Total Assets	7,092,253	Operating Expense	3,238,590	183.4%	Current Ratio	2.9
Current Liabilities	96,079	Operating Margin	-1,473,022	-83.4%	Days to Collect	273.3
Long Term Liabilities	4,080,727	Other Income	144,929	8.2%	Avg Payment Days	6.8
Total Equity	2,915,448	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	7,092,254	Net Profit or Loss	(1,328,093)	-75.2%	Return on Equity	-45.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2019 365 Days Settled

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,478,725	Total Charges	6,072,501	Salary Expense	31.9%	
Fixed Assets	1,011,992	Contract Allowance	-27,667	-0.5%	Fringe Benefits	5.5%
Other Assets	1,937,875	Operating Revenue	6,100,168	100.5%		
Total Assets	7,428,592	Operating Expense	4,501,467	73.8%	Current Ratio	30.0
Current Liabilities	149,378	Operating Margin	1,598,701	26.2%	Days to Collect	135.6
Long Term Liabilities	741,612	Other Income	1,675	0.0%	Avg Payment Days	5.9
Total Equity	6,537,602	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	7,428,592	Net Profit or Loss	1,600,376	26.2%	Return on Equity	24.5%

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2019 365 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,745,962	Total Charges	6,861,645	Salary Expense	36.1%	
Fixed Assets	1,371,758	Contract Allowance	-89,800	-1.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,951,445	101.3%		
Total Assets	24,117,720	Operating Expense	5,554,318	79.9%	Current Ratio	94.3
Current Liabilities	241,231	Operating Margin	1,397,127	20.1%	Days to Collect	66.9
Long Term Liabilities	771,346	Other Income	1,809	0.0%	Avg Payment Days	4.9
Total Equity	23,105,144	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	24,117,721	Net Profit or Loss	1,398,936	20.1%	Return on Equity	6.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2019 365 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	553,327	Total Charges	1,204,988		Salary Expense	25.6%
Fixed Assets	138,541	Contract Allowance	18,084	1.5%	Fringe Benefits	4.1%
Other Assets	875,231	Operating Revenue	1,186,904	98.5%	Current Ratio	5.6
Total Assets	1,567,099	Operating Expense	1,217,810	102.6%	Days to Collect	86.0
Current Liabilities	98,062	Operating Margin	-30,906	-2.6%	Avg Payment Days	9.5
Long Term Liabilities	123,030	Other Income	266	0.0%	Depreciation Rate	20.1%
Total Equity	1,346,008	Other Expense	0	0.0%	Return on Equity	-2.3%
Total Liab. and Equity	1,567,100	Net Profit or Loss	(30,640)	-2.6%		

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2019 365 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,837,249	Total Charges	7,955,928		Salary Expense	34.2%
Fixed Assets	484,219	Contract Allowance	142,331	1.8%	Fringe Benefits	7.0%
Other Assets	1,863,067	Operating Revenue	7,813,597	98.2%	Current Ratio	47.7
Total Assets	18,184,535	Operating Expense	7,041,336	90.1%	Days to Collect	117.5
Current Liabilities	332,034	Operating Margin	772,261	9.9%	Avg Payment Days	4.4
Long Term Liabilities	187,918	Other Income	2,759	0.0%	Depreciation Rate	11.3%
Total Equity	17,664,583	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	18,184,535	Net Profit or Loss	775,020	9.9%		

All Providers

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ESRD Profile Report - 2019

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

552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY 12/31/2019 365 Days Settled

VISALIA, CA 93292

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,169,229	Total Charges	7,092,089	Salary Expense	33.7%	
Fixed Assets	3,006,748	Contract Allowance	682,717	9.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,409,372	90.4%		
Total Assets	5,175,977	Operating Expense	5,368,879	83.8%	Current Ratio	7.2
Current Liabilities	299,909	Operating Margin	1,040,493	16.2%	Days to Collect	214.7
Long Term Liabilities	1,905,340	Other Income	-506,050	-7.9%	Avg Payment Days	6.4
Total Equity	2,970,729	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	5,175,978	Net Profit or Loss	534,443	8.3%	Return on Equity	18.0%

552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD 12/31/2019 365 Days Settled

VICTORVILLE, CA 92394

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,490,224	Total Charges	6,102,263	Salary Expense	32.3%	
Fixed Assets	5,082,726	Contract Allowance	-446,838	-7.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,549,101	107.3%		
Total Assets	7,572,950	Operating Expense	5,531,752	84.5%	Current Ratio	12.2
Current Liabilities	204,535	Operating Margin	1,017,349	15.5%	Days to Collect	161.1
Long Term Liabilities	4,634,251	Other Income	-410,874	-6.3%	Avg Payment Days	6.7
Total Equity	2,734,164	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	7,572,950	Net Profit or Loss	606,475	9.3%	Return on Equity	22.2%

All Providers

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ESRD Profile Report - 2019

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

552846 VISTA HEIGHTS DIALYSIS

12220 PERRIS BLVD STE A
 MORENO VALLEY, CA 92557
 RIVERSIDE
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,953,974	Total Charges	150,703		Salary Expense	30.7%
Fixed Assets	4,817,573	Contract Allowance	2,884	1.9%	Fringe Benefits	2.2%
Other Assets	36,726	Operating Revenue	147,819	98.1%		
Total Assets	-1,099,675	Operating Expense	1,549,067	1,047.9%	Current Ratio	(349.1)
Current Liabilities	17,056	Operating Margin	-1,401,248	-947.9%	Days to Collect	116.7
Long Term Liabilities	1,777,136	Other Income	8	0.0%	Avg Payment Days	4.0
Total Equity	-2,893,868	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-1,099,676	Net Profit or Loss	(1,401,240)	-947.9%	Return on Equity	48.4%

552611 WALNUT CREEK AT HOME

400 N WIGET LANE
 WALNUT CREEK, CA 94598
 CONTRA COSTA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	676,583	Total Charges	723,601		Salary Expense	19.8%
Fixed Assets	872,384	Contract Allowance	46,380	6.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	677,221	93.6%		
Total Assets	1,548,967	Operating Expense	929,635	137.3%	Current Ratio	7.5
Current Liabilities	90,358	Operating Margin	-252,414	-37.3%	Days to Collect	91.8
Long Term Liabilities	844,954	Other Income	7	0.0%	Avg Payment Days	3.3
Total Equity	613,657	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,548,969	Net Profit or Loss	(252,407)	-37.3%	Return on Equity	-41.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE 12/31/2019 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,983,835	Total Charges	5,815,447	Salary Expense	41.2%	
Fixed Assets	2,795,863	Contract Allowance	31,165	0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,784,282	99.5%		
Total Assets	21,779,698	Operating Expense	5,122,002	88.6%	Current Ratio	59.6
Current Liabilities	318,270	Operating Margin	662,280	11.4%	Days to Collect	67.3
Long Term Liabilities	2,055,422	Other Income	4,737	0.1%	Avg Payment Days	8.9
Total Equity	19,406,007	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	21,779,699	Net Profit or Loss	667,017	11.5%	Return on Equity	3.4%

552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY 12/31/2019 365 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,757,094	Total Charges	3,558,710	Salary Expense	33.2%	
Fixed Assets	4,578,647	Contract Allowance	-45,834	-1.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,604,544	101.3%		
Total Assets	1,821,553	Operating Expense	3,414,638	94.7%	Current Ratio	(29.8)
Current Liabilities	92,649	Operating Margin	189,906	5.3%	Days to Collect	68.6
Long Term Liabilities	3,919,168	Other Income	1,954	0.1%	Avg Payment Days	4.9
Total Equity	-2,190,263	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,821,554	Net Profit or Loss	191,860	5.3%	Return on Equity	-8.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552835 WARNER CENTER DIALYSIS

21040 CALIFA STREET, SUITE A

12/31/2019 365 Days Settled

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,984,646	Total Charges	1,984,270	Salary Expense	31.6%	
Fixed Assets	3,869,313	Contract Allowance	-532,738	-26.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,517,008	126.8%		
Total Assets	-1,115,333	Operating Expense	2,560,913	101.7%	Current Ratio	(90.5)
Current Liabilities	55,067	Operating Margin	-43,905	-1.7%	Days to Collect	228.5
Long Term Liabilities	1,896,306	Other Income	33	0.0%	Avg Payment Days	4.3
Total Equity	-3,066,705	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-1,115,332	Net Profit or Loss	(43,872)	-1.7%	Return on Equity	1.4%

052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,340,954	Total Charges	5,876,382	Salary Expense	36.3%	
Fixed Assets	1,308,709	Contract Allowance	175,764	3.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,700,618	97.0%		
Total Assets	8,649,663	Operating Expense	5,496,171	96.4%	Current Ratio	40.4
Current Liabilities	181,578	Operating Margin	204,447	3.6%	Days to Collect	176.7
Long Term Liabilities	769,124	Other Income	3,572	0.1%	Avg Payment Days	7.6
Total Equity	7,698,961	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	8,649,663	Net Profit or Loss	208,019	3.6%	Return on Equity	2.7%

All Providers

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ESRD Profile Report - 2019

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

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2019 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	977,211	Total Charges	1,858,298	Salary Expense	30.0%	
Fixed Assets	16,931	Contract Allowance	2,693	0.1%	Fringe Benefits	3.8%
Other Assets	715,190	Operating Revenue	1,855,605	99.9%		
Total Assets	1,709,332	Operating Expense	2,067,381	111.4%	Current Ratio	1.0
Current Liabilities	955,984	Operating Margin	-211,776	-11.4%	Days to Collect	174.0
Long Term Liabilities	0	Other Income	455,238	24.5%	Avg Payment Days	31.2
Total Equity	753,348	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	1,709,332	Net Profit or Loss	243,462	13.1%	Return on Equity	32.3%

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140 12/31/2019 365 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-524,975	Total Charges	5,022,117	Salary Expense	24.4%	
Fixed Assets	245,904	Contract Allowance	-403,604	-8.0%	Fringe Benefits	3.4%
Other Assets	19,271	Operating Revenue	5,425,721	108.0%		
Total Assets	-259,800	Operating Expense	5,114,209	94.3%	Current Ratio	(1.1)
Current Liabilities	470,060	Operating Margin	311,512	5.7%	Days to Collect	11.9
Long Term Liabilities	16,574	Other Income	483	0.0%	Avg Payment Days	19.3
Total Equity	-746,434	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	-259,800	Net Profit or Loss	311,995	5.8%	Return on Equity	-41.8%

All Providers

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ESRD Profile Report - 2019

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

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2019 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,692	Total Charges	2,267,551		Salary Expense	24.0%
Fixed Assets	40,234	Contract Allowance	-126,243	-5.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,393,794	105.6%		
Total Assets	559,926	Operating Expense	1,831,107	76.5%	Current Ratio	1.7
Current Liabilities	302,792	Operating Margin	562,687	23.5%	Days to Collect	74.3
Long Term Liabilities	17,193	Other Income	1,914	0.1%	Avg Payment Days	27.5
Total Equity	239,941	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	559,926	Net Profit or Loss	564,601	23.6%	Return on Equity	235.3%

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2019 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	951,395	Total Charges	3,498,007		Salary Expense	20.2%
Fixed Assets	41,796	Contract Allowance	-265	0.0%	Fringe Benefits	3.8%
Other Assets	8,940	Operating Revenue	3,498,272	100.0%		
Total Assets	1,002,131	Operating Expense	2,896,743	82.8%	Current Ratio	1.6
Current Liabilities	603,231	Operating Margin	601,529	17.2%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	1,071	0.0%	Avg Payment Days	27.7
Total Equity	398,900	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,002,131	Net Profit or Loss	602,600	17.2%	Return on Equity	151.1%

All Providers

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ESRD Profile Report - 2019

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

552587 WELLBOUND OF SACRAMENTO

2610 EL PASEO LANE, SUITE F19

12/31/2019 365 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,442,368	Total Charges	5,171,088	Salary Expense	23.0%	
Fixed Assets	67,206	Contract Allowance	-158,585	-3.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	5,329,673	103.1%	Current Ratio	4.4
Total Assets	2,509,574	Operating Expense	4,400,455	82.6%	Days to Collect	143.6
Current Liabilities	551,993	Operating Margin	929,218	17.4%	Avg Payment Days	19.1
Long Term Liabilities	4,870	Other Income	2,818	0.1%	Depreciation Rate	19.3%
Total Equity	1,952,711	Other Expense	0	0.0%	Return on Equity	47.7%
Total Liab. and Equity	2,509,574	Net Profit or Loss	932,036	17.5%		

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	597,614	Total Charges	3,188,607	Salary Expense	22.7%	
Fixed Assets	20,589	Contract Allowance	-158,001	-5.0%	Fringe Benefits	3.8%
Other Assets	13,867	Operating Revenue	3,346,608	105.0%	Current Ratio	(0.3)
Total Assets	632,070	Operating Expense	3,241,977	96.9%	Days to Collect	26.0
Current Liabilities	-2,134,929	Operating Margin	104,631	3.1%	Avg Payment Days	28.7
Long Term Liabilities	0	Other Income	2,319	0.1%	Depreciation Rate	39.9%
Total Equity	2,766,999	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	632,070	Net Profit or Loss	106,950	3.2%		

All Providers

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ESRD Profile Report - 2019

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

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2019 365 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,781,808	Total Charges	5,548,362	Salary Expense	20.2%	
Fixed Assets	80,114	Contract Allowance	-149,127	-2.7%	Fringe Benefits	3.8%
Other Assets	8,811	Operating Revenue	5,697,489	102.7%	Current Ratio	(0.8)
Total Assets	7,870,733	Operating Expense	4,744,833	83.3%	Days to Collect	478.2
Current Liabilities	-9,741,604	Operating Margin	952,656	16.7%	Avg Payment Days	21.7
Long Term Liabilities	182	Other Income	9,348	0.2%	Depreciation Rate	23.4%
Total Equity	17,612,155	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	7,870,733	Net Profit or Loss	962,004	16.9%		

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 100

12/31/2019 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	647,658	Total Charges	3,130,327	Salary Expense	25.2%	
Fixed Assets	31,685	Contract Allowance	-93,523	-3.0%	Fringe Benefits	3.0%
Other Assets	10,000	Operating Revenue	3,223,850	103.0%	Current Ratio	1.3
Total Assets	689,343	Operating Expense	3,018,010	93.6%	Days to Collect	40.9
Current Liabilities	492,043	Operating Margin	205,840	6.4%	Avg Payment Days	27.8
Long Term Liabilities	0	Other Income	554	0.0%	Depreciation Rate	24.6%
Total Equity	197,300	Other Expense	0	0.0%	Return on Equity	104.6%
Total Liab. and Equity	689,343	Net Profit or Loss	206,394	6.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND FLOOR

12/31/2019 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,563,210	Total Charges	5,595,242	Salary Expense	21.6%	
Fixed Assets	87,296	Contract Allowance	-17,189	-0.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	5,612,431	100.3%		
Total Assets	-6,475,914	Operating Expense	5,119,196	91.2%	Current Ratio	0.6
Current Liabilities	-11,199,783	Operating Margin	493,235	8.8%	Days to Collect	(451.1)
Long Term Liabilities	0	Other Income	107	0.0%	Avg Payment Days	22.9
Total Equity	4,723,869	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	-6,475,914	Net Profit or Loss	493,342	8.8%	Return on Equity	10.4%

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2019 365 Days Settled

SANTA CRUZ, CA 95062

SANTA CRUZ

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	853,011	Total Charges	3,925,756	Salary Expense	25.6%	
Fixed Assets	16,357	Contract Allowance	29,768	0.8%	Fringe Benefits	4.4%
Other Assets	1,068,909	Operating Revenue	3,895,988	99.2%		
Total Assets	1,938,277	Operating Expense	3,536,502	90.8%	Current Ratio	1.6
Current Liabilities	523,010	Operating Margin	359,486	9.2%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	7,140	0.2%	Avg Payment Days	33.3
Total Equity	1,415,267	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,938,277	Net Profit or Loss	366,626	9.4%	Return on Equity	25.9%

All Providers

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

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2019 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,644,907	Total Charges	4,514,889	Salary Expense	21.8%	
Fixed Assets	13,852	Contract Allowance	-189,874	-4.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	4,704,763	104.2%	Current Ratio	3.1
Total Assets	1,658,759	Operating Expense	3,600,466	76.5%	Days to Collect	104.0
Current Liabilities	524,533	Operating Margin	1,104,297	23.5%	Avg Payment Days	25.5
Long Term Liabilities	0	Other Income	818	0.0%	Depreciation Rate	9.0%
Total Equity	1,134,226	Other Expense	0	0.0%	Return on Equity	97.4%
Total Liab. and Equity	1,658,759	Net Profit or Loss	1,105,115	23.5%		

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2019 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,009,840	Total Charges	2,999,449	Salary Expense	21.5%	
Fixed Assets	19,701	Contract Allowance	7,195	0.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,992,254	99.8%	Current Ratio	2.1
Total Assets	1,029,541	Operating Expense	2,489,611	83.2%	Days to Collect	111.5
Current Liabilities	489,028	Operating Margin	502,643	16.8%	Avg Payment Days	34.8
Long Term Liabilities	5,039	Other Income	949	0.0%	Depreciation Rate	24.4%
Total Equity	535,474	Other Expense	0	0.0%	Return on Equity	94.0%
Total Liab. and Equity	1,029,541	Net Profit or Loss	503,592	16.8%		

All Providers

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ESRD Profile Report - 2019

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

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D, SUITE 40 12/31/2019 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	748,731	Total Charges	3,464,692	Salary Expense	21.8%	
Fixed Assets	35,972	Contract Allowance	-11,361	-0.3%	Fringe Benefits	2.8%
Other Assets	1,561	Operating Revenue	3,476,053	100.3%	Current Ratio	1.7
Total Assets	786,264	Operating Expense	2,966,451	85.3%	Days to Collect	53.8
Current Liabilities	448,517	Operating Margin	509,602	14.7%	Avg Payment Days	34.6
Long Term Liabilities	0	Other Income	442	0.0%	Depreciation Rate	18.0%
Total Equity	337,747	Other Expense	0	0.0%	Return on Equity	151.0%
Total Liab. and Equity	786,264	Net Profit or Loss	510,044	14.7%		

552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100 12/31/2019 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	281,442	Total Charges	5,709,784	Salary Expense	38.2%	
Fixed Assets	1,441,205	Contract Allowance	57,290	1.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,652,494	99.0%	Current Ratio	1.2
Total Assets	1,722,647	Operating Expense	4,179,302	73.9%	Days to Collect	85.1
Current Liabilities	236,056	Operating Margin	1,473,192	26.1%	Avg Payment Days	5.6
Long Term Liabilities	1,255,207	Other Income	-485,114	-8.6%	Depreciation Rate	5.7%
Total Equity	231,384	Other Expense	0	0.0%	Return on Equity	427.0%
Total Liab. and Equity	1,722,647	Net Profit or Loss	988,078	17.5%		

All Providers

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ESRD Profile Report - 2019

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

052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2019 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,607,301	Total Charges	6,550,584	Salary Expense	31.9%	
Fixed Assets	1,611,914	Contract Allowance	268,444	4.1%	Fringe Benefits	6.2%
Other Assets	5,798,107	Operating Revenue	6,282,140	95.9%		
Total Assets	3,802,720	Operating Expense	5,462,130	86.9%	Current Ratio	(16.1)
Current Liabilities	224,381	Operating Margin	820,010	13.1%	Days to Collect	111.3
Long Term Liabilities	1,159,625	Other Income	923	0.0%	Avg Payment Days	9.9
Total Equity	2,418,715	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,802,721	Net Profit or Loss	820,933	13.1%	Return on Equity	33.9%

All Providers

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ESRD Profile Report - 2019

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

052588 WEST HILLS DIALYSIS

7230 MEDICAL CENTER DRIVE, SUITE 101- 12/31/2019 365 Days Settled
102

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,576,501	Total Charges	-95,598		Salary Expense	37.3%
Fixed Assets	2,161,171	Contract Allowance	-3,331,952	3,485.4%	Fringe Benefits	5.7%
Other Assets	4,094,864	Operating Revenue	3,236,354	-		
				3,385.4%		
Total Assets	2,679,534	Operating Expense	3,320,971	102.6%	Current Ratio	(10.2)
Current Liabilities	349,776	Operating Margin	-84,617	-2.6%	Days to Collect	90.2
Long Term Liabilities	1,671,206	Other Income	1,202	0.0%	Avg Payment Days	8.3
Total Equity	658,552	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,679,534	Net Profit or Loss	(83,415)	-2.6%	Return on Equity	-12.7%

All Providers

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ESRD Profile Report - 2019

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

552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD., SUITE 100 12/31/2019 365 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-254,287	Total Charges	7,567,014	Salary Expense	34.0%	
Fixed Assets	709,444	Contract Allowance	-209,235	-2.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,776,249	102.8%		
Total Assets	455,157	Operating Expense	5,637,309	72.5%	Current Ratio	(1.1)
Current Liabilities	234,543	Operating Margin	2,138,940	27.5%	Days to Collect	69.4
Long Term Liabilities	148,756	Other Income	-779,461	-10.0%	Avg Payment Days	7.5
Total Equity	71,858	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	455,157	Net Profit or Loss	1,359,479	17.5%	Return on Equity	1,891.9%

552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL 12/31/2019 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,320,283	Total Charges	1,600,144	Salary Expense	40.0%	
Fixed Assets	189,350	Contract Allowance	8,738	0.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,591,406	99.5%		
Total Assets	1,509,633	Operating Expense	1,611,876	101.3%	Current Ratio	14.2
Current Liabilities	92,697	Operating Margin	-20,470	-1.3%	Days to Collect	79.8
Long Term Liabilities	131,513	Other Income	46	0.0%	Avg Payment Days	8.0
Total Equity	1,285,423	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,509,633	Net Profit or Loss	(20,424)	-1.3%	Return on Equity	-1.6%

All Providers

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ESRD Profile Report - 2019

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

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD, SUITE A
DALY CITY, CA 94014
SAN MATEO
Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,346,789	Total Charges	9,511,064	Salary Expense	36.4%	
Fixed Assets	4,941,539	Contract Allowance	-222,931	-2.3%	Fringe Benefits	6.7%
Other Assets	-9,158	Operating Revenue	9,733,995	102.3%	Current Ratio	37.8
Total Assets	15,279,170	Operating Expense	7,792,995	80.1%	Days to Collect	71.6
Current Liabilities	273,540	Operating Margin	1,941,000	19.9%	Avg Payment Days	6.9
Long Term Liabilities	4,573,970	Other Income	11,220	0.1%	Depreciation Rate	10.8%
Total Equity	10,431,659	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	15,279,169	Net Profit or Loss	1,952,220	20.1%		

552824 WESTLAKE VILLAGE DIALYSIS

30730 RUSSELL RANCH ROAD, SUITE A
WESTLAKE VILLAGE, CA 91362
VENTURA
Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,788,724	Total Charges	2,701,236	Salary Expense	30.7%	
Fixed Assets	3,221,424	Contract Allowance	-87,365	-3.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,788,601	103.2%	Current Ratio	(183.3)
Total Assets	432,700	Operating Expense	1,868,003	67.0%	Days to Collect	121.2
Current Liabilities	15,211	Operating Margin	920,598	33.0%	Avg Payment Days	1.7
Long Term Liabilities	2,006,199	Other Income	19	0.0%	Depreciation Rate	10.6%
Total Equity	-1,588,711	Other Expense	0	0.0%	Return on Equity	-57.9%
Total Liab. and Equity	432,699	Net Profit or Loss	920,617	33.0%		

All Providers

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ESRD Profile Report - 2019

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

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST
 WESTMINSTER, CA 92683
 ORANGE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,318,821	Total Charges	6,823,504	Salary Expense	34.9%	
Fixed Assets	1,186,735	Contract Allowance	37,231	0.5%	Fringe Benefits	6.7%
Other Assets	5,315	Operating Revenue	6,786,273	99.5%		
Total Assets	13,510,871	Operating Expense	5,260,840	77.5%	Current Ratio	53.8
Current Liabilities	228,951	Operating Margin	1,525,433	22.5%	Days to Collect	75.6
Long Term Liabilities	967,680	Other Income	118	0.0%	Avg Payment Days	8.3
Total Equity	12,314,239	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	13,510,870	Net Profit or Loss	1,525,551	22.5%	Return on Equity	12.4%

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D
 BAKERSFIELD, CA 93309
 KERN
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,099,668	Total Charges	5,590,032	Salary Expense	33.8%	
Fixed Assets	1,636,601	Contract Allowance	187,781	3.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,402,251	96.6%		
Total Assets	23,736,269	Operating Expense	4,289,189	79.4%	Current Ratio	111.8
Current Liabilities	197,638	Operating Margin	1,113,062	20.6%	Days to Collect	106.2
Long Term Liabilities	1,269,113	Other Income	447	0.0%	Avg Payment Days	8.9
Total Equity	22,269,516	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	23,736,267	Net Profit or Loss	1,113,509	20.6%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2019

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

552839 WHITMORE DIALYSIS

1424 E WHITMORE AVENUE

12/31/2019 365 Days Settled

CERES, CA 95307

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,859,615	Total Charges	154,011		Salary Expense	28.2%
Fixed Assets	3,304,143	Contract Allowance	-354	-0.2%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	154,365	100.2%		
Total Assets	-1,555,472	Operating Expense	1,090,822	706.7%	Current Ratio	(162.7)
Current Liabilities	29,872	Operating Margin	-936,457	-606.7%	Days to Collect	109.6
Long Term Liabilities	2,305,665	Other Income	89	0.1%	Avg Payment Days	2.9
Total Equity	-3,891,011	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-1,555,474	Net Profit or Loss	(936,368)	-606.6%	Return on Equity	24.1%

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2019 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,586,690	Total Charges	5,229,106		Salary Expense	40.7%
Fixed Assets	946,042	Contract Allowance	190,215	3.6%	Fringe Benefits	6.3%
Other Assets	120,607	Operating Revenue	5,038,891	96.4%		
Total Assets	14,653,339	Operating Expense	4,448,702	88.3%	Current Ratio	36.4
Current Liabilities	373,196	Operating Margin	590,189	11.7%	Days to Collect	256.2
Long Term Liabilities	485,258	Other Income	460	0.0%	Avg Payment Days	11.1
Total Equity	13,794,886	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	14,653,340	Net Profit or Loss	590,649	11.7%	Return on Equity	4.3%

All Providers

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ESRD Profile Report - 2019

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

052884 WHITTIER KIDNEY DIALYSIS CENTE

16417 EAST WHITTIER BLVD

12/31/2019 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	93,773	Total Charges	8,533,081	Salary Expense	42.1%	
Fixed Assets	322,030	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	16,400	Operating Revenue	8,533,081	100.0%		
Total Assets	432,203	Operating Expense	6,162,737	72.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,370,344	27.8%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	105,056	1.2%	Avg Payment Days	0.0
Total Equity	432,203	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	432,203	Net Profit or Loss	2,475,400	29.0%	Return on Equity	572.7%

052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,356,755	Total Charges	10,051,546	Salary Expense	34.1%	
Fixed Assets	1,650,527	Contract Allowance	919,881	9.2%	Fringe Benefits	5.7%
Other Assets	-2,649,423	Operating Revenue	9,131,665	90.8%		
Total Assets	357,859	Operating Expense	8,163,440	89.4%	Current Ratio	3.5
Current Liabilities	385,433	Operating Margin	968,225	10.6%	Days to Collect	197.4
Long Term Liabilities	1,369,394	Other Income	5,817	0.1%	Avg Payment Days	6.7
Total Equity	-1,396,967	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	357,860	Net Profit or Loss	974,042	10.7%	Return on Equity	-69.7%

All Providers

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ESRD Profile Report - 2019

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

552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE 12/31/2019 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,107,162	Total Charges	6,429,592	Salary Expense	38.5%	
Fixed Assets	1,843,565	Contract Allowance	-58,871	-0.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,488,463	100.9%		
Total Assets	9,950,727	Operating Expense	4,836,566	74.5%	Current Ratio	63.4
Current Liabilities	127,929	Operating Margin	1,651,897	25.5%	Days to Collect	70.4
Long Term Liabilities	1,567,462	Other Income	2,185	0.0%	Avg Payment Days	6.3
Total Equity	8,255,337	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	9,950,728	Net Profit or Loss	1,654,082	25.5%	Return on Equity	20.0%

052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A 12/31/2019 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,900,423	Total Charges	6,660,112	Salary Expense	39.0%	
Fixed Assets	1,409,048	Contract Allowance	86,159	1.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,573,953	98.7%		
Total Assets	11,309,471	Operating Expense	4,827,683	73.4%	Current Ratio	44.4
Current Liabilities	222,753	Operating Margin	1,746,270	26.6%	Days to Collect	61.3
Long Term Liabilities	1,411,933	Other Income	-436,265	-6.6%	Avg Payment Days	8.3
Total Equity	9,674,786	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	11,309,472	Net Profit or Loss	1,310,005	19.9%	Return on Equity	13.5%

All Providers

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ESRD Profile Report - 2019

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

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2019 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	981,291	Total Charges	5,982,865		Salary Expense	38.3%
Fixed Assets	285,768	Contract Allowance	-1,623,029	-27.1%	Fringe Benefits	10.5%
Other Assets	186,708	Operating Revenue	7,605,894	127.1%		
Total Assets	1,453,767	Operating Expense	3,864,511	50.8%	Current Ratio	1.0
Current Liabilities	968,220	Operating Margin	3,741,383	49.2%	Days to Collect	3.7
Long Term Liabilities	73,114	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	412,434	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,453,768	Net Profit or Loss	3,741,383	49.2%	Return on Equity	907.1%

All Providers

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