

ESRD Profile Report - 2019

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

682504 A UNIQUE KIDNEY CENTER LLC

3105 N UNIVERSITY DR
 DAVIE, FL 33024
 BROWARD
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

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%

102878 ADVANCED DIALYSIS CENTER OF FORT LAUDERDALE

911 E OAKLAND PARK BLVD
 OAKLAND PARK, FL 33334
 BROWARD
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,067,164	Total Charges	2,938,892	Salary Expense	29.1%
Fixed Assets	858,436	Contract Allowance	-14,961	-0.5%	Fringe Benefits 5.8%
Other Assets	3,298,457	Operating Revenue	2,953,853	100.5%	
Total Assets	1,089,729	Operating Expense	2,794,741	94.6%	Current Ratio (39.3)
Current Liabilities	78,080	Operating Margin	159,112	5.4%	Days to Collect 79.3
Long Term Liabilities	670,388	Other Income	843	0.0%	Avg Payment Days 3.3
Total Equity	341,259	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	1,089,727	Net Profit or Loss	159,955	5.4%	Return on Equity 46.9%

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.

682637 ALAFAYA DIALYSIS

12001 SCIENCE DRIVE STE 110

12/31/2019 365 Days Settled

ORLANDO, FL 32826

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-30,958	Total Charges	1,458,005	Salary Expense	32.2%	
Fixed Assets	2,239,980	Contract Allowance	683	0.0%	Fringe Benefits	3.5%
Other Assets	184,896	Operating Revenue	1,457,322	100.0%		
Total Assets	2,393,918	Operating Expense	1,535,988	105.4%	Current Ratio	(0.8)
Current Liabilities	36,528	Operating Margin	-78,666	-5.4%	Days to Collect	307.4
Long Term Liabilities	631,744	Other Income	27,967	1.9%	Avg Payment Days	3.2
Total Equity	1,725,646	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,393,918	Net Profit or Loss	(50,699)	-3.5%	Return on Equity	-2.9%

102328 ALL CHILDRENS HOSPITAL ESRD

501 6TH AVE S

Cost Report not filed.

SAINT PETERSBURG, FL 33701

PINELLAS

BLUE CROSS (FLORIDA)

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.

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2019 365 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,015,561	Total Charges	14,378,161		Salary Expense	34.2%
Fixed Assets	292,057	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	14,378,161	100.0%	Current Ratio	1.6
Total Assets	8,307,618	Operating Expense	13,337,821	92.8%	Days to Collect	4.7
Current Liabilities	4,890,283	Operating Margin	1,040,340	7.2%	Avg Payment Days	30.8
Long Term Liabilities	420,187	Other Income	7,474	0.1%	Depreciation Rate	17.1%
Total Equity	2,997,148	Other Expense	0	0.0%	Return on Equity	35.0%
Total Liab. and Equity	8,307,618	Net Profit or Loss	1,047,814	7.3%		

682611 APOLLO RENAL CENTER MIAMI LLC

955 NW 3RD STREET

12/31/2019 365 Days Settled

MIAMI, FL 33128

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	190,244	Total Charges	1,932,413		Salary Expense	33.5%
Fixed Assets	56,627	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	21,726	Operating Revenue	1,932,413	100.0%	Current Ratio	0.2
Total Assets	268,597	Operating Expense	2,027,241	104.9%	Days to Collect	3.5
Current Liabilities	1,059,601	Operating Margin	-94,828	-4.9%	Avg Payment Days	31.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	60.3%
Total Equity	-791,004	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	268,597	Net Profit or Loss	(94,828)	-4.9%		

All Providers

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ESRD Profile Report - 2019

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

102592 APOPKA ARTIFICIAL KIDNEY CENTER

1065 W ORANGE BLOSSOM TRL 12/31/2019 365 Days Settled

APOPKA, FL 32712

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,225,680	Total Charges	2,706,195	Salary Expense	33.3%	
Fixed Assets	342,232	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,044,768	Operating Revenue	2,706,195	100.0%		
Total Assets	3,612,680	Operating Expense	2,040,081	75.4%	Current Ratio	0.7
Current Liabilities	3,090,295	Operating Margin	666,114	24.6%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,090,295	Net Profit or Loss	666,114	24.6%	Return on Equity	0.0%

102829 APOPKA DIALYSIS

640 EXECUTIVE PARK COURT 12/31/2019 365 Days Settled

APOPKA, FL 32703

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-24,358,336	Total Charges	4,554,983	Salary Expense	31.0%	
Fixed Assets	404,084	Contract Allowance	19,205	0.4%	Fringe Benefits	5.9%
Other Assets	28,361,983	Operating Revenue	4,535,778	99.6%		
Total Assets	4,407,731	Operating Expense	3,730,375	82.2%	Current Ratio	(95.5)
Current Liabilities	255,136	Operating Margin	805,403	17.8%	Days to Collect	297.5
Long Term Liabilities	309,455	Other Income	536	0.0%	Avg Payment Days	5.4
Total Equity	3,843,140	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	4,407,731	Net Profit or Loss	805,939	17.8%	Return on Equity	21.0%

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

682601 AQUANOVA INC

18004 NW 6TH ST STE 104

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,912	Total Charges	249,987		Salary Expense	27.2%
Fixed Assets	3,772	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	249,987	100.0%		
Total Assets	150,684	Operating Expense	239,736	95.9%	Current Ratio	0.5
Current Liabilities	278,174	Operating Margin	10,251	4.1%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	128.3
Total Equity	-127,490	Other Expense	0	0.0%	Depreciation Rate	99.4%
Total Liab. and Equity	150,684	Net Profit or Loss	10,251	4.1%	Return on Equity	-8.0%

682545 ARA ARLINGTON DIALYSIS CENTER LLC

7645 MERRILL RD STE 204

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32277

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	566,179	Total Charges	3,633,855		Salary Expense	29.3%
Fixed Assets	343,200	Contract Allowance	-1,455,821	-40.1%	Fringe Benefits	10.4%
Other Assets	237,991	Operating Revenue	5,089,676	140.1%		
Total Assets	1,147,370	Operating Expense	2,056,581	40.4%	Current Ratio	1.8
Current Liabilities	321,990	Operating Margin	3,033,095	59.6%	Days to Collect	5.9
Long Term Liabilities	242,797	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	582,585	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,147,372	Net Profit or Loss	3,033,095	59.6%	Return on Equity	520.6%

All Providers

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

682613 ARA COLLINS ROAD DIALYSIS CENTER LLC

6196 LAKE GRAY BLVD, SUITE 112

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32244

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,981	Total Charges	2,410,799		Salary Expense	28.4%
Fixed Assets	1,092,089	Contract Allowance	-433,884	-18.0%	Fringe Benefits	11.2%
Other Assets	240,654	Operating Revenue	2,844,683	118.0%	Current Ratio	0.6
Total Assets	1,753,724	Operating Expense	1,905,072	67.0%	Days to Collect	7.7
Current Liabilities	666,917	Operating Margin	939,611	33.0%	Avg Payment Days	35.4
Long Term Liabilities	1,014,640	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	72,165	Other Expense	0	0.0%	Return on Equity	1,302.0%
Total Liab. and Equity	1,753,722	Net Profit or Loss	939,611	33.0%		

102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR

12/31/2019 365 Days Settled

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	421,525	Total Charges	2,940,523		Salary Expense	38.1%
Fixed Assets	79,302	Contract Allowance	-812,292	-27.6%	Fringe Benefits	14.3%
Other Assets	838,234	Operating Revenue	3,752,815	127.6%	Current Ratio	0.5
Total Assets	1,339,061	Operating Expense	3,083,194	82.2%	Days to Collect	1.7
Current Liabilities	851,242	Operating Margin	669,621	17.8%	Avg Payment Days	28.2
Long Term Liabilities	711,928	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	-224,108	Other Expense	0	0.0%	Return on Equity	-298.8%
Total Liab. and Equity	1,339,062	Net Profit or Loss	669,621	17.8%		

All Providers

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ESRD Profile Report - 2019

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

102899 ARA NAPLES SOUTH DIALYSIS CENTER LLC

4270 TAMIAMI TRL E STE 1 12/31/2019 365 Days Settled

NAPLES, FL 34112

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	452,834	Total Charges	2,514,592		Salary Expense	37.5%
Fixed Assets	69,452	Contract Allowance	-517,915	-20.6%	Fringe Benefits	12.7%
Other Assets	104,993	Operating Revenue	3,032,507	120.6%		
Total Assets	627,279	Operating Expense	2,143,173	70.7%	Current Ratio	1.1
Current Liabilities	420,812	Operating Margin	889,334	29.3%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	206,467	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	627,279	Net Profit or Loss	889,334	29.3%	Return on Equity	430.7%

102877 ARA NORTH JACKSONVILLE

1725 OAKHURST AVE STE 100 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	708,141	Total Charges	4,122,992		Salary Expense	34.2%
Fixed Assets	296,381	Contract Allowance	-410,461	-10.0%	Fringe Benefits	11.0%
Other Assets	287,195	Operating Revenue	4,533,453	110.0%		
Total Assets	1,291,717	Operating Expense	2,832,571	62.5%	Current Ratio	1.1
Current Liabilities	663,830	Operating Margin	1,700,882	37.5%	Days to Collect	4.4
Long Term Liabilities	213,281	Other Income	0	0.0%	Avg Payment Days	61.6
Total Equity	414,606	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,291,717	Net Profit or Loss	1,700,882	37.5%	Return on Equity	410.2%

All Providers

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ESRD Profile Report - 2019

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

102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	807,218	Total Charges	5,926,574		Salary Expense	29.3%
Fixed Assets	165,260	Contract Allowance	-1,602,981	-27.0%	Fringe Benefits	10.6%
Other Assets	514,641	Operating Revenue	7,529,555	127.0%	Current Ratio	1.1
Total Assets	1,487,119	Operating Expense	4,291,599	57.0%	Days to Collect	1.2
Current Liabilities	719,704	Operating Margin	3,237,956	43.0%	Avg Payment Days	25.5
Long Term Liabilities	287,250	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	480,165	Other Expense	0	0.0%	Return on Equity	674.3%
Total Liab. and Equity	1,487,119	Net Profit or Loss	3,237,956	43.0%		

682682 ARC DIALYSIS PERRINE LLC

12/31/2019 69 Days *Settled

MIAMI, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,472	Total Charges	1		Salary Expense	41.9%
Fixed Assets	71,129	Contract Allowance	1	100.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	
Total Assets	81,601	Operating Expense	101,981	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin	-101,981	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	81,601	Other Expense	0	0.0%	Return on Equity	-125.0%
Total Liab. and Equity	81,601	Net Profit or Loss	(101,981)	0.0%		

All Providers

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ESRD Profile Report - 2019

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

102757 ARCADIA DIALYSIS CENTER

1341 E OAK ST

12/31/2019 365 Days Settled

ARCADIA, FL 34266

DE SOTO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	466,183	Total Charges	2,347,142	Salary Expense	33.3%	
Fixed Assets	404,519	Contract Allowance	76,604	3.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,270,538	96.7%		
Total Assets	870,702	Operating Expense	2,148,118	94.6%	Current Ratio	10.2
Current Liabilities	45,805	Operating Margin	122,420	5.4%	Days to Collect	309.7
Long Term Liabilities	317,843	Other Income	-473	0.0%	Avg Payment Days	4.7
Total Equity	507,056	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	870,704	Net Profit or Loss	121,947	5.4%	Return on Equity	24.1%

102710 ATLANTIC KIDNEY CENTERS INC

4700 N CONGRESS AVE STE 106

12/31/2019 365 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	460,802	Total Charges	3,093,652	Salary Expense	35.4%	
Fixed Assets	372,503	Contract Allowance	-353,697	-11.4%	Fringe Benefits	10.6%
Other Assets	1,429,115	Operating Revenue	3,447,349	111.4%		
Total Assets	2,262,420	Operating Expense	2,921,421	84.7%	Current Ratio	0.5
Current Liabilities	864,453	Operating Margin	525,928	15.3%	Days to Collect	1.7
Long Term Liabilities	309,538	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	1,088,429	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,262,420	Net Profit or Loss	525,928	15.3%	Return on Equity	48.3%

All Providers

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ESRD Profile Report - 2019

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

102890 AVE MARIA DIALYSIS

5340 USEPPA DR

12/31/2019 365 Days Settled

AVE MARIA, FL 34142

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,659,740	Total Charges	310,679		Salary Expense	30.7%
Fixed Assets	767,927	Contract Allowance	-1,621,383	-521.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,932,062	621.9%		
Total Assets	-1,891,813	Operating Expense	1,984,475	102.7%	Current Ratio	(18.0)
Current Liabilities	147,837	Operating Margin	-52,413	-2.7%	Days to Collect	166.3
Long Term Liabilities	698,774	Other Income	346	0.0%	Avg Payment Days	4.5
Total Equity	-2,738,424	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,891,813	Net Profit or Loss	(52,067)	-2.7%	Return on Equity	1.9%

102687 AVENTURA DIALYSIS CENTER

19056 NE 29TH AVE

12/31/2019 365 Days Settled

AVENTURA, FL 33180

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,164	Total Charges	3,701,807		Salary Expense	32.4%
Fixed Assets	755,710	Contract Allowance	-482,351	-13.0%	Fringe Benefits	11.5%
Other Assets	1,839,026	Operating Revenue	4,184,158	113.0%		
Total Assets	3,225,900	Operating Expense	3,506,156	83.8%	Current Ratio	0.5
Current Liabilities	1,288,291	Operating Margin	678,002	16.2%	Days to Collect	5.8
Long Term Liabilities	701,242	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	1,236,368	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,225,901	Net Profit or Loss	678,002	16.2%	Return on Equity	54.8%

All Providers

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

102875 AVENTURA KIDNEY CENTER

22 SW 11TH STREET

12/31/2019 365 Days Settled

HALLANDALE BEACH, FL 33009

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	844,075	Total Charges	2,738,421	Salary Expense	28.1%	
Fixed Assets	3,315,715	Contract Allowance	78,328	2.9%	Fringe Benefits	5.3%
Other Assets	3,105	Operating Revenue	2,660,093	97.1%		
Total Assets	4,162,895	Operating Expense	2,592,514	97.5%	Current Ratio	8.2
Current Liabilities	102,864	Operating Margin	67,579	2.5%	Days to Collect	1,358.0
Long Term Liabilities	3,089,022	Other Income	45	0.0%	Avg Payment Days	5.8
Total Equity	971,008	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	4,162,894	Net Profit or Loss	67,624	2.5%	Return on Equity	7.0%

102330 BAPTIST MEDICAL CENTER ESRD

800 PRUDENTIAL DR

Cost Report not filed.

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (FLORIDA)

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.

102626 BARTOW DIALYSIS

1190 E CHURCH ST
 BARTOW, FL 33830
 POLK
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,030,290	Total Charges	1,891,774		Salary Expense	27.1%
Fixed Assets	3,255,099	Contract Allowance	-174,850	-9.2%	Fringe Benefits	4.1%
Other Assets	6,861	Operating Revenue	2,066,624	109.2%		
Total Assets	6,292,250	Operating Expense	1,698,821	82.2%	Current Ratio	41.1
Current Liabilities	73,808	Operating Margin	367,803	17.8%	Days to Collect	229.4
Long Term Liabilities	1,937,192	Other Income	463	0.0%	Avg Payment Days	6.0
Total Equity	4,281,250	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,292,250	Net Profit or Loss	368,266	17.8%	Return on Equity	8.6%

102742 BAY BREEZE DIALYSIS

11550 ULMERTON RD
 LARGO, FL 33778
 PINELLAS
 NORIDIAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,763,663	Total Charges	4,248,929		Salary Expense	30.9%
Fixed Assets	995,929	Contract Allowance	-106,767	-2.5%	Fringe Benefits	5.7%
Other Assets	1,939,210	Operating Revenue	4,355,696	102.5%		
Total Assets	11,698,802	Operating Expense	3,403,509	78.1%	Current Ratio	37.0
Current Liabilities	236,806	Operating Margin	952,187	21.9%	Days to Collect	304.3
Long Term Liabilities	846,200	Other Income	416	0.0%	Avg Payment Days	6.1
Total Equity	10,615,796	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	11,698,802	Net Profit or Loss	952,603	21.9%	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.

102563 BAYONET POINT HUDSON KIDNEY CENTER

14144 NEPHRON LANE
 HUDSON, FL 34667
 PASCO
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,398,445	Total Charges	3,182,714	Salary Expense	34.5%	
Fixed Assets	1,064,238	Contract Allowance	18,394	0.6%	Fringe Benefits	7.4%
Other Assets	173,020	Operating Revenue	3,164,320	99.4%		
Total Assets	11,635,703	Operating Expense	2,666,680	84.3%	Current Ratio	74.4
Current Liabilities	139,784	Operating Margin	497,640	15.7%	Days to Collect	68.5
Long Term Liabilities	509,738	Other Income	120	0.0%	Avg Payment Days	6.2
Total Equity	10,986,178	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	11,635,700	Net Profit or Loss	497,760	15.7%	Return on Equity	4.5%

682616 BAYSHORE DIALYSIS INC

16151 SLATER ROAD
 N FT MYERS, FL 33917
 LEE
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,347,550	Total Charges	1,293,176	Salary Expense	30.2%	
Fixed Assets	1,929,336	Contract Allowance	27,578	2.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,265,598	97.9%		
Total Assets	581,786	Operating Expense	1,360,413	107.5%	Current Ratio	(41.4)
Current Liabilities	32,583	Operating Margin	-94,815	-7.5%	Days to Collect	150.6
Long Term Liabilities	1,199,382	Other Income	38	0.0%	Avg Payment Days	5.9
Total Equity	-650,181	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	581,784	Net Profit or Loss	(94,777)	-7.5%	Return on Equity	14.6%

All Providers

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ESRD Profile Report - 2019

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

682560 BEACH BOULEVARD DIALYSIS

14444 BEACH BLVD STE B 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32250

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,372,356	Total Charges	1,260,469	Salary Expense	29.1%	
Fixed Assets	1,822,877	Contract Allowance	110,025	8.7%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,150,444	91.3%		
Total Assets	-1,549,479	Operating Expense	1,417,938	123.3%	Current Ratio	(58.7)
Current Liabilities	57,429	Operating Margin	-267,494	-23.3%	Days to Collect	189.4
Long Term Liabilities	1,086,381	Other Income	232	0.0%	Avg Payment Days	3.6
Total Equity	-2,693,289	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,549,479	Net Profit or Loss	(267,262)	-23.2%	Return on Equity	9.9%

102571 BELLE GLADE DIALYSIS CENTER LLC

933 SE 1ST ST 12/31/2019 365 Days Settled

BELLE GLADE, FL 33430

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	926,704	Total Charges	6,095,442	Salary Expense	30.4%	
Fixed Assets	252,592	Contract Allowance	-1,046,953	-17.2%	Fringe Benefits	10.2%
Other Assets	1,098,554	Operating Revenue	7,142,395	117.2%		
Total Assets	2,277,850	Operating Expense	4,967,352	69.5%	Current Ratio	1.2
Current Liabilities	754,514	Operating Margin	2,175,043	30.5%	Days to Collect	0.5
Long Term Liabilities	605,546	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	917,790	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	2,277,850	Net Profit or Loss	2,175,043	30.5%	Return on Equity	237.0%

All Providers

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ESRD Profile Report - 2019

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

682640 BETHESDA DIALYSIS

332 N CONGRESS AVE

12/31/2019 365 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,750	Total Charges	922,570		Salary Expense	28.0%
Fixed Assets	2,102,444	Contract Allowance	49,832	5.4%	Fringe Benefits	4.0%
Other Assets	2,305	Operating Revenue	872,738	94.6%		
Total Assets	2,399,499	Operating Expense	1,186,766	136.0%	Current Ratio	14.6
Current Liabilities	20,124	Operating Margin	-314,028	-36.0%	Days to Collect	105.7
Long Term Liabilities	818,809	Other Income	47,669	5.5%	Avg Payment Days	3.3
Total Equity	1,560,566	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,399,499	Net Profit or Loss	(266,359)	-30.5%	Return on Equity	-17.1%

682515 BIG LAKE KIDNEY CENTER LLC

3240 HWY 441 S

12/31/2019 365 Days Settled

OKEECHOBEE, FL 34974

OKEECHOBEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,734	Total Charges	3,714,646		Salary Expense	32.8%
Fixed Assets	159,336	Contract Allowance	-936,568	-25.2%	Fringe Benefits	10.5%
Other Assets	202,186	Operating Revenue	4,651,214	125.2%		
Total Assets	867,256	Operating Expense	2,629,923	56.5%	Current Ratio	0.9
Current Liabilities	550,646	Operating Margin	2,021,291	43.5%	Days to Collect	1.6
Long Term Liabilities	22,722	Other Income	0	0.0%	Avg Payment Days	35.3
Total Equity	293,887	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	867,255	Net Profit or Loss	2,021,291	43.5%	Return on Equity	687.8%

All Providers

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ESRD Profile Report - 2019

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

102542 BMA CLEARWATER

26338 US HWY 19 N

12/31/2019 365 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,658,429	Total Charges	3,295,118		Salary Expense	31.8%
Fixed Assets	306,132	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,112,528	Operating Revenue	3,295,118	100.0%	Current Ratio	0.8
Total Assets	8,077,089	Operating Expense	2,761,761	83.8%	Days to Collect	43.9
Current Liabilities	7,020,826	Operating Margin	533,357	16.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,020,826	Net Profit or Loss	533,357	16.2%		

102613 BMA GAINESVILLE EAST

1961 N MAIN ST

12/31/2019 365 Days Settled

GAINESVILLE, FL 32609

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-334,046	Total Charges	4,976,620		Salary Expense	30.8%
Fixed Assets	1,241,759	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,881,205	Operating Revenue	4,976,620	100.0%	Current Ratio	(0.1)
Total Assets	3,788,918	Operating Expense	4,870,290	97.9%	Days to Collect	43.7
Current Liabilities	2,411,875	Operating Margin	106,330	2.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,411,875	Net Profit or Loss	106,331	2.1%		

All Providers

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ESRD Profile Report - 2019

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

102612 BMA JACKSONVILLE

1944 ATLANTIC BLVD

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,903,334	Total Charges	3,404,264		Salary Expense	36.6%
Fixed Assets	477,910	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	727,048	Operating Revenue	3,404,264	100.0%	Current Ratio	0.9
Total Assets	8,108,292	Operating Expense	3,824,758	112.4%	Days to Collect	47.7
Current Liabilities	7,752,279	Operating Margin	-420,494	-12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,752,279	Net Profit or Loss	(420,493)	-12.4%		

102566 BMA METROPOLITAN

5550 W FLAGLER ST

12/31/2019 365 Days Settled

MIAMI, FL 33134

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,881	Total Charges	4,008,106		Salary Expense	35.6%
Fixed Assets	421,092	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,122,508	Operating Revenue	4,008,106	100.0%	Current Ratio	0.1
Total Assets	1,601,481	Operating Expense	3,554,871	88.7%	Days to Collect	48.6
Current Liabilities	1,040,227	Operating Margin	453,235	11.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,040,227	Net Profit or Loss	453,233	11.3%		

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.

102694 BMA OF AVON PARK

4833 SUN-N-LAKE BLVD

12/31/2019 365 Days Settled

SEBRING, FL 33870

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,359,674	Total Charges	2,874,525		Salary Expense	36.6%
Fixed Assets	193,076	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	86,444	Operating Revenue	2,874,525	100.0%	Current Ratio	0.9
Total Assets	4,639,194	Operating Expense	2,070,592	72.0%	Days to Collect	42.6
Current Liabilities	4,595,972	Operating Margin	803,933	28.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	4.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,595,972	Net Profit or Loss	803,934	28.0%		

102709 BMA OF BOYNTON BEACH

3451 WOOLBRIGHT RD

12/31/2019 365 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,094,568	Total Charges	2,188,034		Salary Expense	37.6%
Fixed Assets	415,375	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,507,768	Operating Revenue	2,188,034	100.0%	Current Ratio	0.7
Total Assets	5,017,711	Operating Expense	2,168,398	99.1%	Days to Collect	67.9
Current Liabilities	4,266,827	Operating Margin	19,636	0.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,266,827	Net Profit or Loss	19,636	0.9%		

All Providers

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ESRD Profile Report - 2019

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

102721 BMA OF CUTLER RIDGE

18942 S DIXIE HWY
 MIAMI, FL 33157
 MIAMI-DADE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,392,403	Total Charges	5,524,675		Salary Expense	37.1%
Fixed Assets	165,952	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	895,730	Operating Revenue	5,524,675	100.0%	Current Ratio	0.9
Total Assets	10,454,085	Operating Expense	4,855,645	87.9%	Days to Collect	39.1
Current Liabilities	10,006,219	Operating Margin	669,030	12.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,006,219	Net Profit or Loss	669,029	12.1%		

102512 BMA OF GAINESVILLE

1775 NW 80TH BLVD
 GAINESVILLE, FL 32606
 ALACHUA
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,980,068	Total Charges	4,958,894		Salary Expense	32.1%
Fixed Assets	177,535	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	131,631	Operating Revenue	4,958,894	100.0%	Current Ratio	1.0
Total Assets	9,289,234	Operating Expense	4,322,333	87.2%	Days to Collect	56.6
Current Liabilities	9,242,774	Operating Margin	636,561	12.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,242,774	Net Profit or Loss	636,562	12.8%		

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.

102530 BMA OF HIALEAH

7170 W 20TH AVE

12/31/2019 365 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,526,238	Total Charges	4,558,229		Salary Expense	35.2%
Fixed Assets	710,932	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	383,584	Operating Revenue	4,558,229	100.0%		
Total Assets	3,620,754	Operating Expense	3,921,148	86.0%	Current Ratio	0.7
Current Liabilities	3,437,153	Operating Margin	637,081	14.0%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	-404	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	3,437,153	Net Profit or Loss	636,677	14.0%	Return on Equity	0.0%

102565 BMA OF HOMESTEAD

99 NE 8TH ST

12/31/2019 365 Days Settled

HOMESTEAD, FL 33030

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,601,574	Total Charges	5,950,086		Salary Expense	35.9%
Fixed Assets	1,230,302	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,194,474	Operating Revenue	5,950,086	100.0%		
Total Assets	7,026,350	Operating Expense	5,724,137	96.2%	Current Ratio	0.6
Current Liabilities	5,969,836	Operating Margin	225,949	3.8%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,969,836	Net Profit or Loss	225,947	3.8%	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.

102522 BMA OF KENDALL

9193 SW 72ND ST STE 100

12/31/2019 365 Days Settled

MIAMI, FL 33173

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,660,414	Total Charges	4,194,404	Salary Expense	33.8%	
Fixed Assets	901,288	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,277,362	Operating Revenue	4,194,404	100.0%		
Total Assets	4,839,064	Operating Expense	3,871,664	92.3%	Current Ratio	0.4
Current Liabilities	3,720,473	Operating Margin	322,740	7.7%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	3,720,473	Net Profit or Loss	322,739	7.7%	Return on Equity	0.0%

102548 BMA OF LAKE CITY

1445 SW MAIN BLVD STE 120

Cost Report not filed.

LAKE CITY, FL 32025

COLUMBIA

BLUE CROSS (TEXAS)

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.

102652 BMA OF LIVE OAK

10543 SUWANNEE PLAZA BLVD

12/31/2019 365 Days Settled

LIVE OAK, FL 32060

SUWANNEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	490,327	Total Charges	3,007,370	Salary Expense	32.2%	
Fixed Assets	114,841	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	802,714	Operating Revenue	3,007,370	100.0%		
Total Assets	1,407,882	Operating Expense	2,686,053	89.3%	Current Ratio	0.5
Current Liabilities	1,006,526	Operating Margin	321,317	10.7%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,006,526	Net Profit or Loss	321,319	10.7%	Return on Equity	0.0%

102503 BMA OF MIAMI

1494 NW 7TH STREET

12/31/2019 365 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,774,383	Total Charges	2,939,277	Salary Expense	32.0%	
Fixed Assets	1,322,483	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,154,976	Operating Revenue	2,939,277	100.0%		
Total Assets	-3,296,924	Operating Expense	2,829,751	96.3%	Current Ratio	1.5
Current Liabilities	-4,374,414	Operating Margin	109,526	3.7%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-4,374,414	Net Profit or Loss	109,527	3.7%	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.

102700 BMA OF NORTH ORLANDO

750 S NORTH LAKE BLVD STE 1024 12/31/2019 365 Days Settled

ALTAMONTE, FL 32701

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,348,227	Total Charges	3,257,531	Salary Expense	36.4%	
Fixed Assets	241,790	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	132,612	Operating Revenue	3,257,531	100.0%		
Total Assets	<u>3,722,629</u>	Operating Expense	2,362,956	72.5%	Current Ratio	0.9
Current Liabilities	3,656,322	Operating Margin	894,575	27.5%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	<u>3,656,322</u>	Net Profit or Loss	<u>894,574</u>	27.5%	Return on Equity	0.0%

102676 BMA OF PALATKA

6541 ST JOHNS AVE 12/31/2019 365 Days Settled

PALATKA, FL 32177

PUTNAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,250,598	Total Charges	3,488,240	Salary Expense	35.5%	
Fixed Assets	375,641	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,137,480	Operating Revenue	3,488,240	100.0%		
Total Assets	<u>262,523</u>	Operating Expense	3,345,424	95.9%	Current Ratio	4.2
Current Liabilities	-295,925	Operating Margin	142,816	4.1%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	<u>-295,925</u>	Net Profit or Loss	<u>142,816</u>	4.1%	Return on Equity	0.0%

All Providers

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

102609 BMA OF PORT ST LUCIE

709 SW PORT ST LUCIE BLVD

12/31/2019 365 Days Settled

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-734,711	Total Charges	5,768,619		Salary Expense	33.4%
Fixed Assets	1,228,070	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	5,148,462	Operating Revenue	5,768,619	100.0%	Current Ratio	(0.2)
Total Assets	5,641,821	Operating Expense	4,894,882	84.9%	Days to Collect	53.3
Current Liabilities	3,110,781	Operating Margin	873,737	15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,110,781	Net Profit or Loss	873,739	15.1%		

102736 BMA OF SOUTH COLLIER

12703 TAMIAMI TRAIL E STE 121

12/31/2019 365 Days Settled

NAPLES, FL 34113

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,036,677	Total Charges	818,919		Salary Expense	36.7%
Fixed Assets	409,755	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	339,318	Operating Revenue	818,919	100.0%	Current Ratio	0.6
Total Assets	1,785,750	Operating Expense	1,196,817	146.1%	Days to Collect	44.9
Current Liabilities	1,619,279	Operating Margin	-377,898	-46.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,619,279	Net Profit or Loss	(377,899)	-46.1%		

All Providers

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ESRD Profile Report - 2019

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

102717 BMA OF SOUTH FORT MYERS

9400 GLADIOLUS DR STE 200

12/31/2019 365 Days Settled

FORT MYERS, FL 33908

LEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,250,115	Total Charges	2,115,064	Salary Expense	39.6%	
Fixed Assets	316,635	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	165,698	Operating Revenue	2,115,064	100.0%		
Total Assets	-2,767,782	Operating Expense	2,576,172	121.8%	Current Ratio	1.1
Current Liabilities	-2,846,499	Operating Margin	-461,108	-21.8%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-2,846,499	Net Profit or Loss	(461,106)	-21.8%	Return on Equity	0.0%

102502 BMA OF SOUTH MIAMI

8770 SW 144TH ST

12/31/2019 365 Days Settled

MIAMI, FL 33176

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,397,022	Total Charges	5,890,923	Salary Expense	32.9%	
Fixed Assets	616,869	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,625,140	Operating Revenue	5,890,923	100.0%		
Total Assets	7,639,031	Operating Expense	5,500,955	93.4%	Current Ratio	0.8
Current Liabilities	6,865,906	Operating Margin	389,968	6.6%	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	10.0%
Total Liab. and Equity	6,865,906	Net Profit or Loss	389,967	6.6%	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.

102668 BMA OF STARKE

444 W MADISON ST
 STARKE, FL 32091
 BRADFORD
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,472,813	Total Charges	1,867,019		Salary Expense	37.4%
Fixed Assets	548,003	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,137,295	Operating Revenue	1,867,019	100.0%		
Total Assets	4,158,111	Operating Expense	2,161,458	115.8%	Current Ratio	0.7
Current Liabilities	3,589,462	Operating Margin	-294,439	-15.8%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	3,589,462	Net Profit or Loss	(294,439)	-15.8%	Return on Equity	0.0%

102506 BMA OF TAMPA INC

3614 W KENNEDY BLVD
 TAMPA, FL 33609
 HILLSBOROUGH
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,321	Total Charges	3,132,434		Salary Expense	34.7%
Fixed Assets	3,445,621	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	5,093,256	Operating Revenue	3,132,434	100.0%		
Total Assets	9,118,198	Operating Expense	3,324,427	106.1%	Current Ratio	0.1
Current Liabilities	6,571,570	Operating Margin	-191,993	-6.1%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	6,571,570	Net Profit or Loss	(191,993)	-6.1%	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.

102746 BMA OF WEST DADE

2791 SW 137 AVE

12/31/2019 365 Days Settled

MIAMI, FL 33175

MIAMI-DADE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,593,545	Total Charges	2,698,317		Salary Expense	34.2%
Fixed Assets	320,008	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,500,972	Operating Revenue	2,698,317	100.0%		
Total Assets	3,414,525	Operating Expense	2,229,771	82.6%	Current Ratio	0.6
Current Liabilities	2,664,040	Operating Margin	468,546	17.4%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,664,040	Net Profit or Loss	468,545	17.4%	Return on Equity	0.0%

102595 BMA OF WEST KENDALL

12000 SW 131ST AVE

12/31/2019 365 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,964,467	Total Charges	4,209,051		Salary Expense	38.3%
Fixed Assets	269,290	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,378,864	Operating Revenue	4,209,051	100.0%		
Total Assets	11,612,621	Operating Expense	3,530,784	83.9%	Current Ratio	0.9
Current Liabilities	10,423,191	Operating Margin	678,267	16.1%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	10,423,191	Net Profit or Loss	678,267	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.

102697 BMA OF WEST ORLANDO

5600 W COLONIAL STE 101

12/31/2019 365 Days Settled

ORLANDO, FL 32802

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,748,271	Total Charges	4,006,689		Salary Expense	31.8%
Fixed Assets	331,285	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,167,813	Operating Revenue	4,006,689	100.0%	Current Ratio	0.9
Total Assets	11,247,369	Operating Expense	3,435,848	85.8%	Days to Collect	61.8
Current Liabilities	10,663,462	Operating Margin	570,841	14.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-6,587	-0.2%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,663,462	Net Profit or Loss	564,254	14.1%		

102684 BMA ST JOHNS

3038 ST JOHNS BLUFF RD S

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32246

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,041,807	Total Charges	6,553,746		Salary Expense	28.9%
Fixed Assets	343,301	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	4,828,604	Operating Revenue	6,553,746	100.0%	Current Ratio	0.8
Total Assets	15,213,712	Operating Expense	5,576,749	85.1%	Days to Collect	142.2
Current Liabilities	12,860,536	Operating Margin	976,997	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,860,536	Net Profit or Loss	976,996	14.9%		

All Providers

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ESRD Profile Report - 2019

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

102722 BMA SUWANNEE RIVER

319 W WADE ST

12/31/2019 365 Days Settled

TRENTON, FL 32693

GILCHRIST

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,317,671	Total Charges	3,050,910		Salary Expense	31.8%
Fixed Assets	773,112	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	670,233	Operating Revenue	3,050,910	100.0%		
Total Assets	-874,326	Operating Expense	2,809,579	92.1%	Current Ratio	1.9
Current Liabilities	-1,199,151	Operating Margin	241,331	7.9%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,199,151	Net Profit or Loss	241,330	7.9%	Return on Equity	0.0%

102715 BOCA DELRAY RENAL ASSOCIATES

1905 CLINT MOORE RD STE 306

12/31/2019 365 Days Settled

BOCA RATON, FL 33496

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,765,450	Total Charges	3,593,565		Salary Expense	29.8%
Fixed Assets	2,998	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	440,806	Operating Revenue	3,593,565	100.0%		
Total Assets	2,209,254	Operating Expense	2,802,911	78.0%	Current Ratio	1.2
Current Liabilities	1,436,141	Operating Margin	790,654	22.0%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	773,113	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	2,209,254	Net Profit or Loss	790,654	22.0%	Return on Equity	102.3%

All Providers

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ESRD Profile Report - 2019

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

102520 BOCA RATON ARTIFICIAL KIDNEY CENTER

998 NW 9TH CT

12/31/2019 365 Days Settled

BOCA RATON, FL 33486

PALM BEACH

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,826	Total Charges	3,942,487	Salary Expense	31.6%	
Fixed Assets	806,540	Contract Allowance	271,973	6.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,670,514	93.1%		
Total Assets	839,366	Operating Expense	2,847,977	77.6%	Current Ratio	0.2
Current Liabilities	136,420	Operating Margin	822,537	22.4%	Days to Collect	554.5
Long Term Liabilities	728,993	Other Income	-122,294	-3.3%	Avg Payment Days	4.9
Total Equity	-26,048	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	839,365	Net Profit or Loss	700,243	19.1%	Return on Equity	-2,688.3%

102752 BONITA SPRINGS DIALYSIS

9134 BONITA BEACH RD

12/31/2019 365 Days Settled

BONITA SPRINGS, FL 34135

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,367,596	Total Charges	2,789,278	Salary Expense	33.1%	
Fixed Assets	657,733	Contract Allowance	25,729	0.9%	Fringe Benefits	6.8%
Other Assets	1,120	Operating Revenue	2,763,549	99.1%		
Total Assets	2,026,449	Operating Expense	2,315,605	83.8%	Current Ratio	9.6
Current Liabilities	142,308	Operating Margin	447,944	16.2%	Days to Collect	296.1
Long Term Liabilities	603,175	Other Income	23	0.0%	Avg Payment Days	4.9
Total Equity	1,280,967	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,026,450	Net Profit or Loss	447,967	16.2%	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.

102617 BOYNTON NORTH DELRAY DIALYSIS

2655 W ATLANTIC AVE
 12/31/2019 365 Days Settled
 DELRAY BEACH, FL 33445
 PALM BEACH
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,215,476	Total Charges	1,527,138		Salary Expense	32.9%
Fixed Assets	1,178,221	Contract Allowance	-316,343	-20.7%	Fringe Benefits	6.7%
Other Assets	16,400	Operating Revenue	1,843,481	120.7%		
Total Assets	5,410,097	Operating Expense	1,900,694	103.1%	Current Ratio	39.4
Current Liabilities	107,024	Operating Margin	-57,213	-3.1%	Days to Collect	118.8
Long Term Liabilities	788,480	Other Income	4,578	0.2%	Avg Payment Days	7.1
Total Equity	4,514,593	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,410,097	Net Profit or Loss	(52,635)	-2.9%	Return on Equity	-1.2%

102538 BRADENTON ARTIFICIAL KIDNEY CENTER

5902 POINTE W BLVD
 12/31/2019 365 Days Settled
 BRADENTON, FL 34209
 MANATEE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,264,291	Total Charges	3,270,892		Salary Expense	31.5%
Fixed Assets	126,796	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,238,810	Operating Revenue	3,270,892	100.0%		
Total Assets	4,629,897	Operating Expense	2,660,771	81.3%	Current Ratio	0.6
Current Liabilities	3,572,372	Operating Margin	610,121	18.7%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,572,372	Net Profit or Loss	610,121	18.7%	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.

102646 BRADENTON DIALYSIS

3501 CORTEZ RD W STE 104

12/31/2019 365 Days Settled

BRADENTON, FL 34210

MANATEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,896,004	Total Charges	3,270,141		Salary Expense	33.1%
Fixed Assets	929,329	Contract Allowance	-136,430	-4.2%	Fringe Benefits	6.2%
Other Assets	1,954,763	Operating Revenue	3,406,571	104.2%	Current Ratio	33.2
Total Assets	6,780,096	Operating Expense	2,824,875	82.9%	Days to Collect	562.7
Current Liabilities	117,423	Operating Margin	581,696	17.1%	Avg Payment Days	4.1
Long Term Liabilities	726,016	Other Income	1,617	0.0%	Depreciation Rate	8.0%
Total Equity	5,936,656	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	6,780,095	Net Profit or Loss	583,313	17.1%		

102849 BRADENTON DIALYSIS CENTER

5837 W 21ST AVE

12/31/2019 365 Days Settled

BRADENTON, FL 34209

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	533,943	Total Charges	3,875,663		Salary Expense	31.2%
Fixed Assets	80,184	Contract Allowance	-733,480	-18.9%	Fringe Benefits	10.7%
Other Assets	188,690	Operating Revenue	4,609,143	118.9%	Current Ratio	0.9
Total Assets	802,817	Operating Expense	2,888,534	62.7%	Days to Collect	0.6
Current Liabilities	565,518	Operating Margin	1,720,609	37.3%	Avg Payment Days	47.1
Long Term Liabilities	88,210	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	149,089	Other Expense	0	0.0%	Return on Equity	1,154.1%
Total Liab. and Equity	802,817	Net Profit or Loss	1,720,609	37.3%		

All Providers

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ESRD Profile Report - 2019

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

102584 BRANDON ARTIFICIAL KIDNEY CENTER

514 MEDICAL OAKS AVE
 BRANDON, FL 33511
 HILLSBOROUGH
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,835,901	Total Charges	6,125,028		Salary Expense	29.8%
Fixed Assets	1,245,266	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,003,102	Operating Revenue	6,125,028	100.0%		
Total Assets	8,084,269	Operating Expense	4,986,316	81.4%	Current Ratio	0.5
Current Liabilities	6,139,315	Operating Margin	1,138,712	18.6%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	6,139,315	Net Profit or Loss	1,138,714	18.6%	Return on Equity	0.0%

102779 BRANDON EAST DIALYSIS

114 E BRANDON BLVD
 BRANDON, FL 33511
 HILLSBOROUGH
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,051,511	Total Charges	7,999,699		Salary Expense	28.9%
Fixed Assets	859,649	Contract Allowance	577,712	7.2%	Fringe Benefits	5.8%
Other Assets	3,350	Operating Revenue	7,421,987	92.8%		
Total Assets	19,914,510	Operating Expense	5,153,370	69.4%	Current Ratio	41.8
Current Liabilities	455,273	Operating Margin	2,268,617	30.6%	Days to Collect	589.6
Long Term Liabilities	700,174	Other Income	503	0.0%	Avg Payment Days	5.1
Total Equity	18,759,062	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	19,914,509	Net Profit or Loss	2,269,120	30.6%	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.

102754 BRIGHT KIDNEY CARE LLC

2000 HARTMAN RD
 12/31/2019 365 Days Settled
 FORT PIERCE, FL 34947
 SAINT LUCIE
 NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	898,303	Total Charges	6,849,787		Salary Expense	30.4%
Fixed Assets	1,220,332	Contract Allowance	-1,157,415	-16.9%	Fringe Benefits	9.8%
Other Assets	9,835,594	Operating Revenue	8,007,202	116.9%	Current Ratio	0.8
Total Assets	11,954,229	Operating Expense	5,530,713	69.1%	Days to Collect	0.9
Current Liabilities	1,082,483	Operating Margin	2,476,489	30.9%	Avg Payment Days	24.0
Long Term Liabilities	1,568,542	Other Income	0	0.0%	Depreciation Rate	22.5%
Total Equity	9,303,204	Other Expense	0	0.0%	Return on Equity	26.6%
Total Liab. and Equity	11,954,229	Net Profit or Loss	2,476,489	30.9%		

682655 BROOKSIDE DIALYSIS

10725 WILES ROAD
 12/31/2019 365 Days Settled
 CORAL SPRINGS, FL 33076
 BROWARD
 NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	212,090	Total Charges	599,172		Salary Expense	31.4%
Fixed Assets	3,106,619	Contract Allowance	80,012	13.4%	Fringe Benefits	3.0%
Other Assets	3,347	Operating Revenue	519,160	86.6%	Current Ratio	0.7
Total Assets	3,322,056	Operating Expense	1,423,344	274.2%	Days to Collect	2,043.5
Current Liabilities	315,622	Operating Margin	-904,184	-174.2%	Avg Payment Days	5.1
Long Term Liabilities	2,813,111	Other Income	178,972	34.5%	Depreciation Rate	10.8%
Total Equity	193,322	Other Expense	0	0.0%	Return on Equity	-375.1%
Total Liab. and Equity	3,322,055	Net Profit or Loss	(725,212)	-139.7%		

All Providers

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

682621 BROOKSVILLE DIALYSIS

7326 BROAD STREET
 BROOKSVILLE, FL 34601
 HERNANDO
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,371,517	Total Charges	1,782,576		Salary Expense	30.9%
Fixed Assets	1,668,465	Contract Allowance	-192,446	-10.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,975,022	110.8%		
Total Assets	-703,052	Operating Expense	2,058,892	104.2%	Current Ratio	(29.0)
Current Liabilities	81,829	Operating Margin	-83,870	-4.2%	Days to Collect	105.8
Long Term Liabilities	475,115	Other Income	206	0.0%	Avg Payment Days	4.9
Total Equity	-1,259,998	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-703,054	Net Profit or Loss	(83,664)	-4.2%	Return on Equity	6.6%

102555 BROWARD DIALYSIS

1500 N FEDERAL HWY
 FORT LAUDERDALE, FL 33304
 BROWARD
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,378,831	Total Charges	1,487,519		Salary Expense	28.6%
Fixed Assets	379,028	Contract Allowance	-463,038	-31.1%	Fringe Benefits	4.7%
Other Assets	1,816,825	Operating Revenue	1,950,557	131.1%		
Total Assets	-1,182,978	Operating Expense	2,008,470	103.0%	Current Ratio	(8.6)
Current Liabilities	392,914	Operating Margin	-57,913	-3.0%	Days to Collect	213.3
Long Term Liabilities	355,217	Other Income	1,180	0.1%	Avg Payment Days	4.3
Total Equity	-1,931,107	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-1,182,976	Net Profit or Loss	(56,733)	-2.9%	Return on Equity	2.9%

All Providers

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

682563 BUENA VENTURA LAKES DIALYSIS

1998 E OSCEOLA PKWY 12/31/2019 365 Days Settled

BUENA VENTURA LAKES, FL 34743

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,161,013	Total Charges	4,950,702		Salary Expense	28.3%
Fixed Assets	1,601,669	Contract Allowance	100,794	2.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,849,908	98.0%		
Total Assets	6,762,682	Operating Expense	3,483,225	71.8%	Current Ratio	24.2
Current Liabilities	212,945	Operating Margin	1,366,683	28.2%	Days to Collect	129.0
Long Term Liabilities	553,323	Other Income	-548,115	-11.3%	Avg Payment Days	5.6
Total Equity	5,996,415	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,762,683	Net Profit or Loss	818,568	16.9%	Return on Equity	13.7%

682651 CALLE OCHO DIALYSIS

1800 SW 8TH STREET 12/31/2019 365 Days Settled

MIAMI, FL 33135

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,484,768	Total Charges	1,102,568		Salary Expense	26.4%
Fixed Assets	5,465,794	Contract Allowance	26,386	2.4%	Fringe Benefits	3.2%
Other Assets	4,574	Operating Revenue	1,076,182	97.6%		
Total Assets	1,985,600	Operating Expense	1,882,737	174.9%	Current Ratio	(110.9)
Current Liabilities	31,419	Operating Margin	-806,555	-74.9%	Days to Collect	178.1
Long Term Liabilities	4,255,736	Other Income	-2,860	-0.3%	Avg Payment Days	2.8
Total Equity	-2,301,556	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,985,599	Net Profit or Loss	(809,415)	-75.2%	Return on Equity	35.2%

All Providers

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ESRD Profile Report - 2019

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

682595 CAPE CORAL HOME TRAINING

3637 DEL PRADO BLVD ST STE 202 12/31/2019 365 Days Settled

CAPE CORAL, FL 33904

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,238,765	Total Charges	1,366,071		Salary Expense	22.5%
Fixed Assets	774,645	Contract Allowance	-1,077,005	-78.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,443,076	178.8%	Current Ratio	6.4
Total Assets	2,013,410	Operating Expense	2,168,967	88.8%	Days to Collect	1,180.7
Current Liabilities	192,615	Operating Margin	274,109	11.2%	Avg Payment Days	3.4
Long Term Liabilities	367,062	Other Income	137	0.0%	Depreciation Rate	10.4%
Total Equity	1,453,732	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	2,013,409	Net Profit or Loss	274,246	11.2%		

682631 CAPE CORAL KIDNEY CENTER LLC

2735 SANTA BARBARA BLVD STE 100 AND 200 12/31/2019 365 Days Settled

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	564,333	Total Charges	3,648,740		Salary Expense	27.0%
Fixed Assets	1,435,855	Contract Allowance	-408,957	-11.2%	Fringe Benefits	7.9%
Other Assets	1,480,126	Operating Revenue	4,057,697	111.2%	Current Ratio	0.4
Total Assets	3,480,314	Operating Expense	3,229,622	79.6%	Days to Collect	4.2
Current Liabilities	1,375,840	Operating Margin	828,075	20.4%	Avg Payment Days	30.4
Long Term Liabilities	2,397,098	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	-292,623	Other Expense	0	0.0%	Return on Equity	-283.0%
Total Liab. and Equity	3,480,315	Net Profit or Loss	828,075	20.4%		

All Providers

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

682501 CAPE CORAL NORTH DIALYSIS

1315 SE 8TH TERRACE 12/31/2019 365 Days Settled

CAPE CORAL, FL 33990

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,283,387	Total Charges	2,487,067		Salary Expense	33.6%
Fixed Assets	734,592	Contract Allowance	-185,495	-7.5%	Fringe Benefits	6.6%
Other Assets	4,313	Operating Revenue	2,672,562	107.5%	Current Ratio	25.8
Total Assets	5,022,292	Operating Expense	2,012,987	75.3%	Days to Collect	157.7
Current Liabilities	165,948	Operating Margin	659,575	24.7%	Avg Payment Days	5.0
Long Term Liabilities	599,896	Other Income	189	0.0%	Depreciation Rate	11.9%
Total Equity	4,256,448	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	5,022,292	Net Profit or Loss	659,764	24.7%		

102847 CAPE CORAL SOUTH DIALYSIS

3046 DEL PRADO BLVD S STE 4A 12/31/2019 365 Days Settled

CAPE CORAL, FL 33904

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,927,195	Total Charges	2,296,644		Salary Expense	32.9%
Fixed Assets	939,288	Contract Allowance	-64,413	-2.8%	Fringe Benefits	6.6%
Other Assets	3,480	Operating Revenue	2,361,057	102.8%	Current Ratio	26.9
Total Assets	6,869,963	Operating Expense	2,348,218	99.5%	Days to Collect	820.7
Current Liabilities	219,960	Operating Margin	12,839	0.5%	Avg Payment Days	5.1
Long Term Liabilities	143,228	Other Income	-20,218	-0.9%	Depreciation Rate	14.0%
Total Equity	6,506,777	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	6,869,965	Net Profit or Loss	(7,379)	-0.3%		

All Providers

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

102681 CARROLLWOOD ARTIFICIAL KIDNEY CENTER

4553 GUNN HWY WESTWOOD PLAZA 12/31/2019 365 Days Settled

TAMPA, FL 33624

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,217,804	Total Charges	4,945,797	Salary Expense	37.0%	
Fixed Assets	81,635	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,837,984	Operating Revenue	4,945,797	100.0%		
Total Assets	10,137,423	Operating Expense	3,582,606	72.4%	Current Ratio	0.9
Current Liabilities	9,220,630	Operating Margin	1,363,191	27.6%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	9,220,630	Net Profit or Loss	1,363,191	27.6%	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.

682520 CARROLLWOOD DIALYSIS

14358 N DALE MABRY HWY

12/31/2019 365 Days Settled

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-90,404	Total Charges	4,585,325	Salary Expense	31.0%	
Fixed Assets	627,449	Contract Allowance	390,416	8.5%	Fringe Benefits	6.6%
Other Assets	1,200	Operating Revenue	4,194,909	91.5%		
Total Assets	538,245	Operating Expense	3,410,959	81.3%	Current Ratio	(0.3)
Current Liabilities	270,644	Operating Margin	783,950	18.7%	Days to Collect	692.5
Long Term Liabilities	270,773	Other Income	899,392	21.4%	Avg Payment Days	4.4
Total Equity	-3,174	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	538,243	Net Profit or Loss	1,683,342	40.1%	Return on Equity	-
						53,035.3%

102857 CASSELBERRY DIALYSIS

4970 SOUTH US HWY 17-92

12/31/2019 365 Days Settled

CASSELBERRY, FL 32707

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,609,484	Total Charges	4,173,051	Salary Expense	29.3%	
Fixed Assets	607,779	Contract Allowance	-131,336	-3.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,304,387	103.1%		
Total Assets	5,217,263	Operating Expense	3,313,760	77.0%	Current Ratio	33.8
Current Liabilities	136,255	Operating Margin	990,627	23.0%	Days to Collect	229.8
Long Term Liabilities	512,331	Other Income	644	0.0%	Avg Payment Days	7.3
Total Equity	4,568,675	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	5,217,261	Net Profit or Loss	991,271	23.0%	Return on Equity	21.7%

All Providers

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ESRD Profile Report - 2019

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

102751 CELEBRATION DIALYSIS

1154 CELEBRATION BLVD

12/31/2019 365 Days Settled

CELEBRATION, FL 34747

OSCEOLA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-32,332,345	Total Charges	4,460,792		Salary Expense	30.6%
Fixed Assets	849,486	Contract Allowance	-201,933	-4.5%	Fringe Benefits	6.6%
Other Assets	261,848	Operating Revenue	4,662,725	104.5%	Current Ratio	(75.5)
Total Assets	-31,221,011	Operating Expense	2,983,545	64.0%	Days to Collect	778.6
Current Liabilities	428,226	Operating Margin	1,679,180	36.0%	Avg Payment Days	18.5
Long Term Liabilities	696,121	Other Income	942	0.0%	Depreciation Rate	8.1%
Total Equity	-32,345,358	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	-31,221,011	Net Profit or Loss	1,680,122	36.0%		

102583 CENTER FOR KIDNEY DISEASE AT NORTH SHORE

1190 NW 95TH ST STE 208

12/31/2019 365 Days Settled

MIAMI, FL 33150

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,970,905	Total Charges	4,877,575		Salary Expense	32.9%
Fixed Assets	374,063	Contract Allowance	-78,013	-1.6%	Fringe Benefits	6.0%
Other Assets	3,071,876	Operating Revenue	4,955,588	101.6%	Current Ratio	67.1
Total Assets	18,416,844	Operating Expense	3,831,051	77.3%	Days to Collect	94.7
Current Liabilities	222,990	Operating Margin	1,124,537	22.7%	Avg Payment Days	6.1
Long Term Liabilities	274,301	Other Income	-3,376	-0.1%	Depreciation Rate	11.7%
Total Equity	17,919,552	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	18,416,843	Net Profit or Loss	1,121,161	22.6%		

All Providers

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ESRD Profile Report - 2019

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

102630 CENTER FOR KIDNEY DISEASE AT VENTURE

1680 NE 164TH ST

12/31/2019 365 Days Settled

NORTH MIAMI BEACH, FL 33162

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,354,365	Total Charges	2,450,784		Salary Expense	31.1%
Fixed Assets	1,280,737	Contract Allowance	-517,964	-21.1%	Fringe Benefits	5.5%
Other Assets	1,690,334	Operating Revenue	2,968,748	121.1%		
Total Assets	9,325,436	Operating Expense	2,675,292	90.1%	Current Ratio	43.5
Current Liabilities	146,099	Operating Margin	293,456	9.9%	Days to Collect	71.6
Long Term Liabilities	529,200	Other Income	249	0.0%	Avg Payment Days	6.2
Total Equity	8,650,136	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	9,325,435	Net Profit or Loss	293,705	9.9%	Return on Equity	3.4%

102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST

6/30/2019 365 Days Settled

ORLANDO, FL 32801

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	752,804	Total Charges	20,096,637		Salary Expense	32.7%
Fixed Assets	3,266,315	Contract Allowance	15,493,128	77.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,603,509	22.9%		
Total Assets	4,019,119	Operating Expense	5,235,173	113.7%	Current Ratio	1.7
Current Liabilities	447,550	Operating Margin	-631,664	-13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,571,569	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,019,119	Net Profit or Loss	(631,664)	-13.7%	Return on Equity	-17.7%

All Providers

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

102786 CENTRAL FLORIDA KIDNEY CENTER-WINTER GARDEN

741 S DILLARD ST

6/30/2019 365 Days Settled

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,246	Total Charges	2,669,510		Salary Expense	43.3%
Fixed Assets	43,345	Contract Allowance	2,057,403	77.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	612,107	22.9%		
Total Assets	153,591	Operating Expense	881,696	144.0%	Current Ratio	9.1
Current Liabilities	12,155	Operating Margin	-269,589	-44.0%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	141,436	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	153,591	Net Profit or Loss	(269,589)	-44.0%	Return on Equity	-190.6%

102768 CENTRAL FLORIDA KIDNEY CENTER - LONGWOOD

745 W STATE RD 434 STE A

6/30/2019 365 Days Settled

LONGWOOD, FL 32750

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,997	Total Charges	4,612,350		Salary Expense	44.5%
Fixed Assets	30,994	Contract Allowance	3,508,784	76.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,103,566	23.9%		
Total Assets	232,991	Operating Expense	1,264,808	114.6%	Current Ratio	18.6
Current Liabilities	10,888	Operating Margin	-161,242	-14.6%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	222,103	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	232,991	Net Profit or Loss	(161,242)	-14.6%	Return on Equity	-72.6%

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.

102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108

6/30/2019 365 Days Settled

ORLANDO, FL 32824

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	348,690	Total Charges	9,034,278	Salary Expense	36.6%	
Fixed Assets	894,906	Contract Allowance	6,929,438	76.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,104,840	23.3%		
Total Assets	1,243,596	Operating Expense	2,304,378	109.5%	Current Ratio	8.6
Current Liabilities	40,487	Operating Margin	-199,538	-9.5%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,203,109	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,243,596	Net Profit or Loss	(199,538)	-9.5%	Return on Equity	-16.6%

682591 CENTRAL FLORIDA KIDNEY CENTERS INC

401 S CHICKASAW TRL

6/30/2019 365 Days Settled

ORLANDO, FL 32825

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	543,049	Total Charges	14,810,598	Salary Expense	34.1%	
Fixed Assets	748,239	Contract Allowance	11,373,062	76.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,437,536	23.2%		
Total Assets	1,291,288	Operating Expense	3,537,136	102.9%	Current Ratio	8.1
Current Liabilities	66,727	Operating Margin	-99,600	-2.9%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	0.0
Total Equity	1,224,561	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,291,288	Net Profit or Loss	(99,569)	-2.9%	Return on Equity	-8.1%

All Providers

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Healthcare Almanac 561-594-7551

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

102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

4407 VINELAND RD STE D2

6/30/2019 365 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	349,565	Total Charges	10,314,356		Salary Expense	37.9%
Fixed Assets	741,960	Contract Allowance	8,026,550	77.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,287,806	22.2%		
Total Assets	1,091,525	Operating Expense	2,638,366	115.3%	Current Ratio	28.5
Current Liabilities	12,252	Operating Margin	-350,560	-15.3%	Days to Collect	124.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,079,273	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,091,525	Net Profit or Loss	(350,560)	-15.3%	Return on Equity	-32.5%

102837 CENTRAL ORLANDO DIALYSIS

2548 N ORANGE BLOSSOM TRL STE 400

12/31/2019 365 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,137,458	Total Charges	4,493,831		Salary Expense	31.6%
Fixed Assets	571,674	Contract Allowance	-130,078	-2.9%	Fringe Benefits	5.8%
Other Assets	15,010	Operating Revenue	4,623,909	102.9%		
Total Assets	6,724,142	Operating Expense	3,665,643	79.3%	Current Ratio	26.3
Current Liabilities	233,260	Operating Margin	958,266	20.7%	Days to Collect	607.2
Long Term Liabilities	373,082	Other Income	629	0.0%	Avg Payment Days	7.9
Total Equity	6,117,800	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	6,724,142	Net Profit or Loss	958,895	20.7%	Return on Equity	15.7%

All Providers

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ESRD Profile Report - 2019

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

102605 CENTRAL TAMPA DIALYSIS

4204 N MACDILL AVE - S BLDG

12/31/2019 365 Days Settled

TAMPA, FL 33607

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,594,784	Total Charges	2,737,693	Salary Expense	32.9%	
Fixed Assets	1,595,916	Contract Allowance	-916,770	-33.5%	Fringe Benefits	6.5%
Other Assets	61,631	Operating Revenue	3,654,463	133.5%		
Total Assets	13,252,331	Operating Expense	3,172,772	86.8%	Current Ratio	93.9
Current Liabilities	123,478	Operating Margin	481,691	13.2%	Days to Collect	321.8
Long Term Liabilities	1,230,507	Other Income	529	0.0%	Avg Payment Days	6.7
Total Equity	11,898,345	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	13,252,330	Net Profit or Loss	482,220	13.2%	Return on Equity	4.1%

102771 CHIPLEY DIALYSIS

877 3RD ST STE 2

12/31/2019 365 Days Settled

CHIPLEY, FL 32428

WASHINGTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,802,472	Total Charges	1,938,460	Salary Expense	28.3%	
Fixed Assets	711,060	Contract Allowance	-374,869	-19.3%	Fringe Benefits	6.4%
Other Assets	14,864,725	Operating Revenue	2,313,329	119.3%		
Total Assets	-1,226,687	Operating Expense	2,295,889	99.2%	Current Ratio	(133.1)
Current Liabilities	126,214	Operating Margin	17,440	0.8%	Days to Collect	471.1
Long Term Liabilities	338,168	Other Income	471	0.0%	Avg Payment Days	4.0
Total Equity	-1,691,069	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-1,226,687	Net Profit or Loss	17,911	0.8%	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.

682665 CLARCONA DIALYSIS

8259 CLARCONA OCOEE ROAD

12/31/2019 365 Days Settled

ORLANDO, FL 32818

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	836,322	Total Charges	1,791,250	Salary Expense	27.8%	
Fixed Assets	3,999,683	Contract Allowance	17,004	0.9%	Fringe Benefits	4.0%
Other Assets	7,546	Operating Revenue	1,774,246	99.1%		
Total Assets	4,843,551	Operating Expense	1,732,938	97.7%	Current Ratio	25.6
Current Liabilities	32,680	Operating Margin	41,308	2.3%	Days to Collect	82.5
Long Term Liabilities	2,474,124	Other Income	-19,000	-1.1%	Avg Payment Days	4.2
Total Equity	2,336,747	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,843,551	Net Profit or Loss	22,308	1.3%	Return on Equity	1.0%

682572 CLAY COUNTY DIALYSIS

1784 BLANDING BLVD

12/31/2019 365 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-721,311	Total Charges	2,644,094	Salary Expense	29.5%	
Fixed Assets	1,322,246	Contract Allowance	27,991	1.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,616,103	98.9%		
Total Assets	600,935	Operating Expense	2,825,213	108.0%	Current Ratio	(4.4)
Current Liabilities	162,926	Operating Margin	-209,110	-8.0%	Days to Collect	1,122.3
Long Term Liabilities	602,103	Other Income	391	0.0%	Avg Payment Days	2.9
Total Equity	-164,094	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	600,935	Net Profit or Loss	(208,719)	-8.0%	Return on Equity	127.2%

All Providers

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ESRD Profile Report - 2019

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

682669 CLERMONT DIALYSIS

1350 N HANCOCK RD 12/31/2019 264 Days *Settled

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-57,446	Total Charges	226,481		Salary Expense	30.2%
Fixed Assets	3,330,656	Contract Allowance	39,387	17.4%	Fringe Benefits	1.7%
Other Assets	37,300	Operating Revenue	187,094	82.6%		
Total Assets	3,310,510	Operating Expense	678,685	362.8%	Current Ratio	(1.3)
Current Liabilities	45,664	Operating Margin	-491,591	-262.8%	Days to Collect	1,136.4
Long Term Liabilities	1,916,866	Other Income	194,170	103.8%	Avg Payment Days	3.5
Total Equity	1,347,981	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,310,511	Net Profit or Loss	(297,421)	-159.0%	Return on Equity	-22.1%

682617 CLERMONT DIALYSIS CENTER LLC

1625 HANCOCK ROAD 12/31/2019 365 Days Settled

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	566,979	Total Charges	3,005,491		Salary Expense	28.1%
Fixed Assets	819,446	Contract Allowance	-301,048	-10.0%	Fringe Benefits	9.5%
Other Assets	671,017	Operating Revenue	3,306,539	110.0%		
Total Assets	2,057,442	Operating Expense	2,338,069	70.7%	Current Ratio	0.8
Current Liabilities	742,058	Operating Margin	968,470	29.3%	Days to Collect	15.3
Long Term Liabilities	1,609,446	Other Income	0	0.0%	Avg Payment Days	45.7
Total Equity	-294,064	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,057,440	Net Profit or Loss	968,470	29.3%	Return on Equity	-329.3%

All Providers

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ESRD Profile Report - 2019

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

102741 CLEWISTON DIALYSIS CENTER LLC

851 W VENTURA AVE

12/31/2019 365 Days Settled

CLEWISTON, FL 33440

HENDRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,586	Total Charges	1,950,140		Salary Expense	31.3%
Fixed Assets	153,892	Contract Allowance	-324,462	-16.6%	Fringe Benefits	12.5%
Other Assets	163,727	Operating Revenue	2,274,602	116.6%	Current Ratio	1.6
Total Assets	666,205	Operating Expense	1,642,312	72.2%	Days to Collect	5.2
Current Liabilities	213,725	Operating Margin	632,290	27.8%	Avg Payment Days	26.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	36.4%
Total Equity	452,481	Other Expense	0	0.0%	Return on Equity	139.7%
Total Liab. and Equity	666,206	Net Profit or Loss	632,290	27.8%		

682539 COASTAL DIALYSIS CENTER INC

641 UNIVERSITY BLVD STE 209

12/31/2019 365 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	85,800	Total Charges	720,240		Salary Expense	54.1%
Fixed Assets	16,390	Contract Allowance	787	0.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	719,453	99.9%	Current Ratio	
Total Assets	102,190	Operating Expense	705,714	98.1%	Days to Collect	43.5
Current Liabilities	0	Operating Margin	13,739	1.9%	Avg Payment Days	0.0
Long Term Liabilities	48,129	Other Income	0	0.0%	Depreciation Rate	56.0%
Total Equity	54,061	Other Expense	0	0.0%	Return on Equity	25.4%
Total Liab. and Equity	102,190	Net Profit or Loss	13,739	1.9%		

All Providers

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ESRD Profile Report - 2019

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

102813 COASTAL KIDNEY CENTER

510 NORTH MACARTHUR AVE

12/31/2019 365 Days Settled

PANAMA CITY, FL 32401

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,516,781	Total Charges	3,280,132	Salary Expense	27.5%	
Fixed Assets	2,002,833	Contract Allowance	209,179	6.4%	Fringe Benefits	5.5%
Other Assets	4,500,777	Operating Revenue	3,070,953	93.6%		
Total Assets	1,986,829	Operating Expense	3,305,922	107.7%	Current Ratio	(57.4)
Current Liabilities	78,648	Operating Margin	-234,969	-7.7%	Days to Collect	443.7
Long Term Liabilities	1,367,940	Other Income	-4,240	-0.1%	Avg Payment Days	3.2
Total Equity	540,242	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,986,830	Net Profit or Loss	(239,209)	-7.8%	Return on Equity	-44.3%

682568 COLUMBIA COUNTY DIALYSIS

1389 W US HWY 90 STE 100

12/31/2019 365 Days Settled

LAKE CITY, FL 32055

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,656,849	Total Charges	1,344,485	Salary Expense	27.7%	
Fixed Assets	1,135,910	Contract Allowance	-106,546	-7.9%	Fringe Benefits	3.7%
Other Assets	2,551	Operating Revenue	1,451,031	107.9%		
Total Assets	-1,518,388	Operating Expense	1,387,989	95.7%	Current Ratio	(33.2)
Current Liabilities	79,921	Operating Margin	63,042	4.3%	Days to Collect	377.8
Long Term Liabilities	433,561	Other Income	-42	0.0%	Avg Payment Days	3.5
Total Equity	-2,031,869	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-1,518,387	Net Profit or Loss	63,000	4.3%	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.

102645 COMPLETE DIALYSIS CARE

7467 W SAMPLE RD 12/31/2019 365 Days Settled

CORAL SPRINGS, FL 33065

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,295,283	Total Charges	8,139,650	Salary Expense	28.4%	
Fixed Assets	597,260	Contract Allowance	696,537	8.6%	Fringe Benefits	5.7%
Other Assets	2,986,323	Operating Revenue	7,443,113	91.4%		
Total Assets	16,878,866	Operating Expense	5,078,134	68.2%	Current Ratio	11.0
Current Liabilities	1,206,977	Operating Margin	2,364,979	31.8%	Days to Collect	497.7
Long Term Liabilities	306,216	Other Income	2,050	0.0%	Avg Payment Days	5.0
Total Equity	15,365,674	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	16,878,867	Net Profit or Loss	2,367,029	31.8%	Return on Equity	15.4%

102747 CONTINENTAL DIALYSIS CARE CENTER LLC

2000 CONTINENTAL DR STE A 12/31/2019 365 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,103,641	Total Charges	6,234,616	Salary Expense	34.5%	
Fixed Assets	1,298,970	Contract Allowance	-879,802	-14.1%	Fringe Benefits	10.0%
Other Assets	2,506,827	Operating Revenue	7,114,418	114.1%		
Total Assets	4,909,438	Operating Expense	5,421,749	76.2%	Current Ratio	1.3
Current Liabilities	823,791	Operating Margin	1,692,669	23.8%	Days to Collect	6.6
Long Term Liabilities	573,648	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	3,511,998	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	4,909,437	Net Profit or Loss	1,692,669	23.8%	Return on Equity	48.2%

All Providers

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

102578 CORAL GABLES KIDNEY CENTER

3280 PONCE DE LEON BLVD

12/31/2019 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,230,363	Total Charges	3,103,457	Salary Expense	29.7%	
Fixed Assets	3,491,001	Contract Allowance	51,267	1.7% Fringe Benefits	6.2%	
Other Assets	69,440	Operating Revenue	3,052,190	98.3%		
Total Assets	11,790,804	Operating Expense	2,807,725	92.0%	Current Ratio	75.2
Current Liabilities	109,404	Operating Margin	244,465	8.0%	Days to Collect	173.5
Long Term Liabilities	3,255,689	Other Income	633	0.0%	Avg Payment Days	6.6
Total Equity	8,425,712	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	11,790,805	Net Profit or Loss	245,098	8.0%	Return on Equity	2.9%

682680 COUNTY LINE #11624

12/31/2019 48 Days Settled

MIAMI GARDENS, FL

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%

All Providers

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ESRD Profile Report - 2019

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

682523 CROWN DIALYSIS CENTER OF PALM BEACH LLC

4701 N FEDERAL HWY UNIT A

12/31/2019 365 Days Settled

BOCA RATON, FL 33431

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	84,864	Total Charges	1,249,843	Salary Expense	37.4%	
Fixed Assets	5,560	Contract Allowance	300	0.0%	Fringe Benefits	4.0%
Other Assets	14,975	Operating Revenue	1,249,543	100.0%		
Total Assets	105,399	Operating Expense	1,566,037	125.3%	Current Ratio	0.1
Current Liabilities	1,016,848	Operating Margin	-316,494	-25.3%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	833	0.1%	Avg Payment Days	2.8
Total Equity	-911,449	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	105,399	Net Profit or Loss	(315,661)	-25.3%	Return on Equity	34.6%

102720 CRYSTAL RIVER DIALYSIS CENTER

7435 W GULF TO LAKE HIGHWAY

12/31/2019 365 Days Settled

CRYSTAL RIVER, FL 34429

CITRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,327,499	Total Charges	3,680,258	Salary Expense	36.4%	
Fixed Assets	118,427	Contract Allowance	-106,002	-2.9%	Fringe Benefits	6.9%
Other Assets	305,590	Operating Revenue	3,786,260	102.9%		
Total Assets	1,751,516	Operating Expense	2,817,325	74.4%	Current Ratio	7.6
Current Liabilities	174,751	Operating Margin	968,935	25.6%	Days to Collect	47.4
Long Term Liabilities	57,084	Other Income	323,369	8.5%	Avg Payment Days	10.0
Total Equity	1,519,682	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,751,517	Net Profit or Loss	1,292,304	34.1%	Return on Equity	85.0%

All Providers

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ESRD Profile Report - 2019

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

102811 CYPRESS CREEK DIALYSIS CENTER

952 CYPRESS VILLAGE BLVD

12/31/2019 365 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	204,355	Total Charges	1,687,794		Salary Expense	36.4%
Fixed Assets	69,579	Contract Allowance	-154,765	-9.2%	Fringe Benefits	10.4%
Other Assets	138,334	Operating Revenue	1,842,559	109.2%	Current Ratio	0.8
Total Assets	412,268	Operating Expense	1,572,935	85.4%	Days to Collect	1.5
Current Liabilities	268,441	Operating Margin	269,624	14.6%	Avg Payment Days	22.0
Long Term Liabilities	30,050	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	113,776	Other Expense	0	0.0%	Return on Equity	237.0%
Total Liab. and Equity	412,267	Net Profit or Loss	269,624	14.6%		

102738 DADELAND DIALYSIS

9175 SW 87TH AVE

12/31/2019 365 Days Settled

MIAMI, FL 33176

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,975,145	Total Charges	696,345		Salary Expense	29.8%
Fixed Assets	268,963	Contract Allowance	-66,628	-9.6%	Fringe Benefits	3.3%
Other Assets	2,993,481	Operating Revenue	762,973	109.6%	Current Ratio	(113.6)
Total Assets	-1,712,701	Operating Expense	1,088,074	142.6%	Days to Collect	589.1
Current Liabilities	43,806	Operating Margin	-325,101	-42.6%	Avg Payment Days	4.7
Long Term Liabilities	162,668	Other Income	-67	0.0%	Depreciation Rate	19.9%
Total Equity	-1,919,176	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	-1,712,702	Net Profit or Loss	(325,168)	-42.6%		

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.

102819 DAVENPORT DIALYSIS CENTER

45597 US HWY 27 RIDGEVIEW PLAZA 12/31/2019 365 Days Settled

DAVENPORT, FL 33897

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,523,261	Total Charges	1,706,508	Salary Expense	34.3%	
Fixed Assets	119,773	Contract Allowance	-7,444	-0.4%	Fringe Benefits	6.3%
Other Assets	107,932	Operating Revenue	1,713,952	100.4%		
Total Assets	2,750,966	Operating Expense	1,399,312	81.6%	Current Ratio	35.8
Current Liabilities	70,473	Operating Margin	314,640	18.4%	Days to Collect	257.2
Long Term Liabilities	89,756	Other Income	99	0.0%	Avg Payment Days	4.2
Total Equity	2,590,737	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,750,966	Net Profit or Loss	314,739	18.4%	Return on Equity	12.1%

102808 DAVIE CITY DIALYSIS

7950 SW 30TH STREET 12/31/2019 365 Days Settled

DAVIE, FL 33328

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,857,015	Total Charges	1,404,837	Salary Expense	30.6%	
Fixed Assets	1,215,333	Contract Allowance	-210,794	-15.0%	Fringe Benefits	5.3%
Other Assets	3,978,193	Operating Revenue	1,615,631	115.0%		
Total Assets	3,336,511	Operating Expense	1,518,195	94.0%	Current Ratio	(31.2)
Current Liabilities	59,572	Operating Margin	97,436	6.0%	Days to Collect	147.8
Long Term Liabilities	1,087,592	Other Income	106	0.0%	Avg Payment Days	5.9
Total Equity	2,189,347	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,336,511	Net Profit or Loss	97,542	6.0%	Return on Equity	4.5%

All Providers

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ESRD Profile Report - 2019

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

102521 DAYTONA BEACH DIALYSIS

578 HEALTH BLVD

12/31/2019 365 Days Settled

DAYTONA BEACH, FL 32114

VOLUSIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,157,217	Total Charges	7,451,674		Salary Expense	24.9%
Fixed Assets	1,413,736	Contract Allowance	-369,051	-5.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	7,820,725	105.0%	Current Ratio	42.7
Total Assets	24,570,953	Operating Expense	6,703,054	85.7%	Days to Collect	382.2
Current Liabilities	541,773	Operating Margin	1,117,671	14.3%	Avg Payment Days	4.6
Long Term Liabilities	1,307,254	Other Income	3,664	0.0%	Depreciation Rate	9.8%
Total Equity	22,721,924	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	24,570,951	Net Profit or Loss	1,121,335	14.3%		

102614 DAYTONA SOUTH DIALYSIS

1801 S NOVA RD STE 306

12/31/2019 365 Days Settled

SOUTH DAYTONA, FL 32119

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,941,341	Total Charges	3,704,609		Salary Expense	33.5%
Fixed Assets	1,226,960	Contract Allowance	-884,200	-23.9%	Fringe Benefits	6.7%
Other Assets	423,758	Operating Revenue	4,588,809	123.9%	Current Ratio	53.7
Total Assets	12,592,059	Operating Expense	3,591,836	78.3%	Days to Collect	714.5
Current Liabilities	203,789	Operating Margin	996,973	21.7%	Avg Payment Days	5.1
Long Term Liabilities	823,153	Other Income	835	0.0%	Depreciation Rate	6.2%
Total Equity	11,565,118	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	12,592,060	Net Profit or Loss	997,808	21.7%		

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.

682664 DCI JACKSONVILLE MID-TOWN

655 W 8TH ST

9/30/2019 365 Days Settled

JACKSONVILLE, FL 32209

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,101,423	Total Charges	7,225,653	Salary Expense	36.4%	
Fixed Assets	8,216,668	Contract Allowance	880,706	12.2%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,344,947	87.8%		
Total Assets	9,318,091	Operating Expense	7,705,574	121.4%	Current Ratio	0.1
Current Liabilities	8,487,448	Operating Margin	-1,360,627	-21.4%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	125,495	2.0%	Avg Payment Days	12.9
Total Equity	830,643	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,318,091	Net Profit or Loss	(1,235,132)	-19.5%	Return on Equity	-148.7%

682554 DCI UNIVERSITY OF FLORIDA HOME PROGRAM

3750 NW 83RD ST

9/30/2019 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	673,683	Total Charges	2,012,577	Salary Expense	21.7%	
Fixed Assets	15,219	Contract Allowance	34,243	1.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,978,334	98.3%		
Total Assets	688,902	Operating Expense	2,010,849	101.6%	Current Ratio	11.9
Current Liabilities	56,735	Operating Margin	-32,515	-1.6%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	51,475	2.6%	Avg Payment Days	10.3
Total Equity	632,167	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	688,902	Net Profit or Loss	18,960	1.0%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2019

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

682540 DEERFIELD BEACH DIALYSIS

1983 W HILLSBORO BLVD 12/31/2019 365 Days Settled

DEERFIELD BEACH, FL 33442

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	392,483	Total Charges	1,552,843	Salary Expense	33.4%	
Fixed Assets	645,975	Contract Allowance	93,028	6.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,459,815	94.0%		
Total Assets	1,038,458	Operating Expense	1,413,001	96.8%	Current Ratio	10.0
Current Liabilities	39,197	Operating Margin	46,814	3.2%	Days to Collect	55.8
Long Term Liabilities	499,859	Other Income	-16,526	-1.1%	Avg Payment Days	3.4
Total Equity	499,402	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,038,458	Net Profit or Loss	30,288	2.1%	Return on Equity	6.1%

682683 DEL RIO #11799

12/31/2019 65 Days *Settled

TAMPA, FL

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%

All Providers

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ESRD Profile Report - 2019

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

102573 DELAND DIALYSIS

350 E NEW YORK AVE

12/31/2019 365 Days Settled

DELAND, FL 32724

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,706,597	Total Charges	4,583,015		Salary Expense	28.2%
Fixed Assets	693,378	Contract Allowance	-1,039,924	-22.7%	Fringe Benefits	5.7%
Other Assets	1,800	Operating Revenue	5,622,939	122.7%	Current Ratio	72.7
Total Assets	21,401,775	Operating Expense	4,357,953	77.5%	Days to Collect	341.8
Current Liabilities	284,845	Operating Margin	1,264,986	22.5%	Avg Payment Days	4.8
Long Term Liabilities	475,844	Other Income	706	0.0%	Depreciation Rate	11.1%
Total Equity	20,641,087	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	21,401,776	Net Profit or Loss	1,265,692	22.5%		

102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2019 365 Days Settled

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,163,985	Total Charges	6,816,639		Salary Expense	25.0%
Fixed Assets	987,241	Contract Allowance	364,202	5.3%	Fringe Benefits	5.8%
Other Assets	15,735	Operating Revenue	6,452,437	94.7%	Current Ratio	9.3
Total Assets	3,166,961	Operating Expense	5,012,069	77.7%	Days to Collect	152.5
Current Liabilities	233,456	Operating Margin	1,440,368	22.3%	Avg Payment Days	3.2
Long Term Liabilities	880,676	Other Income	-705,658	-10.9%	Depreciation Rate	10.4%
Total Equity	2,052,828	Other Expense	0	0.0%	Return on Equity	35.8%
Total Liab. and Equity	3,166,960	Net Profit or Loss	734,710	11.4%		

All Providers

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ESRD Profile Report - 2019

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

102510 DIALYSIS ASSOC OF THE PALM BEACHES

2611 POINSETTIA AVE
 WEST PALM BEACH, FL 33407
 PALM BEACH
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	439,100	Total Charges	2,173,361	Salary Expense	33.5%	
Fixed Assets	935,333	Contract Allowance	30,470	1.4%	Fringe Benefits	5.1%
Other Assets	1,597,556	Operating Revenue	2,142,891	98.6%		
Total Assets	2,971,989	Operating Expense	1,905,850	88.9%	Current Ratio	4.4
Current Liabilities	99,785	Operating Margin	237,041	11.1%	Days to Collect	439.6
Long Term Liabilities	767,828	Other Income	-722	0.0%	Avg Payment Days	6.6
Total Equity	2,104,376	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	2,971,989	Net Profit or Loss	236,319	11.0%	Return on Equity	11.2%

682620 DIALYSIS CARE CENTER LEESBURG LLC

600 W NORTH BLVD, STE B
 LEESBURG, FL 34748
 LAKE
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,682	Total Charges	1,577,557	Salary Expense	39.4%	
Fixed Assets	208,728	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,577,557	100.0%		
Total Assets	404,410	Operating Expense	1,784,849	113.1%	Current Ratio	0.1
Current Liabilities	1,668,963	Operating Margin	-207,292	-13.1%	Days to Collect	5.1
Long Term Liabilities	2,394	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-1,266,947	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	404,410	Net Profit or Loss	(207,292)	-13.1%	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.

102531 DIALYSIS CLINIC INC

757 UNION ST WEST

9/30/2019 365 Days Settled

JACKSONVILLE, FL 32202

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,705,323	Total Charges	5,149,521	Salary Expense	39.1%	
Fixed Assets	340,012	Contract Allowance	10,977	0.2%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,138,544	99.8%		
Total Assets	5,045,335	Operating Expense	4,715,726	91.8%	Current Ratio	18.2
Current Liabilities	258,408	Operating Margin	422,818	8.2%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	115,902	2.3%	Avg Payment Days	20.0
Total Equity	4,786,927	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	5,045,335	Net Profit or Loss	538,720	10.5%	Return on Equity	11.3%

102649 DIALYSIS CLINIC INC

11705 SAN JOSE BLVD SUITE 100

9/30/2019 365 Days Settled

JACKSONVILLE, FL 32223

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	364,473	Total Charges	2,524,515	Salary Expense	40.3%	
Fixed Assets	2,331,794	Contract Allowance	88,023	3.5%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,436,492	96.5%		
Total Assets	2,696,267	Operating Expense	2,664,578	109.4%	Current Ratio	0.6
Current Liabilities	605,409	Operating Margin	-228,086	-9.4%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	49,309	2.0%	Avg Payment Days	10.0
Total Equity	2,090,858	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,696,267	Net Profit or Loss	(178,777)	-7.3%	Return on Equity	-8.6%

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.

102848 DIALYSIS CLINIC INC

3850 NW 83RD ST STE 101

9/30/2019 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	340,676	Total Charges	2,755,036	Salary Expense	34.9%	
Fixed Assets	197,136	Contract Allowance	25,527	0.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,729,509	99.1%		
Total Assets	537,812	Operating Expense	2,630,705	96.4%	Current Ratio	0.1
Current Liabilities	3,343,768	Operating Margin	98,804	3.6%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	51,889	1.9%	Avg Payment Days	13.7
Total Equity	-2,805,956	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	537,812	Net Profit or Loss	150,693	5.5%	Return on Equity	-5.4%

102864 DIALYSIS CLINIC INC

5258 10 NORWOOD AVE

9/30/2019 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	356,516	Total Charges	3,018,964	Salary Expense	36.9%	
Fixed Assets	520,873	Contract Allowance	22,214	0.7%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,996,750	99.3%		
Total Assets	877,389	Operating Expense	3,062,539	102.2%	Current Ratio	0.1
Current Liabilities	2,539,829	Operating Margin	-65,789	-2.2%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	83,254	2.8%	Avg Payment Days	16.9
Total Equity	-1,662,440	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	877,389	Net Profit or Loss	17,465	0.6%	Return on Equity	-1.1%

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.

682588 DIALYZE DIRECT FL LLC

1601 CLINT MOORE AVE STE 160 12/31/2019 365 Days Settled

BOCA RATON, FL 33487

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,621,955	Total Charges	36,390,150		Salary Expense	33.9%
Fixed Assets	1,916,791	Contract Allowance	32,907,373	90.4%	Fringe Benefits	8.7%
Other Assets	104,270	Operating Revenue	3,482,777	9.6%	Current Ratio	0.1
Total Assets	3,643,016	Operating Expense	10,373,956	297.9%	Days to Collect	(0.5)
Current Liabilities	22,679,879	Operating Margin	-6,891,179	-197.9%	Avg Payment Days	71.6
Long Term Liabilities	1,973,318	Other Income	56,010	1.6%	Depreciation Rate	5.9%
Total Equity	-21,010,181	Other Expense	0	0.0%	Return on Equity	32.5%
Total Liab. and Equity	3,643,016	Net Profit or Loss	(6,835,169)	-196.3%		

682528 DONATE MEDICAL CENTER INC

1871 CORAL WAY STE 101 12/31/2019 365 Days Settled

MIAMI, FL 33145

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,235	Total Charges	946,601		Salary Expense	27.9%
Fixed Assets	24,856	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	174,600	Operating Revenue	946,601	100.0%	Current Ratio	0.2
Total Assets	290,691	Operating Expense	859,720	90.8%	Days to Collect	35.2
Current Liabilities	422,481	Operating Margin	86,881	9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	134.4%
Total Equity	-131,790	Other Expense	0	0.0%	Return on Equity	-65.9%
Total Liab. and Equity	290,691	Net Profit or Loss	86,881	9.2%		

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.

682527 DORAL KIDNEY CENTER

7755 NW 48TH ST STE 120

12/31/2019 365 Days Settled

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,811,766	Total Charges	3,195,607		Salary Expense	31.7%
Fixed Assets	872,841	Contract Allowance	-202,963	-6.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,398,570	106.4%	Current Ratio	26.6
Total Assets	3,684,607	Operating Expense	2,438,770	71.8%	Days to Collect	68.5
Current Liabilities	105,668	Operating Margin	959,800	28.2%	Avg Payment Days	7.2
Long Term Liabilities	222,723	Other Income	-47,722	-1.4%	Depreciation Rate	12.4%
Total Equity	3,356,216	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	3,684,607	Net Profit or Loss	912,078	26.8%		

682529 DOWNTOWN PENSACOLA DIALYSIS

700 E CERVANTES ST STE A

12/31/2019 365 Days Settled

PENSACOLA, FL 32501

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,892,823	Total Charges	1,616,640		Salary Expense	27.8%
Fixed Assets	864,691	Contract Allowance	-64,442	-4.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,681,082	104.0%	Current Ratio	(57.7)
Total Assets	-2,028,132	Operating Expense	1,725,300	102.6%	Days to Collect	148.2
Current Liabilities	50,142	Operating Margin	-44,218	-2.6%	Avg Payment Days	5.0
Long Term Liabilities	532,619	Other Income	63	0.0%	Depreciation Rate	13.6%
Total Equity	-2,610,895	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	-2,028,134	Net Profit or Loss	(44,155)	-2.6%		

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.

682566 DUNN AVENUE DIALYSIS

1215 DUNN AVE STE 8

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,824,202	Total Charges	1,993,238	Salary Expense	28.3%	
Fixed Assets	1,631,118	Contract Allowance	96,657	4.8%	Fringe Benefits	5.5%
Other Assets	3,160	Operating Revenue	1,896,581	95.2%		
Total Assets	-189,924	Operating Expense	1,783,531	94.0%	Current Ratio	(6.8)
Current Liabilities	269,663	Operating Margin	113,050	6.0%	Days to Collect	989.3
Long Term Liabilities	938,640	Other Income	25	0.0%	Avg Payment Days	23.5
Total Equity	-1,398,227	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-189,924	Net Profit or Loss	113,075	6.0%	Return on Equity	-8.1%

102805 EAST FT LAUDERDALE DIALYSIS CENTER

1301 S ANDREWS AVE STE 101

12/31/2019 365 Days Settled

FORT LAUDERDALE, FL 33315

BROWARD

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,390,373	Total Charges	5,502,769	Salary Expense	27.2%	
Fixed Assets	899,883	Contract Allowance	-308,692	-5.6%	Fringe Benefits	4.8%
Other Assets	1,091	Operating Revenue	5,811,461	105.6%		
Total Assets	2,291,347	Operating Expense	4,199,003	72.3%	Current Ratio	5.8
Current Liabilities	239,919	Operating Margin	1,612,458	27.7%	Days to Collect	127.4
Long Term Liabilities	504,008	Other Income	-644,836	-11.1%	Avg Payment Days	4.8
Total Equity	1,547,420	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,291,347	Net Profit or Loss	967,622	16.7%	Return on Equity	62.5%

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.

682602 EAST TALLAHASSEE HOME TRAINING

2417 MILL CREEK LN UNIT 3 12/31/2019 365 Days Settled

TALLAHASSEE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	698,841	Total Charges	1,727,691		Salary Expense	18.2%
Fixed Assets	685,603	Contract Allowance	-35,951	-2.1%	Fringe Benefits	2.7%
Other Assets	2,300	Operating Revenue	1,763,642	102.1%		
Total Assets	1,386,744	Operating Expense	1,435,732	81.4%	Current Ratio	11.8
Current Liabilities	59,228	Operating Margin	327,910	18.6%	Days to Collect	595.9
Long Term Liabilities	684,787	Other Income	-131,680	-7.5%	Avg Payment Days	4.0
Total Equity	642,732	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,386,747	Net Profit or Loss	196,230	11.1%	Return on Equity	30.5%

102886 EAST TAMPA DIALYSIS

1701 E 9TH AVE 12/31/2019 365 Days Settled

YBOR CITY, FL 33605

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	863,551	Total Charges	4,136,468		Salary Expense	32.0%
Fixed Assets	848,970	Contract Allowance	-149,261	-3.6%	Fringe Benefits	7.9%
Other Assets	321,629	Operating Revenue	4,285,729	103.6%		
Total Assets	2,034,150	Operating Expense	3,678,342	85.8%	Current Ratio	3.6
Current Liabilities	239,419	Operating Margin	607,387	14.2%	Days to Collect	157.4
Long Term Liabilities	578,231	Other Income	-182,042	-4.2%	Avg Payment Days	4.7
Total Equity	1,216,499	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,034,149	Net Profit or Loss	425,345	9.9%	Return on Equity	35.0%

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.

102817 EMBASSY LAKES ARTIFICIAL KIDNEY CENTER

11011 SHERIDAN ST STE 308

12/31/2019 365 Days Settled

HOLLYWOOD, FL 33026

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,867,852	Total Charges	5,261,370	Salary Expense	26.9%	
Fixed Assets	826,748	Contract Allowance	320,507	6.1%	Fringe Benefits	4.9%
Other Assets	296,688	Operating Revenue	4,940,863	93.9%		
Total Assets	12,991,288	Operating Expense	3,579,556	72.4%	Current Ratio	26.7
Current Liabilities	444,915	Operating Margin	1,361,307	27.6%	Days to Collect	654.6
Long Term Liabilities	702,749	Other Income	-728	0.0%	Avg Payment Days	4.0
Total Equity	11,843,625	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	12,991,289	Net Profit or Loss	1,360,579	27.5%	Return on Equity	11.5%

682650 EMERALD COAST DIALYSIS

1112 HOSPITAL ROAD

12/31/2019 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	320,294	Total Charges	761,657	Salary Expense	25.9%	
Fixed Assets	2,639,065	Contract Allowance	30,508	4.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	731,149	96.0%		
Total Assets	2,959,359	Operating Expense	1,203,778	164.6%	Current Ratio	12.2
Current Liabilities	26,236	Operating Margin	-472,629	-64.6%	Days to Collect	225.4
Long Term Liabilities	1,061,236	Other Income	23,297	3.2%	Avg Payment Days	5.0
Total Equity	1,871,888	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,959,360	Net Profit or Loss	(449,332)	-61.5%	Return on Equity	-24.0%

All Providers

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Healthcare Almanac 561-594-7551

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

682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 101 12/31/2019 365 Days Settled

RIVERVIEW, FL 33578

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,445,965	Total Charges	3,999,929		Salary Expense	29.5%
Fixed Assets	3,020,149	Contract Allowance	-370,027	-9.3%	Fringe Benefits	5.3%
Other Assets	4,855	Operating Revenue	4,369,956	109.3%	Current Ratio	4.7
Total Assets	4,470,969	Operating Expense	3,581,280	82.0%	Days to Collect	916.5
Current Liabilities	309,799	Operating Margin	788,676	18.0%	Avg Payment Days	5.1
Long Term Liabilities	1,490,224	Other Income	-389,426	-8.9%	Depreciation Rate	11.7%
Total Equity	2,670,947	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	4,470,970	Net Profit or Loss	399,250	9.1%		

682673 FIRST CLASS KIDNEY CARE DIALYSIS CENTER LLC

3170 N FEDERAL HWY, STE 107 12/31/2019 170 Days *Settled

LIGHTHOUSE POINT, FL 33064

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	81,383	Total Charges	325,075		Salary Expense	12.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	6,420	Operating Revenue	325,075	100.0%	Current Ratio	139.6
Total Assets	87,803	Operating Expense	347,312	106.8%	Days to Collect	42.6
Current Liabilities	583	Operating Margin	-22,237	-6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	300	0.1%	Depreciation Rate	52.6%
Total Equity	87,220	Other Expense	0	0.0%	Return on Equity	-25.2%
Total Liab. and Equity	87,803	Net Profit or Loss	(21,937)	-6.7%		

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.

102820 FIRST COAST DIALYSIS CENTER

5730 BOWDEN RD STE 110

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32216

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	84,285	Total Charges	3,426,382		Salary Expense	36.5%
Fixed Assets	416,243	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	93,435	Operating Revenue	3,426,382	100.0%	Current Ratio	0.2
Total Assets	593,963	Operating Expense	2,766,674	80.7%	Days to Collect	42.5
Current Liabilities	547,246	Operating Margin	659,708	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	547,246	Net Profit or Loss	659,707	19.3%		

682597 FIRST PREVENTION & DIALYSIS CENTER LLC

17940 NW 27TH AVE

12/31/2019 365 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,958	Total Charges	1,241,146		Salary Expense	37.6%
Fixed Assets	600,653	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	28,261	Operating Revenue	1,241,146	100.0%	Current Ratio	0.3
Total Assets	947,872	Operating Expense	1,232,432	99.3%	Days to Collect	9.9
Current Liabilities	938,686	Operating Margin	8,714	0.7%	Avg Payment Days	40.8
Long Term Liabilities	704,274	Other Income	31,361	2.5%	Depreciation Rate	15.1%
Total Equity	-695,088	Other Expense	0	0.0%	Return on Equity	-5.8%
Total Liab. and Equity	947,872	Net Profit or Loss	40,075	3.2%		

All Providers

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ESRD Profile Report - 2019

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

102664 FLAMINGO PARK KIDNEY CENTER

901 E 10TH AVE BAY 17

12/31/2019 365 Days Settled

HIALEAH, FL 33010

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,040,882	Total Charges	2,496,326		Salary Expense	29.4%
Fixed Assets	941,603	Contract Allowance	-196,605	-7.9%	Fringe Benefits	5.3%
Other Assets	69,921	Operating Revenue	2,692,931	107.9%		
Total Assets	5,052,406	Operating Expense	2,496,204	92.7%	Current Ratio	38.6
Current Liabilities	104,740	Operating Margin	196,727	7.3%	Days to Collect	116.1
Long Term Liabilities	897,693	Other Income	437	0.0%	Avg Payment Days	5.5
Total Equity	4,049,972	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	5,052,405	Net Profit or Loss	197,164	7.3%	Return on Equity	4.9%

682648 FLEMING ISLAND DIALYSIS

4575 US HWY 17

12/31/2019 365 Days Settled

FLEMING ISLAND, FL 32003

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,278,880	Total Charges	876,886		Salary Expense	30.9%
Fixed Assets	2,269,648	Contract Allowance	61,223	7.0%	Fringe Benefits	2.5%
Other Assets	3,135	Operating Revenue	815,663	93.0%		
Total Assets	-6,097	Operating Expense	1,172,707	143.8%	Current Ratio	(62.5)
Current Liabilities	36,490	Operating Margin	-357,044	-43.8%	Days to Collect	1,335.1
Long Term Liabilities	985,770	Other Income	17	0.0%	Avg Payment Days	3.4
Total Equity	-1,028,358	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-6,098	Net Profit or Loss	(357,027)	-43.8%	Return on Equity	34.7%

All Providers

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ESRD Profile Report - 2019

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

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2019 365 Days Settled

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,808	Total Charges	3,392,061		Salary Expense	34.4%
Fixed Assets	506,763	Contract Allowance	-879,512	-25.9%	Fringe Benefits	11.1%
Other Assets	287,941	Operating Revenue	4,271,573	125.9%	Current Ratio	1.2
Total Assets	1,394,512	Operating Expense	2,556,514	59.8%	Days to Collect	10.8
Current Liabilities	501,158	Operating Margin	1,715,059	40.2%	Avg Payment Days	25.6
Long Term Liabilities	248,526	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	644,829	Other Expense	0	0.0%	Return on Equity	266.0%
Total Liab. and Equity	1,394,513	Net Profit or Loss	1,715,059	40.2%		

682583 FLORIDA DIALYSIS CENTER OF HAINES CITY LLC

2340 N BLVD W 12/31/2019 365 Days Settled

DAVENPORT, FL 33837

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	717,324	Total Charges	3,745,532		Salary Expense	30.0%
Fixed Assets	599,965	Contract Allowance	-420,222	-11.2%	Fringe Benefits	9.9%
Other Assets	599,805	Operating Revenue	4,165,754	111.2%	Current Ratio	1.0
Total Assets	1,917,094	Operating Expense	3,014,388	72.4%	Days to Collect	6.9
Current Liabilities	686,769	Operating Margin	1,151,366	27.6%	Avg Payment Days	36.2
Long Term Liabilities	524,468	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	705,857	Other Expense	0	0.0%	Return on Equity	163.1%
Total Liab. and Equity	1,917,094	Net Profit or Loss	1,151,366	27.6%		

All Providers

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ESRD Profile Report - 2019

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

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

1711 35TH ST UNIT 109, 110

12/31/2019 365 Days Settled

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	625,344	Total Charges	3,772,242		Salary Expense	36.7%
Fixed Assets	212,292	Contract Allowance	-896,864	-23.8%	Fringe Benefits	12.6%
Other Assets	47,834	Operating Revenue	4,669,106	123.8%		
Total Assets	885,470	Operating Expense	3,354,198	71.8%	Current Ratio	1.7
Current Liabilities	372,941	Operating Margin	1,314,908	28.2%	Days to Collect	5.2
Long Term Liabilities	71,543	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	440,986	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	885,470	Net Profit or Loss	1,314,908	28.2%	Return on Equity	298.2%

102302 FLORIDA HOSPITAL ESRD

601 E ROLLINS ST

Cost Report not filed.

ORLANDO, FL 32803

ORANGE

BLUE CROSS (FLORIDA)

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.

102559 FLORIDA KIDNEY CENTER

7309 WEST OAKLAND PARK BOULEVARD 12/31/2019 365 Days Settled

LAUDERHILL, FL 33319

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,349,386	Total Charges	6,135,753		Salary Expense	33.0%
Fixed Assets	852,445	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,538,539	Operating Revenue	6,135,753	100.0%	Current Ratio	0.8
Total Assets	7,740,370	Operating Expense	4,894,523	79.8%	Days to Collect	62.0
Current Liabilities	6,971,099	Operating Margin	1,241,230	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,971,099	Net Profit or Loss	1,241,229	20.2%		

102840 FLORIDA RENAL CENTER

5300 W FLAGLER ST 12/31/2019 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	72,144	Total Charges	3,164,262		Salary Expense	30.2%
Fixed Assets	857,720	Contract Allowance	-97,103	-3.1%	Fringe Benefits	5.9%
Other Assets	996,266	Operating Revenue	3,261,365	103.1%	Current Ratio	0.7
Total Assets	1,926,130	Operating Expense	2,865,411	87.9%	Days to Collect	110.6
Current Liabilities	109,544	Operating Margin	395,954	12.1%	Avg Payment Days	5.2
Long Term Liabilities	410,872	Other Income	-8,183	-0.3%	Depreciation Rate	14.3%
Total Equity	1,405,714	Other Expense	0	0.0%	Return on Equity	27.6%
Total Liab. and Equity	1,926,130	Net Profit or Loss	387,771	11.9%		

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.

102763 FMC DIALYSIS SERVICES ALACHUA

11550 RESEARCH DRIVE 12/31/2019 365 Days Settled

ALACHUA, FL 32615

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-850,929	Total Charges	2,103,884		Salary Expense	31.3%
Fixed Assets	263,510	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	1,081,473	Operating Revenue	2,103,884	100.0%		
Total Assets	494,054	Operating Expense	1,925,533	91.5%	Current Ratio	18.2
Current Liabilities	-46,682	Operating Margin	178,351	8.5%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-46,682	Net Profit or Loss	178,351	8.5%	Return on Equity	0.0%

102767 FMC DIALYSIS SERVICES FT LAUDERDALE

3863 W BROWARD BOULEVARD 12/31/2019 365 Days Settled

PLANTATION, FL 33312

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,296,848	Total Charges	4,086,128		Salary Expense	36.0%
Fixed Assets	450,258	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,097,056	Operating Revenue	4,086,128	100.0%		
Total Assets	4,844,162	Operating Expense	3,744,851	91.6%	Current Ratio	0.8
Current Liabilities	4,295,634	Operating Margin	341,277	8.4%	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	10.8%
Total Liab. and Equity	4,295,634	Net Profit or Loss	341,277	8.4%	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.

102610 FMC DIALYSIS SERVICES N JACKSONVILLE

10614 LEM TURNER RD 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,612,343	Total Charges	5,357,061		Salary Expense	32.5%
Fixed Assets	548,333	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,354,795	Operating Revenue	5,357,061	100.0%	Current Ratio	0.9
Total Assets	19,515,471	Operating Expense	5,044,968	94.2%	Days to Collect	97.6
Current Liabilities	18,363,677	Operating Margin	312,093	5.8%	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	18,363,677	Net Profit or Loss	312,092	5.8%		

102795 FMC DIALYSIS SERVICES NORTH BOYNTON BEACH

4965 LECHALET BLVD 12/31/2019 365 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	676,358	Total Charges	2,910,217		Salary Expense	32.6%
Fixed Assets	107,946	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	629,289	Operating Revenue	2,910,217	100.0%	Current Ratio	0.6
Total Assets	1,413,593	Operating Expense	2,429,906	83.5%	Days to Collect	48.8
Current Liabilities	1,098,950	Operating Margin	480,311	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,098,950	Net Profit or Loss	480,309	16.5%		

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.

102557 FMC DIALYSIS SERVICES ST AUGUSTINE

1680 OSCEOLA ELEMENTARY RD STE B 12/31/2019 365 Days Settled

SAINT AUGUSTINE, FL 32084

SAINT JOHNS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	978,784	Total Charges	3,009,543	Salary Expense	38.3%	
Fixed Assets	596,124	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,383,490	Operating Revenue	3,009,543	100.0%		
Total Assets	2,958,398	Operating Expense	2,944,374	97.8%	Current Ratio	0.4
Current Liabilities	2,721,058	Operating Margin	65,169	2.2%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,721,058	Net Profit or Loss	65,168	2.2%	Return on Equity	0.0%

102778 FMC DIALYSIS SERVICES WINTER PARK

6848 ALOMA AVE 12/31/2019 365 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	818,200	Total Charges	2,789,688	Salary Expense	34.3%	
Fixed Assets	123,546	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,151,604	Operating Revenue	2,789,688	100.0%		
Total Assets	2,093,350	Operating Expense	2,425,741	87.0%	Current Ratio	0.5
Current Liabilities	1,517,548	Operating Margin	363,947	13.0%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,517,548	Net Profit or Loss	363,947	13.0%	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.

682575 FMC SARASOTA COASTAL DIALYSIS CENTER

2989 FRUITVILLE RD
 SARASOTA, FL 34237
 SARASOTA
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-382,779	Total Charges	3,428,472		Salary Expense	35.3%
Fixed Assets	954,398	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,923,031	Operating Revenue	3,428,472	100.0%		
Total Assets	2,494,650	Operating Expense	3,479,073	101.5%	Current Ratio	(0.2)
Current Liabilities	1,533,135	Operating Margin	-50,601	-1.5%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,533,135	Net Profit or Loss	(50,599)	-1.5%	Return on Equity	0.0%

102853 FMC SOUTHWEST FLORIDA DIALYSIS CENTER

508 MANATEE AVE E
 BRADENTON, FL 34208
 MANATEE
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	776,389	Total Charges	4,417,109		Salary Expense	32.5%
Fixed Assets	66,474	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	5,362,091	Operating Revenue	4,417,109	100.0%		
Total Assets	6,204,954	Operating Expense	3,765,380	85.2%	Current Ratio	0.1
Current Liabilities	5,250,766	Operating Margin	651,729	14.8%	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	55.6%
Total Liab. and Equity	5,250,766	Net Profit or Loss	651,731	14.8%	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.

102701 FORT LAUDERDALE DIXIE DIALYSIS

1299 E COMMERCIAL BLVD STE 100 12/31/2019 365 Days Settled

OAKLAND PARK, FL 33334

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	326,643	Total Charges	4,967,395		Salary Expense	29.3%
Fixed Assets	1,807,665	Contract Allowance	-126,981	-2.6%	Fringe Benefits	4.8%
Other Assets	9,664,344	Operating Revenue	5,094,376	102.6%	Current Ratio	1.8
Total Assets	11,798,652	Operating Expense	3,534,726	69.4%	Days to Collect	218.7
Current Liabilities	186,116	Operating Margin	1,559,650	30.6%	Avg Payment Days	6.0
Long Term Liabilities	1,616,635	Other Income	132	0.0%	Depreciation Rate	13.5%
Total Equity	9,995,902	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	11,798,653	Net Profit or Loss	1,559,782	30.6%		

102587 FORT LAUDERDALE RENAL DIALYSIS LLC

6264 N FEDERAL HIGHWAY 12/31/2019 365 Days Settled

FORT LAUDERDALE, FL 33308

BROWARD

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	278,838	Total Charges	2,658,244		Salary Expense	32.6%
Fixed Assets	444,976	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	17,850	Operating Revenue	2,658,244	100.0%	Current Ratio	4.3
Total Assets	741,664	Operating Expense	2,276,033	85.6%	Days to Collect	34.3
Current Liabilities	64,193	Operating Margin	382,211	14.4%	Avg Payment Days	10.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	45.1%
Total Equity	677,471	Other Expense	0	0.0%	Return on Equity	56.4%
Total Liab. and Equity	741,664	Net Profit or Loss	382,211	14.4%		

All Providers

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

102513 FORT MYERS DIALYSIS

4220 EXECUTIVE CIR STE 38

12/31/2019 365 Days Settled

FORT MYERS, FL 33916

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,935,444	Total Charges	6,408,180		Salary Expense	31.3%
Fixed Assets	534,093	Contract Allowance	-213,372	-3.3%	Fringe Benefits	6.0%
Other Assets	37,295	Operating Revenue	6,621,552	103.3%	Current Ratio	63.5
Total Assets	22,506,832	Operating Expense	5,626,260	85.0%	Days to Collect	215.2
Current Liabilities	345,305	Operating Margin	995,292	15.0%	Avg Payment Days	6.0
Long Term Liabilities	292,174	Other Income	1,378	0.0%	Depreciation Rate	12.1%
Total Equity	21,869,352	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	22,506,831	Net Profit or Loss	996,670	15.1%		

682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2019 365 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,903	Total Charges	3,635,827		Salary Expense	35.0%
Fixed Assets	448,332	Contract Allowance	-898,184	-24.7%	Fringe Benefits	10.9%
Other Assets	293,109	Operating Revenue	4,534,011	124.7%	Current Ratio	1.2
Total Assets	1,325,344	Operating Expense	3,000,207	66.2%	Days to Collect	1.8
Current Liabilities	495,029	Operating Margin	1,533,804	33.8%	Avg Payment Days	28.4
Long Term Liabilities	238,130	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	592,186	Other Expense	0	0.0%	Return on Equity	259.0%
Total Liab. and Equity	1,325,345	Net Profit or Loss	1,533,804	33.8%		

All Providers

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

102788 FORT MYERS NORTH DIALYSIS

16101 N CLEVELAND AVE

12/31/2019 365 Days Settled

FORT MYERS, FL 33903

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,882,396	Total Charges	2,261,997	Salary Expense	35.2%	
Fixed Assets	125,033	Contract Allowance	71,191	3.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,190,806	96.9%		
Total Assets	7,007,429	Operating Expense	1,838,912	83.9%	Current Ratio	33.7
Current Liabilities	204,170	Operating Margin	351,894	16.1%	Days to Collect	546.0
Long Term Liabilities	60,355	Other Income	457	0.0%	Avg Payment Days	6.9
Total Equity	6,742,904	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,007,429	Net Profit or Loss	352,351	16.1%	Return on Equity	5.2%

102744 FORT MYERS SOUTH DIALYSIS

8850 GLADIOLUS DR

12/31/2019 365 Days Settled

FORT MYERS, FL 33908

LEE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,260,225	Total Charges	3,849,987	Salary Expense	33.3%	
Fixed Assets	728,786	Contract Allowance	73,186	1.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,776,801	98.1%		
Total Assets	9,989,011	Operating Expense	2,890,962	76.5%	Current Ratio	23.1
Current Liabilities	400,872	Operating Margin	885,839	23.5%	Days to Collect	158.8
Long Term Liabilities	277,273	Other Income	658	0.0%	Avg Payment Days	5.4
Total Equity	9,310,868	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	9,989,013	Net Profit or Loss	886,497	23.5%	Return on Equity	9.5%

All Providers

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

102737 FOUR FREEDOMS DIALYSIS

289 SW RANGE AVE

12/31/2019 365 Days Settled

MADISON, FL 32340

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	572,169	Total Charges	2,167,495		Salary Expense	30.0%
Fixed Assets	261,202	Contract Allowance	-39,474	-1.8%	Fringe Benefits	6.5%
Other Assets	4,333	Operating Revenue	2,206,969	101.8%		
Total Assets	837,704	Operating Expense	1,964,706	89.0%	Current Ratio	9.4
Current Liabilities	61,064	Operating Margin	242,263	11.0%	Days to Collect	284.2
Long Term Liabilities	224,543	Other Income	512	0.0%	Avg Payment Days	6.4
Total Equity	552,098	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	837,705	Net Profit or Loss	242,775	11.0%	Return on Equity	44.0%

102874 FRESENIUS KIDNEY CARE--DUNEDIN

1121 OVERCASH DR

12/31/2019 365 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,391,137	Total Charges	1,647,010		Salary Expense	33.5%
Fixed Assets	163,630	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	7,269,097	Operating Revenue	1,647,010	100.0%		
Total Assets	4,041,590	Operating Expense	1,980,760	120.3%	Current Ratio	(2.0)
Current Liabilities	1,703,658	Operating Margin	-333,750	-20.3%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	128.8%
Total Liab. and Equity	1,703,658	Net Profit or Loss	(333,750)	-20.3%	Return on Equity	0.0%

All Providers

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

682625 FRESENIUS KIDNEY CARE AMELIA ISLAND DIALYSIS

960144 GATEWAY BLVD
 12/31/2019 365 Days Settled
 FERNANDINA BEACH, FL 32034
 NASSAU
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,519,184	Total Charges	2,197,892		Salary Expense	26.3%
Fixed Assets	1,198,480	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	4,165,257	Operating Revenue	2,197,892	100.0%	Current Ratio	(0.9)
Total Assets	3,844,553	Operating Expense	2,024,797	92.1%	Days to Collect	89.7
Current Liabilities	1,761,925	Operating Margin	173,095	7.9%	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	1,761,925	Net Profit or Loss	173,095	7.9%		

682639 FRESENIUS KIDNEY CARE CENTRAL PENSACOLA

5476 MOBILE HIGHWAY
 12/31/2019 365 Days Settled
 PENSACOLA, FL 32526
 ESCAMBIA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,953,848	Total Charges	1,610,033		Salary Expense	29.4%
Fixed Assets	1,410,641	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,122,093	Operating Revenue	1,610,033	100.0%	Current Ratio	(1.3)
Total Assets	3,578,886	Operating Expense	1,717,253	106.7%	Days to Collect	34.7
Current Liabilities	1,517,839	Operating Margin	-107,220	-6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,517,839	Net Profit or Loss	(107,222)	-6.7%		

All Providers

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

682652 FRESENIUS KIDNEY CARE CENTRAL TALLAHASSEE

2600 CENTENNIAL PLACE
 CENTERVILLE, FL 32308
 LEON
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,389,929	Total Charges	2,511,586		Salary Expense	30.5%
Fixed Assets	1,975,661	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,848,784	Operating Revenue	2,511,586	100.0%	Current Ratio	(4.6)
Total Assets	1,434,516	Operating Expense	2,295,688	91.4%	Days to Collect	58.2
Current Liabilities	519,558	Operating Margin	215,898	8.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	519,558	Net Profit or Loss	215,896	8.6%		

682667 FRESENIUS KIDNEY CARE CLAY COUNTY

400 COLLEGE DRIVE
 MIDDLEBURG, FL 32068
 CLAY
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,732,793	Total Charges	903,908		Salary Expense	29.4%
Fixed Assets	2,019,751	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,892,424	Operating Revenue	903,908	100.0%	Current Ratio	(10.8)
Total Assets	1,179,382	Operating Expense	1,387,161	153.5%	Days to Collect	176.5
Current Liabilities	252,771	Operating Margin	-483,253	-53.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	252,771	Net Profit or Loss	(483,252)	-53.5%		

All Providers

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

682642 FRESENIUS KIDNEY CARE CLERMONT WEST

14619 CR 565 A

12/31/2019 365 Days Settled

GROVELAND, FL 34736

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,491,858	Total Charges	1,248,223		Salary Expense	26.9%
Fixed Assets	344,550	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	5,709,540	Operating Revenue	1,248,223	100.0%	Current Ratio	(0.9)
Total Assets	4,562,232	Operating Expense	1,478,329	118.4%	Days to Collect	53.6
Current Liabilities	1,707,462	Operating Margin	-230,106	-18.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	61.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,707,462	Net Profit or Loss	(230,107)	-18.4%		

102826 FRESENIUS KIDNEY CARE DAYTONA

720 CLYDE MORRIS BLVD

12/31/2019 306 Days Settled

DAYTONA BEACH, FL 32114

2/28/2019 59 Days Settled

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	573,236	Total Charges	358,755		Salary Expense	194.4%
Fixed Assets	1,554	Contract Allowance	-46,600	-13.0%	Fringe Benefits	64.4%
Other Assets	0	Operating Revenue	405,355	113.0%	Current Ratio	1.5
Total Assets	574,790	Operating Expense	364,661	90.0%	Days to Collect	417.8
Current Liabilities	387,456	Operating Margin	40,694	10.0%	Avg Payment Days	101.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	320.1%
Total Equity	187,335	Other Expense	0	0.0%	Return on Equity	21.7%
Total Liab. and Equity	574,791	Net Profit or Loss	40,694	10.0%		

All Providers

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

102826 FRESENIUS KIDNEY CARE DAYTONA

720 CLYDE MORRIS BLVD
 DAYTONA BEACH, FL 32114
 VOLUSIA
 BLUE CROSS (FLORIDA)

12/31/2019 306 Days Settled
 2/28/2019 59 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,201,701	Total Charges	1,738,357		Salary Expense	38.2%
Fixed Assets	45,774	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	4,227,500	Operating Revenue	1,738,357	100.0%		
Total Assets	1,071,573	Operating Expense	1,855,545	106.7%	Current Ratio	(7.1)
Current Liabilities	448,631	Operating Margin	-117,188	-6.7%	Days to Collect	119.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	202.6%
Total Liab. and Equity	448,631	Net Profit or Loss	(117,186)	-6.7%	Return on Equity	0.0%

102843 FRESENIUS KIDNEY CARE DELRAY BEACH

5130 LINTON BLVD STE G4
 DELRAY BEACH, FL 33484
 PALM BEACH
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-922,152	Total Charges	3,329,025		Salary Expense	36.5%
Fixed Assets	33,946	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	3,780,661	Operating Revenue	3,329,025	100.0%		
Total Assets	2,892,455	Operating Expense	2,980,344	89.5%	Current Ratio	(0.4)
Current Liabilities	2,227,404	Operating Margin	348,681	10.5%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	352.2%
Total Liab. and Equity	2,227,404	Net Profit or Loss	348,681	10.5%	Return on Equity	0.0%

All Providers

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

682653 FRESENIUS KIDNEY CARE EAST FORT LAUDERDALE

2301 W OAKLAND PARK BLVD

12/31/2019 365 Days Settled

OAKLAND PARK, FL 33311

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,314	Total Charges	2,760,344		Salary Expense	32.3%
Fixed Assets	1,147,721	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,576,457	Operating Revenue	2,760,344	100.0%	Current Ratio	0.0
Total Assets	5,755,492	Operating Expense	2,371,112	85.9%	Days to Collect	72.3
Current Liabilities	3,493,636	Operating Margin	389,232	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,493,636	Net Profit or Loss	389,234	14.1%		

682641 FRESENIUS KIDNEY CARE EAST FORT WALTON BEACH

315 GREEN ACRES ROAD

12/31/2019 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,645,594	Total Charges	2,471,319		Salary Expense	27.9%
Fixed Assets	1,348,787	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	4,430,240	Operating Revenue	2,471,319	100.0%	Current Ratio	(0.9)
Total Assets	4,133,433	Operating Expense	2,396,654	97.0%	Days to Collect	37.7
Current Liabilities	1,918,313	Operating Margin	74,665	3.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,918,313	Net Profit or Loss	74,666	3.0%		

All Providers

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

682675 FRESENIUS KIDNEY CARE KEY WEST

3214 FLAGLER AVE 12/31/2019 155 Days *Settled

KEY WEST, FL 33040

MONROE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,241,683	Total Charges	101,157		Salary Expense	29.4%
Fixed Assets	940,680	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	398,950	Operating Revenue	101,157	100.0%		
Total Assets	97,947	Operating Expense	427,929	423.0%	Current Ratio	12.2
Current Liabilities	-101,528	Operating Margin	-326,772	-323.0%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-101,528	Net Profit or Loss	(326,770)	-323.0%	Return on Equity	0.0%

682656 FRESENIUS KIDNEY CARE LADY LAKE

310 LONGVIEW AVE 12/31/2019 365 Days Settled

LADY LAKE, FL 32159

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,238,533	Total Charges	2,741,580		Salary Expense	30.7%
Fixed Assets	1,343,279	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,679,935	Operating Revenue	2,741,580	100.0%		
Total Assets	3,784,681	Operating Expense	2,687,673	98.0%	Current Ratio	(1.5)
Current Liabilities	1,523,235	Operating Margin	53,907	2.0%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,523,235	Net Profit or Loss	53,907	2.0%	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.

682672 FRESENIUS KIDNEY CARE MARIANNA

4319 LAFAYETTE STREET 12/31/2019 197 Days *Settled

MARIANNA, FL 32446

JACKSON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,028,566	Total Charges	182,914		Salary Expense	26.5%
Fixed Assets	1,843,391	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	561,501	Operating Revenue	182,914	100.0%		
Total Assets	376,326	Operating Expense	630,165	344.5%	Current Ratio	(21.2)
Current Liabilities	95,576	Operating Margin	-447,251	-244.5%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	95,576	Net Profit or Loss	(447,250)	-244.5%	Return on Equity	0.0%

682659 FRESENIUS KIDNEY CARE NORTH FORT MYERS

15991 N CLEVELAND AVENUE 12/31/2019 365 Days Settled

N FT MYERS, FL 33903

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,663,274	Total Charges	1,526,182		Salary Expense	26.2%
Fixed Assets	1,438,518	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,755,810	Operating Revenue	1,526,182	100.0%		
Total Assets	3,531,054	Operating Expense	1,770,136	116.0%	Current Ratio	(1.0)
Current Liabilities	1,712,193	Operating Margin	-243,954	-16.0%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,712,193	Net Profit or Loss	(243,954)	-16.0%	Return on Equity	0.0%

All Providers

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

682670 FRESENIUS KIDNEY CARE OF OCALA

2645 SW 20TH ST

12/31/2019 201 Days *Settled

OCALA, FL 34471

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	537,216	Total Charges	397,340		Salary Expense	32.4%
Fixed Assets	760,521	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	397,340	100.0%		
Total Assets	1,297,737	Operating Expense	634,709	159.7%	Current Ratio	0.4
Current Liabilities	1,297,737	Operating Margin	-237,369	-59.7%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,297,737	Net Profit or Loss	(237,369)	-59.7%	Return on Equity	0.0%

682614 FRESENIUS KIDNEY CARE ORANGE PARK NORTH

2010 WELLS POND COURT

12/31/2019 365 Days Settled

ORANGE PARK, FL 32073

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,211,710	Total Charges	1,206,775		Salary Expense	30.8%
Fixed Assets	283,455	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,879,623	Operating Revenue	1,206,775	100.0%		
Total Assets	3,951,368	Operating Expense	1,793,963	148.7%	Current Ratio	(2.2)
Current Liabilities	1,011,556	Operating Margin	-587,188	-48.7%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	1,011,556	Net Profit or Loss	(587,188)	-48.7%	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.

102867 FRESENIUS KIDNEY CARE PALM COAST

515 PALM COAST PKWY SW ROMA CT UNIT 2 12/31/2019 306 Days Settled

PALM COAST, FL 32137 2/28/2019 59 Days Settled

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	236,107	Total Charges	205,748	Salary Expense	164.0%	
Fixed Assets	439	Contract Allowance	14,837	7.2%	Fringe Benefits	56.5%
Other Assets	550	Operating Revenue	190,911	92.8%		
Total Assets	237,096	Operating Expense	214,293	112.2%	Current Ratio	0.9
Current Liabilities	261,935	Operating Margin	-23,382	-12.2%	Days to Collect	283.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	96.0
Total Equity	-24,838	Other Expense	0	0.0%	Depreciation Rate	551.9%
Total Liab. and Equity	237,097	Net Profit or Loss	(23,382)	-12.2%	Return on Equity	94.1%

102867 FRESENIUS KIDNEY CARE PALM COAST

515 PALM COAST PKWY SW ROMA CT UNIT 2 12/31/2019 306 Days Settled

PALM COAST, FL 32137 2/28/2019 59 Days Settled

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-323,894	Total Charges	913,920	Salary Expense	36.1%	
Fixed Assets	312,532	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	1,131,066	Operating Revenue	913,920	100.0%		
Total Assets	1,119,704	Operating Expense	974,729	106.7%	Current Ratio	(0.5)
Current Liabilities	656,187	Operating Margin	-60,809	-6.7%	Days to Collect	162.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	656,187	Net Profit or Loss	(60,809)	-6.7%	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.

682671 FRESENIUS KIDNEY CARE PEMBROKE PINES

8100 JOHNSON ST 12/31/2019 240 Days *Settled

PEMBROKE PARK, FL 33023

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,518,277	Total Charges	234,908		Salary Expense	25.1%
Fixed Assets	1,985,549	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	6,480,738	Operating Revenue	234,908	100.0%		
Total Assets	5,948,010	Operating Expense	1,121,467	477.4%	Current Ratio	(0.9)
Current Liabilities	2,716,827	Operating Margin	-886,559	-377.4%	Days to Collect	217.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,716,827	Net Profit or Loss	(886,558)	-377.4%	Return on Equity	0.0%

682634 FRESENIUS KIDNEY CARE PERRINE

10850 S 184TH STREET 12/31/2019 365 Days Settled

CUTLER BAY, FL 33157

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,903,333	Total Charges	2,613,249		Salary Expense	29.0%
Fixed Assets	1,601,956	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	5,129,374	Operating Revenue	2,613,249	100.0%		
Total Assets	3,827,997	Operating Expense	2,534,277	97.0%	Current Ratio	(2.3)
Current Liabilities	1,283,400	Operating Margin	78,972	3.0%	Days to Collect	128.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,283,400	Net Profit or Loss	78,970	3.0%	Return on Equity	0.0%

All Providers

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

682623 FRESENIUS KIDNEY CARE REGENCY DIALYSIS

1211 ST JOHNS BLUFF ROAD NORTH 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32225

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,656,417	Total Charges	1,626,595		Salary Expense	29.3%
Fixed Assets	334,370	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	5,722,106	Operating Revenue	1,626,595	100.0%	Current Ratio	(1.1)
Total Assets	4,400,059	Operating Expense	1,687,846	103.8%	Days to Collect	104.4
Current Liabilities	1,566,936	Operating Margin	-61,251	-3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	56.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,566,936	Net Profit or Loss	(61,252)	-3.8%		

682660 FRESENIUS KIDNEY CARE SARASOTA TRAILS

4012 S TAMIAMI TRAIL 12/31/2019 365 Days Settled

SARASOTA, FL 34231

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,514,135	Total Charges	1,075,941		Salary Expense	24.9%
Fixed Assets	2,081,311	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	3,211,796	Operating Revenue	1,075,941	100.0%	Current Ratio	(18.4)
Total Assets	1,778,972	Operating Expense	1,606,975	149.4%	Days to Collect	113.9
Current Liabilities	190,958	Operating Margin	-531,034	-49.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	190,958	Net Profit or Loss	(531,035)	-49.4%		

All Providers

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

682649 FRESENIUS KIDNEY CARE SEBASTIAN

14355 US HWY 1

12/31/2019 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,355,501	Total Charges	834,645		Salary Expense	25.2%
Fixed Assets	350,138	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	5,206,004	Operating Revenue	834,645	100.0%	Current Ratio	(0.8)
Total Assets	4,200,641	Operating Expense	1,077,036	129.0%	Days to Collect	78.6
Current Liabilities	1,597,641	Operating Margin	-242,391	-29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	5,999	0.7%	Depreciation Rate	51.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,597,641	Net Profit or Loss	(236,392)	-28.3%		

682662 FRESENIUS KIDNEY CARE SOUTHERN BROWARD

2700 HOLLYWOOD BLVD

12/31/2019 365 Days Settled

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,138,282	Total Charges	2,335,338		Salary Expense	31.9%
Fixed Assets	2,710,396	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	6,490,254	Operating Revenue	2,335,338	100.0%	Current Ratio	(2.2)
Total Assets	5,062,368	Operating Expense	2,919,320	125.0%	Days to Collect	123.5
Current Liabilities	1,843,403	Operating Margin	-583,982	-25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,843,403	Net Profit or Loss	(583,980)	-25.0%		

All Providers

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

682628 FRESENIUS KIDNEY CARE ST AUGUSTINE SOUTH

65 WHITEHALL DRIVE 12/31/2019 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,481,514	Total Charges	685,752		Salary Expense	25.6%
Fixed Assets	353,836	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	5,494,144	Operating Revenue	685,752	100.0%		
Total Assets	3,366,466	Operating Expense	1,371,148	199.9%	Current Ratio	(3.9)
Current Liabilities	629,437	Operating Margin	-685,396	-99.9%	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	47.3%
Total Liab. and Equity	629,437	Net Profit or Loss	(685,394)	-99.9%	Return on Equity	0.0%

682525 FRESENIUS KIDNEY CARE ST PETERSBURG

446 4TH ST S 12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,010,748	Total Charges	1,780,649		Salary Expense	38.1%
Fixed Assets	251,934	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,073,328	Operating Revenue	1,780,649	100.0%		
Total Assets	1,314,514	Operating Expense	1,702,987	95.6%	Current Ratio	(4.0)
Current Liabilities	502,550	Operating Margin	77,662	4.4%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	502,550	Net Profit or Loss	77,663	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.

682636 FRESENIUS KIDNEY CARE TOWN AND COUNTRY

5951 WEBB ROAD 12/31/2019 365 Days Settled

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,196,749	Total Charges	1,978,334		Salary Expense	28.3%
Fixed Assets	1,227,585	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	4,143,101	Operating Revenue	1,978,334	100.0%	Current Ratio	(1.9)
Total Assets	3,173,937	Operating Expense	2,257,347	114.1%	Days to Collect	115.3
Current Liabilities	1,130,927	Operating Margin	-279,013	-14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,130,927	Net Profit or Loss	(279,013)	-14.1%		

682626 FRESENIUS KIDNEY CARE WELLINGTON WEST

1221 S STATE ROAD 7 US 441 12/31/2019 365 Days Settled

WELLINGTON, FL 33414

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,017,351	Total Charges	2,761,740		Salary Expense	26.7%
Fixed Assets	1,565,052	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	3,947,416	Operating Revenue	2,761,740	100.0%	Current Ratio	(5.8)
Total Assets	2,495,117	Operating Expense	3,030,794	109.7%	Days to Collect	54.9
Current Liabilities	521,408	Operating Margin	-269,054	-9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	521,408	Net Profit or Loss	(269,053)	-9.7%		

All Providers

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ESRD Profile Report - 2019

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

682600 FRESENIUS KIDNEY CARE WINTER GARDEN

1210 E PLANT ST STE 130 12/31/2019 365 Days Settled

WINTER GARDEN, FL 34787

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,919,303	Total Charges	1,425,940		Salary Expense	38.3%
Fixed Assets	70,132	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	18,993,620	Operating Revenue	1,425,940	100.0%		
Total Assets	20,983,055	Operating Expense	1,270,758	89.1%	Current Ratio	0.1
Current Liabilities	19,008,382	Operating Margin	155,182	10.9%	Days to Collect	431.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	401.5%
Total Liab. and Equity	19,008,382	Net Profit or Loss	155,183	10.9%	Return on Equity	0.0%

102810 FRESENIUS MEDICAL CARE ATLANTIS

5503 S CONGRESS AVE STE 101 12/31/2019 365 Days Settled

ATLANTIS, FL 33462

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,250,532	Total Charges	2,951,520		Salary Expense	34.5%
Fixed Assets	30,198	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,785,520	Operating Revenue	2,951,520	100.0%		
Total Assets	5,565,186	Operating Expense	2,381,176	80.7%	Current Ratio	(0.9)
Current Liabilities	4,869,268	Operating Margin	570,344	19.3%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	4,869,268	Net Profit or Loss	570,345	19.3%	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.

682605 FRESENIUS MEDICAL CARE AUBURNDALE

365 HAVENDALE BLVD
 12/31/2019 365 Days Settled
 AUBURNDALE, FL 33823
 POLK
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,062,679	Total Charges	2,066,228		Salary Expense	35.1%
Fixed Assets	1,237,675	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,115,560	Operating Revenue	2,066,228	100.0%		
Total Assets	-709,444	Operating Expense	2,276,095	110.2%	Current Ratio	2.4
Current Liabilities	-1,267,223	Operating Margin	-209,867	-10.2%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-1,267,223	Net Profit or Loss	(209,866)	-10.2%	Return on Equity	0.0%

102835 FRESENIUS MEDICAL CARE BELLEAIR DIALYSIS CENTER

617 LAKEVIEW RD STE B
 12/31/2019 365 Days Settled
 CLEARWATER, FL 33756
 PINELLAS
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,262,652	Total Charges	3,768,851		Salary Expense	36.3%
Fixed Assets	177,102	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	852,278	Operating Revenue	3,768,851	100.0%		
Total Assets	6,292,032	Operating Expense	2,915,459	77.4%	Current Ratio	0.8
Current Liabilities	6,270,525	Operating Margin	853,392	22.6%	Days to Collect	86.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	6,270,525	Net Profit or Loss	853,390	22.6%	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.

102833 FRESENIUS MEDICAL CARE BELLEAIR HOME THERAPIES

617 LAKEVIEW RD STE C
 CLEARWATER, FL 33756
 PINELLAS
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,322,069	Total Charges	1,550,720		Salary Expense	30.8%
Fixed Assets	61,609	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,810,198	Operating Revenue	1,550,720	100.0%	Current Ratio	(15.8)
Total Assets	549,738	Operating Expense	1,408,321	90.8%	Days to Collect	73.2
Current Liabilities	209,929	Operating Margin	142,399	9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	209,929	Net Profit or Loss	142,400	9.2%		

102792 FRESENIUS MEDICAL CARE BOYNTON BEACH GULF STREAM

3925 BOYNTON BEACH BLVD STE 110
 BOYNTON BEACH, FL 33436
 PALM BEACH
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	981,041	Total Charges	5,041,398		Salary Expense	35.2%
Fixed Assets	310,362	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,466,048	Operating Revenue	5,041,398	100.0%	Current Ratio	0.1
Total Assets	8,757,451	Operating Expense	4,478,581	88.8%	Days to Collect	55.3
Current Liabilities	7,910,370	Operating Margin	562,817	11.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,910,370	Net Profit or Loss	562,818	11.2%		

All Providers

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ESRD Profile Report - 2019

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

682533 FRESENIUS MEDICAL CARE BREVARD HOME THERAPIES

2220 W EAU GALLIE BLVD STE 202A 12/31/2019 365 Days Settled

MELBOURNE, FL 32935

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-385,347	Total Charges	989,064		Salary Expense	27.6%
Fixed Assets	401,657	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	622,250	Operating Revenue	989,064	100.0%		
Total Assets	638,560	Operating Expense	1,045,606	105.7%	Current Ratio	(1.2)
Current Liabilities	327,435	Operating Margin	-56,542	-5.7%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	327,435	Net Profit or Loss	(56,541)	-5.7%	Return on Equity	0.0%

682518 FRESENIUS MEDICAL CARE CLERMONT EAST

17319 PAGONIA RD BLDG P UNIT 115 12/31/2019 365 Days Settled

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,605,303	Total Charges	3,588,721		Salary Expense	32.3%
Fixed Assets	636,927	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	570,474	Operating Revenue	3,588,721	100.0%		
Total Assets	3,812,704	Operating Expense	3,081,960	85.9%	Current Ratio	0.7
Current Liabilities	3,536,289	Operating Margin	506,761	14.1%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	3,536,289	Net Profit or Loss	506,761	14.1%	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.

682593 FRESENIUS MEDICAL CARE CORAL GABLES

238 PALERMO AVE
 12/31/2019 365 Days Settled
 CORAL GABLES, FL 33134
 MIAMI-DADE
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	872,387	Total Charges	3,536,823		Salary Expense	31.9%
Fixed Assets	979,086	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,116,164	Operating Revenue	3,536,823	100.0%	Current Ratio	0.4
Total Assets	2,967,637	Operating Expense	2,997,575	84.8%	Days to Collect	62.6
Current Liabilities	2,448,265	Operating Margin	539,248	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,448,265	Net Profit or Loss	539,250	15.2%		

102855 FRESENIUS MEDICAL CARE CORAL SPRINGS

850 RIVERSIDE DRIVE
 12/31/2019 365 Days Settled
 CORAL SPRINGS, FL 33071
 BROWARD
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,713,980	Total Charges	6,917,346		Salary Expense	35.0%
Fixed Assets	104,816	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	8,054,347	Operating Revenue	6,917,346	100.0%	Current Ratio	0.4
Total Assets	13,873,143	Operating Expense	5,262,856	76.1%	Days to Collect	54.0
Current Liabilities	13,448,357	Operating Margin	1,654,490	23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,448,357	Net Profit or Loss	1,654,491	23.9%		

All Providers

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ESRD Profile Report - 2019

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

102674 FRESENIUS MEDICAL CARE CRESTVIEW

129 E REDSTONE AVE 12/31/2019 365 Days Settled

CRESTVIEW, FL 32539

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,369,204	Total Charges	2,512,147		Salary Expense	38.7%
Fixed Assets	536,245	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	198,418	Operating Revenue	2,512,147	100.0%		
Total Assets	-46,634,541	Operating Expense	2,059,072	82.0%	Current Ratio	1.0
Current Liabilities	-46,733,750	Operating Margin	453,075	18.0%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-46,733,750	Net Profit or Loss	453,076	18.0%	Return on Equity	0.0%

102869 FRESENIUS MEDICAL CARE DEFUNIAK SPRINGS

43 SHOEMAKER DR 12/31/2019 365 Days Settled

DEFUNIAK SPRINGS, FL 32433

WALTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,803,455	Total Charges	2,478,082		Salary Expense	32.2%
Fixed Assets	360,059	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	985,060	Operating Revenue	2,478,082	100.0%		
Total Assets	-1,458,336	Operating Expense	2,250,373	90.8%	Current Ratio	1.4
Current Liabilities	-1,942,047	Operating Margin	227,709	9.2%	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	9.0%
Total Liab. and Equity	-1,942,047	Net Profit or Loss	227,709	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.

682537 FRESENIUS MEDICAL CARE DORAL

11251 NW 20TH ST STE 105

12/31/2019 365 Days Settled

DORAL, FL 33172

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-840,324	Total Charges	4,232,171		Salary Expense	35.7%
Fixed Assets	286,413	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,298,415	Operating Revenue	4,232,171	100.0%	Current Ratio	(0.4)
Total Assets	2,744,504	Operating Expense	2,931,495	69.3%	Days to Collect	47.9
Current Liabilities	1,888,841	Operating Margin	1,300,676	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,888,841	Net Profit or Loss	1,300,677	30.7%		

682676 FRESENIUS MEDICAL CARE FOUR CORNERS LLC

503 CAGAN VIEW RD

12/31/2019 184 Days *Settled

CLERMONT, FL 34714

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,365,434	Total Charges	233,138		Salary Expense	28.4%
Fixed Assets	2,096,093	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,746,301	Operating Revenue	233,138	100.0%	Current Ratio	(0.6)
Total Assets	3,476,960	Operating Expense	643,152	275.9%	Days to Collect	99.8
Current Liabilities	2,134,066	Operating Margin	-410,014	-175.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,134,066	Net Profit or Loss	(410,014)	-175.9%		

All Providers

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ESRD Profile Report - 2019

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

682548 FRESENIUS MEDICAL CARE GULF BREEZE

2583 GULF BREEZE PKWY 12/31/2019 365 Days Settled

GULF BREEZE, FL 32563

SANTA ROSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,405,995	Total Charges	1,021,221		Salary Expense	30.0%
Fixed Assets	523,797	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,801,290	Operating Revenue	1,021,221	100.0%		
Total Assets	-80,908	Operating Expense	1,313,637	128.6%	Current Ratio	2.3
Current Liabilities	-1,481,552	Operating Margin	-292,416	-28.6%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-1,481,552	Net Profit or Loss	(292,416)	-28.6%	Return on Equity	0.0%

682607 FRESENIUS MEDICAL CARE LAKE CITY HOME

215 SW PROSPERITY PL STE 101 12/31/2019 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,265,400	Total Charges	1,212,272		Salary Expense	24.8%
Fixed Assets	636,636	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	972,905	Operating Revenue	1,212,272	100.0%		
Total Assets	-655,859	Operating Expense	1,729,281	142.6%	Current Ratio	2.1
Current Liabilities	-1,097,426	Operating Margin	-517,009	-42.6%	Days to Collect	161.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-1,097,426	Net Profit or Loss	(517,009)	-42.6%	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.

682585 FRESENIUS MEDICAL CARE LAKE CITY WEST

179 SW PROSPERITY PL 12/31/2019 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,227	Total Charges	3,335,952		Salary Expense	28.5%
Fixed Assets	65,587	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	6,984,180	Operating Revenue	3,335,952	100.0%	Current Ratio	0.0
Total Assets	7,052,994	Operating Expense	3,116,766	93.4%	Days to Collect	59.2
Current Liabilities	3,560,903	Operating Margin	219,186	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	189.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,560,903	Net Profit or Loss	219,185	6.6%		

682502 FRESENIUS MEDICAL CARE LAKE CLARKE SHORES DIALYSIS

3047 FOREST HILL BLVD 12/31/2019 365 Days Settled

WEST PALM BEACH, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,961,139	Total Charges	3,291,566		Salary Expense	32.8%
Fixed Assets	29,732	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,199,077	Operating Revenue	3,291,566	100.0%	Current Ratio	0.8
Total Assets	4,189,948	Operating Expense	2,865,314	87.1%	Days to Collect	44.3
Current Liabilities	3,590,409	Operating Margin	426,252	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,590,409	Net Profit or Loss	426,254	12.9%		

All Providers

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ESRD Profile Report - 2019

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

102865 FRESENIUS MEDICAL CARE MACCLENNY

244 NORTH 3RD ST
 12/31/2019 365 Days Settled
 MACCLENNY, FL 32063
 BAKER
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-396,956	Total Charges	2,311,854		Salary Expense	31.8%
Fixed Assets	276,210	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	651,914	Operating Revenue	2,311,854	100.0%	Current Ratio	(1.9)
Total Assets	531,168	Operating Expense	1,739,047	75.2%	Days to Collect	73.4
Current Liabilities	205,211	Operating Margin	572,807	24.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	205,211	Net Profit or Loss	572,810	24.8%		

102871 FRESENIUS MEDICAL CARE MANDARIN

9143 PHILIPS HWY STE 110 & 115
 12/31/2019 365 Days Settled
 JACKSONVILLE, FL 32256
 DUVAL
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,121,149	Total Charges	3,465,894		Salary Expense	30.8%
Fixed Assets	142,119	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	869,454	Operating Revenue	3,465,894	100.0%	Current Ratio	1.4
Total Assets	-1,109,576	Operating Expense	3,043,428	87.8%	Days to Collect	90.7
Current Liabilities	-1,500,121	Operating Margin	422,466	12.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,500,121	Net Profit or Loss	422,466	12.2%		

All Providers

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ESRD Profile Report - 2019

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

102800 FRESENIUS MEDICAL CARE MIAMI SHORES

9999 NE 2ND AVE STE 119

12/31/2019 365 Days Settled

MIAMI SHORES, FL 33138

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-137,594	Total Charges	6,163,616		Salary Expense	38.1%
Fixed Assets	212,204	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	6,439,063	Operating Revenue	6,163,616	100.0%	Current Ratio	0.0
Total Assets	6,513,673	Operating Expense	4,370,181	70.9%	Days to Collect	43.3
Current Liabilities	6,229,443	Operating Margin	1,793,435	29.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	83.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,229,443	Net Profit or Loss	1,793,436	29.1%		

682571 FRESENIUS MEDICAL CARE NICEVILLE

4304 LANCASTER DR

12/31/2019 365 Days Settled

NICEVILLE, FL 32578

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-973,661	Total Charges	2,057,524		Salary Expense	29.2%
Fixed Assets	359,535	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	5,240,228	Operating Revenue	2,057,524	100.0%	Current Ratio	(0.5)
Total Assets	4,626,102	Operating Expense	2,424,052	117.8%	Days to Collect	48.2
Current Liabilities	2,023,872	Operating Margin	-366,528	-17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	46.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,023,872	Net Profit or Loss	(366,527)	-17.8%		

All Providers

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

102770 FRESENIUS MEDICAL CARE NORTH PENSACOLA

1040 E NINE MILE RD 12/31/2019 365 Days Settled

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,999,346	Total Charges	3,263,064		Salary Expense	34.4%
Fixed Assets	305,717	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,525,648	Operating Revenue	3,263,064	100.0%		
Total Assets	-6,167,981	Operating Expense	3,076,847	94.3%	Current Ratio	1.2
Current Liabilities	-6,930,804	Operating Margin	186,217	5.7%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-6,930,804	Net Profit or Loss	186,217	5.7%	Return on Equity	0.0%

682666 FRESENIUS MEDICAL CARE NORTH PORT LLC

12480 TAMIAMI TRL S 12/31/2019 357 Days *Settled

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-635,888	Total Charges	1,015,155		Salary Expense	29.9%
Fixed Assets	1,270,812	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	3,427,372	Operating Revenue	1,015,155	100.0%		
Total Assets	4,062,296	Operating Expense	1,378,144	135.8%	Current Ratio	(0.3)
Current Liabilities	2,348,609	Operating Margin	-362,989	-35.8%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,348,609	Net Profit or Loss	(362,990)	-35.8%	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.

682503 FRESENIUS MEDICAL CARE NORTH SARASOTA DIALYSIS CTR

8037 COOPER CREEK BLVD

12/31/2019 365 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	914,596	Total Charges	3,618,025		Salary Expense	31.9%
Fixed Assets	164,311	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,474,445	Operating Revenue	3,618,025	100.0%	Current Ratio	0.5
Total Assets	2,553,352	Operating Expense	2,787,630	77.0%	Days to Collect	39.8
Current Liabilities	1,825,071	Operating Margin	830,395	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,825,071	Net Profit or Loss	830,396	23.0%		

102769 FRESENIUS MEDICAL CARE NORTH TAMPA

12674 TELECOM DR

12/31/2019 365 Days Settled

TAMPA, FL 33637

HILLSBOROUGH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,019,545	Total Charges	7,651,742		Salary Expense	28.6%
Fixed Assets	467,805	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	8,725,294	Operating Revenue	7,651,742	100.0%	Current Ratio	0.6
Total Assets	17,212,644	Operating Expense	5,690,391	74.4%	Days to Collect	52.9
Current Liabilities	13,640,724	Operating Margin	1,961,351	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,640,724	Net Profit or Loss	1,961,352	25.6%		

All Providers

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ESRD Profile Report - 2019

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

682606 FRESENIUS MEDICAL CARE OCEAN SOUND DIALYSIS

2876 NE 8TH ST

12/31/2019 365 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-919,243	Total Charges	2,717,048		Salary Expense	34.9%
Fixed Assets	1,016,712	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,042,702	Operating Revenue	2,717,048	100.0%		
Total Assets	3,140,171	Operating Expense	2,601,915	95.8%	Current Ratio	(0.6)
Current Liabilities	1,618,820	Operating Margin	115,133	4.2%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,618,820	Net Profit or Loss	115,132	4.2%	Return on Equity	0.0%

102879 FRESENIUS MEDICAL CARE OCEANWAY

12961 N MAIN ST

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-826,202	Total Charges	2,197,458		Salary Expense	35.5%
Fixed Assets	54,009	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	709,648	Operating Revenue	2,197,458	100.0%		
Total Assets	-62,545	Operating Expense	2,008,287	91.4%	Current Ratio	2.0
Current Liabilities	-417,368	Operating Margin	189,171	8.6%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-417,368	Net Profit or Loss	189,170	8.6%	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.

102619 FRESENIUS MEDICAL CARE OF EAST ORLANDO

2200 ALAFAYA TRL STE 600

12/31/2019 365 Days Settled

ORLANDO, FL 32826

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,479,608	Total Charges	3,517,173		Salary Expense	37.0%
Fixed Assets	84,701	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	463,655	Operating Revenue	3,517,173	100.0%	Current Ratio	1.0
Total Assets	7,027,964	Operating Expense	2,766,713	78.7%	Days to Collect	48.8
Current Liabilities	6,796,137	Operating Margin	750,460	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,796,137	Net Profit or Loss	750,459	21.3%		

102856 FRESENIUS MEDICAL CARE OF NARANJA

26585 S DIXIE HWY

12/31/2019 365 Days Settled

HOMESTEAD, FL 33032

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,419,698	Total Charges	3,653,513		Salary Expense	32.8%
Fixed Assets	104,344	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,735,014	Operating Revenue	3,653,513	100.0%	Current Ratio	0.7
Total Assets	4,259,056	Operating Expense	3,056,723	83.7%	Days to Collect	49.1
Current Liabilities	3,391,550	Operating Margin	596,790	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,391,550	Net Profit or Loss	596,788	16.3%		

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.

682569 FRESENIUS MEDICAL CARE OF PALM BAY

450 MALABAR RD SE STE 101

12/31/2019 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,829,555	Total Charges	3,649,235		Salary Expense	31.6%
Fixed Assets	741,634	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,099,137	Operating Revenue	3,649,235	100.0%	Current Ratio	0.6
Total Assets	3,670,326	Operating Expense	3,300,913	90.5%	Days to Collect	137.2
Current Liabilities	3,120,759	Operating Margin	348,322	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,120,759	Net Profit or Loss	348,322	9.5%		

102802 FRESENIUS MEDICAL CARE OF ROYAL PALM BEACH

6901 W OKEECHOBEE BLVD

12/31/2019 365 Days Settled

WEST PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,039,767	Total Charges	3,429,120		Salary Expense	32.4%
Fixed Assets	508,753	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,130,446	Operating Revenue	3,429,120	100.0%	Current Ratio	0.7
Total Assets	3,678,966	Operating Expense	3,181,585	92.8%	Days to Collect	445.7
Current Liabilities	3,113,743	Operating Margin	247,535	7.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,113,743	Net Profit or Loss	247,535	7.2%		

All Providers

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ESRD Profile Report - 2019

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

682506 FRESENIUS MEDICAL CARE PANAMA CITY

2100 HARRISON AVE
 PANAMA CITY, FL 32405
 BAY
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,026,178	Total Charges	2,815,691		Salary Expense	27.6%
Fixed Assets	632,883	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,702,236	Operating Revenue	2,815,691	100.0%		
Total Assets	-1,691,059	Operating Expense	3,148,254	111.8%	Current Ratio	1.7
Current Liabilities	-3,042,177	Operating Margin	-332,563	-11.8%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-3,042,177	Net Profit or Loss	(332,563)	-11.8%	Return on Equity	0.0%

102501 FRESENIUS MEDICAL CARE PENSACOLA

1305 W MORENO ST
 PENSACOLA, FL 32501
 ESCAMBIA
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-194,749,026	Total Charges	8,014,618		Salary Expense	29.2%
Fixed Assets	1,400,250	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,200,893	Operating Revenue	8,014,618	100.0%		
Total Assets	-191,147,883	Operating Expense	6,694,809	83.5%	Current Ratio	1.0
Current Liabilities	-192,165,590	Operating Margin	1,319,809	16.5%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-192,165,590	Net Profit or Loss	1,319,809	16.5%	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.

102519 FRESENIUS MEDICAL CARE PINELLAS PARK

7910 US HIGHWAY 19 N 12/31/2019 365 Days Settled

PINELLAS PARK, FL 33781

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,194	Total Charges	3,371,213		Salary Expense	33.1%
Fixed Assets	349,333	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,414,054	Operating Revenue	3,371,213	100.0%	Current Ratio	0.1
Total Assets	1,873,581	Operating Expense	3,147,590	93.4%	Days to Collect	38.0
Current Liabilities	1,166,553	Operating Margin	223,623	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,166,553	Net Profit or Loss	223,622	6.6%		

102714 FRESENIUS MEDICAL CARE PLANTATION

849 NORTH NOB HILL ROAD 12/31/2019 365 Days Settled

PLANTATION, FL 33324

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,945,518	Total Charges	4,633,778		Salary Expense	35.2%
Fixed Assets	181,269	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	848,562	Operating Revenue	4,633,778	100.0%	Current Ratio	0.9
Total Assets	5,975,349	Operating Expense	3,125,539	67.5%	Days to Collect	479.9
Current Liabilities	5,551,070	Operating Margin	1,508,239	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,551,070	Net Profit or Loss	1,508,238	32.5%		

All Providers

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ESRD Profile Report - 2019

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

682581 FRESENIUS MEDICAL CARE PORT CHARLOTTE

2020 TAMIAMI TRL 12/31/2019 365 Days Settled

PORT CHARLOTTE, FL 33948

CHARLOTTE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,174,679	Total Charges	5,561,419		Salary Expense	30.1%
Fixed Assets	786,889	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,750,661	Operating Revenue	5,561,419	100.0%		
Total Assets	4,712,229	Operating Expense	4,400,803	79.1%	Current Ratio	0.6
Current Liabilities	3,846,332	Operating Margin	1,160,616	20.9%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	3,846,332	Net Profit or Loss	1,160,615	20.9%	Return on Equity	0.0%

102546 FRESENIUS MEDICAL CARE SANFORD

419 E 1ST ST 12/31/2019 365 Days Settled

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,754,966	Total Charges	3,904,715		Salary Expense	31.4%
Fixed Assets	585,892	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	600,469	Operating Revenue	3,904,715	100.0%		
Total Assets	6,941,327	Operating Expense	3,452,401	88.4%	Current Ratio	0.9
Current Liabilities	6,641,092	Operating Margin	452,314	11.6%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	6,641,092	Net Profit or Loss	452,314	11.6%	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.

102547 FRESENIUS MEDICAL CARE SOUTH ST PETERSBURG

650 34TH ST S

12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,340,371	Total Charges	3,241,370		Salary Expense	35.1%
Fixed Assets	189,184	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	894,249	Operating Revenue	3,241,370	100.0%		
Total Assets	2,423,804	Operating Expense	3,103,064	95.7%	Current Ratio	0.7
Current Liabilities	1,976,679	Operating Margin	138,306	4.3%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,976,679	Net Profit or Loss	138,305	4.3%	Return on Equity	0.0%

682565 FRESENIUS MEDICAL CARE SPACE COAST

577 BARNES BLVD STE 100

12/31/2019 365 Days Settled

ROCKLEDGE, FL 32955

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,709,371	Total Charges	4,134,279		Salary Expense	31.6%
Fixed Assets	733,588	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	613,244	Operating Revenue	4,134,279	100.0%		
Total Assets	4,056,203	Operating Expense	3,041,624	73.6%	Current Ratio	0.7
Current Liabilities	3,749,579	Operating Margin	1,092,655	26.4%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,749,579	Net Profit or Loss	1,092,654	26.4%	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.

102893 FRESENIUS MEDICAL CARE THE GLADES

16740 SW 88TH ST 12/31/2019 365 Days Settled

MIAMI, FL 33196

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,967,247	Total Charges	3,816,899		Salary Expense	34.0%
Fixed Assets	181,264	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,633,346	Operating Revenue	3,816,899	100.0%		
Total Assets	5,781,857	Operating Expense	3,490,388	91.4%	Current Ratio	0.5
Current Liabilities	3,965,185	Operating Margin	326,511	8.6%	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	23.9%
Total Liab. and Equity	3,965,185	Net Profit or Loss	326,511	8.6%	Return on Equity	0.0%

102891 FRESENIUS MEDICAL CARE TRADITION

1748 SW ST LUCIE WEST BLVD 12/31/2019 365 Days Settled

PORT SAINT LUCIE, FL 34986

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-50,903	Total Charges	3,173,674		Salary Expense	34.3%
Fixed Assets	48,519	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,699,109	Operating Revenue	3,173,674	100.0%		
Total Assets	1,696,725	Operating Expense	2,825,097	89.0%	Current Ratio	(0.1)
Current Liabilities	847,170	Operating Margin	348,577	11.0%	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	26.4%
Total Liab. and Equity	847,170	Net Profit or Loss	348,578	11.0%	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.

682609 FRESENIUS MEDICAL CARE TROUT RIVER DIALYSIS

3107 EDGEWOOD AVE W
 JACKSONVILLE, FL 32209
 DUVAL
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-830,955	Total Charges	3,554,254		Salary Expense	29.4%
Fixed Assets	287,687	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	6,520,469	Operating Revenue	3,554,254	100.0%		
Total Assets	5,977,201	Operating Expense	3,342,105	94.0%	Current Ratio	(0.3)
Current Liabilities	2,716,966	Operating Margin	212,149	6.0%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	2,716,966	Net Profit or Loss	212,149	6.0%	Return on Equity	0.0%

102791 FRESENIUS MEDICAL CARE VENICE

1120 INDIAN HILL BLVD
 VENICE, FL 34293
 SARASOTA
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,510,558	Total Charges	4,912,503		Salary Expense	32.6%
Fixed Assets	421,745	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,367,057	Operating Revenue	4,912,503	100.0%		
Total Assets	5,299,360	Operating Expense	3,740,006	76.1%	Current Ratio	0.8
Current Liabilities	4,664,465	Operating Margin	1,172,497	23.9%	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	27.1%
Total Liab. and Equity	4,664,465	Net Profit or Loss	1,172,497	23.9%	Return on Equity	0.0%

All Providers

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

682558 FRESENIUS MEDICAL CARE WAUCHULA

457 CARLTON ST

12/31/2019 365 Days Settled

WACHULA, FL 33873

HARDEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,685,857	Total Charges	2,084,379		Salary Expense	31.6%
Fixed Assets	920,706	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	882,806	Operating Revenue	2,084,379	100.0%		
Total Assets	-882,345	Operating Expense	2,185,066	104.8%	Current Ratio	2.0
Current Liabilities	-1,314,437	Operating Margin	-100,687	-4.8%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,314,437	Net Profit or Loss	(100,684)	-4.8%	Return on Equity	0.0%

682551 FRESENIUS MEDICAL CARE WEST JACKSONVILLE

5607 NORMANDY BLVD

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32205

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	946,964	Total Charges	2,363,186		Salary Expense	34.8%
Fixed Assets	541,889	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,597,178	Operating Revenue	2,363,186	100.0%		
Total Assets	4,086,031	Operating Expense	2,353,859	99.6%	Current Ratio	0.3
Current Liabilities	2,787,443	Operating Margin	9,327	0.4%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,787,443	Net Profit or Loss	9,326	0.4%	Return on Equity	0.0%

All Providers

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

102716 FRESENIUS MEDICAL CARE YBOR CITY

2525 E HILLSBOROUGH AVE STE 209 12/31/2019 365 Days Settled

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	145,168	Total Charges	4,171,297		Salary Expense	32.0%
Fixed Assets	1,142,004	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,132,142	Operating Revenue	4,171,297	100.0%	Current Ratio	0.1
Total Assets	2,419,314	Operating Expense	3,826,703	91.7%	Days to Collect	51.1
Current Liabilities	1,853,244	Operating Margin	344,594	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,853,244	Net Profit or Loss	344,592	8.3%		

682531 GAINESVILLE HOME DIALYSIS

4960 W NEWBERRY RD STE 280 12/31/2019 365 Days Settled

GAINESVILLE, FL 32607

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	260,865	Total Charges	570,814		Salary Expense	21.1%
Fixed Assets	112,197	Contract Allowance	493	0.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	570,321	99.9%	Current Ratio	5.3
Total Assets	373,062	Operating Expense	634,187	111.2%	Days to Collect	97.3
Current Liabilities	49,591	Operating Margin	-63,866	-11.2%	Avg Payment Days	1.5
Long Term Liabilities	80,329	Other Income	27,594	4.8%	Depreciation Rate	7.7%
Total Equity	243,142	Other Expense	0	0.0%	Return on Equity	-14.9%
Total Liab. and Equity	373,062	Net Profit or Loss	(36,272)	-6.4%		

All Providers

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ESRD Profile Report - 2019

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

682592 GAINESVILLE NEWBERRY DIALYSIS

1177 NW 64TH TER

12/31/2019 365 Days Settled

GAINESVILLE, FL 32605

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,518,598	Total Charges	1,064,480		Salary Expense	26.6%
Fixed Assets	1,837,016	Contract Allowance	10,871	1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,053,609	99.0%		
Total Assets	-681,582	Operating Expense	1,443,604	137.0%	Current Ratio	(9.3)
Current Liabilities	269,958	Operating Margin	-389,995	-37.0%	Days to Collect	176.0
Long Term Liabilities	1,161,505	Other Income	62	0.0%	Avg Payment Days	6.0
Total Equity	-2,113,045	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-681,582	Net Profit or Loss	(389,933)	-37.0%	Return on Equity	18.5%

102888 GATEWAY DIALYSIS

5705 LEE BLVD

12/31/2019 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-152,900	Total Charges	2,057,567		Salary Expense	32.1%
Fixed Assets	623,083	Contract Allowance	7,801	0.4%	Fringe Benefits	6.6%
Other Assets	3,727	Operating Revenue	2,049,766	99.6%		
Total Assets	473,910	Operating Expense	2,025,788	98.8%	Current Ratio	(0.6)
Current Liabilities	243,785	Operating Margin	23,978	1.2%	Days to Collect	581.8
Long Term Liabilities	593,942	Other Income	-115	0.0%	Avg Payment Days	5.5
Total Equity	-363,815	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	473,912	Net Profit or Loss	23,863	1.2%	Return on Equity	-6.6%

All Providers

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ESRD Profile Report - 2019

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

682556 GOLDEN GLADES DIALYSIS

15600 NW 15TH AVE STE D

12/31/2019 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,817,745	Total Charges	4,241,689		Salary Expense	30.9%
Fixed Assets	854,738	Contract Allowance	-327,618	-7.7%	Fringe Benefits	6.5%
Other Assets	1,672	Operating Revenue	4,569,307	107.7%		
Total Assets	2,674,155	Operating Expense	3,303,225	72.3%	Current Ratio	9.4
Current Liabilities	192,379	Operating Margin	1,266,082	27.7%	Days to Collect	457.3
Long Term Liabilities	239,820	Other Income	-492,902	-10.8%	Avg Payment Days	7.8
Total Equity	2,241,957	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,674,156	Net Profit or Loss	773,180	16.9%	Return on Equity	34.5%

102861 GOLDTREE KIDNEY CENTER LLC

1407 SE GOLDTREE DR STE A

12/31/2019 365 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	926,834	Total Charges	4,811,587		Salary Expense	32.8%
Fixed Assets	167,650	Contract Allowance	-686,954	-14.3%	Fringe Benefits	10.9%
Other Assets	839,968	Operating Revenue	5,498,541	114.3%		
Total Assets	1,934,452	Operating Expense	4,070,046	74.0%	Current Ratio	1.4
Current Liabilities	658,938	Operating Margin	1,428,495	26.0%	Days to Collect	5.1
Long Term Liabilities	846,559	Other Income	0	0.0%	Avg Payment Days	34.2
Total Equity	428,953	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,934,450	Net Profit or Loss	1,428,495	26.0%	Return on Equity	333.0%

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.

682643 GRAND DIALYSIS SERVICES LLC

500 N HIATUS ROAD, STE 105

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,548	Total Charges	936,260		Salary Expense	29.6%
Fixed Assets	100,849	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	171,765	Operating Revenue	936,260	100.0%	Current Ratio	2.5
Total Assets	342,162	Operating Expense	650,622	69.5%	Days to Collect	14.8
Current Liabilities	27,880	Operating Margin	285,638	30.5%	Avg Payment Days	15.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.2%
Total Equity	314,282	Other Expense	0	0.0%	Return on Equity	90.9%
Total Liab. and Equity	342,162	Net Profit or Loss	285,638	30.5%		

102586 GREATER MIAMI DIALYSIS

160 NW 176TH ST STE 100

12/31/2019 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,340,767	Total Charges	5,768,995		Salary Expense	30.0%
Fixed Assets	366,726	Contract Allowance	-417,027	-7.2%	Fringe Benefits	7.0%
Other Assets	4,829,480	Operating Revenue	6,186,022	107.2%	Current Ratio	78.6
Total Assets	19,536,973	Operating Expense	4,305,206	69.6%	Days to Collect	340.1
Current Liabilities	182,458	Operating Margin	1,880,816	30.4%	Avg Payment Days	5.7
Long Term Liabilities	372,415	Other Income	-1,745	0.0%	Depreciation Rate	10.0%
Total Equity	18,982,103	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	19,536,976	Net Profit or Loss	1,879,071	30.4%		

All Providers

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ESRD Profile Report - 2019

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

102885 GREATER TAMPA AT HOME

4204 N MACDILL AVE STE 1B NORTH
BUILDING
TAMPA, FL 33607
HILLSBOROUGH
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,773,987	Total Charges	4,492,692	Salary Expense	17.6%	
Fixed Assets	110,648	Contract Allowance	308,514	6.9%	Fringe Benefits	2.7%
Other Assets	3,500	Operating Revenue	4,184,178	93.1%		
Total Assets	1,888,135	Operating Expense	2,613,865	62.5%	Current Ratio	2.1
Current Liabilities	843,117	Operating Margin	1,570,313	37.5%	Days to Collect	314.7
Long Term Liabilities	73,586	Other Income	-77,920	-1.9%	Avg Payment Days	2.1
Total Equity	971,432	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,888,135	Net Profit or Loss	1,492,393	35.7%	Return on Equity	153.6%

682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1
GREENACRES, FL 33463
PALM BEACH
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	486,579	Total Charges	3,136,191	Salary Expense	32.8%	
Fixed Assets	242,348	Contract Allowance	-887,120	-28.3%	Fringe Benefits	12.2%
Other Assets	205,254	Operating Revenue	4,023,311	128.3%		
Total Assets	934,181	Operating Expense	2,703,942	67.2%	Current Ratio	1.2
Current Liabilities	410,058	Operating Margin	1,319,369	32.8%	Days to Collect	2.4
Long Term Liabilities	132,005	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	392,118	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	934,181	Net Profit or Loss	1,319,369	32.8%	Return on Equity	336.5%

All Providers

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

102693 GULF BREEZE DIALYSIS CENTER

1519 MAIN ST 12/31/2019 365 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,534,280	Total Charges	2,122,701		Salary Expense	35.3%
Fixed Assets	496,717	Contract Allowance	-32,026	-1.5%	Fringe Benefits	6.4%
Other Assets	3,338,995	Operating Revenue	2,154,727	101.5%		
Total Assets	5,369,992	Operating Expense	1,996,861	92.7%	Current Ratio	20.0
Current Liabilities	76,888	Operating Margin	157,866	7.3%	Days to Collect	101.9
Long Term Liabilities	419,903	Other Income	59	0.0%	Avg Payment Days	7.9
Total Equity	4,873,204	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,369,995	Net Profit or Loss	157,925	7.3%	Return on Equity	3.2%

102628 GULF COAST DIALYSIS INC

3300 TAMIAMI TRL STE 101A 12/31/2019 365 Days Settled

PORT CHARLOTTE, FL 33952

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,279,409	Total Charges	353,388		Salary Expense	40.5%
Fixed Assets	16,463	Contract Allowance	61,041	17.3%	Fringe Benefits	2.1%
Other Assets	345,651	Operating Revenue	292,347	82.7%		
Total Assets	1,641,523	Operating Expense	316,322	108.2%	Current Ratio	50.3
Current Liabilities	25,446	Operating Margin	-23,975	-8.2%	Days to Collect	930.0
Long Term Liabilities	9,476	Other Income	1	0.0%	Avg Payment Days	3.3
Total Equity	1,606,599	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,641,521	Net Profit or Loss	(23,974)	-8.2%	Return on Equity	-1.5%

All Providers

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

102601 HALLANDALE DIALYSIS

2655 HOLLYWOOD BLVD
 12/31/2019 365 Days Settled
 HOLLYWOOD, FL 33020
 BROWARD
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,648,484	Total Charges	1,614,497		Salary Expense	30.0%
Fixed Assets	1,448,904	Contract Allowance	-127,826	-7.9%	Fringe Benefits	5.3%
Other Assets	8,453,588	Operating Revenue	1,742,323	107.9%		
Total Assets	2,254,008	Operating Expense	1,622,472	93.1%	Current Ratio	(138.2)
Current Liabilities	55,350	Operating Margin	119,851	6.9%	Days to Collect	113.7
Long Term Liabilities	974,511	Other Income	33	0.0%	Avg Payment Days	7.5
Total Equity	1,224,149	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,254,010	Net Profit or Loss	119,884	6.9%	Return on Equity	9.8%

682622 HERNANDO HOME TRAINING

4251 MARINER BLVD
 12/31/2019 365 Days Settled
 SPRING HILL, FL 34609
 HERNANDO
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-771,633	Total Charges	805,222		Salary Expense	22.6%
Fixed Assets	806,178	Contract Allowance	-814,519	-101.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,619,741	201.2%		
Total Assets	34,545	Operating Expense	1,655,372	102.2%	Current Ratio	(11.0)
Current Liabilities	70,353	Operating Margin	-35,631	-2.2%	Days to Collect	694.2
Long Term Liabilities	310,780	Other Income	44	0.0%	Avg Payment Days	4.6
Total Equity	-346,587	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	34,546	Net Profit or Loss	(35,587)	-2.2%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2019

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

102602 HERNANDO KIDNEY CENTER

2985 LANDOVER BLVD
 12/31/2019 365 Days Settled
 SPRING HILL, FL 34608
 HERNANDO
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,692,964	Total Charges	6,232,514		Salary Expense	30.5%
Fixed Assets	3,392,095	Contract Allowance	-318,881	-5.1%	Fringe Benefits	6.6%
Other Assets	134,809	Operating Revenue	6,551,395	105.1%	Current Ratio	87.5
Total Assets	35,219,868	Operating Expense	4,665,292	71.2%	Days to Collect	293.8
Current Liabilities	362,191	Operating Margin	1,886,103	28.8%	Avg Payment Days	6.2
Long Term Liabilities	2,124,410	Other Income	-5,276	-0.1%	Depreciation Rate	10.4%
Total Equity	32,733,267	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	35,219,868	Net Profit or Loss	1,880,827	28.7%		

102834 HIALEAH ARTIFICIAL KIDNEY CENTER

8524 NW 103RD ST
 12/31/2019 365 Days Settled
 HIALEAH, FL 33016
 MIAMI-DADE
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-183,786	Total Charges	3,401,418		Salary Expense	26.8%
Fixed Assets	1,964,772	Contract Allowance	-48,482	-1.4%	Fringe Benefits	5.4%
Other Assets	576,821	Operating Revenue	3,449,900	101.4%	Current Ratio	(2.7)
Total Assets	2,357,807	Operating Expense	2,706,223	78.4%	Days to Collect	91.1
Current Liabilities	67,255	Operating Margin	743,677	21.6%	Avg Payment Days	4.4
Long Term Liabilities	1,595,930	Other Income	-3,202	-0.1%	Depreciation Rate	13.1%
Total Equity	694,623	Other Expense	0	0.0%	Return on Equity	106.6%
Total Liab. and Equity	2,357,808	Net Profit or Loss	740,475	21.5%		

All Providers

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

102818 HIGHLANDS DIALYSIS CENTER

4245 SUN 'N LAKE BLVD
 SEBRING, FL 33872
 HIGHLANDS
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	405,047	Total Charges	2,164,447		Salary Expense	39.2%
Fixed Assets	53,434	Contract Allowance	-205,378	-9.5%	Fringe Benefits	12.1%
Other Assets	251,780	Operating Revenue	2,369,825	109.5%		
Total Assets	710,261	Operating Expense	1,863,021	78.6%	Current Ratio	1.5
Current Liabilities	274,214	Operating Margin	506,804	21.4%	Days to Collect	8.2
Long Term Liabilities	194,633	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	241,414	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	710,261	Net Profit or Loss	506,804	21.4%	Return on Equity	209.9%

102831 HILLIARD DIALYSIS CENTER LLC

551858 US HWY 1 STE 118
 HILLIARD, FL 32046
 NASSAU
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,285	Total Charges	1,728,925		Salary Expense	40.6%
Fixed Assets	22,025	Contract Allowance	-663,907	-38.4%	Fringe Benefits	11.4%
Other Assets	40,027	Operating Revenue	2,392,832	138.4%		
Total Assets	298,337	Operating Expense	1,126,157	47.1%	Current Ratio	1.4
Current Liabilities	165,427	Operating Margin	1,266,675	52.9%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	132,909	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	298,336	Net Profit or Loss	1,266,675	52.9%	Return on Equity	953.0%

All Providers

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ESRD Profile Report - 2019

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

682555 HOLLYWOOD DIALYSIS LLC

4000 HOLLYWOOD BLVD STE 175S

12/31/2019 365 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	899,561	Total Charges	5,694,944		Salary Expense	30.6%
Fixed Assets	519,490	Contract Allowance	-1,303,072	-22.9%	Fringe Benefits	9.5%
Other Assets	609,631	Operating Revenue	6,998,016	122.9%	Current Ratio	1.4
Total Assets	2,028,682	Operating Expense	4,137,841	59.1%	Days to Collect	5.1
Current Liabilities	623,423	Operating Margin	2,860,175	40.9%	Avg Payment Days	28.6
Long Term Liabilities	605,118	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	800,141	Other Expense	0	0.0%	Return on Equity	357.5%
Total Liab. and Equity	2,028,682	Net Profit or Loss	2,860,175	40.9%		

682604 HOME DIALYSIS SERVICES NORTH TAMPA LLC

7187 BROAD ST

12/31/2019 365 Days Settled

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,569	Total Charges	889,288		Salary Expense	35.2%
Fixed Assets	105,044	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	889,288	100.0%	Current Ratio	0.8
Total Assets	238,613	Operating Expense	887,210	99.8%	Days to Collect	4.2
Current Liabilities	157,937	Operating Margin	2,078	0.2%	Avg Payment Days	4.4
Long Term Liabilities	403	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	80,273	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	238,613	Net Profit or Loss	2,078	0.2%		

All Providers

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ESRD Profile Report - 2019

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

682534 HOME OPTIONS OF PENSACOLA

812 CREIGHTON RD
 PENSACOLA, FL 32504
 ESCAMBIA
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	840,750	Total Charges	2,241,648	Salary Expense	22.2%	
Fixed Assets	362,312	Contract Allowance	323,242	14.4%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,918,406	85.6%		
Total Assets	1,203,062	Operating Expense	1,908,787	99.5%	Current Ratio	3.0
Current Liabilities	275,918	Operating Margin	9,619	0.5%	Days to Collect	1,137.2
Long Term Liabilities	148,486	Other Income	380	0.0%	Avg Payment Days	5.9
Total Equity	778,659	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,203,063	Net Profit or Loss	9,999	0.5%	Return on Equity	1.3%

102740 HUNTERS CREEK DIALYSIS

14050 TOWN LOOP BLVD STE 104
 ORLANDO, FL 32837
 ORANGE
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,813,846	Total Charges	6,665,832	Salary Expense	27.6%	
Fixed Assets	483,488	Contract Allowance	693,386	10.4%	Fringe Benefits	5.4%
Other Assets	21,013	Operating Revenue	5,972,446	89.6%		
Total Assets	15,318,347	Operating Expense	4,842,904	81.1%	Current Ratio	46.6
Current Liabilities	318,223	Operating Margin	1,129,542	18.9%	Days to Collect	189.6
Long Term Liabilities	250,907	Other Income	39,920	0.7%	Avg Payment Days	3.8
Total Equity	14,749,218	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	15,318,348	Net Profit or Loss	1,169,462	19.6%	Return on Equity	7.9%

All Providers

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ESRD Profile Report - 2019

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

102851 INDIAN RIVER DIALYSIS CENTER

2150 45TH ST STE 102

12/31/2019 365 Days Settled

VERO BEACH, FL 32967

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,076,805	Total Charges	4,145,470		Salary Expense	28.0%
Fixed Assets	1,337,370	Contract Allowance	-110,200	-2.7%	Fringe Benefits	5.6%
Other Assets	13,359	Operating Revenue	4,255,670	102.7%	Current Ratio	3.4
Total Assets	2,427,534	Operating Expense	3,719,970	87.4%	Days to Collect	214.0
Current Liabilities	319,620	Operating Margin	535,700	12.6%	Avg Payment Days	5.0
Long Term Liabilities	1,240,011	Other Income	-89,304	-2.1%	Depreciation Rate	9.2%
Total Equity	867,901	Other Expense	0	0.0%	Return on Equity	51.4%
Total Liab. and Equity	2,427,532	Net Profit or Loss	446,396	10.5%		

102532 INTERAMERICAN DIALYSIS INSTITUTE

7815 CORAL WAY STE 115

12/31/2019 365 Days Settled

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,496,640	Total Charges	5,352,007		Salary Expense	29.5%
Fixed Assets	374,010	Contract Allowance	-205,337	-3.8%	Fringe Benefits	5.2%
Other Assets	83,098	Operating Revenue	5,557,344	103.8%	Current Ratio	61.2
Total Assets	18,953,748	Operating Expense	4,212,684	75.8%	Days to Collect	440.3
Current Liabilities	302,032	Operating Margin	1,344,660	24.2%	Avg Payment Days	6.9
Long Term Liabilities	244,264	Other Income	-3,586	-0.1%	Depreciation Rate	9.5%
Total Equity	18,407,452	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	18,953,748	Net Profit or Loss	1,341,074	24.1%		

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.

102579 INVERNESS DIALYSIS CENTER

1510 HIGHWAY 41 N

12/31/2019 365 Days Settled

INVERNESS, FL 34450

CITRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,413,092	Total Charges	4,472,905		Salary Expense	33.1%
Fixed Assets	361,439	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,128,442	Operating Revenue	4,472,905	100.0%	Current Ratio	0.6
Total Assets	2,902,973	Operating Expense	3,493,206	78.1%	Days to Collect	44.1
Current Liabilities	2,338,754	Operating Margin	979,699	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,338,754	Net Profit or Loss	979,699	21.9%		

682658 INVERRARY DIALYSIS

4984 N UNIVERSITY DRIVE

12/31/2019 365 Days Settled

LAUDERHILL, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,349	Total Charges	121,260		Salary Expense	25.2%
Fixed Assets	2,790,314	Contract Allowance	-585,656	-483.0%	Fringe Benefits	3.5%
Other Assets	1,733	Operating Revenue	706,916	583.0%	Current Ratio	35.7
Total Assets	3,234,396	Operating Expense	1,247,607	176.5%	Days to Collect	164.6
Current Liabilities	12,375	Operating Margin	-540,691	-76.5%	Avg Payment Days	2.7
Long Term Liabilities	2,921,608	Other Income	213,168	30.2%	Depreciation Rate	10.2%
Total Equity	300,412	Other Expense	0	0.0%	Return on Equity	-109.0%
Total Liab. and Equity	3,234,395	Net Profit or Loss	(327,523)	-46.3%		

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.

102304 JACKSON MEMORIAL HOSPITAL PEDIATRICS ESRD

1611 NW 12TH AVE

Cost Report not filed.

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (FLORIDA)

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%

682526 JACKSONVILLE ARLINGTON DIALYSIS

929 UNIVERSITY BLVD N

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32211

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	637,011	Total Charges	1,855,626	Salary Expense	32.6%	
Fixed Assets	569,490	Contract Allowance	-45,320	-2.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,900,946	102.4%		
Total Assets	1,206,501	Operating Expense	2,145,003	112.8%	Current Ratio	2.9
Current Liabilities	219,710	Operating Margin	-244,057	-12.8%	Days to Collect	1,280.4
Long Term Liabilities	165,700	Other Income	39,162	2.1%	Avg Payment Days	3.9
Total Equity	821,091	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,206,501	Net Profit or Loss	(204,895)	-10.8%	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.

102836 JACKSONVILLE BEACH DIALYSIS

1711 5TH ST S

12/31/2019 365 Days Settled

JACKSONVILLE BEACH, FL 32250

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,019,946	Total Charges	1,873,126		Salary Expense	35.3%
Fixed Assets	588,223	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	252,612	Operating Revenue	1,873,126	100.0%		
Total Assets	-2,179,111	Operating Expense	2,178,369	116.3%	Current Ratio	1.3
Current Liabilities	-2,305,417	Operating Margin	-305,243	-16.3%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-2,305,417	Net Profit or Loss	(305,244)	-16.3%	Return on Equity	0.0%

102662 JACKSONVILLE KIDNEY CENTER

1107 MYRA ST STE 101

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,864,501	Total Charges	2,993,812		Salary Expense	33.2%
Fixed Assets	780,451	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,369,612	Operating Revenue	2,993,812	100.0%		
Total Assets	6,014,564	Operating Expense	2,896,918	96.8%	Current Ratio	0.7
Current Liabilities	5,329,758	Operating Margin	96,894	3.2%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	5,329,758	Net Profit or Loss	96,896	3.2%	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.

102873 JACKSONVILLE SOUTH DIALYSIS CENTER

14965 OLD ST AUGUSTINE RD UNIT 114 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32258

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,692,902	Total Charges	3,947,802		Salary Expense	29.5%
Fixed Assets	1,130,875	Contract Allowance	-473,962	-12.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,421,764	112.0%	Current Ratio	41.1
Total Assets	9,823,777	Operating Expense	3,228,452	73.0%	Days to Collect	310.5
Current Liabilities	211,670	Operating Margin	1,193,312	27.0%	Avg Payment Days	4.7
Long Term Liabilities	1,043,811	Other Income	781	0.0%	Depreciation Rate	6.1%
Total Equity	8,568,295	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	9,823,776	Net Profit or Loss	1,194,093	27.0%		

682627 JACKSONVILLE WESTSIDE DIALYSIS

5276 BLANDING BLVD SUITE 26 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32210

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,937,333	Total Charges	1,690,131		Salary Expense	31.6%
Fixed Assets	2,028,174	Contract Allowance	-188,330	-11.1%	Fringe Benefits	5.0%
Other Assets	3,594	Operating Revenue	1,878,461	111.1%	Current Ratio	(44.8)
Total Assets	94,435	Operating Expense	1,745,464	92.9%	Days to Collect	119.1
Current Liabilities	43,247	Operating Margin	132,997	7.1%	Avg Payment Days	4.8
Long Term Liabilities	747,744	Other Income	429	0.0%	Depreciation Rate	9.2%
Total Equity	-696,555	Other Expense	0	0.0%	Return on Equity	-19.2%
Total Liab. and Equity	94,436	Net Profit or Loss	133,426	7.1%		

All Providers

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ESRD Profile Report - 2019

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

102653 JOHN CUNIO DIALYSIS CENTER

2561 CORAL WAY

12/31/2019 365 Days Settled

MIAMI, FL 33145

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,526,245	Total Charges	3,838,309		Salary Expense	35.8%
Fixed Assets	559,602	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,269,902	Operating Revenue	3,838,309	100.0%	Current Ratio	0.9
Total Assets	10,355,749	Operating Expense	3,390,415	88.3%	Days to Collect	48.6
Current Liabilities	9,730,843	Operating Margin	447,894	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,730,843	Net Profit or Loss	447,894	11.7%		

102868 JOHNSON DIALYSIS CENTER LLC

7763 - 7771 JOHNSON ST

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33024

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	339,031	Total Charges	2,395,671		Salary Expense	45.4%
Fixed Assets	61,500	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,395,671	100.0%	Current Ratio	2.0
Total Assets	400,531	Operating Expense	2,111,083	88.1%	Days to Collect	23.5
Current Liabilities	169,704	Operating Margin	284,588	11.9%	Avg Payment Days	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.1%
Total Equity	230,827	Other Expense	0	0.0%	Return on Equity	123.3%
Total Liab. and Equity	400,531	Net Profit or Loss	284,588	11.9%		

All Providers

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ESRD Profile Report - 2019

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

682544 JOHNSON DIALYSIS CENTER OF DAVIE FLORIDA LLC

3105 N UNIVERSITY DR STE 103 12/31/2019 365 Days Settled

DAVIE, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	150,450	Total Charges	1,594,417		Salary Expense	33.5%
Fixed Assets	63,823	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	36,840	Operating Revenue	1,594,417	100.0%		
Total Assets	251,113	Operating Expense	1,375,591	86.3%	Current Ratio	1.7
Current Liabilities	90,986	Operating Margin	218,826	13.7%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	160,127	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	251,113	Net Profit or Loss	218,826	13.7%	Return on Equity	136.7%

682586 JUPITER DIALYSIS

630 MAPLEWOOD DR STE 300 12/31/2019 365 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,591,523	Total Charges	488,339		Salary Expense	34.0%
Fixed Assets	1,437,068	Contract Allowance	-543,430	-111.3%	Fringe Benefits	4.4%
Other Assets	13,370	Operating Revenue	1,031,769	211.3%		
Total Assets	-141,085	Operating Expense	1,330,516	129.0%	Current Ratio	(28.8)
Current Liabilities	55,352	Operating Margin	-298,747	-29.0%	Days to Collect	826.6
Long Term Liabilities	695,002	Other Income	72	0.0%	Avg Payment Days	3.4
Total Equity	-891,440	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-141,086	Net Profit or Loss	(298,675)	-28.9%	Return on Equity	33.5%

All Providers

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

102527 JUPITER KIDNEY CENTER

1701 MILITARY TRL STE 140

12/31/2019 365 Days Settled

JUPITER, FL 33458

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	533,445	Total Charges	3,427,051		Salary Expense	38.3%
Fixed Assets	152,139	Contract Allowance	-336,310	-9.8%	Fringe Benefits	11.1%
Other Assets	2,315,207	Operating Revenue	3,763,361	109.8%		
Total Assets	3,000,791	Operating Expense	3,469,351	92.2%	Current Ratio	0.9
Current Liabilities	573,884	Operating Margin	294,010	7.8%	Days to Collect	1.6
Long Term Liabilities	893,305	Other Income	0	0.0%	Avg Payment Days	33.8
Total Equity	1,533,602	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	3,000,791	Net Profit or Loss	294,010	7.8%	Return on Equity	19.2%

102897 KENDALL KIDNEY CENTER

8364 MILLS DR STE 1740

12/31/2019 365 Days Settled

MIAMI, FL 33183

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,796,976	Total Charges	4,041,111		Salary Expense	27.6%
Fixed Assets	904,926	Contract Allowance	-170,197	-4.2%	Fringe Benefits	5.7%
Other Assets	20,025	Operating Revenue	4,211,308	104.2%		
Total Assets	6,721,927	Operating Expense	3,256,868	77.3%	Current Ratio	36.6
Current Liabilities	158,383	Operating Margin	954,440	22.7%	Days to Collect	97.8
Long Term Liabilities	818,134	Other Income	-2,981	-0.1%	Avg Payment Days	5.2
Total Equity	5,745,410	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	6,721,927	Net Profit or Loss	951,459	22.6%	Return on Equity	16.6%

All Providers

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ESRD Profile Report - 2019

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

682596 KENNEDY BOULEVARD DIALYSIS

2205 W KENNEDY BLVD 12/31/2019 365 Days Settled

TAMPA, FL 33606

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,199,667	Total Charges	2,996,330		Salary Expense	28.4%
Fixed Assets	3,007,076	Contract Allowance	-25,031	-0.8%	Fringe Benefits	5.8%
Other Assets	6,210	Operating Revenue	3,021,361	100.8%	Current Ratio	7.3
Total Assets	4,212,953	Operating Expense	2,860,573	94.7%	Days to Collect	455.6
Current Liabilities	165,012	Operating Margin	160,788	5.3%	Avg Payment Days	4.5
Long Term Liabilities	2,456,718	Other Income	-79,870	-2.6%	Depreciation Rate	8.6%
Total Equity	1,591,223	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	4,212,953	Net Profit or Loss	80,918	2.7%		

102543 KEY WEST DIALYSIS

1122 KEY PLAZA 12/31/2019 365 Days Settled

KEY WEST, FL 33040

MONROE

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,572,468	Total Charges	597,031		Salary Expense	32.9%
Fixed Assets	512,421	Contract Allowance	-882,584	-147.8%	Fringe Benefits	4.5%
Other Assets	240,086	Operating Revenue	1,479,615	247.8%	Current Ratio	(14.3)
Total Assets	-1,819,961	Operating Expense	2,073,379	140.1%	Days to Collect	1,794.7
Current Liabilities	180,458	Operating Margin	-593,764	-40.1%	Avg Payment Days	3.4
Long Term Liabilities	297,734	Other Income	-1,113	-0.1%	Depreciation Rate	17.6%
Total Equity	-2,298,151	Other Expense	0	0.0%	Return on Equity	25.9%
Total Liab. and Equity	-1,819,959	Net Profit or Loss	(594,877)	-40.2%		

All Providers

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ESRD Profile Report - 2019

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

682564 KEYS GATE DIALYSIS

1982 NE 8TH ST

12/31/2019 365 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-767,132	Total Charges	2,120,404		Salary Expense	34.1%
Fixed Assets	972,476	Contract Allowance	-88,517	-4.2%	Fringe Benefits	6.3%
Other Assets	5,563	Operating Revenue	2,208,921	104.2%		
Total Assets	210,907	Operating Expense	2,108,042	95.4%	Current Ratio	(5.9)
Current Liabilities	129,032	Operating Margin	100,879	4.6%	Days to Collect	884.0
Long Term Liabilities	335,791	Other Income	-2,329	-0.1%	Avg Payment Days	5.4
Total Equity	-253,914	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	210,909	Net Profit or Loss	98,550	4.5%	Return on Equity	-38.8%

682668 KIDNEY DOCTORS DIALYSIS CENTERS

12145 PEMBROKE RD

12/31/2019 321 Days *Settled

PEMBROKE PINES, FL 33025

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,085	Total Charges	627,504		Salary Expense	37.5%
Fixed Assets	271,400	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	18,847	Operating Revenue	627,504	100.0%		
Total Assets	323,332	Operating Expense	692,048	110.3%	Current Ratio	3.2
Current Liabilities	10,479	Operating Margin	-64,544	-10.3%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	312,853	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	323,332	Net Profit or Loss	(64,544)	-10.3%	Return on Equity	-20.6%

All Providers

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ESRD Profile Report - 2019

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

682547 KIDNEY KARE OF JACKSONVILLE INC

4168 SOUTHPOINT PKWY S STE 103 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	986,266	Total Charges	1,768,976		Salary Expense	42.9%
Fixed Assets	72,822	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,768,976	100.0%	Current Ratio	126.2
Total Assets	1,059,088	Operating Expense	1,344,301	76.0%	Days to Collect	9.7
Current Liabilities	7,813	Operating Margin	424,675	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	1,051,275	Other Expense	0	0.0%	Return on Equity	40.4%
Total Liab. and Equity	1,059,088	Net Profit or Loss	424,675	24.0%		

102894 KIDNEY KARE OUTPATIENT SERVICES

326 E DANIA BEACH BLVD 12/31/2019 365 Days Settled

DANIA BEACH, FL 33004

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	339,807	Total Charges	833,051		Salary Expense	42.3%
Fixed Assets	-22,892	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	833,051	100.0%	Current Ratio	1.1
Total Assets	316,915	Operating Expense	910,381	109.3%	Days to Collect	2.9
Current Liabilities	301,879	Operating Margin	-77,330	-9.3%	Avg Payment Days	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.3%
Total Equity	15,036	Other Expense	0	0.0%	Return on Equity	-514.3%
Total Liab. and Equity	316,915	Net Profit or Loss	(77,330)	-9.3%		

All Providers

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

102872 KIDNEY SPA LLC

219 NW 12TH AVE STE CU4

12/31/2019 365 Days Settled

MIAMI, FL 33128

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,128,147	Total Charges	5,612,319	Salary Expense	42.1%	
Fixed Assets	393,195	Contract Allowance	150,817	2.7%	Fringe Benefits	4.8%
Other Assets	11,800	Operating Revenue	5,461,502	97.3%		
Total Assets	2,533,142	Operating Expense	4,058,770	74.3%	Current Ratio	17.6
Current Liabilities	121,014	Operating Margin	1,402,732	25.7%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	2,412,128	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,533,142	Net Profit or Loss	1,402,732	25.7%	Return on Equity	58.2%

102789 KIDNEY TREATMENT CENTER OF SOUTH FLORIDA

13500 N KENDALL DR STE 131

12/31/2019 365 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	962,298	Total Charges	3,731,900	Salary Expense	42.5%	
Fixed Assets	26,622	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	10,425	Operating Revenue	3,731,900	100.0%		
Total Assets	999,345	Operating Expense	2,582,681	69.2%	Current Ratio	35,640.7
Current Liabilities	27	Operating Margin	1,149,219	30.8%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	31,081	0.8%	Avg Payment Days	0.0
Total Equity	999,318	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	999,345	Net Profit or Loss	1,180,300	31.6%	Return on Equity	118.1%

All Providers

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ESRD Profile Report - 2019

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

102569 KISSIMMEE DIALYSIS

802 N JOHN YOUNG PARKWAY

12/31/2019 365 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,009,880	Total Charges	5,794,063	Salary Expense	28.3%	
Fixed Assets	1,224,193	Contract Allowance	-329,057	-5.7%	Fringe Benefits	5.6%
Other Assets	8,431	Operating Revenue	6,123,120	105.7%		
Total Assets	23,242,504	Operating Expense	4,529,375	74.0%	Current Ratio	103.6
Current Liabilities	212,417	Operating Margin	1,593,745	26.0%	Days to Collect	138.3
Long Term Liabilities	502,415	Other Income	-588	0.0%	Avg Payment Days	5.7
Total Equity	22,527,672	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	23,242,504	Net Profit or Loss	1,593,157	26.0%	Return on Equity	7.1%

682538 KISSIMMEE HOME TRAINING

1203 N CENTRAL AVE STE A

12/31/2019 365 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,093,368	Total Charges	4,733,550	Salary Expense	20.0%	
Fixed Assets	520,630	Contract Allowance	-737,773	-15.6%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	5,471,323	115.6%		
Total Assets	12,613,998	Operating Expense	4,089,921	74.8%	Current Ratio	22.2
Current Liabilities	544,165	Operating Margin	1,381,402	25.2%	Days to Collect	1,301.7
Long Term Liabilities	283,721	Other Income	-552,463	-10.1%	Avg Payment Days	2.0
Total Equity	11,786,111	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	12,613,997	Net Profit or Loss	828,939	15.2%	Return on Equity	7.0%

All Providers

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

102822 LAKE GRIFFIN EAST DIALYSIS

401 E NORTH AVE
LEESBURG, FL 34748
LAKE
BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,031,067	Total Charges	1,023,102		Salary Expense	29.2%
Fixed Assets	386,941	Contract Allowance	-16,438	-1.6%	Fringe Benefits	4.0%
Other Assets	2,315,546	Operating Revenue	1,039,540	101.6%		
Total Assets	671,420	Operating Expense	1,302,387	125.3%	Current Ratio	(71.2)
Current Liabilities	28,536	Operating Margin	-262,847	-25.3%	Days to Collect	118.5
Long Term Liabilities	175,987	Other Income	432	0.0%	Avg Payment Days	3.4
Total Equity	466,897	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	671,420	Net Profit or Loss	(262,415)	-25.2%	Return on Equity	-56.2%

682567 LAKE MARY DIALYSIS

39 SKYLINE DR STE 1001
LAKE MARY, FL 32746
SEMINOLE
FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,538,591	Total Charges	6,352,282		Salary Expense	27.4%
Fixed Assets	1,129,240	Contract Allowance	-827,817	-13.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,180,099	113.0%		
Total Assets	12,667,831	Operating Expense	4,584,362	63.8%	Current Ratio	17.4
Current Liabilities	663,350	Operating Margin	2,595,737	36.2%	Days to Collect	438.7
Long Term Liabilities	438,318	Other Income	-1,038,758	-14.5%	Avg Payment Days	2.8
Total Equity	11,566,163	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	12,667,831	Net Profit or Loss	1,556,979	21.7%	Return on Equity	13.5%

All Providers

12:50 AM

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

682612 LAKE SEMINOLE DIALYSIS

10791 PARK BLVD NORTH

12/31/2019 365 Days Settled

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,410,304	Total Charges	1,377,089		Salary Expense	27.4%
Fixed Assets	2,056,549	Contract Allowance	-13,086	-1.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,390,175	101.0%		
Total Assets	-353,755	Operating Expense	1,547,625	111.3%	Current Ratio	(56.2)
Current Liabilities	42,881	Operating Margin	-157,450	-11.3%	Days to Collect	240.7
Long Term Liabilities	969,615	Other Income	35	0.0%	Avg Payment Days	5.3
Total Equity	-1,366,252	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-353,756	Net Profit or Loss	(157,415)	-11.3%	Return on Equity	11.5%

682517 LAKE VISTA DIALYSIS

3187 US HWY 98 N

12/31/2019 365 Days Settled

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,056,940	Total Charges	4,872,347		Salary Expense	29.7%
Fixed Assets	618,282	Contract Allowance	-667,218	-13.7%	Fringe Benefits	5.9%
Other Assets	180,077	Operating Revenue	5,539,565	113.7%		
Total Assets	5,855,299	Operating Expense	4,527,907	81.7%	Current Ratio	19.6
Current Liabilities	258,158	Operating Margin	1,011,658	18.3%	Days to Collect	447.5
Long Term Liabilities	240,259	Other Income	1,002	0.0%	Avg Payment Days	4.8
Total Equity	5,356,883	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,855,300	Net Profit or Loss	1,012,660	18.3%	Return on Equity	18.9%

All Providers

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ESRD Profile Report - 2019

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

102712 LAKE WALES DIALYSIS

1125 BRYN MAWR AVE

12/31/2019 365 Days Settled

LAKE WALES, FL 33853

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,972,551	Total Charges	2,022,781		Salary Expense	30.5%
Fixed Assets	407,307	Contract Allowance	-15,804	-0.8%	Fringe Benefits	5.1%
Other Assets	5,040	Operating Revenue	2,038,585	100.8%		
Total Assets	2,384,898	Operating Expense	1,655,105	81.2%	Current Ratio	27.4
Current Liabilities	71,862	Operating Margin	383,480	18.8%	Days to Collect	104.1
Long Term Liabilities	358,498	Other Income	93	0.0%	Avg Payment Days	5.0
Total Equity	1,954,537	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,384,897	Net Profit or Loss	383,573	18.8%	Return on Equity	19.6%

102637 LAKE WORTH DIALYSIS

2459 S CONGRESS AVE

12/31/2019 365 Days Settled

PALM SPRINGS, FL 33406

PALM BEACH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,612,482	Total Charges	5,952,589		Salary Expense	26.2%
Fixed Assets	1,317,782	Contract Allowance	249,368	4.2%	Fringe Benefits	5.1%
Other Assets	3,926,489	Operating Revenue	5,703,221	95.8%		
Total Assets	9,856,753	Operating Expense	4,064,902	71.3%	Current Ratio	17.9
Current Liabilities	257,974	Operating Margin	1,638,319	28.7%	Days to Collect	649.9
Long Term Liabilities	1,222,150	Other Income	-2,287	0.0%	Avg Payment Days	5.4
Total Equity	8,376,628	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	9,856,752	Net Profit or Loss	1,636,032	28.7%	Return on Equity	19.5%

All Providers

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ESRD Profile Report - 2019

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

102524 LAKELAND DIALYSIS

515 E BELLA VISTA ST
 LAKELAND, FL 33805
 POLK
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,179,019	Total Charges	3,469,777	Salary Expense	33.6%	
Fixed Assets	290,715	Contract Allowance	204,234	5.9%	Fringe Benefits	5.5%
Other Assets	3,731	Operating Revenue	3,265,543	94.1%		
Total Assets	9,473,465	Operating Expense	2,657,872	81.4%	Current Ratio	88.9
Current Liabilities	103,198	Operating Margin	607,671	18.6%	Days to Collect	476.5
Long Term Liabilities	124,871	Other Income	394	0.0%	Avg Payment Days	5.1
Total Equity	9,245,395	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	9,473,464	Net Profit or Loss	608,065	18.6%	Return on Equity	6.6%

102764 LAKELAND SOUTH DIALYSIS

4774 S FLORIDA AVE
 LAKELAND, FL 33813
 POLK
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,245,745	Total Charges	5,045,468	Salary Expense	28.6%	
Fixed Assets	934,954	Contract Allowance	52,290	1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,993,178	99.0%		
Total Assets	8,180,699	Operating Expense	4,046,639	81.0%	Current Ratio	7.9
Current Liabilities	917,376	Operating Margin	946,539	19.0%	Days to Collect	863.2
Long Term Liabilities	280,773	Other Income	2,405	0.0%	Avg Payment Days	4.4
Total Equity	6,982,549	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	8,180,698	Net Profit or Loss	948,944	19.0%	Return on Equity	13.6%

All Providers

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ESRD Profile Report - 2019

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

682511 LAKES DIALYSIS CENTER INC

7980 NW 155TH ST 2ND FL

12/31/2019 365 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,888	Total Charges	2,398,918		Salary Expense	36.3%
Fixed Assets	61,989	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,662	Operating Revenue	2,398,918	100.0%	Current Ratio	2.6
Total Assets	719,539	Operating Expense	2,037,581	84.9%	Days to Collect	189.2
Current Liabilities	246,602	Operating Margin	361,337	15.1%	Avg Payment Days	5.6
Long Term Liabilities	523,502	Other Income	751	0.0%	Depreciation Rate	23.1%
Total Equity	-50,565	Other Expense	0	0.0%	Return on Equity	-716.1%
Total Liab. and Equity	719,539	Net Profit or Loss	362,088	15.1%		

102733 LAKEWOOD RANCH DIALYSIS

8470 COOPER CREEK BLVD

12/31/2019 365 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,012,123	Total Charges	1,538,872		Salary Expense	34.3%
Fixed Assets	320,874	Contract Allowance	-614,118	-39.9%	Fringe Benefits	6.1%
Other Assets	861	Operating Revenue	2,152,990	139.9%	Current Ratio	51.1
Total Assets	4,333,858	Operating Expense	1,849,521	85.9%	Days to Collect	113.6
Current Liabilities	78,538	Operating Margin	303,469	14.1%	Avg Payment Days	6.7
Long Term Liabilities	284,466	Other Income	332	0.0%	Depreciation Rate	10.2%
Total Equity	3,970,855	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	4,333,859	Net Profit or Loss	303,801	14.1%		

All Providers

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ESRD Profile Report - 2019

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

682598 LAND O LAKES DIALYSIS

2100 VIA BELLA BLVD STE 104

12/31/2019 365 Days Settled

LAND O LAKES, FL 34639

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,402,098	Total Charges	4,095,388		Salary Expense	33.8%
Fixed Assets	1,789,850	Contract Allowance	-147,404	-3.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,242,792	103.6%	Current Ratio	8.5
Total Assets	3,191,948	Operating Expense	3,224,666	76.0%	Days to Collect	132.6
Current Liabilities	164,492	Operating Margin	1,018,126	24.0%	Avg Payment Days	4.3
Long Term Liabilities	779,220	Other Income	-489,557	-11.5%	Depreciation Rate	10.5%
Total Equity	2,248,236	Other Expense	0	0.0%	Return on Equity	23.5%
Total Liab. and Equity	3,191,948	Net Profit or Loss	528,569	12.5%		

682535 LAUDERHILL DIALYSIS

2916 N STATE RD 7

12/31/2019 365 Days Settled

LAUDERDALE LAKES, FL 33313

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,948,931	Total Charges	4,979,976		Salary Expense	29.3%
Fixed Assets	939,992	Contract Allowance	-216,757	-4.4%	Fringe Benefits	6.0%
Other Assets	12,653	Operating Revenue	5,196,733	104.4%	Current Ratio	7.0
Total Assets	2,901,576	Operating Expense	3,720,650	71.6%	Days to Collect	304.7
Current Liabilities	279,722	Operating Margin	1,476,083	28.4%	Avg Payment Days	4.7
Long Term Liabilities	426,216	Other Income	-590,829	-11.4%	Depreciation Rate	11.6%
Total Equity	2,195,639	Other Expense	0	0.0%	Return on Equity	40.3%
Total Liab. and Equity	2,901,577	Net Profit or Loss	885,254	17.0%		

All Providers

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ESRD Profile Report - 2019

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

102838 LAUREL MANOR DIALYSIS CENTER AT THE VILLAGES

1950 LAUREL MANOR DR STE 190 12/31/2019 365 Days Settled

THE VILLAGES, FL 32162

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,547,429	Total Charges	3,633,659		Salary Expense	30.4%
Fixed Assets	441,762	Contract Allowance	-70,234	-1.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,703,893	101.9%	Current Ratio	36.9
Total Assets	5,989,191	Operating Expense	3,038,727	82.0%	Days to Collect	145.0
Current Liabilities	150,223	Operating Margin	665,166	18.0%	Avg Payment Days	4.9
Long Term Liabilities	258,037	Other Income	-3,028	-0.1%	Depreciation Rate	10.3%
Total Equity	5,580,929	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	5,989,189	Net Profit or Loss	662,138	17.9%		

102551 LEESBURG DIALYSIS CENTER

8425 US HIGHWAY 441 STE 104 12/31/2019 365 Days Settled

LEESBURG, FL 34788

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,019,510	Total Charges	4,400,627		Salary Expense	29.1%
Fixed Assets	1,616,597	Contract Allowance	-112,506	-2.6%	Fringe Benefits	6.5%
Other Assets	2,401,594	Operating Revenue	4,513,133	102.6%	Current Ratio	28.1
Total Assets	9,037,701	Operating Expense	3,812,427	84.5%	Days to Collect	251.2
Current Liabilities	178,715	Operating Margin	700,706	15.5%	Avg Payment Days	5.3
Long Term Liabilities	458,771	Other Income	800	0.0%	Depreciation Rate	8.4%
Total Equity	8,400,217	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	9,037,703	Net Profit or Loss	701,506	15.5%		

All Providers

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ESRD Profile Report - 2019

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

102618 LEHIGH ACRES DIALYSIS

2814 LEE BLVD STE 16

12/31/2019 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,890,085	Total Charges	2,775,571	Salary Expense	33.9%	
Fixed Assets	505,487	Contract Allowance	44,904	1.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,730,667	98.4%		
Total Assets	6,395,572	Operating Expense	2,261,152	82.8%	Current Ratio	30.3
Current Liabilities	194,336	Operating Margin	469,515	17.2%	Days to Collect	1,011.9
Long Term Liabilities	202,726	Other Income	820	0.0%	Avg Payment Days	4.0
Total Equity	5,998,510	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,395,572	Net Profit or Loss	470,335	17.2%	Return on Equity	7.8%

102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD UNIT A

12/31/2019 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	789,240	Total Charges	5,300,638	Salary Expense	29.1%	
Fixed Assets	118,645	Contract Allowance	-914,370	-17.3%	Fringe Benefits	11.4%
Other Assets	501,946	Operating Revenue	6,215,008	117.3%		
Total Assets	1,409,831	Operating Expense	4,061,926	65.4%	Current Ratio	0.5
Current Liabilities	1,449,149	Operating Margin	2,153,082	34.6%	Days to Collect	2.3
Long Term Liabilities	609,476	Other Income	0	0.0%	Avg Payment Days	37.4
Total Equity	-648,794	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,409,831	Net Profit or Loss	2,153,082	34.6%	Return on Equity	-331.9%

All Providers

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ESRD Profile Report - 2019

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

102670 LIGHTHOUSE POINT DIALYSIS

200 SW NATURA AVE

12/31/2019 365 Days Settled

DEERFIELD BEACH, FL 33441

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,127,835	Total Charges	3,674,434	Salary Expense	31.8%	
Fixed Assets	600,065	Contract Allowance	15,028	0.4%	Fringe Benefits	6.9%
Other Assets	5,839,715	Operating Revenue	3,659,406	99.6%		
Total Assets	11,567,615	Operating Expense	2,712,659	74.1%	Current Ratio	55.9
Current Liabilities	91,718	Operating Margin	946,747	25.9%	Days to Collect	68.7
Long Term Liabilities	302,021	Other Income	309	0.0%	Avg Payment Days	8.1
Total Equity	11,173,876	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	11,567,615	Net Profit or Loss	947,056	25.9%	Return on Equity	8.5%

682582 LYNN HAVEN DIALYSIS

404 E 24TH ST

12/31/2019 365 Days Settled

LYNN HAVEN, FL 32444

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,164,832	Total Charges	1,593,800	Salary Expense	27.7%	
Fixed Assets	2,163,698	Contract Allowance	-1,129,714	-70.9%	Fringe Benefits	5.5%
Other Assets	3,760	Operating Revenue	2,723,514	170.9%		
Total Assets	2,626	Operating Expense	3,017,366	110.8%	Current Ratio	(20.4)
Current Liabilities	106,345	Operating Margin	-293,852	-10.8%	Days to Collect	607.6
Long Term Liabilities	1,542,161	Other Income	123	0.0%	Avg Payment Days	3.1
Total Equity	-1,645,878	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,628	Net Profit or Loss	(293,729)	-10.8%	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.

682574 MANASOTA DIALYSIS

6960 PROFESSIONAL PKWY E UNITS 4&5 12/31/2019 365 Days Settled

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	976,135	Total Charges	2,201,706		Salary Expense	31.9%
Fixed Assets	1,614,526	Contract Allowance	-825,291	-37.5%	Fringe Benefits	5.5%
Other Assets	19,579	Operating Revenue	3,026,997	137.5%	Current Ratio	4.1
Total Assets	2,610,240	Operating Expense	2,924,617	96.6%	Days to Collect	433.8
Current Liabilities	237,726	Operating Margin	102,380	3.4%	Avg Payment Days	6.7
Long Term Liabilities	856,677	Other Income	-33,190	-1.1%	Depreciation Rate	10.8%
Total Equity	1,515,839	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	2,610,242	Net Profit or Loss	69,190	2.3%		

102666 MARIANNA DIALYSIS CENTER

2930 OPTIMIST DR 12/31/2019 365 Days Settled

MARIANNA, FL 32448

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,653,862	Total Charges	4,172,117		Salary Expense	29.4%
Fixed Assets	2,020,062	Contract Allowance	125,905	3.0%	Fringe Benefits	5.5%
Other Assets	4,436	Operating Revenue	4,046,212	97.0%	Current Ratio	17.4
Total Assets	6,678,360	Operating Expense	3,255,781	80.5%	Days to Collect	429.6
Current Liabilities	266,741	Operating Margin	790,431	19.5%	Avg Payment Days	5.4
Long Term Liabilities	1,631,646	Other Income	1,132	0.0%	Depreciation Rate	7.4%
Total Equity	4,779,973	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	6,678,360	Net Profit or Loss	791,563	19.6%		

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.

682584 MARTIN LUTHER KING RENAL INSTITUTE LLC

6112 NW 7TH AVE

12/31/2019 365 Days Settled

MIAMI, FL 33127

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,386	Total Charges	1,286,071		Salary Expense	33.9%
Fixed Assets	30,853	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	411,502	Operating Revenue	1,286,071	100.0%		
Total Assets	478,741	Operating Expense	1,176,502	91.5%	Current Ratio	25.4
Current Liabilities	1,433	Operating Margin	109,569	8.5%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	477,308	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	478,741	Net Profit or Loss	109,569	8.5%	Return on Equity	23.0%

103502 MAYO CLINIC OUTPATIENT DIALYSIS CENTER

4500 SAN PABLO RD

Cost Report not filed.

JACKSONVILLE, FL 32224

DUVAL

BLUE CROSS (FLORIDA)

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.

102816 MELBOURNE DIALYSIS

2235 SOUTH BABCOCK ST
 MELBOURNE, FL 32901
 BREVARD
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,569,120	Total Charges	2,822,396	Salary Expense	31.2%	
Fixed Assets	297,546	Contract Allowance	280,411	9.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,541,985	90.1%		
Total Assets	5,866,666	Operating Expense	2,244,398	88.3%	Current Ratio	16.4
Current Liabilities	339,577	Operating Margin	297,587	11.7%	Days to Collect	333.1
Long Term Liabilities	175,033	Other Income	2,168	0.1%	Avg Payment Days	4.4
Total Equity	5,352,056	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	5,866,666	Net Profit or Loss	299,755	11.8%	Return on Equity	5.6%

102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD
 MELBOURNE, FL 32901
 BREVARD
 FIRST COAST (FLORIDA)

6/30/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,397,833	Total Charges	16,079,528	Salary Expense	41.4%	
Fixed Assets	459,272	Contract Allowance	12,153,871	75.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,925,657	24.4%		
Total Assets	7,857,105	Operating Expense	3,662,955	93.3%	Current Ratio	58.3
Current Liabilities	126,876	Operating Margin	262,702	6.7%	Days to Collect	641.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,730,229	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	7,857,105	Net Profit or Loss	262,702	6.7%	Return on Equity	3.4%

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.

682516 MEMORIAL PLAZA DIALYSIS

3901 UNIVERSITY BLVD S STE 111

12/31/2019 365 Days Settled

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,303,779	Total Charges	2,306,444	Salary Expense	32.3%	
Fixed Assets	855,061	Contract Allowance	-77,958	-3.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,384,402	103.4%		
Total Assets	-448,718	Operating Expense	2,187,000	91.7%	Current Ratio	(5.2)
Current Liabilities	248,461	Operating Margin	197,402	8.3%	Days to Collect	187.5
Long Term Liabilities	785,572	Other Income	311	0.0%	Avg Payment Days	7.6
Total Equity	-1,482,750	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-448,717	Net Profit or Loss	197,713	8.3%	Return on Equity	-13.3%

102306 MEMORIAL REGIONAL HOSPITAL ESRD

3501 JOHNSON ST

Cost Report not filed.

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (FLORIDA)

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.

682661 METROWEST DIALYSIS

4578 S KIRKMAN ROAD

12/31/2019 365 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	552,826	Total Charges	1,364,461		Salary Expense	28.8%
Fixed Assets	2,513,662	Contract Allowance	19,282	1.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,345,179	98.6%	Current Ratio	14.3
Total Assets	3,066,488	Operating Expense	1,707,369	126.9%	Days to Collect	314.5
Current Liabilities	38,746	Operating Margin	-362,190	-26.9%	Avg Payment Days	5.1
Long Term Liabilities	767,223	Other Income	142,215	10.6%	Depreciation Rate	9.5%
Total Equity	2,260,521	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	3,066,490	Net Profit or Loss	(219,975)	-16.4%		

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2019 365 Days Settled

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,008,404	Total Charges	8,995,067		Salary Expense	26.6%
Fixed Assets	2,951,956	Contract Allowance	-283,501	-3.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	9,278,568	103.2%	Current Ratio	27.9
Total Assets	26,960,360	Operating Expense	8,241,219	88.8%	Days to Collect	296.3
Current Liabilities	860,627	Operating Margin	1,037,349	11.2%	Avg Payment Days	4.8
Long Term Liabilities	2,246,645	Other Income	175	0.0%	Depreciation Rate	23.0%
Total Equity	23,853,089	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	26,960,361	Net Profit or Loss	1,037,524	11.2%		

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.

102336 MIAMI CHILDREN'S HOSPITAL

3100 SW 62ND AVE

Cost Report not filed.

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (FLORIDA)

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%

102784 MIAMI EAST DIALYSIS

1250 NW 7TH ST STE 106

12/31/2019 365 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,253,168	Total Charges	3,230,267	Salary Expense	27.0%	
Fixed Assets	393,954	Contract Allowance	6,696	0.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,223,571	99.8%		
Total Assets	3,647,122	Operating Expense	2,867,615	89.0%	Current Ratio	17.2
Current Liabilities	188,702	Operating Margin	355,956	11.0%	Days to Collect	565.3
Long Term Liabilities	33,016	Other Income	-5,465	-0.2%	Avg Payment Days	5.5
Total Equity	3,425,401	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,647,119	Net Profit or Loss	350,491	10.9%	Return on Equity	10.2%

All Providers

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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.

102839 MIAMI GARDENS DIALYSIS

3363 NW 167TH ST

12/31/2019 365 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,692,891	Total Charges	3,747,642		Salary Expense	32.4%
Fixed Assets	427,108	Contract Allowance	-719,665	-19.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,467,307	119.2%		
Total Assets	11,119,999	Operating Expense	3,065,563	68.6%	Current Ratio	146.8
Current Liabilities	72,831	Operating Margin	1,401,744	31.4%	Days to Collect	316.5
Long Term Liabilities	400,647	Other Income	300	0.0%	Avg Payment Days	5.4
Total Equity	10,646,522	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	11,120,000	Net Profit or Loss	1,402,044	31.4%	Return on Equity	13.2%

682657 MIAMI JEWISH DIALYSIS

5200 NE 2ND AVE

12/31/2019 365 Days Settled

MIAMI, FL 33137

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	479,377	Total Charges	1,290,421		Salary Expense	30.4%
Fixed Assets	1,985,900	Contract Allowance	39,322	3.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,251,099	97.0%		
Total Assets	2,465,277	Operating Expense	1,309,793	104.7%	Current Ratio	20.7
Current Liabilities	23,119	Operating Margin	-58,694	-4.7%	Days to Collect	108.0
Long Term Liabilities	670,969	Other Income	24,395	1.9%	Avg Payment Days	5.2
Total Equity	1,771,190	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,465,278	Net Profit or Loss	(34,299)	-2.7%	Return on Equity	-1.9%

All Providers

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ESRD Profile Report - 2019

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

102648 MIAMI LAKES ARTIFICIAL KIDNEY CENTER

14600 NW 60TH AVE

12/31/2019 365 Days Settled

MIAMI LAKES, FL 33014

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,269,086	Total Charges	3,941,131		Salary Expense	32.8%
Fixed Assets	583,845	Contract Allowance	-192,992	-4.9%	Fringe Benefits	6.1%
Other Assets	1,531,936	Operating Revenue	4,134,123	104.9%		
Total Assets	15,384,867	Operating Expense	2,997,859	72.5%	Current Ratio	33.2
Current Liabilities	399,146	Operating Margin	1,136,264	27.5%	Days to Collect	381.2
Long Term Liabilities	529,699	Other Income	650	0.0%	Avg Payment Days	17.0
Total Equity	14,456,023	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	15,384,868	Net Profit or Loss	1,136,914	27.5%	Return on Equity	7.9%

102776 MIAMI NORTH DIALYSIS

860 NE 125TH ST

12/31/2019 365 Days Settled

NORTH MIAMI, FL 33161

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,955,463	Total Charges	4,627,057		Salary Expense	31.0%
Fixed Assets	604,008	Contract Allowance	177,024	3.8%	Fringe Benefits	6.0%
Other Assets	1,000	Operating Revenue	4,450,033	96.2%		
Total Assets	6,560,471	Operating Expense	3,300,744	74.2%	Current Ratio	28.9
Current Liabilities	205,901	Operating Margin	1,149,289	25.8%	Days to Collect	565.0
Long Term Liabilities	460,025	Other Income	2,948	0.1%	Avg Payment Days	7.4
Total Equity	5,894,547	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	6,560,473	Net Profit or Loss	1,152,237	25.9%	Return on Equity	19.5%

All Providers

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ESRD Profile Report - 2019

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

102766 MIAMI REGIONAL DIALYSIS CENTER INC

100 NW 170TH ST STE 106

12/31/2019 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	897,671	Total Charges	5,011,086		Salary Expense	34.1%
Fixed Assets	101,579	Contract Allowance	-1,053,343	-21.0%	Fringe Benefits	11.4%
Other Assets	3,474,602	Operating Revenue	6,064,429	121.0%		
Total Assets	4,473,852	Operating Expense	4,126,431	68.0%	Current Ratio	1.6
Current Liabilities	563,051	Operating Margin	1,937,998	32.0%	Days to Collect	0.8
Long Term Liabilities	583,689	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	3,327,110	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	4,473,850	Net Profit or Loss	1,937,998	32.0%	Return on Equity	58.2%

682510 MIAMI REGIONAL DIALYSIS CENTER WEST LLC

900 PARK CENTRE BLVD STE 400C

12/31/2019 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	738,698	Total Charges	3,898,668		Salary Expense	35.6%
Fixed Assets	127,475	Contract Allowance	-399,604	-10.2%	Fringe Benefits	10.2%
Other Assets	83,024	Operating Revenue	4,298,272	110.2%		
Total Assets	949,197	Operating Expense	2,845,663	66.2%	Current Ratio	2.6
Current Liabilities	284,438	Operating Margin	1,452,609	33.8%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	664,758	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	949,196	Net Profit or Loss	1,452,609	33.8%	Return on Equity	218.5%

All Providers

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ESRD Profile Report - 2019

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

102830 MIDDLEBURG DIALYSIS LLC

2070 PALMETTO ST STE 9

12/31/2019 365 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	270,105	Total Charges	1,691,753		Salary Expense	35.5%
Fixed Assets	49,206	Contract Allowance	-388,258	-23.0%	Fringe Benefits	13.4%
Other Assets	93,897	Operating Revenue	2,080,011	123.0%	Current Ratio	0.5
Total Assets	413,208	Operating Expense	1,357,296	65.3%	Days to Collect	2.1
Current Liabilities	565,784	Operating Margin	722,715	34.7%	Avg Payment Days	30.3
Long Term Liabilities	42,437	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	-195,013	Other Expense	0	0.0%	Return on Equity	-370.6%
Total Liab. and Equity	413,208	Net Profit or Loss	722,715	34.7%		

102866 MIRAMAR KIDNEY CENTER

2501 DYKES ROAD SUITE 200

12/31/2019 365 Days Settled

MIRAMAR, FL 33027

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,392,345	Total Charges	4,306,259		Salary Expense	31.3%
Fixed Assets	323,241	Contract Allowance	-49,818	-1.2%	Fringe Benefits	6.4%
Other Assets	169,598	Operating Revenue	4,356,077	101.2%	Current Ratio	53.2
Total Assets	6,885,184	Operating Expense	2,864,799	65.8%	Days to Collect	186.6
Current Liabilities	120,257	Operating Margin	1,491,278	34.2%	Avg Payment Days	6.2
Long Term Liabilities	232,781	Other Income	758	0.0%	Depreciation Rate	7.6%
Total Equity	6,532,145	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	6,885,183	Net Profit or Loss	1,492,036	34.3%		

All Providers

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ESRD Profile Report - 2019

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

102635 MT DORA DIALYSIS

2735 OLD US HWY 441

12/31/2019 365 Days Settled

MOUNT DORA, FL 32757

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,633,678	Total Charges	3,783,844		Salary Expense	34.4%
Fixed Assets	244,633	Contract Allowance	-546,451	-14.4%	Fringe Benefits	6.4%
Other Assets	3,066,817	Operating Revenue	4,330,295	114.4%	Current Ratio	35.0
Total Assets	11,945,128	Operating Expense	3,530,551	81.5%	Days to Collect	298.2
Current Liabilities	246,608	Operating Margin	799,744	18.5%	Avg Payment Days	8.0
Long Term Liabilities	175,452	Other Income	488	0.0%	Depreciation Rate	8.6%
Total Equity	11,523,070	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	11,945,130	Net Profit or Loss	800,232	18.5%		

102534 NAPLES ARTIFICIAL KIDNEY CENTER

1750 SW HEALTH PKWY STE 1

12/31/2019 365 Days Settled

NAPLES, FL 34109

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,834,821	Total Charges	2,235,235		Salary Expense	35.0%
Fixed Assets	651,672	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,605,353	Operating Revenue	2,235,235	100.0%	Current Ratio	0.6
Total Assets	4,091,846	Operating Expense	2,678,283	119.8%	Days to Collect	91.5
Current Liabilities	3,289,169	Operating Margin	-443,048	-19.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,289,169	Net Profit or Loss	(443,048)	-19.8%		

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.

102809 NAPLES RENAL CENTER

6625 HILLWAY CIR

12/31/2019 365 Days Settled

NAPLES, FL 34112

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,764,480	Total Charges	1,919,938		Salary Expense	32.5%
Fixed Assets	761,814	Contract Allowance	-1,721,499	-89.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,641,437	189.7%	Current Ratio	17.6
Total Assets	5,526,294	Operating Expense	3,084,022	84.7%	Days to Collect	422.7
Current Liabilities	270,731	Operating Margin	557,415	15.3%	Avg Payment Days	6.5
Long Term Liabilities	562,016	Other Income	580	0.0%	Depreciation Rate	10.3%
Total Equity	4,693,547	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	5,526,294	Net Profit or Loss	557,995	15.3%		

102590 NEW PORT RICHEY KIDNEY CENTER INC

7421 RIDGE RD

12/31/2019 365 Days Settled

PORT RICHEY, FL 34668

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,586,006	Total Charges	6,713,274		Salary Expense	28.1%
Fixed Assets	1,095,416	Contract Allowance	-189,737	-2.8%	Fringe Benefits	5.6%
Other Assets	216,711	Operating Revenue	6,903,011	102.8%	Current Ratio	73.7
Total Assets	23,898,133	Operating Expense	5,850,422	84.8%	Days to Collect	111.7
Current Liabilities	306,599	Operating Margin	1,052,589	15.2%	Avg Payment Days	5.5
Long Term Liabilities	867,068	Other Income	2,722	0.0%	Depreciation Rate	20.0%
Total Equity	22,724,467	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	23,898,134	Net Profit or Loss	1,055,311	15.3%		

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.

102696 NEW SMYRNA BEACH DIALYSIS

110 S ORANGE ST

12/31/2019 365 Days Settled

NEW SMYRNA BEACH, FL 32168

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,182,144	Total Charges	1,112,277		Salary Expense	36.0%
Fixed Assets	158,591	Contract Allowance	-103,607	-9.3%	Fringe Benefits	5.4%
Other Assets	10,000	Operating Revenue	1,215,884	109.3%		
Total Assets	2,350,735	Operating Expense	1,239,951	102.0%	Current Ratio	32.8
Current Liabilities	66,587	Operating Margin	-24,067	-2.0%	Days to Collect	77.7
Long Term Liabilities	84,921	Other Income	23	0.0%	Avg Payment Days	4.7
Total Equity	2,199,228	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,350,736	Net Profit or Loss	(24,044)	-2.0%	Return on Equity	-1.1%

682513 NEW START DIALYSIS CENTER INC

900 NE 125 ST STE 210

12/31/2019 365 Days Settled

NORTH MIAMI BEACH, FL 33161

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,046	Total Charges	2,812,627		Salary Expense	48.2%
Fixed Assets	1,585,231	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	-9,838	Operating Revenue	2,812,627	100.0%		
Total Assets	2,007,439	Operating Expense	2,369,082	84.2%	Current Ratio	(166.7)
Current Liabilities	-2,592	Operating Margin	443,545	15.8%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	2,010,031	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,007,439	Net Profit or Loss	443,545	15.8%	Return on Equity	22.1%

All Providers

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ESRD Profile Report - 2019

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

102870 NORMANDY VILLAGE DIALYSIS CENTER

1584 NORMANDY VILLAGE PKWY STE 29 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32221

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,031,973	Total Charges	5,884,851		Salary Expense	34.2%
Fixed Assets	215,516	Contract Allowance	-1,417,146	-24.1%	Fringe Benefits	13.1%
Other Assets	498,583	Operating Revenue	7,301,997	124.1%	Current Ratio	1.4
Total Assets	1,746,072	Operating Expense	4,218,038	57.8%	Days to Collect	9.7
Current Liabilities	747,961	Operating Margin	3,083,959	42.2%	Avg Payment Days	32.9
Long Term Liabilities	386,324	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	611,786	Other Expense	0	0.0%	Return on Equity	504.1%
Total Liab. and Equity	1,746,071	Net Profit or Loss	3,083,959	42.2%		

102558 NORTH BEACH DIALYSIS CENTER INC

17801 NW 2ND AVE STE 229 12/31/2019 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,460,128	Total Charges	110,404,606		Salary Expense	45.1%
Fixed Assets	1,899,782	Contract Allowance	102,093,802	92.5%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	8,310,804	7.5%	Current Ratio	11.8
Total Assets	3,359,910	Operating Expense	7,793,102	93.8%	Days to Collect	0.6
Current Liabilities	123,980	Operating Margin	517,702	6.2%	Avg Payment Days	0.3
Long Term Liabilities	1,544,250	Other Income	2	0.0%	Depreciation Rate	8.8%
Total Equity	1,691,680	Other Expense	0	0.0%	Return on Equity	30.6%
Total Liab. and Equity	3,359,910	Net Profit or Loss	517,704	6.2%		

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.

102654 NORTH BREVARD DIALYSIS

250 HARRISON STREET, STE 110

12/31/2019 365 Days Settled

TITUSVILLE, FL 32796

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,272,836	Total Charges	3,212,923		Salary Expense	30.8%
Fixed Assets	2,137,146	Contract Allowance	-224,013	-7.0%	Fringe Benefits	6.1%
Other Assets	2,814,571	Operating Revenue	3,436,936	107.0%	Current Ratio	24.3
Total Assets	7,224,553	Operating Expense	2,798,132	81.4%	Days to Collect	299.2
Current Liabilities	93,598	Operating Margin	638,804	18.6%	Avg Payment Days	4.9
Long Term Liabilities	1,101,034	Other Income	-269,402	-7.8%	Depreciation Rate	9.8%
Total Equity	6,029,921	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	7,224,553	Net Profit or Loss	369,402	10.7%		

102732 NORTH MELBOURNE DIALYSIS

14 SUNTREE PL STE 102

6/30/2019 365 Days Settled

MELBOURNE, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	246,765	Total Charges	6,483,576		Salary Expense	44.7%
Fixed Assets	15,238	Contract Allowance	4,887,423	75.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,596,153	24.6%	Current Ratio	3.7
Total Assets	262,003	Operating Expense	1,636,683	102.5%	Days to Collect	72.3
Current Liabilities	66,194	Operating Margin	-40,530	-2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	195,809	Other Expense	0	0.0%	Return on Equity	-20.7%
Total Liab. and Equity	262,003	Net Profit or Loss	(40,530)	-2.5%		

All Providers

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ESRD Profile Report - 2019

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

102759 NORTH OKALOOSA DIALYSIS

320 REDSTONE AVE W 12/31/2019 365 Days Settled

CRESTVIEW, FL 32536

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	287,981	Total Charges	968,697		Salary Expense	35.4%
Fixed Assets	342,456	Contract Allowance	20,271	2.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	948,426	97.9%		
Total Assets	630,437	Operating Expense	987,319	104.1%	Current Ratio	5.0
Current Liabilities	57,073	Operating Margin	-38,893	-4.1%	Days to Collect	65.2
Long Term Liabilities	259,021	Other Income	125	0.0%	Avg Payment Days	7.9
Total Equity	314,342	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	630,436	Net Profit or Loss	(38,768)	-4.1%	Return on Equity	-12.3%

102634 NORTH PALM BEACH DIALYSIS CENTER

2841 PGA BLVD 12/31/2019 365 Days Settled

PALM BEACH GARDENS, FL 33410

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,561,371	Total Charges	5,516,682		Salary Expense	27.2%
Fixed Assets	548,649	Contract Allowance	281,514	5.1%	Fringe Benefits	5.4%
Other Assets	968,680	Operating Revenue	5,235,168	94.9%		
Total Assets	10,078,700	Operating Expense	4,305,066	82.2%	Current Ratio	20.7
Current Liabilities	414,331	Operating Margin	930,102	17.8%	Days to Collect	1,121.9
Long Term Liabilities	219,121	Other Income	-954	0.0%	Avg Payment Days	13.2
Total Equity	9,445,248	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	10,078,700	Net Profit or Loss	929,148	17.7%	Return on Equity	9.8%

All Providers

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ESRD Profile Report - 2019

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

102604 NORTH ST PETERSBURG

635 4TH ST N

12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,047,307	Total Charges	6,817,783		Salary Expense	30.4%
Fixed Assets	1,480,228	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,246,963	Operating Revenue	6,817,783	100.0%	Current Ratio	0.6
Total Assets	8,774,498	Operating Expense	4,312,253	63.3%	Days to Collect	129.6
Current Liabilities	7,044,371	Operating Margin	2,505,530	36.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,044,371	Net Profit or Loss	2,505,531	36.7%		

102591 NORTHEAST FLORIDA DIALYSIS CENTER

2141 LOCH RANE BLVD STE 115

12/31/2019 365 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	864,225	Total Charges	5,456,979		Salary Expense	31.3%
Fixed Assets	90,890	Contract Allowance	-965,213	-17.7%	Fringe Benefits	10.8%
Other Assets	2,748,939	Operating Revenue	6,422,192	117.7%	Current Ratio	1.8
Total Assets	3,704,054	Operating Expense	4,025,072	62.7%	Days to Collect	2.4
Current Liabilities	478,284	Operating Margin	2,397,120	37.3%	Avg Payment Days	33.2
Long Term Liabilities	510,482	Other Income	0	0.0%	Depreciation Rate	13.1%
Total Equity	2,715,288	Other Expense	0	0.0%	Return on Equity	88.3%
Total Liab. and Equity	3,704,054	Net Profit or Loss	2,397,120	37.3%		

All Providers

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

102544 NORTHWEST BROWARD AKC

2514 N STATE ROAD 7

12/31/2019 365 Days Settled

MARGATE, FL 33063

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,854,760	Total Charges	4,308,362		Salary Expense	41.3%
Fixed Assets	54,969	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	686,340	Operating Revenue	4,308,362	100.0%		
Total Assets	2,596,069	Operating Expense	3,197,082	74.2%	Current Ratio	0.8
Current Liabilities	2,252,900	Operating Margin	1,111,280	25.8%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,252,900	Net Profit or Loss	1,111,281	25.8%	Return on Equity	0.0%

682608 NULIFE DIALYSIS INC

4805 NW 183RD ST

12/31/2019 365 Days Settled

MIAMI, FL 33055

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	82,855	Total Charges	1,130,130		Salary Expense	37.6%
Fixed Assets	119,398	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	8,210	Operating Revenue	1,130,130	100.0%		
Total Assets	210,463	Operating Expense	1,049,888	92.9%	Current Ratio	1.2
Current Liabilities	68,899	Operating Margin	80,242	7.1%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	23.5
Total Equity	141,564	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	210,463	Net Profit or Loss	80,244	7.1%	Return on Equity	56.7%

All Providers

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ESRD Profile Report - 2019

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

682553 NXSTAGE KIDNEY CARE

2777 UNIVERSITY W BLVD STE 39

Cost Report not filed.

JACKSONVILLE, FL 32217

DUVAL

FIRST COAST (FLORIDA)

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%

682576 NXSTAGE KIDNEY CARE NORTH ORLANDO

174 STATE RD 436 D102

9/21/2019 264 Days Settled

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,466,896	Total Charges	626,344	Salary Expense	24.8%	
Fixed Assets	800,436	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	451,219	Operating Revenue	626,344	100.0%		
Total Assets	-2,215,241	Operating Expense	1,201,746	191.9%	Current Ratio	1.4
Current Liabilities	-2,440,973	Operating Margin	-575,402	-91.9%	Days to Collect	289.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-2,440,973	Net Profit or Loss	(575,402)	-91.9%	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.

682579 NXSTAGE KIDNEY CARE PARKLAND

7525 N STATE RD 7

9/24/2019 267 Days Settled

PARKLAND, FL 33073

BROWARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,130,820	Total Charges	597,546		Salary Expense	28.8%
Fixed Assets	149,465	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	562,578	Operating Revenue	597,546	100.0%		
Total Assets	-3,418,777	Operating Expense	1,226,474	205.3%	Current Ratio	1.1
Current Liabilities	-3,770,236	Operating Margin	-628,928	-105.3%	Days to Collect	691.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-3,770,236	Net Profit or Loss	(628,928)	-105.3%	Return on Equity	0.0%

682644 OAKLAND DIALYSIS CENTER LLC

3250 N STATE ROAD 7, REEF PLAZA

12/31/2019 365 Days Settled

LAUDERDALE LAKES, FL 33319

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	831,240	Total Charges	4,207,190		Salary Expense	29.2%
Fixed Assets	1,486,427	Contract Allowance	-360,646	-8.6%	Fringe Benefits	8.2%
Other Assets	473,197	Operating Revenue	4,567,836	108.6%		
Total Assets	2,790,864	Operating Expense	3,430,534	75.1%	Current Ratio	0.8
Current Liabilities	1,029,964	Operating Margin	1,137,302	24.9%	Days to Collect	118.8
Long Term Liabilities	2,015,612	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	-254,711	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,790,865	Net Profit or Loss	1,137,302	24.9%	Return on Equity	-446.5%

All Providers

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ESRD Profile Report - 2019

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

102678 OCALA REGIONAL KIDNEY CENTER EAST

2870 SE 1ST AVE

12/31/2019 365 Days Settled

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,222,538	Total Charges	6,576,058	Salary Expense	27.8%	
Fixed Assets	2,294,499	Contract Allowance	105,131	1.6%	Fringe Benefits	5.9%
Other Assets	10,375,602	Operating Revenue	6,470,927	98.4%		
Total Assets	26,892,639	Operating Expense	4,308,108	66.6%	Current Ratio	76.2
Current Liabilities	186,629	Operating Margin	2,162,819	33.4%	Days to Collect	261.1
Long Term Liabilities	1,752,805	Other Income	-46,022	-0.7%	Avg Payment Days	6.1
Total Equity	24,953,205	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	26,892,639	Net Profit or Loss	2,116,797	32.7%	Return on Equity	8.5%

102793 OCALA REGIONAL KIDNEY CENTER NORTH

2620 W HWY 316

12/31/2019 365 Days Settled

CITRA, FL 32113

MARION

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-206,033	Total Charges	2,218,371	Salary Expense	26.6%	
Fixed Assets	1,003,469	Contract Allowance	-246,657	-11.1%	Fringe Benefits	4.5%
Other Assets	4,000	Operating Revenue	2,465,028	111.1%		
Total Assets	801,436	Operating Expense	2,121,281	86.1%	Current Ratio	(1.9)
Current Liabilities	106,510	Operating Margin	343,747	13.9%	Days to Collect	276.3
Long Term Liabilities	782,049	Other Income	549	0.0%	Avg Payment Days	3.9
Total Equity	-87,123	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	801,436	Net Profit or Loss	344,296	14.0%	Return on Equity	-395.2%

All Providers

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ESRD Profile Report - 2019

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

102731 OCALA REGIONAL KIDNEY CENTER SOUTH

13940 US HWY 441 BLDG 400

12/31/2019 365 Days Settled

LADY LAKE, FL 32159

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,461,415	Total Charges	3,247,144	Salary Expense	32.9%	
Fixed Assets	691,639	Contract Allowance	17,479	0.5%	Fringe Benefits	7.0%
Other Assets	352,476	Operating Revenue	3,229,665	99.5%		
Total Assets	17,505,530	Operating Expense	2,632,118	81.5%	Current Ratio	93.7
Current Liabilities	175,659	Operating Margin	597,547	18.5%	Days to Collect	252.6
Long Term Liabilities	619,872	Other Income	177	0.0%	Avg Payment Days	4.7
Total Equity	16,709,998	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	17,505,529	Net Profit or Loss	597,724	18.5%	Return on Equity	3.6%

102683 OCALA REGIONAL KIDNEY CENTER WEST

8585 SOUTHWEST HWY 200 STE 19

12/31/2019 365 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,103,499	Total Charges	5,618,607	Salary Expense	28.4%	
Fixed Assets	2,468,455	Contract Allowance	-381,922	-6.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,000,529	106.8%		
Total Assets	16,571,954	Operating Expense	3,890,640	64.8%	Current Ratio	89.7
Current Liabilities	157,181	Operating Margin	2,109,889	35.2%	Days to Collect	250.1
Long Term Liabilities	951,305	Other Income	642	0.0%	Avg Payment Days	4.7
Total Equity	15,463,472	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	16,571,958	Net Profit or Loss	2,110,531	35.2%	Return on Equity	13.6%

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.

102825 OCALA REGIONAL KIDNEY CENTERS HOME DIALYSIS DIV

2860 SE 1ST AVE

12/31/2019 365 Days Settled

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,884,964	Total Charges	3,554,449		Salary Expense	18.6%
Fixed Assets	759,233	Contract Allowance	-1,394,998	-39.2%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	4,949,447	139.2%		
Total Assets	9,644,197	Operating Expense	4,590,861	92.8%	Current Ratio	19.9
Current Liabilities	446,712	Operating Margin	358,586	7.2%	Days to Collect	556.7
Long Term Liabilities	678,675	Other Income	549	0.0%	Avg Payment Days	3.4
Total Equity	8,518,812	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	9,644,199	Net Profit or Loss	359,135	7.3%	Return on Equity	4.2%

682573 OCALA WEST HOME TRAINING

8615 SW 103RD ST RD

12/31/2019 365 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,004,801	Total Charges	3,574,248		Salary Expense	17.3%
Fixed Assets	806,712	Contract Allowance	-66,239	-1.9%	Fringe Benefits	3.1%
Other Assets	1,115	Operating Revenue	3,640,487	101.9%		
Total Assets	1,812,628	Operating Expense	2,971,078	81.6%	Current Ratio	4.0
Current Liabilities	250,640	Operating Margin	669,409	18.4%	Days to Collect	478.0
Long Term Liabilities	542,954	Other Income	-223,918	-6.2%	Avg Payment Days	2.8
Total Equity	1,019,034	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,812,628	Net Profit or Loss	445,491	12.2%	Return on Equity	43.7%

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.

102639 OCOEE DIALYSIS

11140 W COLONIAL DR STE 5

12/31/2019 365 Days Settled

OCOEE, FL 34761

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,993,575	Total Charges	3,465,523	Salary Expense	34.0%	
Fixed Assets	208,111	Contract Allowance	14,555	0.4%	Fringe Benefits	6.1%
Other Assets	646,029	Operating Revenue	3,450,968	99.6%		
Total Assets	12,847,715	Operating Expense	2,813,570	81.5%	Current Ratio	57.7
Current Liabilities	207,863	Operating Margin	637,398	18.5%	Days to Collect	332.7
Long Term Liabilities	107,624	Other Income	-1,562	0.0%	Avg Payment Days	12.2
Total Equity	12,532,228	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	12,847,715	Net Profit or Loss	635,836	18.4%	Return on Equity	5.1%

682550 OCOEE HOME TRAINING

1552 BOREN DR STE 100

12/31/2019 365 Days Settled

OCOEE, FL 34761

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,832,339	Total Charges	2,788,252	Salary Expense	21.4%	
Fixed Assets	436,767	Contract Allowance	-392,450	-14.1%	Fringe Benefits	3.1%
Other Assets	4,740	Operating Revenue	3,180,702	114.1%		
Total Assets	8,273,846	Operating Expense	2,121,468	66.7%	Current Ratio	56.2
Current Liabilities	139,420	Operating Margin	1,059,234	33.3%	Days to Collect	226.1
Long Term Liabilities	221,077	Other Income	-423,954	-13.3%	Avg Payment Days	3.1
Total Equity	7,913,349	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	8,273,846	Net Profit or Loss	635,280	20.0%	Return on Equity	8.0%

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.

102775 ORANGE CITY DIALYSIS

2575 S VOLUSIA AVE STE 400

12/31/2019 365 Days Settled

ORANGE CITY, FL 32763

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,890,283	Total Charges	2,609,141	Salary Expense	31.9%	
Fixed Assets	767,368	Contract Allowance	-26,812	-1.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,635,953	101.0%		
Total Assets	10,657,651	Operating Expense	2,566,815	97.4%	Current Ratio	81.1
Current Liabilities	121,987	Operating Margin	69,138	2.6%	Days to Collect	289.1
Long Term Liabilities	270,674	Other Income	300	0.0%	Avg Payment Days	5.7
Total Equity	10,264,990	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	10,657,651	Net Profit or Loss	69,438	2.6%	Return on Equity	0.7%

102756 ORANGE PARK KIDNEY CENTER

2061 PROFESSIONAL CENTER DR

12/31/2019 365 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,074,494	Total Charges	2,572,558	Salary Expense	37.9%	
Fixed Assets	180,979	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	475,074	Operating Revenue	2,572,558	100.0%		
Total Assets	5,730,547	Operating Expense	2,147,887	83.5%	Current Ratio	0.9
Current Liabilities	5,493,011	Operating Margin	424,671	16.5%	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	21.1%
Total Liab. and Equity	5,493,011	Net Profit or Loss	424,671	16.5%	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.

682618 ORLANDO AIRPORT DIALYSIS

5778 S SEMORAN BLVD, STE A

12/31/2019 365 Days Settled

ORLANDO, FL 32822

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,760,926	Total Charges	3,229,635		Salary Expense	31.8%
Fixed Assets	1,840,963	Contract Allowance	-300,294	-9.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,529,929	109.3%	Current Ratio	33.3
Total Assets	4,601,889	Operating Expense	2,396,746	67.9%	Days to Collect	101.5
Current Liabilities	82,997	Operating Margin	1,133,183	32.1%	Avg Payment Days	6.3
Long Term Liabilities	733,634	Other Income	-454,238	-12.9%	Depreciation Rate	9.5%
Total Equity	3,785,258	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	4,601,889	Net Profit or Loss	678,945	19.2%		

102511 ORLANDO ARTIFICIAL KIDNEY CENTER

775 GATEWAY DR STE 1010

12/31/2019 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,211,306	Total Charges	4,028,543		Salary Expense	24.4%
Fixed Assets	306,830	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	701,227	Operating Revenue	4,028,543	100.0%	Current Ratio	0.9
Total Assets	14,219,363	Operating Expense	3,333,132	82.7%	Days to Collect	72.2
Current Liabilities	13,923,507	Operating Margin	695,411	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,923,507	Net Profit or Loss	695,411	17.3%		

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.

102623 ORLANDO DIALYSIS

116 STURTEVANT ST
 12/31/2019 365 Days Settled
 ORLANDO, FL 32806
 ORANGE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,928,349	Total Charges	3,493,778		Salary Expense	30.5%
Fixed Assets	1,689,742	Contract Allowance	-274,307	-7.9%	Fringe Benefits	6.5%
Other Assets	2,281,998	Operating Revenue	3,768,085	107.9%		
Total Assets	9,900,089	Operating Expense	3,372,488	89.5%	Current Ratio	29.2
Current Liabilities	202,831	Operating Margin	395,597	10.5%	Days to Collect	203.4
Long Term Liabilities	1,448,973	Other Income	1,383	0.0%	Avg Payment Days	5.3
Total Equity	8,248,285	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	9,900,089	Net Profit or Loss	396,980	10.5%	Return on Equity	4.8%

102660 ORLANDO EAST DIALYSIS

11616 LAKE UNDERHILL RD STE 206
 12/31/2019 365 Days Settled
 ORLANDO, FL 32825
 ORANGE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,465,854	Total Charges	6,446,736		Salary Expense	29.2%
Fixed Assets	582,906	Contract Allowance	292,391	4.5%	Fringe Benefits	5.7%
Other Assets	2,658,753	Operating Revenue	6,154,345	95.5%		
Total Assets	21,707,513	Operating Expense	4,206,664	68.4%	Current Ratio	51.8
Current Liabilities	356,798	Operating Margin	1,947,681	31.6%	Days to Collect	310.1
Long Term Liabilities	280,775	Other Income	258	0.0%	Avg Payment Days	6.1
Total Equity	21,069,940	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	21,707,513	Net Profit or Loss	1,947,939	31.7%	Return on Equity	9.2%

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.

102341 ORLANDO HEALTH

92 W MILLER ST

Cost Report not filed.

ORLANDO, FL 32806

ORANGE

FIRST COAST (FLORIDA)

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%

102772 ORLANDO HOME TRAINING DIALYSIS

116 STURTEVANT ST STE 2

12/31/2019 365 Days Settled

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,275,923	Total Charges	3,041,614	Salary Expense	19.6%	
Fixed Assets	14,026	Contract Allowance	-457,589	-15.0%	Fringe Benefits	2.9%
Other Assets	2,105,021	Operating Revenue	3,499,203	115.0%		
Total Assets	19,394,970	Operating Expense	2,032,310	58.1%	Current Ratio	52.0
Current Liabilities	332,492	Operating Margin	1,466,893	41.9%	Days to Collect	430.7
Long Term Liabilities	0	Other Income	676	0.0%	Avg Payment Days	1.7
Total Equity	19,062,478	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	19,394,970	Net Profit or Loss	1,467,569	41.9%	Return on Equity	7.7%

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.

102707 ORLANDO NORTH DIALYSIS

5135 ADANSON ST STE 700

12/31/2019 365 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,138,278	Total Charges	1,926,504	Salary Expense	36.2%	
Fixed Assets	134,365	Contract Allowance	70,433	3.7%	Fringe Benefits	5.6%
Other Assets	925,177	Operating Revenue	1,856,071	96.3%		
Total Assets	4,197,820	Operating Expense	1,580,924	85.2%	Current Ratio	40.1
Current Liabilities	78,298	Operating Margin	275,147	14.8%	Days to Collect	547.3
Long Term Liabilities	66,568	Other Income	71	0.0%	Avg Payment Days	5.8
Total Equity	4,052,955	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,197,821	Net Profit or Loss	275,218	14.8%	Return on Equity	6.8%

102884 ORLANDO PARK DIALYSIS

5397 W COLONIAL DR STE 120

12/31/2019 365 Days Settled

ORLANDO, FL 32808

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,616,610	Total Charges	4,224,375	Salary Expense	31.1%	
Fixed Assets	1,077,908	Contract Allowance	-144,156	-3.4%	Fringe Benefits	6.5%
Other Assets	14,585	Operating Revenue	4,368,531	103.4%		
Total Assets	8,709,103	Operating Expense	3,655,640	83.7%	Current Ratio	37.2
Current Liabilities	204,887	Operating Margin	712,891	16.3%	Days to Collect	151.3
Long Term Liabilities	400,483	Other Income	-286,980	-6.6%	Avg Payment Days	2.3
Total Equity	8,103,732	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	8,709,102	Net Profit or Loss	425,911	9.7%	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.

102750 ORLANDO SOUTHWEST DIALYSIS

6925 LAKE ELLENOR DR 12/31/2019 365 Days Settled

ORLANDO, FL 32809

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,314,162	Total Charges	2,020,731		Salary Expense	31.5%
Fixed Assets	1,405,767	Contract Allowance	-380,215	-18.8%	Fringe Benefits	6.8%
Other Assets	3,352,882	Operating Revenue	2,400,946	118.8%	Current Ratio	23.1
Total Assets	8,072,811	Operating Expense	2,252,799	93.8%	Days to Collect	273.3
Current Liabilities	143,400	Operating Margin	148,147	6.2%	Avg Payment Days	7.3
Long Term Liabilities	906,860	Other Income	1,461	0.1%	Depreciation Rate	5.6%
Total Equity	7,022,551	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	8,072,811	Net Profit or Loss	149,608	6.2%		

102638 ORMOND BEACH DIALYSIS

420 S NOVA RD STE 7 12/31/2019 365 Days Settled

ORMOND BEACH, FL 32174

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,959,038	Total Charges	3,148,505		Salary Expense	30.6%
Fixed Assets	2,749,022	Contract Allowance	-67,004	-2.1%	Fringe Benefits	6.0%
Other Assets	1,261,997	Operating Revenue	3,215,509	102.1%	Current Ratio	106.3
Total Assets	11,970,057	Operating Expense	2,927,531	91.0%	Days to Collect	159.3
Current Liabilities	74,889	Operating Margin	287,978	9.0%	Avg Payment Days	5.8
Long Term Liabilities	762,587	Other Income	-5,318	-0.2%	Depreciation Rate	8.9%
Total Equity	11,132,581	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	11,970,057	Net Profit or Loss	282,660	8.8%		

All Providers

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ESRD Profile Report - 2019

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

682615 OSLO DIALYSIS

100 S US HIGHWAY 1
 VERO BEACH, FL 32962
 INDIAN RIVER
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	790,542	Total Charges	1,568,235		Salary Expense	32.9%
Fixed Assets	1,300,648	Contract Allowance	-270,448	-17.2%	Fringe Benefits	7.1%
Other Assets	2,149	Operating Revenue	1,838,683	117.2%	Current Ratio	9.5
Total Assets	2,093,339	Operating Expense	1,782,203	96.9%	Days to Collect	445.8
Current Liabilities	83,298	Operating Margin	56,480	3.1%	Avg Payment Days	9.5
Long Term Liabilities	354,404	Other Income	-5,441	-0.3%	Depreciation Rate	8.9%
Total Equity	1,655,637	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	2,093,339	Net Profit or Loss	51,039	2.8%		

682549 OVIEDO DIALYSIS

7560 RED BUG LAKE RD STE 1048
 OVIEDO, FL 32765
 SEMINOLE
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,504,321	Total Charges	2,256,786		Salary Expense	31.7%
Fixed Assets	1,095,218	Contract Allowance	-123,870	-5.5%	Fringe Benefits	4.1%
Other Assets	6,013	Operating Revenue	2,380,656	105.5%	Current Ratio	(52.8)
Total Assets	-6,403,090	Operating Expense	2,037,850	85.6%	Days to Collect	131.9
Current Liabilities	142,126	Operating Margin	342,806	14.4%	Avg Payment Days	7.8
Long Term Liabilities	573,490	Other Income	-106,228	-4.5%	Depreciation Rate	13.2%
Total Equity	-7,118,707	Other Expense	0	0.0%	Return on Equity	-3.3%
Total Liab. and Equity	-6,403,091	Net Profit or Loss	236,578	9.9%		

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.

682532 PALATKA DIALYSIS

326 ZEAGLER DR

12/31/2019 365 Days Settled

PALATKA, FL 32177

PUTNAM

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,395,778	Total Charges	3,165,334	Salary Expense	28.3%	
Fixed Assets	1,232,461	Contract Allowance	722,268	22.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,443,066	77.2%		
Total Assets	-1,163,317	Operating Expense	2,511,096	102.8%	Current Ratio	(14.4)
Current Liabilities	166,835	Operating Margin	-68,030	-2.8%	Days to Collect	572.1
Long Term Liabilities	985,960	Other Income	135	0.0%	Avg Payment Days	3.9
Total Equity	-2,316,113	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-1,163,318	Net Profit or Loss	(67,895)	-2.8%	Return on Equity	2.9%

102651 PALM BAY KIDNEY CENTER

220 MEDPLEX PARKWAY NE

6/30/2019 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	496,458	Total Charges	12,530,140	Salary Expense	43.0%	
Fixed Assets	666,732	Contract Allowance	9,493,574	75.8%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,036,566	24.2%		
Total Assets	1,163,190	Operating Expense	2,936,244	96.7%	Current Ratio	7.0
Current Liabilities	70,532	Operating Margin	100,322	3.3%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,092,658	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,163,190	Net Profit or Loss	100,322	3.3%	Return on Equity	9.2%

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.

102892 PALM BREEZE DIALYSIS

14942 TAMIAMI TRL STE E
 NORTH PORT, FL 34287
 SARASOTA
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,555,949	Total Charges	2,136,559		Salary Expense	32.6%
Fixed Assets	487,031	Contract Allowance	-171,397	-8.0%	Fringe Benefits	6.3%
Other Assets	7,241	Operating Revenue	2,307,956	108.0%	Current Ratio	6.3
Total Assets	3,050,221	Operating Expense	2,051,776	88.9%	Days to Collect	143.4
Current Liabilities	408,481	Operating Margin	256,180	11.1%	Avg Payment Days	5.7
Long Term Liabilities	422,744	Other Income	622	0.0%	Depreciation Rate	11.0%
Total Equity	2,218,996	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	3,050,221	Net Profit or Loss	256,802	11.1%		

102728 PALM COAST DIALYSIS

13 KINGSWOOD DR STE A
 PALM COAST, FL 32137
 FLAGLER
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,887,652	Total Charges	3,958,575		Salary Expense	27.2%
Fixed Assets	1,549,543	Contract Allowance	117,928	3.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,840,647	97.0%	Current Ratio	49.3
Total Assets	12,437,195	Operating Expense	3,499,048	91.1%	Days to Collect	453.8
Current Liabilities	221,002	Operating Margin	341,599	8.9%	Avg Payment Days	6.2
Long Term Liabilities	728,569	Other Income	494	0.0%	Depreciation Rate	10.0%
Total Equity	11,487,622	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	12,437,193	Net Profit or Loss	342,093	8.9%		

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.

682610 PALM COAST HOME TRAINING

80 PINNACLES DR STE 1000

12/31/2019 365 Days Settled

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-461,642	Total Charges	1,680,080		Salary Expense	20.6%
Fixed Assets	547,495	Contract Allowance	-151,706	-9.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,831,786	109.0%		
Total Assets	85,853	Operating Expense	1,861,627	101.6%	Current Ratio	(5.3)
Current Liabilities	86,754	Operating Margin	-29,841	-1.6%	Days to Collect	787.1
Long Term Liabilities	167,566	Other Income	130	0.0%	Avg Payment Days	2.9
Total Equity	-168,467	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	85,853	Net Profit or Loss	(29,711)	-1.6%	Return on Equity	17.6%

682654 PALM SPRINGS DIALYSIS CENTER LLC

1890 S MILITARY TRAIL

12/31/2019 365 Days Settled

PALM SPRINGS, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	362,542	Total Charges	1,270,107		Salary Expense	26.8%
Fixed Assets	1,320,712	Contract Allowance	-45,946	-3.6%	Fringe Benefits	7.9%
Other Assets	1,102,556	Operating Revenue	1,316,053	103.6%		
Total Assets	2,785,810	Operating Expense	1,737,653	132.0%	Current Ratio	0.3
Current Liabilities	1,427,639	Operating Margin	-421,600	-32.0%	Days to Collect	2.7
Long Term Liabilities	1,807,445	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	-449,274	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,785,810	Net Profit or Loss	(421,600)	-32.0%	Return on Equity	93.8%

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.

682679 PALMER RANCH

12/31/2019 69 Days *Settled

SARASOTA, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,451	Total Charges	6,066		Salary Expense	31.7%
Fixed Assets	1,553,954	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	5,489	Operating Revenue	6,066	100.0%		
Total Assets	1,577,894	Operating Expense	227,720	3,754.0%	Current Ratio	0.1
Current Liabilities	151,171	Operating Margin	-221,654	-3,654.0%	Days to Collect	121.1
Long Term Liabilities	1,384,476	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	42,247	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,577,894	Net Profit or Loss	(221,654)	-3,654.0%	Return on Equity	-524.7%

102665 PALMETTO ARTIFICIAL KIDNEY CENTER

7150 W 20TH AVE STE 109

12/31/2019 365 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,285,710	Total Charges	2,917,759		Salary Expense	33.0%
Fixed Assets	1,063,565	Contract Allowance	-852,811	-29.2%	Fringe Benefits	6.1%
Other Assets	4,367,571	Operating Revenue	3,770,570	129.2%		
Total Assets	6,716,846	Operating Expense	2,951,422	78.3%	Current Ratio	8.0
Current Liabilities	160,198	Operating Margin	819,148	21.7%	Days to Collect	201.4
Long Term Liabilities	132,445	Other Income	-254,979	-6.8%	Avg Payment Days	6.1
Total Equity	6,424,204	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	6,716,847	Net Profit or Loss	564,169	15.0%	Return on Equity	8.8%

All Providers

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ESRD Profile Report - 2019

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

102514 PANAMA CITY DIALYSIS CENTER

615 HWY 231

12/31/2019 365 Days Settled

PANAMA CITY, FL 32405

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,887,628	Total Charges	1,038,440		Salary Expense	24.4%
Fixed Assets	1,823,109	Contract Allowance	-29,172	-2.8%	Fringe Benefits	5.1%
Other Assets	15,454	Operating Revenue	1,067,612	102.8%	Current Ratio	195.0
Total Assets	10,726,191	Operating Expense	1,514,553	141.9%	Days to Collect	177.7
Current Liabilities	45,577	Operating Margin	-446,941	-41.9%	Avg Payment Days	7.0
Long Term Liabilities	416,050	Other Income	464,982	43.6%	Depreciation Rate	6.2%
Total Equity	10,264,564	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	10,726,191	Net Profit or Loss	18,041	1.7%		

102647 PEMBROKE PINES DIALYSIS

10970 PINES BLVD, SUITE 70

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,122,909	Total Charges	6,444,194		Salary Expense	26.5%
Fixed Assets	2,553,271	Contract Allowance	69,599	1.1%	Fringe Benefits	5.5%
Other Assets	8,014,272	Operating Revenue	6,374,595	98.9%	Current Ratio	(9.5)
Total Assets	8,444,634	Operating Expense	4,480,507	70.3%	Days to Collect	205.7
Current Liabilities	223,916	Operating Margin	1,894,088	29.7%	Avg Payment Days	5.2
Long Term Liabilities	1,321,705	Other Income	-10,019	-0.2%	Depreciation Rate	11.7%
Total Equity	6,899,013	Other Expense	0	0.0%	Return on Equity	27.3%
Total Liab. and Equity	8,444,634	Net Profit or Loss	1,884,069	29.6%		

All Providers

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Healthcare Almanac 561-594-7551

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

102790 PERRY DIALYSIS

118 W MAIN ST

12/31/2019 365 Days Settled

PERRY, FL 32347

TAYLOR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,898	Total Charges	892,594		Salary Expense	31.0%
Fixed Assets	513,133	Contract Allowance	-109,859	-12.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,002,453	112.3%	Current Ratio	1.5
Total Assets	557,031	Operating Expense	1,101,686	109.9%	Days to Collect	287.3
Current Liabilities	28,559	Operating Margin	-99,233	-9.9%	Avg Payment Days	1.9
Long Term Liabilities	478,525	Other Income	423	0.0%	Depreciation Rate	7.5%
Total Equity	49,947	Other Expense	0	0.0%	Return on Equity	-197.8%
Total Liab. and Equity	557,031	Net Profit or Loss	(98,810)	-9.9%		

682678 PHILIPS HIGHWAY DIALYSIS

5200 VIRGINA WAY

12/31/2019 126 Days *Settled

JACKSONVILLE, FL 32256

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,983	Total Charges	60,693		Salary Expense	25.9%
Fixed Assets	2,428,789	Contract Allowance	-114	-0.2%	Fringe Benefits	2.3%
Other Assets	855	Operating Revenue	60,807	100.2%	Current Ratio	34.4
Total Assets	2,922,627	Operating Expense	233,544	384.1%	Days to Collect	123.7
Current Liabilities	14,340	Operating Margin	-172,737	-284.1%	Avg Payment Days	0.7
Long Term Liabilities	598,246	Other Income	25,357	41.7%	Depreciation Rate	2.9%
Total Equity	2,310,040	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	2,922,626	Net Profit or Loss	(147,380)	-242.4%		

All Providers

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

102695 PHYSICIANS DIALYSIS HUDSON

14153 YOSEMITE DR, STE 102

12/31/2019 365 Days Settled

HUDSON, FL 34667

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	107,575	Total Charges	14,049,093	Salary Expense	46.6%	
Fixed Assets	14,992	Contract Allowance	13,131,566	93.5%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	917,527	6.5%		
Total Assets	122,567	Operating Expense	683,728	74.5%	Current Ratio	(0.5)
Current Liabilities	-218,530	Operating Margin	233,799	25.5%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	341,097	Other Expense	0	0.0%	Depreciation Rate	174.5%
Total Liab. and Equity	122,567	Net Profit or Loss	233,799	25.5%	Return on Equity	68.5%

102529 PHYSICIANS DIALYSIS TRINITY

9332 STATE RD STE 306

12/31/2019 365 Days Settled

TRINITY, FL 34655

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,140	Total Charges	35,222,886	Salary Expense	44.2%	
Fixed Assets	21,516	Contract Allowance	32,962,917	93.6%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	2,259,969	6.4%		
Total Assets	488,656	Operating Expense	2,124,082	94.0%	Current Ratio	(5.8)
Current Liabilities	-79,874	Operating Margin	135,887	6.0%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	173	0.0%	Avg Payment Days	1.6
Total Equity	568,530	Other Expense	0	0.0%	Depreciation Rate	369.5%
Total Liab. and Equity	488,656	Net Profit or Loss	136,060	6.0%	Return on Equity	23.9%

All Providers

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

102708 PINE ISLAND KIDNEY CENTER

1871 NORTH PINE ISLAND ROAD 12/31/2019 365 Days Settled

PLANTATION, FL 33322

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,178,431	Total Charges	4,120,638	Salary Expense	29.6%	
Fixed Assets	1,653,494	Contract Allowance	-280,723	-6.8%	Fringe Benefits	5.4%
Other Assets	16,347	Operating Revenue	4,401,361	106.8%		
Total Assets	11,848,272	Operating Expense	3,058,213	69.5%	Current Ratio	62.0
Current Liabilities	164,036	Operating Margin	1,343,148	30.5%	Days to Collect	85.2
Long Term Liabilities	797,295	Other Income	178	0.0%	Avg Payment Days	5.8
Total Equity	10,886,940	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	11,848,271	Net Profit or Loss	1,343,326	30.5%	Return on Equity	12.3%

102889 PINELLAS WEST SHORE DIALYSIS

3451 66TH ST N STE A 12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33710

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,904,229	Total Charges	1,828,109	Salary Expense	30.7%	
Fixed Assets	786,478	Contract Allowance	-78,930	-4.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,907,039	104.3%		
Total Assets	2,690,707	Operating Expense	1,847,992	96.9%	Current Ratio	27.1
Current Liabilities	70,386	Operating Margin	59,047	3.1%	Days to Collect	127.3
Long Term Liabilities	742,659	Other Income	498	0.0%	Avg Payment Days	8.1
Total Equity	1,877,661	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,690,706	Net Profit or Loss	59,545	3.1%	Return on Equity	3.2%

All Providers

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

102658 PINNACLE DIALYSIS OF BOCA RATON

2900 N MILITARY TRL STE 195

12/31/2019 365 Days Settled

BOCA RATON, FL 33431

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,615,506	Total Charges	4,363,435	Salary Expense	32.4%
Fixed Assets	1,482,271	Contract Allowance	92,878	2.1% Fringe Benefits	6.4%
Other Assets	8,770,950	Operating Revenue	4,270,557	97.9%	
Total Assets	5,637,715	Operating Expense	3,849,950	90.2%	Current Ratio (15.8)
Current Liabilities	292,409	Operating Margin	420,607	9.8%	Days to Collect 672.6
Long Term Liabilities	1,245,019	Other Income	334	0.0%	Avg Payment Days 15.8
Total Equity	4,100,288	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	5,637,716	Net Profit or Loss	420,941	9.9%	Return on Equity 10.3%

102554 PLANT CITY DIALYSIS

1211 W REYNOLDS ST STE 1

12/31/2019 365 Days Settled

PLANT CITY, FL 33566

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,887,234	Total Charges	4,706,308	Salary Expense	28.4%
Fixed Assets	3,997,570	Contract Allowance	-23,875	-0.5% Fringe Benefits	5.0%
Other Assets	14,340	Operating Revenue	4,730,183	100.5%	
Total Assets	10,899,144	Operating Expense	3,895,034	82.3%	Current Ratio 39.4
Current Liabilities	174,733	Operating Margin	835,149	17.7%	Days to Collect 479.8
Long Term Liabilities	2,361,040	Other Income	542	0.0%	Avg Payment Days 5.0
Total Equity	8,363,371	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	10,899,144	Net Profit or Loss	835,691	17.7%	Return on Equity 10.0%

All Providers

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

102536 PLANTATION DIALYSIS

7061 CYPRESS RD STE 103

12/31/2019 365 Days Settled

PLANTATION, FL 33317

BROWARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,197,192	Total Charges	3,894,823		Salary Expense	28.0%
Fixed Assets	797,615	Contract Allowance	-31,695	-0.8%	Fringe Benefits	5.4%
Other Assets	1,053,856	Operating Revenue	3,926,518	100.8%		
Total Assets	4,048,663	Operating Expense	3,228,809	82.2%	Current Ratio	11.8
Current Liabilities	186,990	Operating Margin	697,709	17.8%	Days to Collect	89.5
Long Term Liabilities	631,630	Other Income	690	0.0%	Avg Payment Days	7.7
Total Equity	3,230,043	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	4,048,663	Net Profit or Loss	698,399	17.8%	Return on Equity	21.6%

682519 PLANTATION DIALYSIS

3820 US HWY 301 N

12/31/2019 365 Days Settled

ELLENTON, FL 34222

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	533,535	Total Charges	2,867,339		Salary Expense	34.9%
Fixed Assets	163,193	Contract Allowance	-253,807	-8.9%	Fringe Benefits	12.5%
Other Assets	226,807	Operating Revenue	3,121,146	108.9%		
Total Assets	923,535	Operating Expense	2,388,003	76.5%	Current Ratio	1.3
Current Liabilities	395,453	Operating Margin	733,143	23.5%	Days to Collect	10.5
Long Term Liabilities	126,168	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	401,915	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	923,536	Net Profit or Loss	733,143	23.5%	Return on Equity	182.4%

All Providers

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

682543 PLANTATION HOME TRAINING

8144 W BROWARD BLVD
 12/31/2019 365 Days Settled
 DAVIE, FL 33324
 BROWARD
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,203,213	Total Charges	2,524,613		Salary Expense	20.2%
Fixed Assets	425,094	Contract Allowance	-461,846	-18.3%	Fringe Benefits	3.2%
Other Assets	5,597	Operating Revenue	2,986,459	118.3%		
Total Assets	1,633,904	Operating Expense	2,105,112	70.5%	Current Ratio	4.1
Current Liabilities	290,299	Operating Margin	881,347	29.5%	Days to Collect	319.5
Long Term Liabilities	180,567	Other Income	-431,078	-14.4%	Avg Payment Days	1.5
Total Equity	1,163,038	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,633,904	Net Profit or Loss	450,269	15.1%	Return on Equity	38.7%

102898 POINCIANA DIALYSIS

1002 CYPRESS PKWY
 12/31/2019 365 Days Settled
 KISSIMMEE, FL 34759
 OSCEOLA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-35,676,880	Total Charges	5,750,586		Salary Expense	30.7%
Fixed Assets	1,178,733	Contract Allowance	-580,422	-10.1%	Fringe Benefits	6.3%
Other Assets	7,471,242	Operating Revenue	6,331,008	110.1%		
Total Assets	-27,026,905	Operating Expense	4,390,169	69.3%	Current Ratio	(143.0)
Current Liabilities	249,506	Operating Margin	1,940,839	30.7%	Days to Collect	146.8
Long Term Liabilities	749,118	Other Income	-776,296	-12.3%	Avg Payment Days	6.4
Total Equity	-28,025,528	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-27,026,904	Net Profit or Loss	1,164,543	18.4%	Return on Equity	-4.2%

All Providers

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

102615 POMPANO BEACH ARTIFICIAL KIDNEY CENTER

600 SW 3RD ST STE 1100

12/31/2019 365 Days Settled

POMPANO BEACH, FL 33060

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,495,184	Total Charges	5,980,258	Salary Expense	29.1%	
Fixed Assets	1,180,003	Contract Allowance	456,707	7.6%	Fringe Benefits	5.3%
Other Assets	5,531	Operating Revenue	5,523,551	92.4%		
Total Assets	18,680,718	Operating Expense	4,722,125	85.5%	Current Ratio	94.7
Current Liabilities	184,773	Operating Margin	801,426	14.5%	Days to Collect	221.1
Long Term Liabilities	897,845	Other Income	978	0.0%	Avg Payment Days	4.5
Total Equity	17,598,100	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	18,680,718	Net Profit or Loss	802,404	14.5%	Return on Equity	4.6%

102549 PORT CHARLOTTE ARTIFICIAL KIDNEY CENTER

4300 KINGS HWY STE 406 D17

12/31/2019 365 Days Settled

PORT CHARLOTTE, FL 33980

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,638,877	Total Charges	2,841,544	Salary Expense	35.0%	
Fixed Assets	1,180,449	Contract Allowance	83,898	3.0%	Fringe Benefits	6.8%
Other Assets	495,237	Operating Revenue	2,757,646	97.0%		
Total Assets	12,314,563	Operating Expense	2,493,525	90.4%	Current Ratio	146.8
Current Liabilities	72,488	Operating Margin	264,121	9.6%	Days to Collect	685.9
Long Term Liabilities	987,584	Other Income	549	0.0%	Avg Payment Days	5.3
Total Equity	11,254,491	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	12,314,563	Net Profit or Loss	264,670	9.6%	Return on Equity	2.4%

All Providers

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

682632 PORT ORANGE DIALYSIS

3997 S NOVA ROAD

12/31/2019 365 Days Settled

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	686,498	Total Charges	1,919,026		Salary Expense	27.4%
Fixed Assets	1,967,166	Contract Allowance	49,858	2.6%	Fringe Benefits	4.9%
Other Assets	2,313	Operating Revenue	1,869,168	97.4%		
Total Assets	2,655,977	Operating Expense	1,882,968	100.7%	Current Ratio	13.8
Current Liabilities	49,685	Operating Margin	-13,800	-0.7%	Days to Collect	337.0
Long Term Liabilities	576,565	Other Income	3,634	0.2%	Avg Payment Days	2.5
Total Equity	2,029,725	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,655,975	Net Profit or Loss	(10,166)	-0.5%	Return on Equity	-0.5%

682505 PORT SAINT JOE DIALYSIS

3871 HIGHWAY 98 E STE 101

12/31/2019 365 Days Settled

PORT SAINT JOE, FL 32456

GULF

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,236,952	Total Charges	1,144,709		Salary Expense	25.0%
Fixed Assets	173,910	Contract Allowance	-14,182	-1.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,158,891	101.2%		
Total Assets	-2,063,042	Operating Expense	1,526,533	131.7%	Current Ratio	(73.3)
Current Liabilities	30,515	Operating Margin	-367,642	-31.7%	Days to Collect	784.1
Long Term Liabilities	182,828	Other Income	77	0.0%	Avg Payment Days	2.3
Total Equity	-2,276,387	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-2,063,044	Net Profit or Loss	(367,565)	-31.7%	Return on Equity	16.1%

All Providers

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

682536 PROFESSIONAL DIALYSIS CENTER LLC

10021 PINES BLVD STE 201

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	403,242	Total Charges	1,537,936		Salary Expense	51.4%
Fixed Assets	113,189	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	832,397	Operating Revenue	1,537,936	100.0%	Current Ratio	3.4
Total Assets	1,348,828	Operating Expense	1,469,461	95.5%	Days to Collect	36.3
Current Liabilities	120,036	Operating Margin	68,475	4.5%	Avg Payment Days	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.5%
Total Equity	1,228,792	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	1,348,828	Net Profit or Loss	68,475	4.5%		

682677 PURE LIFE RENAL OF NAPLES LLC

3540 PINE RIDGE ROAD

12/31/2019 160 Days *Settled

NAPLES, FL 34109

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	320,374	Total Charges	254,415		Salary Expense	18.1%
Fixed Assets	1,788,175	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	111,217	Operating Revenue	254,415	100.0%	Current Ratio	0.2
Total Assets	2,219,766	Operating Expense	1,155,992	454.4%	Days to Collect	48.3
Current Liabilities	1,968,946	Operating Margin	-901,577	-354.4%	Avg Payment Days	9.7
Long Term Liabilities	1,062,396	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	-811,576	Other Expense	0	0.0%	Return on Equity	111.1%
Total Liab. and Equity	2,219,766	Net Profit or Loss	(901,577)	-354.4%		

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.

102777 PURE LIFE RENAL OF WEST PALM BEACH LLC

1522 N DIXIE HWY

12/31/2019 366 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	512,605	Total Charges	1,895,247		Salary Expense	25.5%
Fixed Assets	533,813	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	14,855	Operating Revenue	1,895,247	100.0%		
Total Assets	1,061,273	Operating Expense	2,327,710	122.8%	Current Ratio	0.4
Current Liabilities	1,179,474	Operating Margin	-432,463	-22.8%	Days to Collect	37.2
Long Term Liabilities	68,836	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	-187,037	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	1,061,273	Net Profit or Loss	(432,463)	-22.8%	Return on Equity	231.2%

102627 QUINCY DIALYSIS

878 STRONG RD

12/31/2019 365 Days Settled

QUINCY, FL 32351

GADSDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,171,751	Total Charges	3,622,466		Salary Expense	31.7%
Fixed Assets	983,094	Contract Allowance	-211,754	-5.8%	Fringe Benefits	6.7%
Other Assets	9,147	Operating Revenue	3,834,220	105.8%		
Total Assets	12,163,992	Operating Expense	3,063,786	79.9%	Current Ratio	100.0
Current Liabilities	111,740	Operating Margin	770,434	20.1%	Days to Collect	206.8
Long Term Liabilities	729,664	Other Income	727	0.0%	Avg Payment Days	7.3
Total Equity	11,322,587	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	12,163,991	Net Profit or Loss	771,161	20.1%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2019

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

102553 RAI-S COURTENAY-MERRITT ISLAND

245 S COURTENAY PKWY BLDG A 12/31/2019 365 Days Settled

MERRITT ISLAND, FL 32952

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,329,936	Total Charges	5,400,092	Salary Expense	34.0%	
Fixed Assets	193,659	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	5,447,324	Operating Revenue	5,400,092	100.0%		
Total Assets	22,970,919	Operating Expense	4,240,863	78.5%	Current Ratio	0.8
Current Liabilities	22,392,130	Operating Margin	1,159,229	21.5%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	22,392,130	Net Profit or Loss	1,159,230	21.5%	Return on Equity	0.0%

102598 RAI-US 19 N-CLEARWATER

29296 US HWY 19 N 12/31/2019 365 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,748,826	Total Charges	5,191,959	Salary Expense	28.9%	
Fixed Assets	598,082	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-3,447,299	Operating Revenue	5,191,959	100.0%		
Total Assets	12,899,609	Operating Expense	3,582,647	69.0%	Current Ratio	1.3
Current Liabilities	12,060,384	Operating Margin	1,609,312	31.0%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	12,060,384	Net Profit or Loss	1,609,312	31.0%	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.

102528 RAI CARE CENTERS - CLEARWATER

1057 S FORT HARRISON AVE

12/31/2019 365 Days Settled

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,762,122	Total Charges	4,998,652	Salary Expense	29.4%	
Fixed Assets	1,283,028	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	3,595,423	Operating Revenue	4,998,652	100.0%		
Total Assets	6,640,573	Operating Expense	4,536,584	90.8%	Current Ratio	0.4
Current Liabilities	4,335,994	Operating Margin	462,068	9.2%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	4,335,994	Net Profit or Loss	462,070	9.2%	Return on Equity	0.0%

102574 RAI CARE CENTERS - FORT PIERCE

2501 OHIO AVE

12/31/2019 365 Days Settled

FORT PIERCE, FL 34947

SAINT LUCIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,346,925	Total Charges	2,914,034	Salary Expense	35.0%	
Fixed Assets	104,005	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	43,423	Operating Revenue	2,914,034	100.0%		
Total Assets	1,494,353	Operating Expense	2,768,864	95.0%	Current Ratio	1.4
Current Liabilities	955,718	Operating Margin	145,170	5.0%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	955,718	Net Profit or Loss	145,169	5.0%	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.

102762 RAI CARE CENTERS - HAINES CITY

110 PATTERSON RD
 HAINES CITY, FL 33844
 POLK
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	168,857	Total Charges	3,551,581		Salary Expense	35.9%
Fixed Assets	476,019	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	911,726	Operating Revenue	3,551,581	100.0%		
Total Assets	1,556,602	Operating Expense	3,511,795	98.9%	Current Ratio	0.3
Current Liabilities	506,936	Operating Margin	39,786	1.1%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	506,936	Net Profit or Loss	39,786	1.1%	Return on Equity	0.0%

102689 RAI CARE CENTERS - LAKE WALES

1344 STATE RD 60 E
 LAKE WALES, FL 33853
 POLK
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-179,583	Total Charges	1,808,414		Salary Expense	36.2%
Fixed Assets	360,477	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	300,487	Operating Revenue	1,808,414	100.0%		
Total Assets	481,381	Operating Expense	1,667,108	92.2%	Current Ratio	(0.6)
Current Liabilities	303,250	Operating Margin	141,306	7.8%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	-373	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	303,250	Net Profit or Loss	140,933	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.

102690 RAI CARE CENTERS - LARGO

12505 STARKEY RD STE B

12/31/2019 365 Days Settled

LARGO, FL 33773

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,681,246	Total Charges	4,252,114		Salary Expense	38.8%
Fixed Assets	187,354	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-980,934	Operating Revenue	4,252,114	100.0%	Current Ratio	1.3
Total Assets	2,887,666	Operating Expense	2,724,491	64.1%	Days to Collect	36.3
Current Liabilities	2,853,927	Operating Margin	1,527,623	35.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,853,927	Net Profit or Loss	1,527,623	35.9%		

102603 RAI CARE CENTERS - PORT ST LUCIE

8661 S US HWY 1

12/31/2019 365 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,195	Total Charges	2,581,329		Salary Expense	34.4%
Fixed Assets	376,625	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-437,536	Operating Revenue	2,581,329	100.0%	Current Ratio	(1.7)
Total Assets	140,284	Operating Expense	2,245,325	87.0%	Days to Collect	62.4
Current Liabilities	-118,240	Operating Margin	336,004	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-118,240	Net Profit or Loss	336,002	13.0%		

All Providers

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ESRD Profile Report - 2019

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

102706 RAI CARE CENTERS - PUNTA GORDA

355 DUPONT ST 11/30/2019 334 Days Settled

PUNTA GORDA, FL 33950 12/31/2019 31 Days Settled

CHARLOTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	276,484	Total Charges	179,810		Salary Expense	29.5%
Fixed Assets	638,968	Contract Allowance	0	0.0%	Fringe Benefits	81.8%
Other Assets	634,188	Operating Revenue	179,810	100.0%		
Total Assets	1,549,640	Operating Expense	177,936	99.0%	Current Ratio	0.2
Current Liabilities	1,232,545	Operating Margin	1,874	1.0%	Days to Collect	367.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,232,545	Net Profit or Loss	1,874	1.0%	Return on Equity	0.0%

102706 RAI CARE CENTERS - PUNTA GORDA

355 DUPONT ST 11/30/2019 334 Days Settled

PUNTA GORDA, FL 33950 12/31/2019 31 Days Settled

CHARLOTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,214,934	Total Charges	1,927,493		Salary Expense	2.5%
Fixed Assets	1	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-4,890,358	Operating Revenue	1,927,493	100.0%		
Total Assets	3,324,577	Operating Expense	2,064,716	107.1%	Current Ratio	2.5
Current Liabilities	3,324,575	Operating Margin	-137,223	-7.1%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,324,575	Net Profit or Loss	(137,223)	-7.1%	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.

102659 RAI CARE CENTERS - SECURITY SQUARE - WINTER HAVEN

1200 E LAKE SILVER DRIVE NE 12/31/2019 365 Days Settled

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,275,409	Total Charges	7,206,501	Salary Expense	29.6%	
Fixed Assets	477,322	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-436,381	Operating Revenue	7,206,501	100.0%		
Total Assets	16,316,350	Operating Expense	5,535,774	76.8%	Current Ratio	1.3
Current Liabilities	12,629,011	Operating Margin	1,670,727	23.2%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	12,629,011	Net Profit or Loss	1,670,725	23.2%	Return on Equity	0.0%

102804 RCG DESTIN

7720 US HWY 98 W STE 150 12/31/2019 365 Days Settled

MIRAMAR BEACH, FL 32550

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	516,918	Total Charges	1,056,042	Salary Expense	40.1%	
Fixed Assets	451,204	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	823,828	Operating Revenue	1,056,042	100.0%		
Total Assets	1,791,950	Operating Expense	1,284,876	121.7%	Current Ratio	0.4
Current Liabilities	1,380,035	Operating Margin	-228,834	-21.7%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,380,035	Net Profit or Loss	(228,834)	-21.7%	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.

102814 RCG NAVARRE

8888 NAVARRE PKWY

12/31/2019 365 Days Settled

NAVARRE, FL 32566

SANTA ROSA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,588,793	Total Charges	844,511		Salary Expense	32.6%
Fixed Assets	248,772	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	750,126	Operating Revenue	844,511	100.0%		
Total Assets	-589,895	Operating Expense	1,185,535	140.4%	Current Ratio	1.6
Current Liabilities	-964,959	Operating Margin	-341,024	-40.4%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-964,959	Net Profit or Loss	(341,023)	-40.4%	Return on Equity	0.0%

102812 RCG WEST PENSACOLA

2940 N BLUE ANGEL PKWY

12/31/2019 365 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,657,530	Total Charges	4,518,850		Salary Expense	34.1%
Fixed Assets	231,015	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,889,512	Operating Revenue	4,518,850	100.0%		
Total Assets	8,778,057	Operating Expense	3,748,828	83.0%	Current Ratio	0.6
Current Liabilities	6,333,299	Operating Margin	770,022	17.0%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.4%
Total Liab. and Equity	6,333,299	Net Profit or Loss	770,022	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.

102850 REGENCY DIALYSIS CENTER

9535 REGENCY SQUARE BLVD 12/31/2019 365 Days Settled

JACKSONVILLE, FL 32225

DUVAL

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,393,571	Total Charges	1,873,618		Salary Expense	31.9%
Fixed Assets	1,408,112	Contract Allowance	-418,088	-22.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,291,706	122.3%	Current Ratio	48.1
Total Assets	7,801,683	Operating Expense	2,294,391	100.1%	Days to Collect	333.2
Current Liabilities	132,803	Operating Margin	-2,685	-0.1%	Avg Payment Days	7.2
Long Term Liabilities	878,485	Other Income	-1,731	-0.1%	Depreciation Rate	7.1%
Total Equity	6,790,395	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	7,801,683	Net Profit or Loss	(4,416)	-0.2%		

102774 RENAL ASSOCIATES OF BOCA RATON

1905 CLINT MOORE RD STE 211 12/31/2019 365 Days Settled

BOCA RATON, FL 33496

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,886	Total Charges	3,894,455		Salary Expense	36.8%
Fixed Assets	30,387	Contract Allowance	-432,055	-11.1%	Fringe Benefits	14.4%
Other Assets	3,126,253	Operating Revenue	4,326,510	111.1%	Current Ratio	1.4
Total Assets	3,797,526	Operating Expense	3,543,786	81.9%	Days to Collect	6.9
Current Liabilities	449,552	Operating Margin	782,724	18.1%	Avg Payment Days	25.6
Long Term Liabilities	687,416	Other Income	0	0.0%	Depreciation Rate	25.6%
Total Equity	2,660,556	Other Expense	0	0.0%	Return on Equity	29.4%
Total Liab. and Equity	3,797,524	Net Profit or Loss	782,724	18.1%		

All Providers

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ESRD Profile Report - 2019

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

102564 RENAL CARE CENTER OF SEBRING

40 MEDICAL CENTER AVE
 SEBRING, FL 33870
 HIGHLANDS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,230,101	Total Charges	3,982,236		Salary Expense	33.3%
Fixed Assets	287,645	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	586,530	Operating Revenue	3,982,236	100.0%		
Total Assets	10,104,276	Operating Expense	3,246,885	81.5%	Current Ratio	0.9
Current Liabilities	9,811,011	Operating Margin	735,351	18.5%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,811,011	Net Profit or Loss	735,354	18.5%	Return on Equity	0.0%

102597 RENAL CARE CENTER OF VERO BEACH

1515 INDIAN RIVER BLVD STE A101
 VERO BEACH, FL 32960
 INDIAN RIVER
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	962,147	Total Charges	3,276,788		Salary Expense	33.4%
Fixed Assets	327,576	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,063,034	Operating Revenue	3,276,788	100.0%		
Total Assets	2,352,757	Operating Expense	2,917,383	89.0%	Current Ratio	0.5
Current Liabilities	1,830,915	Operating Margin	359,405	11.0%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,830,915	Net Profit or Loss	359,403	11.0%	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.

102594 RENAL CARE CENTER OF WELLINGTON

9835 LAKE WORTH RD STE 13

12/31/2019 365 Days Settled

LAKE WORTH, FL 33467

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,031,971	Total Charges	3,653,236	Salary Expense	28.2%	
Fixed Assets	722,975	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,550,774	Operating Revenue	3,653,236	100.0%		
Total Assets	1,241,778	Operating Expense	3,676,504	100.6%	Current Ratio	(2.1)
Current Liabilities	489,844	Operating Margin	-23,268	-0.6%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	489,844	Net Profit or Loss	(23,269)	-0.6%	Return on Equity	0.0%

102806 RENAL CARE GROUP - BREVARD

1355 PALM BAY ROAD

12/31/2019 365 Days Settled

MELBOURNE, FL 32905

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,447,434	Total Charges	4,059,773	Salary Expense	25.6%	
Fixed Assets	374,187	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	6,892,700	Operating Revenue	4,059,773	100.0%		
Total Assets	18,714,321	Operating Expense	3,782,169	93.2%	Current Ratio	0.8
Current Liabilities	15,100,050	Operating Margin	277,604	6.8%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	15,100,050	Net Profit or Loss	277,605	6.8%	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.

102703 RENAL CARE GROUP - CENTURY

6001 INDUSTRIAL BLVD
 12/31/2019 365 Days Settled
 CENTURY, FL 32535
 ESCAMBIA
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,080,030	Total Charges	994,125		Salary Expense	32.6%
Fixed Assets	171,324	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,067,526	Operating Revenue	994,125	100.0%		
Total Assets	-21,841,180	Operating Expense	1,086,446	109.3%	Current Ratio	1.1
Current Liabilities	-23,374,942	Operating Margin	-92,321	-9.3%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-23,374,942	Net Profit or Loss	(92,323)	-9.3%	Return on Equity	0.0%

102787 RENAL CARE GROUP - CLERMONT

312 MOHAWK RD
 12/31/2019 365 Days Settled
 CLERMONT, FL 34711
 LAKE
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,593,011	Total Charges	3,294,823		Salary Expense	39.1%
Fixed Assets	169,389	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,942,343	Operating Revenue	3,294,823	100.0%		
Total Assets	17,704,743	Operating Expense	3,093,813	93.9%	Current Ratio	0.9
Current Liabilities	16,857,433	Operating Margin	201,010	6.1%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	16,857,433	Net Profit or Loss	201,009	6.1%	Return on Equity	0.0%

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.

102745 RENAL CARE GROUP - CORDOVA

5401 CORPORATE WOODS DR STE 850 12/31/2019 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-48,323,356	Total Charges	4,467,254	Salary Expense	32.2%	
Fixed Assets	678,446	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,357,380	Operating Revenue	4,467,254	100.0%		
Total Assets	-45,287,530	Operating Expense	3,789,549	84.8%	Current Ratio	1.0
Current Liabilities	-46,041,269	Operating Margin	677,705	15.2%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-46,041,269	Net Profit or Loss	677,705	15.2%	Return on Equity	0.0%

102705 RENAL CARE GROUP - FORT WALTON BEACH

925 MAR WALT DR STE 2 12/31/2019 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-95,684,245	Total Charges	5,282,777	Salary Expense	32.5%	
Fixed Assets	253,663	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	6,128,037	Operating Revenue	5,282,777	100.0%		
Total Assets	-89,302,545	Operating Expense	4,651,928	88.1%	Current Ratio	1.1
Current Liabilities	-90,235,175	Operating Margin	630,849	11.9%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-90,235,175	Net Profit or Loss	630,849	11.9%	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.

102719 RENAL CARE GROUP - MILTON

5934 BERRY HILL RD STE 2

12/31/2019 365 Days Settled

MILTON, FL 32570

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,782,202	Total Charges	4,486,257		Salary Expense	36.7%
Fixed Assets	322,585	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	177,000	Operating Revenue	4,486,257	100.0%		
Total Assets	-14,282,617	Operating Expense	3,110,705	69.3%	Current Ratio	1.0
Current Liabilities	-14,342,821	Operating Margin	1,375,552	30.7%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-14,342,821	Net Profit or Loss	1,375,550	30.7%	Return on Equity	0.0%

102749 RENAL CARE GROUP - SACRED HEART PEDS

5151 N 9TH AVE

12/31/2019 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,178,092	Total Charges	55,934		Salary Expense	54.3%
Fixed Assets	108,311	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	68,326	Operating Revenue	55,934	100.0%		
Total Assets	-3,001,455	Operating Expense	131,686	235.4%	Current Ratio	1.0
Current Liabilities	-3,035,618	Operating Margin	-75,752	-135.4%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-3,035,618	Net Profit or Loss	(75,753)	-135.4%	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.

102854 RENAL CARE PARTNERS OF DELRAY BEACH LLC

15300 JOG RD STE 104-106

12/31/2019 365 Days Settled

DELRAY BEACH, FL 33446

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	914,614	Total Charges	3,612,960		Salary Expense	32.4%
Fixed Assets	122,248	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	5,693,745	Operating Revenue	3,612,960	100.0%	Current Ratio	3.3
Total Assets	6,730,607	Operating Expense	3,102,016	85.9%	Days to Collect	49.7
Current Liabilities	280,642	Operating Margin	510,944	14.1%	Avg Payment Days	11.8
Long Term Liabilities	45,815	Other Income	155	0.0%	Depreciation Rate	48.0%
Total Equity	6,404,150	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	6,730,607	Net Profit or Loss	511,099	14.1%		

102883 RENAL CAREPARTNERS AT MEMORIAL WEST LLC

601 N FLAMINGO RD STE 109

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33028

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	783,056	Total Charges	2,856,338		Salary Expense	39.5%
Fixed Assets	32,975	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,600,506	Operating Revenue	2,856,338	100.0%	Current Ratio	(0.3)
Total Assets	4,416,537	Operating Expense	2,125,904	74.4%	Days to Collect	32.7
Current Liabilities	-2,446,889	Operating Margin	730,434	25.6%	Avg Payment Days	14.5
Long Term Liabilities	-335,378	Other Income	263	0.0%	Depreciation Rate	31.4%
Total Equity	7,198,804	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	4,416,537	Net Profit or Loss	730,697	25.6%		

All Providers

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ESRD Profile Report - 2019

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

682509 RENAL CAREPARTNERS OF WEST PALM BEACH LLC

300 EXECUTIVE CENTER DR STE 101 12/31/2019 365 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	287,098	Total Charges	1,617,332	Salary Expense	35.4%	
Fixed Assets	86,524	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-481,680	Operating Revenue	1,617,332	100.0%		
Total Assets	-108,058	Operating Expense	1,648,344	101.9%	Current Ratio	(1.2)
Current Liabilities	-234,618	Operating Margin	-31,012	-1.9%	Days to Collect	51.1
Long Term Liabilities	-42,952	Other Income	48	0.0%	Avg Payment Days	11.1
Total Equity	169,512	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-108,058	Net Profit or Loss	(30,964)	-1.9%	Return on Equity	-18.3%

682512 RENOVATION OF LIFE DIALYSIS

14505 COMMERCE WAY STE 600 12/31/2019 365 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,236,413	Total Charges	1,381,784	Salary Expense	33.7%	
Fixed Assets	365,197	Contract Allowance	-29,667	-2.1%	Fringe Benefits	5.4%
Other Assets	618,658	Operating Revenue	1,411,451	102.1%		
Total Assets	-252,558	Operating Expense	1,253,895	88.8%	Current Ratio	(15.3)
Current Liabilities	80,718	Operating Margin	157,556	11.2%	Days to Collect	87.9
Long Term Liabilities	278,906	Other Income	324	0.0%	Avg Payment Days	14.2
Total Equity	-612,180	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-252,556	Net Profit or Loss	157,880	11.2%	Return on Equity	-25.8%

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.

682619 RENVIVA DIALYSIS CENTER OF CLEARWATER LLC

401 CORBETTE STREET STE 250 12/31/2019 365 Days Settled

BELLEAIR, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,019	Total Charges	896,299	Salary Expense	26.4%	
Fixed Assets	6,044	Contract Allowance	2,858	0.3%	Fringe Benefits	7.8%
Other Assets	3,606	Operating Revenue	893,441	99.7%		
Total Assets	36,669	Operating Expense	908,837	101.7%	Current Ratio	0.1
Current Liabilities	233,124	Operating Margin	-15,396	-1.7%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	47,005	5.3%	Avg Payment Days	31.8
Total Equity	-196,455	Other Expense	0	0.0%	Depreciation Rate	150.1%
Total Liab. and Equity	36,669	Net Profit or Loss	31,609	3.5%	Return on Equity	-16.1%

682674 SANDY SHORES DIALYSIS

5947 20TH ST 12/31/2019 195 Days *Settled

VERO BEACH, FL 32966

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	300,822	Total Charges	214,071	Salary Expense	34.0%	
Fixed Assets	2,060,736	Contract Allowance	22,956	10.7%	Fringe Benefits	4.9%
Other Assets	11,272	Operating Revenue	191,115	89.3%		
Total Assets	2,372,830	Operating Expense	454,485	237.8%	Current Ratio	54.8
Current Liabilities	5,487	Operating Margin	-263,370	-137.8%	Days to Collect	415.9
Long Term Liabilities	751,432	Other Income	25,993	13.6%	Avg Payment Days	1.1
Total Equity	1,615,912	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	2,372,831	Net Profit or Loss	(237,377)	-124.2%	Return on Equity	-14.7%

All Providers

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ESRD Profile Report - 2019

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

102827 SANFORD DIALYSIS

1701 W 1ST ST

12/31/2019 365 Days Settled

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,919,092	Total Charges	3,634,331	Salary Expense	29.3%	
Fixed Assets	322,466	Contract Allowance	70,305	1.9%	Fringe Benefits	6.3%
Other Assets	43,150	Operating Revenue	3,564,026	98.1%		
Total Assets	3,284,708	Operating Expense	3,191,927	89.6%	Current Ratio	12.9
Current Liabilities	226,916	Operating Margin	372,099	10.4%	Days to Collect	277.5
Long Term Liabilities	213,369	Other Income	2,520	0.1%	Avg Payment Days	5.7
Total Equity	2,844,424	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	3,284,709	Net Profit or Loss	374,619	10.5%	Return on Equity	13.2%

102726 SANTA ROSA DIALYSIS

5819 HWY 90

12/31/2019 365 Days Settled

MILTON, FL 32583

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-475,743	Total Charges	1,465,136	Salary Expense	36.1%	
Fixed Assets	203,825	Contract Allowance	15,752	1.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,449,384	98.9%		
Total Assets	-271,918	Operating Expense	1,414,944	97.6%	Current Ratio	(6.0)
Current Liabilities	78,790	Operating Margin	34,440	2.4%	Days to Collect	219.7
Long Term Liabilities	173,246	Other Income	2	0.0%	Avg Payment Days	5.8
Total Equity	-523,954	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-271,918	Net Profit or Loss	34,442	2.4%	Return on Equity	-6.6%

All Providers

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ESRD Profile Report - 2019

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

102727 SEBASTIAN DIALYSIS

1424 US HWY 1 STE C

12/31/2019 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,543,800	Total Charges	1,086,897		Salary Expense	32.5%
Fixed Assets	163,893	Contract Allowance	-399,896	-36.8%	Fringe Benefits	6.3%
Other Assets	1,500	Operating Revenue	1,486,793	136.8%		
Total Assets	3,709,193	Operating Expense	1,621,293	109.0%	Current Ratio	40.9
Current Liabilities	86,726	Operating Margin	-134,500	-9.0%	Days to Collect	815.0
Long Term Liabilities	82,158	Other Income	125	0.0%	Avg Payment Days	3.8
Total Equity	3,540,308	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,709,192	Net Profit or Loss	(134,375)	-9.0%	Return on Equity	-3.8%

682635 SEBASTIAN DIALYSIS CENTER LLC

1807 US HIGHWAY 1

12/31/2019 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	410,312	Total Charges	2,212,238		Salary Expense	31.2%
Fixed Assets	1,112,428	Contract Allowance	20,246	0.9%	Fringe Benefits	9.7%
Other Assets	1,297,428	Operating Revenue	2,191,992	99.1%		
Total Assets	2,820,168	Operating Expense	2,397,763	109.4%	Current Ratio	0.4
Current Liabilities	1,048,606	Operating Margin	-205,771	-9.4%	Days to Collect	1.2
Long Term Liabilities	2,054,454	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	-282,892	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,820,168	Net Profit or Loss	(205,771)	-9.4%	Return on Equity	72.7%

All Providers

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ESRD Profile Report - 2019

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

102581 SEMINOLE DIALYSIS CENTER

6450 SEMINOLE BLVD

12/31/2019 365 Days Settled

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,240,484	Total Charges	2,312,178		Salary Expense	40.4%
Fixed Assets	501,349	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,821,961	Operating Revenue	2,312,178	100.0%	Current Ratio	(0.9)
Total Assets	2,082,826	Operating Expense	1,952,129	84.4%	Days to Collect	48.4
Current Liabilities	1,457,426	Operating Margin	360,049	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,457,426	Net Profit or Loss	360,049	15.6%		

103503 SHANDS AT THE UNIV OF FLORIDA OUTPATIENT DIALYSIS

2409 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32610

ALACHUA

BLUE CROSS (FLORIDA)

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.

682530 SILVER SPRINGS SHORES DIALYSIS

9310 SPRING RD

12/31/2019 365 Days Settled

OCALA, FL 34472

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,130,906	Total Charges	3,614,026		Salary Expense	30.4%
Fixed Assets	836,910	Contract Allowance	-159,169	-4.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,773,195	104.4%	Current Ratio	9.6
Total Assets	1,967,816	Operating Expense	2,820,314	74.7%	Days to Collect	438.5
Current Liabilities	117,995	Operating Margin	952,881	25.3%	Avg Payment Days	4.2
Long Term Liabilities	510,659	Other Income	-420,949	-11.2%	Depreciation Rate	13.6%
Total Equity	1,339,161	Other Expense	0	0.0%	Return on Equity	39.7%
Total Liab. and Equity	1,967,815	Net Profit or Loss	531,932	14.1%		

102718 SOUTH BEACH DIALYSIS

1711 ALTON RD

12/31/2019 365 Days Settled

MIAMI BEACH, FL 33139

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,104,734	Total Charges	3,517,182		Salary Expense	28.5%
Fixed Assets	1,627,646	Contract Allowance	-5,261	-0.1%	Fringe Benefits	4.3%
Other Assets	2,079,607	Operating Revenue	3,522,443	100.1%	Current Ratio	8.5
Total Assets	4,811,987	Operating Expense	3,284,392	93.2%	Days to Collect	594.5
Current Liabilities	130,134	Operating Margin	238,051	6.8%	Avg Payment Days	7.4
Long Term Liabilities	998,061	Other Income	299	0.0%	Depreciation Rate	19.0%
Total Equity	3,683,791	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	4,811,986	Net Profit or Loss	238,350	6.8%		

All Providers

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ESRD Profile Report - 2019

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

102504 SOUTH BROWARD AKC

4401 HOLLYWOOD BLVD
 12/31/2019 365 Days Settled
 HOLLYWOOD, FL 33021
 BROWARD
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,994,874	Total Charges	8,723,948	Salary Expense	26.7%	
Fixed Assets	910,326	Contract Allowance	411,542	4.7%	Fringe Benefits	5.9%
Other Assets	1,085,637	Operating Revenue	8,312,406	95.3%		
Total Assets	26,990,837	Operating Expense	6,416,977	77.2%	Current Ratio	96.3
Current Liabilities	259,573	Operating Margin	1,895,429	22.8%	Days to Collect	480.3
Long Term Liabilities	683,811	Other Income	581	0.0%	Avg Payment Days	5.3
Total Equity	26,047,451	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	26,990,835	Net Profit or Loss	1,896,010	22.8%	Return on Equity	7.3%

682508 SOUTH DADE KIDNEY CENTER

11040 SW 184TH ST
 12/31/2019 365 Days Settled
 CUTLER BAY, FL 33157
 MIAMI-DADE
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-624,061	Total Charges	2,148,866	Salary Expense	29.3%	
Fixed Assets	289,621	Contract Allowance	-20,051	-0.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,168,917	100.9%		
Total Assets	-334,440	Operating Expense	2,194,603	101.2%	Current Ratio	(2.0)
Current Liabilities	305,419	Operating Margin	-25,686	-1.2%	Days to Collect	187.4
Long Term Liabilities	131,485	Other Income	706	0.0%	Avg Payment Days	20.0
Total Equity	-771,345	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-334,441	Net Profit or Loss	(24,980)	-1.2%	Return on Equity	3.2%

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.

102680 SOUTH FLORIDA DIALYSIS

1 OAKWOOD BLVD STE 100

12/31/2019 365 Days Settled

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	887,726	Total Charges	4,540,366	Salary Expense	30.5%	
Fixed Assets	499,839	Contract Allowance	1,662	0.0%	Fringe Benefits	6.1%
Other Assets	8,018,557	Operating Revenue	4,538,704	100.0%		
Total Assets	9,406,122	Operating Expense	3,758,843	82.8%	Current Ratio	6.9
Current Liabilities	128,325	Operating Margin	779,861	17.2%	Days to Collect	292.0
Long Term Liabilities	211,707	Other Income	-1,150	0.0%	Avg Payment Days	5.3
Total Equity	9,066,090	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	9,406,122	Net Profit or Loss	778,711	17.2%	Return on Equity	8.6%

682521 SOUTH FLORIDA DIALYSIS CENTER CORP

8057 NORTHWEST 155 ST

12/31/2019 365 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	343,880	Total Charges	2,901,872	Salary Expense	39.2%	
Fixed Assets	744,124	Contract Allowance	1,625	0.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,900,247	99.9%		
Total Assets	1,088,004	Operating Expense	2,829,868	97.6%	Current Ratio	16.2
Current Liabilities	21,234	Operating Margin	70,379	2.4%	Days to Collect	35.7
Long Term Liabilities	745,938	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	320,832	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,088,004	Net Profit or Loss	70,379	2.4%	Return on Equity	21.9%

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.

682557 SOUTH FLORIDA HOME THERAPIES

3508 N UNIVERSITY DR STE 300A 12/31/2019 365 Days Settled

SUNRISE, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	695,566	Total Charges	4,244,076		Salary Expense	34.9%
Fixed Assets	328,455	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	504,706	Operating Revenue	4,244,076	100.0%	Current Ratio	0.5
Total Assets	1,528,727	Operating Expense	3,210,710	75.7%	Days to Collect	96.6
Current Liabilities	1,304,058	Operating Margin	1,033,366	24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,304,058	Net Profit or Loss	1,033,369	24.3%		

102692 ST AUGUSTINE DIALYSIS

264 SOUTHPARK CIRCLE E 12/31/2019 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-208,787	Total Charges	2,792,986		Salary Expense	31.6%
Fixed Assets	1,060,303	Contract Allowance	-213,234	-7.6%	Fringe Benefits	6.4%
Other Assets	2,714,029	Operating Revenue	3,006,220	107.6%	Current Ratio	(1.1)
Total Assets	3,565,545	Operating Expense	2,643,528	87.9%	Days to Collect	851.8
Current Liabilities	190,196	Operating Margin	362,692	12.1%	Avg Payment Days	7.2
Long Term Liabilities	820,082	Other Income	270	0.0%	Depreciation Rate	9.5%
Total Equity	2,555,267	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	3,565,545	Net Profit or Loss	362,962	12.1%		

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.

682561 ST AUGUSTINE HOME TRAINING

252 SOUTHPARK CIR E 12/31/2019 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-39,399	Total Charges	371,124		Salary Expense	24.9%
Fixed Assets	305,771	Contract Allowance	-1,338	-0.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	372,462	100.4%		
Total Assets	266,372	Operating Expense	454,194	121.9%	Current Ratio	(1.3)
Current Liabilities	29,795	Operating Margin	-81,732	-21.9%	Days to Collect	50.5
Long Term Liabilities	182,249	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	54,328	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	266,372	Net Profit or Loss	(81,732)	-21.9%	Return on Equity	-150.4%

102832 ST CLOUD DIALYSIS

4750 OLD CANOE CREEK RD 12/31/2019 365 Days Settled

SAINT CLOUD, FL 34769

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,115,665	Total Charges	5,062,958		Salary Expense	31.3%
Fixed Assets	1,528,972	Contract Allowance	-297,612	-5.9%	Fringe Benefits	5.8%
Other Assets	-2,161,935	Operating Revenue	5,360,570	105.9%		
Total Assets	27,482,702	Operating Expense	3,749,978	70.0%	Current Ratio	129.4
Current Liabilities	217,215	Operating Margin	1,610,592	30.0%	Days to Collect	101.7
Long Term Liabilities	1,412,768	Other Income	-1,883	0.0%	Avg Payment Days	7.8
Total Equity	25,852,720	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	27,482,703	Net Profit or Loss	1,608,709	30.0%	Return on Equity	6.2%

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.

102303 ST MARYS HOSPITAL DIALYSIS UNIT

901 45TH ST

Cost Report not filed.

WEST PALM BEACH, FL 33407

PALM BEACH

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%

102773 ST PETERSBURG DIALYSIS

1117 ARLINGTON AVE N

12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33705

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,406,820	Total Charges	2,987,103	Salary Expense	34.0%	
Fixed Assets	766,033	Contract Allowance	142,863	4.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,844,240	95.2%		
Total Assets	9,172,853	Operating Expense	3,040,568	106.9%	Current Ratio	104.4
Current Liabilities	80,498	Operating Margin	-196,328	-6.9%	Days to Collect	156.0
Long Term Liabilities	688,446	Other Income	863	0.0%	Avg Payment Days	4.1
Total Equity	8,403,909	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	9,172,853	Net Profit or Loss	(195,465)	-6.9%	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.

682522 ST PETERSBURG KIDNEY CARE LLC

800 THIRD AVE S WEBB PLAZA

12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	808,737	Total Charges	5,433,369		Salary Expense	31.7%
Fixed Assets	371,225	Contract Allowance	-1,134,971	-20.9%	Fringe Benefits	10.8%
Other Assets	133,499	Operating Revenue	6,568,340	120.9%	Current Ratio	1.3
Total Assets	1,313,461	Operating Expense	4,331,046	65.9%	Days to Collect	2.3
Current Liabilities	615,293	Operating Margin	2,237,294	34.1%	Avg Payment Days	29.0
Long Term Liabilities	218,962	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	479,205	Other Expense	0	0.0%	Return on Equity	466.9%
Total Liab. and Equity	1,313,460	Net Profit or Loss	2,237,294	34.1%		

682562 ST PETERSBURG KIDNEY CENTER SOUTH LLC

4050 34TH ST S

12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	677,162	Total Charges	4,762,030		Salary Expense	32.0%
Fixed Assets	546,674	Contract Allowance	-1,018,236	-21.4%	Fringe Benefits	10.7%
Other Assets	1,101,358	Operating Revenue	5,780,266	121.4%	Current Ratio	0.9
Total Assets	2,325,194	Operating Expense	3,799,135	65.7%	Days to Collect	0.6
Current Liabilities	736,902	Operating Margin	1,981,131	34.3%	Avg Payment Days	24.9
Long Term Liabilities	1,222,624	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	365,669	Other Expense	0	0.0%	Return on Equity	541.8%
Total Liab. and Equity	2,325,195	Net Profit or Loss	1,981,131	34.3%		

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.

102803 ST PETERSBURG SOUTH DIALYSIS

2850 34TH ST S

12/31/2019 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,908,909	Total Charges	3,610,537	Salary Expense	36.3%	
Fixed Assets	215,365	Contract Allowance	137,146	3.8%	Fringe Benefits	6.2%
Other Assets	2,512	Operating Revenue	3,473,391	96.2%		
Total Assets	4,126,786	Operating Expense	2,993,343	86.2%	Current Ratio	29.4
Current Liabilities	132,842	Operating Margin	480,048	13.8%	Days to Collect	390.0
Long Term Liabilities	152,429	Other Income	376	0.0%	Avg Payment Days	6.6
Total Equity	3,841,514	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,126,785	Net Profit or Loss	480,424	13.8%	Return on Equity	12.5%

102642 SUN CITY CENTER DIALYSIS

783 CORTARO DR

12/31/2019 365 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,649,496	Total Charges	5,186,593	Salary Expense	29.9%	
Fixed Assets	752,836	Contract Allowance	145,162	2.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,041,431	97.2%		
Total Assets	9,402,332	Operating Expense	4,266,362	84.6%	Current Ratio	7.3
Current Liabilities	1,178,221	Operating Margin	775,069	15.4%	Days to Collect	725.7
Long Term Liabilities	505,187	Other Income	2,679	0.1%	Avg Payment Days	3.5
Total Equity	7,718,923	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	9,402,331	Net Profit or Loss	777,748	15.4%	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.

682645 SUNSHINE DIALYSIS CARE CENTER

2900 BROADWAY STE 3004

12/31/2019 365 Days Settled

RIVIERA BEACH, FL 33404

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,620	Total Charges	298,140		Salary Expense	44.0%
Fixed Assets	207,792	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	298,140	100.0%	Current Ratio	0.1
Total Assets	230,412	Operating Expense	671,593	225.3%	Days to Collect	27.7
Current Liabilities	161,820	Operating Margin	-373,453	-125.3%	Avg Payment Days	87.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.7%
Total Equity	68,592	Other Expense	0	0.0%	Return on Equity	-544.5%
Total Liab. and Equity	230,412	Net Profit or Loss	(373,453)	-125.3%		

682663 SUNSHINE STATE DIALYSIS

2710 ALLEN ROAD

12/31/2019 365 Days Settled

TALLAHASSEE, FL 32312

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,906,016	Total Charges	401,814		Salary Expense	28.9%
Fixed Assets	2,993,784	Contract Allowance	-406,401	-101.1%	Fringe Benefits	3.5%
Other Assets	69,927	Operating Revenue	808,215	201.1%	Current Ratio	(43.9)
Total Assets	1,157,695	Operating Expense	1,221,323	151.1%	Days to Collect	133.7
Current Liabilities	43,403	Operating Margin	-413,108	-51.1%	Avg Payment Days	2.4
Long Term Liabilities	1,805,651	Other Income	-189	0.0%	Depreciation Rate	8.3%
Total Equity	-691,359	Other Expense	0	0.0%	Return on Equity	59.8%
Total Liab. and Equity	1,157,695	Net Profit or Loss	(413,297)	-51.1%		

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.

102624 TALLAHASSEE DIALYSIS

1607 PHYSICIANS DR
 TALLAHASSEE, FL 32308
 LEON
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,471,703	Total Charges	5,727,436		Salary Expense	29.8%
Fixed Assets	1,262,963	Contract Allowance	-126,392	-2.2%	Fringe Benefits	8.0%
Other Assets	5,600	Operating Revenue	5,853,828	102.2%	Current Ratio	181.9
Total Assets	22,740,266	Operating Expense	4,329,589	74.0%	Days to Collect	248.1
Current Liabilities	118,028	Operating Margin	1,524,239	26.0%	Avg Payment Days	3.8
Long Term Liabilities	974,384	Other Income	559	0.0%	Depreciation Rate	7.9%
Total Equity	21,647,854	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	22,740,266	Net Profit or Loss	1,524,798	26.0%		

102765 TALLAHASSEE SOUTH DIALYSIS

2410 S ADAMS ST
 TALLAHASSEE, FL 32301
 LEON
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,656,900	Total Charges	3,302,970		Salary Expense	33.4%
Fixed Assets	1,276,107	Contract Allowance	-70,130	-2.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,373,100	102.1%	Current Ratio	96.0
Total Assets	10,933,007	Operating Expense	3,055,802	90.6%	Days to Collect	54.7
Current Liabilities	100,598	Operating Margin	317,298	9.4%	Avg Payment Days	6.3
Long Term Liabilities	1,235,284	Other Income	452	0.0%	Depreciation Rate	7.8%
Total Equity	9,597,124	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	10,933,006	Net Profit or Loss	317,750	9.4%		

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.

102632 TAMARAC ARTIFICIAL KIDNEY CENTER

7140-48 WEST MCNAB ROAD

12/31/2019 365 Days Settled

TAMARAC, FL 33321

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,046,933	Total Charges	3,444,035	Salary Expense	31.6%	
Fixed Assets	431,084	Contract Allowance	-10,087	-0.3%	Fringe Benefits	7.1%
Other Assets	7,444	Operating Revenue	3,454,122	100.3%		
Total Assets	7,485,461	Operating Expense	2,680,182	77.6%	Current Ratio	61.8
Current Liabilities	113,985	Operating Margin	773,940	22.4%	Days to Collect	311.5
Long Term Liabilities	360,495	Other Income	196	0.0%	Avg Payment Days	6.6
Total Equity	7,010,981	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	7,485,461	Net Profit or Loss	774,136	22.4%	Return on Equity	11.0%

102629 TAMARAC KIDNEY CENTER

7059 NORTHWEST 88TH AVENUE

12/31/2019 365 Days Settled

TAMARAC, FL 33321

BROWARD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,574,923	Total Charges	4,346,106	Salary Expense	35.1%	
Fixed Assets	45,403	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,403,770	Operating Revenue	4,346,106	100.0%		
Total Assets	5,024,096	Operating Expense	3,221,807	74.1%	Current Ratio	0.8
Current Liabilities	4,322,211	Operating Margin	1,124,299	25.9%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	4,322,211	Net Profit or Loss	1,124,299	25.9%	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.

682594 TAMPA BAY DIALYSIS

2301 W MARTIN LUTHER KING JR BLVD 12/31/2019 365 Days Settled

TAMPA, FL 33604

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,842,669	Total Charges	2,131,199	Salary Expense	31.4%	
Fixed Assets	2,461,930	Contract Allowance	46,108	2.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,085,091	97.8%		
Total Assets	619,261	Operating Expense	2,016,209	96.7%	Current Ratio	(26.4)
Current Liabilities	69,688	Operating Margin	68,882	3.3%	Days to Collect	78.9
Long Term Liabilities	1,665,326	Other Income	338	0.0%	Avg Payment Days	3.6
Total Equity	-1,115,753	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	619,261	Net Profit or Loss	69,220	3.3%	Return on Equity	-6.2%

102314 TAMPA GENERAL HOSPITAL ESRD

1 TAMPA GENERAL CIRCLE Cost Report not filed.

TAMPA, FL 33606

HILLSBOROUGH

BLUE CROSS (FLORIDA)

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.

682646 TARPON SPRINGS DIALYSIS CENTER LLC

41747 US HIGHWAY 19 N 12/31/2019 365 Days Settled

TARPON SPRINGS, FL 34689

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,316	Total Charges	2,109,739		Salary Expense	29.0%
Fixed Assets	1,503,264	Contract Allowance	-78,518	-3.7%	Fringe Benefits	8.4%
Other Assets	1,451,554	Operating Revenue	2,188,257	103.7%		
Total Assets	3,364,134	Operating Expense	2,507,611	114.6%	Current Ratio	0.5
Current Liabilities	813,414	Operating Margin	-319,354	-14.6%	Days to Collect	10.7
Long Term Liabilities	3,530,743	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-980,024	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	3,364,133	Net Profit or Loss	(319,354)	-14.6%	Return on Equity	32.6%

102748 TEMPLE TERRACE DIALYSIS

11306 53RD ST 12/31/2019 365 Days Settled

TEMPLE TERRACE, FL 33617

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,013,168	Total Charges	5,977,059		Salary Expense	30.7%
Fixed Assets	715,648	Contract Allowance	22,420	0.4%	Fringe Benefits	6.6%
Other Assets	2,668,037	Operating Revenue	5,954,639	99.6%		
Total Assets	18,396,853	Operating Expense	4,358,803	73.2%	Current Ratio	50.2
Current Liabilities	299,095	Operating Margin	1,595,836	26.8%	Days to Collect	256.1
Long Term Liabilities	815,283	Other Income	2,495	0.0%	Avg Payment Days	5.0
Total Equity	17,282,476	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	18,396,854	Net Profit or Loss	1,598,331	26.8%	Return on Equity	9.2%

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.

102655 TITUSVILLE DIALYSIS AND KIDNEY CENTER

801 GARDEN ST

12/31/2019 365 Days Settled

TITUSVILLE, FL 32796

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	358,401	Total Charges	2,809,971		Salary Expense	38.4%
Fixed Assets	124,562	Contract Allowance	-1,311,260	-46.7%	Fringe Benefits	12.5%
Other Assets	727,128	Operating Revenue	4,121,231	146.7%	Current Ratio	0.3
Total Assets	1,210,091	Operating Expense	2,176,198	52.8%	Days to Collect	1.5
Current Liabilities	1,075,942	Operating Margin	1,945,033	47.2%	Avg Payment Days	22.7
Long Term Liabilities	110,076	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	24,075	Other Expense	0	0.0%	Return on Equity	8,079.1%
Total Liab. and Equity	1,210,093	Net Profit or Loss	1,945,033	47.2%		

102525 TREASURE COAST KIDNEY CENTER NORTH

2348 SE OCEAN BLVD

12/31/2019 365 Days Settled

STUART, FL 34996

MARTIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,043,954	Total Charges	5,530,238		Salary Expense	37.5%
Fixed Assets	558,758	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,633,194	Operating Revenue	5,530,238	100.0%	Current Ratio	0.4
Total Assets	3,235,906	Operating Expense	4,622,404	83.6%	Days to Collect	72.7
Current Liabilities	2,419,310	Operating Margin	907,834	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,419,310	Net Profit or Loss	907,835	16.4%		

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.

682629 TRINITY DIALYSIS

2870 BUND AVENUE

12/31/2019 365 Days Settled

NEW PORT RICHEY, FL 34655

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,668	Total Charges	1,344,721		Salary Expense	32.3%
Fixed Assets	2,565,104	Contract Allowance	-175,600	-13.1%	Fringe Benefits	4.2%
Other Assets	2,817	Operating Revenue	1,520,321	113.1%	Current Ratio	14.7
Total Assets	3,199,589	Operating Expense	1,657,548	109.0%	Days to Collect	304.3
Current Liabilities	42,985	Operating Margin	-137,227	-9.0%	Avg Payment Days	6.8
Long Term Liabilities	1,475,409	Other Income	46,200	3.0%	Depreciation Rate	7.4%
Total Equity	1,681,195	Other Expense	0	0.0%	Return on Equity	-5.4%
Total Liab. and Equity	3,199,589	Net Profit or Loss	(91,027)	-6.0%		

102312 UF HEALTH SHANDS

1600 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32608

ALACHUA

BLUE CROSS (FLORIDA)

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

682546 ULTIMATE CARE DIALYSIS CENTER LLC

2720 SW 97 AVE STE 201

12/31/2019 365 Days Settled

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,907,056	Total Charges	1,131,129		Salary Expense	26.7%
Fixed Assets	744,006	Contract Allowance	-968,706	-85.6%	Fringe Benefits	5.5%
Other Assets	5,298,233	Operating Revenue	2,099,835	185.6%		
Total Assets	135,183	Operating Expense	2,509,796	119.5%	Current Ratio	(110.0)
Current Liabilities	53,713	Operating Margin	-409,961	-19.5%	Days to Collect	446.0
Long Term Liabilities	427,667	Other Income	498	0.0%	Avg Payment Days	4.1
Total Equity	-346,197	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	135,183	Net Profit or Loss	(409,463)	-19.5%	Return on Equity	118.3%

682590 UNITED DIALYSIS CENTER INC

1311 E ATLANTIC BLVD

12/31/2019 365 Days Settled

POMPANO BEACH, FL 33060

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	101,572	Total Charges	1,700,812		Salary Expense	42.0%
Fixed Assets	1,290,865	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,967	Operating Revenue	1,700,812	100.0%		
Total Assets	1,394,404	Operating Expense	1,682,403	98.9%	Current Ratio	(26.3)
Current Liabilities	-3,862	Operating Margin	18,409	1.1%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.8)
Total Equity	1,398,266	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,394,404	Net Profit or Loss	18,409	1.1%	Return on Equity	1.3%

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.

102739 UNIVERSAL KIDNEY CENTER INC

4875 NE 20TH TERRACE 12/31/2019 365 Days Settled

FORT LAUDERDALE, FL 33308

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	457,628	Total Charges	429,943		Salary Expense	28.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	34,500	Operating Revenue	429,943	100.0%		
Total Assets	492,128	Operating Expense	352,122	81.9%	Current Ratio	0.9
Current Liabilities	506,271	Operating Margin	77,821	18.1%	Days to Collect	38.3
Long Term Liabilities	46,400	Other Income	0	0.0%	Avg Payment Days	524.8
Total Equity	-60,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,128	Net Profit or Loss	77,821	18.1%	Return on Equity	-128.5%

102782 UNIVERSAL KIDNEY CENTER OF BOYNTON BEACH

4895 WINWARD PASSAGE DR STE 5 12/31/2019 365 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	575,067	Total Charges	1,105,828		Salary Expense	31.8%
Fixed Assets	68,393	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	320,305	Operating Revenue	1,105,828	100.0%		
Total Assets	963,765	Operating Expense	937,399	84.8%	Current Ratio	3.0
Current Liabilities	189,045	Operating Margin	168,429	15.2%	Days to Collect	46.7
Long Term Liabilities	459,117	Other Income	0	0.0%	Avg Payment Days	73.6
Total Equity	315,603	Other Expense	0	0.0%	Depreciation Rate	82.5%
Total Liab. and Equity	963,765	Net Profit or Loss	168,429	15.2%	Return on Equity	53.4%

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.

102801 UNIVERSAL KIDNEY CENTER OF DAVIE

11570 WEST STATE ROAD 84

12/31/2019 365 Days Settled

DAVIE, FL 33325

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	646,003	Total Charges	1,199,530		Salary Expense	37.9%
Fixed Assets	149,615	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	737,371	Operating Revenue	1,199,530	100.0%	Current Ratio	1.4
Total Assets	1,532,989	Operating Expense	1,200,191	100.1%	Days to Collect	158.2
Current Liabilities	450,061	Operating Margin	-661	-0.1%	Avg Payment Days	136.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	1,082,928	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	1,532,989	Net Profit or Loss	(661)	-0.1%		

102860 UNIVERSAL KIDNEY CENTER OF MARGATE-CORAL SPRINGS

2800 N STATE RD 7

12/31/2019 365 Days Settled

MARGATE, FL 33063

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,695,415	Total Charges	1,229,609		Salary Expense	25.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	164,652	Operating Revenue	1,229,609	100.0%	Current Ratio	1.7
Total Assets	1,860,067	Operating Expense	1,016,510	82.7%	Days to Collect	68.9
Current Liabilities	1,005,215	Operating Margin	213,099	17.3%	Avg Payment Days	224.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	854,852	Other Expense	0	0.0%	Return on Equity	24.9%
Total Liab. and Equity	1,860,067	Net Profit or Loss	213,099	17.3%		

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.

102841 UNIVERSAL KIDNEY CTR OF PEMBROKE PINES-MIRAMAR

18004 NW 6TH ST

12/31/2019 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,179	Total Charges	1,247,403		Salary Expense	36.4%
Fixed Assets	127,919	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	732,391	Operating Revenue	1,247,403	100.0%		
Total Assets	1,321,489	Operating Expense	1,338,963	107.3%	Current Ratio	1.0
Current Liabilities	459,687	Operating Margin	-91,560	-7.3%	Days to Collect	110.8
Long Term Liabilities	1,413,570	Other Income	42	0.0%	Avg Payment Days	125.3
Total Equity	-551,768	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	1,321,489	Net Profit or Loss	(91,518)	-7.3%	Return on Equity	16.6%

682589 US RENAL CARE BOYNTON BEACH DIALYSIS

1500 W GATEWAY BLVD STE 190

12/31/2019 365 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	273,086	Total Charges	1,754,561		Salary Expense	26.1%
Fixed Assets	705,914	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	2,988	Operating Revenue	1,754,561	100.0%		
Total Assets	981,988	Operating Expense	1,848,180	105.3%	Current Ratio	0.2
Current Liabilities	1,234,437	Operating Margin	-93,619	-5.3%	Days to Collect	3.0
Long Term Liabilities	1,492,992	Other Income	288	0.0%	Avg Payment Days	9.9
Total Equity	-1,745,441	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	981,988	Net Profit or Loss	(93,331)	-5.3%	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.

682587 US RENAL CARE LUTZ DIALYSIS

3421 N LAKEVIEW DR
 TAMPA, FL 33618
 HILLSBOROUGH
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,094,172	Total Charges	4,085,167		Salary Expense	20.3%
Fixed Assets	757,524	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	5,930	Operating Revenue	4,085,167	100.0%		
Total Assets	1,857,626	Operating Expense	3,239,130	79.3%	Current Ratio	3.0
Current Liabilities	365,721	Operating Margin	846,037	20.7%	Days to Collect	58.3
Long Term Liabilities	242,235	Other Income	90	0.0%	Avg Payment Days	8.3
Total Equity	1,249,670	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,857,626	Net Profit or Loss	846,127	20.7%	Return on Equity	67.7%

102702 US RENAL CARE NEW SMYRNA BEACH DIALYSIS

821 STATE ROAD 44
 NEW SMYRNA BEACH, FL 32168
 VOLUSIA
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	653,427	Total Charges	2,719,024		Salary Expense	24.9%
Fixed Assets	181,619	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	4,403	Operating Revenue	2,719,024	100.0%		
Total Assets	839,449	Operating Expense	1,946,564	71.6%	Current Ratio	16.8
Current Liabilities	38,796	Operating Margin	772,460	28.4%	Days to Collect	23.4
Long Term Liabilities	84,937	Other Income	31	0.0%	Avg Payment Days	9.5
Total Equity	715,716	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	839,449	Net Profit or Loss	772,491	28.4%	Return on Equity	107.9%

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.

102596 US RENAL CARE SARASOTA DIALYSIS

1921 WALDEMERE ST STE 107

12/31/2019 365 Days Settled

SARASOTA, FL 34239

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,271,910	Total Charges	7,071,948	Salary Expense	34.4%	
Fixed Assets	176,278	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	5,747,296	Operating Revenue	7,071,948	100.0%		
Total Assets	7,195,484	Operating Expense	6,247,204	88.3%	Current Ratio	3.4
Current Liabilities	375,609	Operating Margin	824,744	11.7%	Days to Collect	16.4
Long Term Liabilities	133,511	Other Income	1,786	0.0%	Avg Payment Days	17.0
Total Equity	6,686,364	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	7,195,484	Net Profit or Loss	826,530	11.7%	Return on Equity	12.4%

102824 US RENAL CARE SOUTH TAMPA DIALYSIS

731 W LUMSDEN RD

12/31/2019 365 Days Settled

BRANDON, FL 33511

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	691,356	Total Charges	5,635,683	Salary Expense	34.8%	
Fixed Assets	287,206	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	6,135	Operating Revenue	5,635,683	100.0%		
Total Assets	984,697	Operating Expense	3,783,252	67.1%	Current Ratio	(0.3)
Current Liabilities	-2,680,192	Operating Margin	1,852,431	32.9%	Days to Collect	37.8
Long Term Liabilities	36,012	Other Income	102	0.0%	Avg Payment Days	13.3
Total Equity	3,628,877	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	984,697	Net Profit or Loss	1,852,533	32.9%	Return on Equity	51.0%

All Providers

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ESRD Profile Report - 2019

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

102761 US RENAL CARE TAMPA CENTRAL DIALYSIS

4705 N ARMENIA AVE
 TAMPA, FL 33603
 HILLSBOROUGH
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,788,086	Total Charges	5,746,381		Salary Expense	25.7%
Fixed Assets	278,799	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	6,140	Operating Revenue	5,746,381	100.0%		
Total Assets	2,073,025	Operating Expense	5,015,486	87.3%	Current Ratio	2.4
Current Liabilities	734,811	Operating Margin	730,895	12.7%	Days to Collect	61.2
Long Term Liabilities	100,922	Other Income	535	0.0%	Avg Payment Days	11.8
Total Equity	1,237,292	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	2,073,025	Net Profit or Loss	731,430	12.7%	Return on Equity	59.1%

102821 US RENAL CARE UPTOWN NAPLES DIALYSIS

2700 IMMOKALEE ROAD, STE 22
 NAPLES, FL 34110
 COLLIER
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,735,182	Total Charges	5,107,195		Salary Expense	23.0%
Fixed Assets	1,784,073	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,120,969	Operating Revenue	5,107,195	100.0%		
Total Assets	4,640,224	Operating Expense	4,206,050	82.4%	Current Ratio	4.4
Current Liabilities	393,066	Operating Margin	901,145	17.6%	Days to Collect	82.0
Long Term Liabilities	502,157	Other Income	245	0.0%	Avg Payment Days	8.1
Total Equity	3,745,001	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	4,640,224	Net Profit or Loss	901,390	17.6%	Return on Equity	24.1%

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.

682500 US RENAL CARE VIERA DIALYSIS

8041 SPYGLASS HILL RD STE 101 12/31/2019 365 Days Settled

VIERA, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	465,996	Total Charges	2,696,330	Salary Expense	39.6%	
Fixed Assets	72,034	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,696,330	100.0%		
Total Assets	538,030	Operating Expense	1,837,978	68.2%	Current Ratio	(0.1)
Current Liabilities	-4,705,621	Operating Margin	858,352	31.8%	Days to Collect	117.2
Long Term Liabilities	-982,833	Other Income	873	0.0%	Avg Payment Days	14.1
Total Equity	6,226,484	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	538,030	Net Profit or Loss	859,225	31.9%	Return on Equity	13.8%

102636 USF DIALYSIS

10770 N 46TH ST #A100 12/31/2019 365 Days Settled

TAMPA, FL 33617

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,229,670	Total Charges	4,901,999	Salary Expense	33.9%	
Fixed Assets	705,029	Contract Allowance	-31,888	-0.7%	Fringe Benefits	7.0%
Other Assets	4,259,962	Operating Revenue	4,933,887	100.7%		
Total Assets	11,194,661	Operating Expense	4,344,931	88.1%	Current Ratio	8.1
Current Liabilities	771,508	Operating Margin	588,956	11.9%	Days to Collect	264.2
Long Term Liabilities	374,102	Other Income	938	0.0%	Avg Payment Days	5.5
Total Equity	10,049,050	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	11,194,660	Net Profit or Loss	589,894	12.0%	Return on Equity	5.9%

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.

102675 VENICE DIALYSIS CENTER

816 PINEBROOK RD

12/31/2019 365 Days Settled

VENICE, FL 34285

SARASOTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,569,865	Total Charges	2,745,318	Salary Expense	30.1%	
Fixed Assets	689,126	Contract Allowance	270,308	9.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,475,010	90.2%		
Total Assets	4,258,991	Operating Expense	2,358,629	95.3%	Current Ratio	5.5
Current Liabilities	653,901	Operating Margin	116,381	4.7%	Days to Collect	739.8
Long Term Liabilities	697,178	Other Income	8,293	0.3%	Avg Payment Days	7.9
Total Equity	2,907,911	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	4,258,990	Net Profit or Loss	124,674	5.0%	Return on Equity	4.3%

682624 VIP KIDNEY HEALTH LLC

2605 W ATLANTIC AVE C101

12/31/2019 365 Days Settled

DELRAY BEACH, FL 33445

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,169,375	Total Charges	2,229,303	Salary Expense	25.5%	
Fixed Assets	12,394	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	11,344	Operating Revenue	2,229,303	100.0%		
Total Assets	1,193,113	Operating Expense	1,281,022	57.5%	Current Ratio	
Current Liabilities	0	Operating Margin	948,281	42.5%	Days to Collect	183.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,193,113	Other Expense	0	0.0%	Depreciation Rate	75.8%
Total Liab. and Equity	1,193,113	Net Profit or Loss	948,281	42.5%	Return on Equity	79.5%

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.

102576 WATSON CLINIC KIDNEY CENTER

1550 LAKELAND HILLS BLVD

12/31/2019 365 Days Settled

LAKELAND, FL 33802

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,164,461	Total Charges	6,010,058	Salary Expense	33.0%	
Fixed Assets	146,678	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,285,887	Operating Revenue	6,010,058	100.0%		
Total Assets	5,268,104	Operating Expense	4,545,448	75.6%	Current Ratio	(1.1)
Current Liabilities	3,710,083	Operating Margin	1,464,610	24.4%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	103.8%
Total Liab. and Equity	3,710,083	Net Profit or Loss	1,464,611	24.4%	Return on Equity	0.0%

682633 WELLINGTON DIALYSIS

573 N STATE ROAD 7

12/31/2019 365 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,271,293	Total Charges	1,707,548	Salary Expense	20.8%	
Fixed Assets	2,483,978	Contract Allowance	-511,730	-30.0%	Fringe Benefits	3.5%
Other Assets	1,782	Operating Revenue	2,219,278	130.0%		
Total Assets	3,757,053	Operating Expense	1,694,956	76.4%	Current Ratio	24.1
Current Liabilities	52,688	Operating Margin	524,322	23.6%	Days to Collect	111.0
Long Term Liabilities	2,299,786	Other Income	-103,192	-4.6%	Avg Payment Days	3.9
Total Equity	1,404,580	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,757,054	Net Profit or Loss	421,130	19.0%	Return on Equity	30.0%

All Providers

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ESRD Profile Report - 2019

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

102887 WESLEY CHAPEL DIALYSIS

2255 GREEN HEDGES WAY

12/31/2019 365 Days Settled

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	601,378	Total Charges	688,124		Salary Expense	25.9%
Fixed Assets	263,632	Contract Allowance	-779,608	-113.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,467,732	213.3%	Current Ratio	5.1
Total Assets	865,010	Operating Expense	1,527,619	104.1%	Days to Collect	1,051.7
Current Liabilities	118,260	Operating Margin	-59,887	-4.1%	Avg Payment Days	2.9
Long Term Liabilities	235,266	Other Income	27,556	1.9%	Depreciation Rate	4.1%
Total Equity	511,486	Other Expense	0	0.0%	Return on Equity	-6.3%
Total Liab. and Equity	865,012	Net Profit or Loss	(32,331)	-2.2%		

102863 WEST BEACH DIALYSIS CENTER

16201 PANAMA CITY BEACH PKWY STE
102

12/31/2019 365 Days Settled

PANAMA CITY BEACH, FL 32413

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,104,812	Total Charges	876,189		Salary Expense	31.8%
Fixed Assets	257,969	Contract Allowance	-79,564	-9.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	955,753	109.1%	Current Ratio	(30.9)
Total Assets	-846,843	Operating Expense	1,071,419	112.1%	Days to Collect	123.0
Current Liabilities	35,776	Operating Margin	-115,666	-12.1%	Avg Payment Days	5.1
Long Term Liabilities	192,037	Other Income	223	0.0%	Depreciation Rate	6.7%
Total Equity	-1,074,656	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	-846,843	Net Profit or Loss	(115,443)	-12.1%		

All Providers

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ESRD Profile Report - 2019

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

102582 WEST BOCA DIALYSIS CENTER

19801 HAMPTON DR
 BOCA RATON, FL 33434
 PALM BEACH
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,810	Total Charges	1,189,639		Salary Expense	36.5%
Fixed Assets	255,769	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	126,332	Operating Revenue	1,189,639	100.0%		
Total Assets	734,911	Operating Expense	1,191,679	100.2%	Current Ratio	0.5
Current Liabilities	672,544	Operating Margin	-2,040	-0.2%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	672,544	Net Profit or Loss	(2,042)	-0.2%	Return on Equity	0.0%

682577 WEST BOYNTON DIALYSIS

10150 HAGEN RANCH RD STE 101
 BOYNTON BEACH, FL 33437
 PALM BEACH
 FIRST COAST (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,001,181	Total Charges	3,110,108		Salary Expense	28.2%
Fixed Assets	1,503,342	Contract Allowance	87,425	2.8%	Fringe Benefits	5.6%
Other Assets	2,084	Operating Revenue	3,022,683	97.2%		
Total Assets	2,506,607	Operating Expense	2,531,583	83.8%	Current Ratio	9.8
Current Liabilities	102,287	Operating Margin	491,100	16.2%	Days to Collect	143.3
Long Term Liabilities	786,949	Other Income	-196,918	-6.5%	Avg Payment Days	4.7
Total Equity	1,617,373	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,506,609	Net Profit or Loss	294,182	9.7%	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.

102518 WEST FLORIDA DIALYSIS

8333 N DAVIS HWY

12/31/2019 365 Days Settled

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,070,675	Total Charges	2,810,081	Salary Expense	33.1%	
Fixed Assets	815,161	Contract Allowance	-104,017	-3.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,914,098	103.7%		
Total Assets	8,885,836	Operating Expense	2,697,625	92.6%	Current Ratio	99.5
Current Liabilities	81,151	Operating Margin	216,473	7.4%	Days to Collect	616.7
Long Term Liabilities	668,931	Other Income	301	0.0%	Avg Payment Days	4.9
Total Equity	8,135,756	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,885,838	Net Profit or Loss	216,774	7.4%	Return on Equity	2.7%

682599 WEST ORANGE MAITLAND DIALYSIS CENTER LLC

7960 FORREST CITY RD STE 105

12/31/2019 365 Days Settled

ORLANDO, FL 32810

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,063,574	Total Charges	1,895,065	Salary Expense	34.0%	
Fixed Assets	95,166	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	8,261,423	Operating Revenue	1,895,065	100.0%		
Total Assets	9,420,163	Operating Expense	1,573,756	83.0%	Current Ratio	0.1
Current Liabilities	8,239,783	Operating Margin	321,309	17.0%	Days to Collect	166.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1,223.1%
Total Liab. and Equity	8,239,783	Net Profit or Loss	321,308	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.

682638 WEST ORANGE ORLANDO DIALYSIS CENTER LLC

828 MERCY DRIVE STE 2

12/31/2019 365 Days Settled

ORLANDO, FL 32808

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	736,590	Total Charges	1,065,709		Salary Expense	36.7%
Fixed Assets	17,972	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	5,762,973	Operating Revenue	1,065,709	100.0%		
Total Assets	6,517,535	Operating Expense	1,094,276	102.7%	Current Ratio	0.1
Current Liabilities	5,436,188	Operating Margin	-28,567	-2.7%	Days to Collect	220.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1,025.5%
Total Liab. and Equity	5,436,188	Net Profit or Loss	(28,567)	-2.7%	Return on Equity	0.0%

102845 WEST PENSACOLA DIALYSIS CENTER

598 N FAIRFIELD DR STE 100

12/31/2019 365 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-152,679	Total Charges	2,465,818		Salary Expense	26.4%
Fixed Assets	394,766	Contract Allowance	-53,431	-2.2%	Fringe Benefits	5.3%
Other Assets	431,957	Operating Revenue	2,519,249	102.2%		
Total Assets	674,044	Operating Expense	2,320,496	92.1%	Current Ratio	(0.8)
Current Liabilities	181,838	Operating Margin	198,753	7.9%	Days to Collect	494.2
Long Term Liabilities	300,850	Other Income	743	0.0%	Avg Payment Days	2.3
Total Equity	191,355	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	674,043	Net Profit or Loss	199,496	7.9%	Return on Equity	104.3%

All Providers

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ESRD Profile Report - 2019

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

102673 WEST TALLAHASSEE DIALYSIS

5857 W TENNESSEE ST 12/31/2019 365 Days Settled

TALLAHASSEE, FL 32304

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,367,353	Total Charges	5,893,620	Salary Expense	25.8%	
Fixed Assets	1,885,057	Contract Allowance	146,670	2.5%	Fringe Benefits	5.7%
Other Assets	7,500	Operating Revenue	5,746,950	97.5%		
Total Assets	21,259,910	Operating Expense	5,354,396	93.2%	Current Ratio	71.3
Current Liabilities	271,511	Operating Margin	392,554	6.8%	Days to Collect	421.5
Long Term Liabilities	1,308,961	Other Income	1,235	0.0%	Avg Payment Days	4.0
Total Equity	19,679,437	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	21,259,909	Net Profit or Loss	393,789	6.9%	Return on Equity	2.0%

102679 WEST TAMPA DIALYSIS

4515 GEORGE RD STE 300 12/31/2019 365 Days Settled

TAMPA, FL 33615

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,521,796	Total Charges	2,991,297	Salary Expense	34.2%	
Fixed Assets	869,234	Contract Allowance	-78,868	-2.6%	Fringe Benefits	7.1%
Other Assets	633,813	Operating Revenue	3,070,165	102.6%		
Total Assets	12,024,843	Operating Expense	2,238,649	72.9%	Current Ratio	109.5
Current Liabilities	96,052	Operating Margin	831,516	27.1%	Days to Collect	121.4
Long Term Liabilities	534,508	Other Income	1,147	0.0%	Avg Payment Days	4.0
Total Equity	11,394,284	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	12,024,844	Net Profit or Loss	832,663	27.1%	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.

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC

11301 OKEECHOBEE BLVD

12/31/2019 365 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	483,162	Total Charges	3,311,558		Salary Expense	34.4%
Fixed Assets	32,879	Contract Allowance	-753,158	-22.7%	Fringe Benefits	12.8%
Other Assets	382,893	Operating Revenue	4,064,716	122.7%	Current Ratio	1.5
Total Assets	898,934	Operating Expense	2,660,909	65.5%	Days to Collect	1.4
Current Liabilities	318,344	Operating Margin	1,403,807	34.5%	Avg Payment Days	26.0
Long Term Liabilities	280,102	Other Income	0	0.0%	Depreciation Rate	13.1%
Total Equity	300,489	Other Expense	0	0.0%	Return on Equity	467.2%
Total Liab. and Equity	898,935	Net Profit or Loss	1,403,807	34.5%		

102807 WESTON DIALYSIS CENTER

2685 EXECUTIVE PARK DRIVE SUITE 1

12/31/2019 365 Days Settled

WESTON, FL 33331

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,114,642	Total Charges	3,501,124		Salary Expense	28.3%
Fixed Assets	1,223,225	Contract Allowance	-58,966	-1.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,560,090	101.7%	Current Ratio	5.0
Total Assets	2,337,867	Operating Expense	2,613,369	73.4%	Days to Collect	442.8
Current Liabilities	223,717	Operating Margin	946,721	26.6%	Avg Payment Days	4.5
Long Term Liabilities	1,149,781	Other Income	-128,016	-3.6%	Depreciation Rate	8.6%
Total Equity	964,369	Other Expense	0	0.0%	Return on Equity	84.9%
Total Liab. and Equity	2,337,867	Net Profit or Loss	818,705	23.0%		

All Providers

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ESRD Profile Report - 2019

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

682647 WILDWOOD DIALYSIS

4713 E SR 44, STE 900

12/31/2019 365 Days Settled

WILDWOOD, FL 34785

SUMTER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	991,566	Total Charges	1,812,019	Salary Expense	30.8%	
Fixed Assets	2,433,954	Contract Allowance	38,523	2.1%	Fringe Benefits	5.7%
Other Assets	4,618	Operating Revenue	1,773,496	97.9%		
Total Assets	3,430,138	Operating Expense	1,751,797	98.8%	Current Ratio	1.7
Current Liabilities	578,730	Operating Margin	21,699	1.2%	Days to Collect	613.6
Long Term Liabilities	1,208,259	Other Income	-1,331	-0.1%	Avg Payment Days	3.6
Total Equity	1,643,151	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,430,140	Net Profit or Loss	20,368	1.1%	Return on Equity	1.2%

102880 WINTER GARDEN DIALYSIS

1222 WINTER GARDEN VINELAND RD STE 100

12/31/2019 365 Days Settled

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,697,522	Total Charges	1,609,938	Salary Expense	34.4%	
Fixed Assets	445,631	Contract Allowance	-52,339	-3.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,662,277	103.3%		
Total Assets	5,143,153	Operating Expense	1,571,173	94.5%	Current Ratio	77.8
Current Liabilities	60,401	Operating Margin	91,104	5.5%	Days to Collect	195.3
Long Term Liabilities	381,319	Other Income	-35,969	-2.2%	Avg Payment Days	4.5
Total Equity	4,701,434	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,143,154	Net Profit or Loss	55,135	3.3%	Return on Equity	1.2%

All Providers

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ESRD Profile Report - 2019

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

102545 WINTER HAVEN DIALYSIS

1625 UNITY WAY NW

12/31/2019 365 Days Settled

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,423,485	Total Charges	4,766,933	Salary Expense	30.3%	
Fixed Assets	1,584,533	Contract Allowance	55,879	1.2%	Fringe Benefits	6.0%
Other Assets	159,464	Operating Revenue	4,711,054	98.8%	Current Ratio	47.8
Total Assets	16,167,482	Operating Expense	4,078,844	86.6%	Days to Collect	376.5
Current Liabilities	302,003	Operating Margin	632,210	13.4%	Avg Payment Days	5.3
Long Term Liabilities	1,304,114	Other Income	1,012	0.0%	Depreciation Rate	7.3%
Total Equity	14,561,365	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	16,167,482	Net Profit or Loss	633,222	13.4%		

682552 WINTER HAVEN SOUTH DIALYSIS

7220 CYPRESS GARDENS BLVD

12/31/2019 365 Days Settled

WINTER HAVEN, FL 33884

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,170	Total Charges	3,261,361	Salary Expense	32.1%	
Fixed Assets	760,710	Contract Allowance	2,420	0.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,258,941	99.9%	Current Ratio	2.6
Total Assets	1,175,880	Operating Expense	2,808,012	86.2%	Days to Collect	98.9
Current Liabilities	161,294	Operating Margin	450,929	13.8%	Avg Payment Days	3.2
Long Term Liabilities	217,998	Other Income	608	0.0%	Depreciation Rate	9.7%
Total Equity	796,589	Other Expense	0	0.0%	Return on Equity	56.7%
Total Liab. and Equity	1,175,881	Net Profit or Loss	451,537	13.9%		

All Providers

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ESRD Profile Report - 2019

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

102859 WINTER PARK DIALYSIS

3727 N GOLDENROD RD
 12/31/2019 365 Days Settled
 WINTER PARK, FL 32792
 ORANGE
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	896,850	Total Charges	1,546,769		Salary Expense	32.9%
Fixed Assets	343,600	Contract Allowance	-520,714	-33.7%	Fringe Benefits	6.1%
Other Assets	257,258	Operating Revenue	2,067,483	133.7%	Current Ratio	5.3
Total Assets	1,497,708	Operating Expense	1,833,109	88.7%	Days to Collect	537.0
Current Liabilities	169,164	Operating Margin	234,374	11.3%	Avg Payment Days	7.3
Long Term Liabilities	273,959	Other Income	546	0.0%	Depreciation Rate	9.0%
Total Equity	1,054,582	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	1,497,705	Net Profit or Loss	234,920	11.4%		

102858 WINTER PARK HEMO DIALYSIS

4100 METRIC DR STE 300
 12/31/2019 365 Days Settled
 WINTER PARK, FL 32792
 ORANGE
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,371,577	Total Charges	3,399,645		Salary Expense	33.6%
Fixed Assets	423,729	Contract Allowance	-95,527	-2.8%	Fringe Benefits	5.8%
Other Assets	278,591	Operating Revenue	3,495,172	102.8%	Current Ratio	53.1
Total Assets	11,073,897	Operating Expense	2,835,492	81.1%	Days to Collect	453.7
Current Liabilities	195,433	Operating Margin	659,680	18.9%	Avg Payment Days	5.9
Long Term Liabilities	201,088	Other Income	254	0.0%	Depreciation Rate	7.5%
Total Equity	10,677,374	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	11,073,895	Net Profit or Loss	659,934	18.9%		

All Providers

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ESRD Profile Report - 2019

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

102823 WINTER PARK HOME PD DIALYSIS

4100 METRIC DR STE 200

12/31/2019 365 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,215,598	Total Charges	3,207,050		Salary Expense	19.3%
Fixed Assets	3,497	Contract Allowance	-167,945	-5.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,374,995	105.2%	Current Ratio	33.3
Total Assets	9,219,095	Operating Expense	2,156,831	63.9%	Days to Collect	438.8
Current Liabilities	277,107	Operating Margin	1,218,164	36.1%	Avg Payment Days	1.8
Long Term Liabilities	0	Other Income	454	0.0%	Depreciation Rate	28.6%
Total Equity	8,941,988	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	9,219,095	Net Profit or Loss	1,218,618	36.1%		

102593 ZEPHYRHILLS DIALYSIS

36819 EILAND BLVD UNIT 2

12/31/2019 365 Days Settled

ZEPHYRHILLS, FL 33542

PASCO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,769,672	Total Charges	6,558,668		Salary Expense	30.7%
Fixed Assets	1,920,873	Contract Allowance	-248,124	-3.8%	Fringe Benefits	6.9%
Other Assets	1,031	Operating Revenue	6,806,792	103.8%	Current Ratio	15.4
Total Assets	6,691,576	Operating Expense	5,355,786	78.7%	Days to Collect	667.7
Current Liabilities	309,243	Operating Margin	1,451,006	21.3%	Avg Payment Days	4.5
Long Term Liabilities	1,675,133	Other Income	-667,289	-9.8%	Depreciation Rate	10.0%
Total Equity	4,707,201	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	6,691,577	Net Profit or Loss	783,717	11.5%		

All Providers

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