

ESRD Profile Report - 2019

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

112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2019 365 Days Settled

SAVANNAH, GA 31419

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,657,139	Total Charges	2,468,794		Salary Expense	30.6%
Fixed Assets	466,730	Contract Allowance	-72,636	-2.9%	Fringe Benefits	5.0%
Other Assets	1,158,102	Operating Revenue	2,541,430	102.9%	Current Ratio	203.2
Total Assets	12,281,971	Operating Expense	2,279,049	89.7%	Days to Collect	619.6
Current Liabilities	52,449	Operating Margin	262,381	10.3%	Avg Payment Days	6.9
Long Term Liabilities	202,113	Other Income	5	0.0%	Depreciation Rate	11.7%
Total Equity	12,027,408	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	12,281,970	Net Profit or Loss	262,386	10.3%		

852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2019 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,496,249	Total Charges	1,316,311		Salary Expense	26.4%
Fixed Assets	1,751,433	Contract Allowance	-79,599	-6.0%	Fringe Benefits	4.8%
Other Assets	1,300	Operating Revenue	1,395,910	106.0%	Current Ratio	(146.6)
Total Assets	-743,516	Operating Expense	1,636,039	117.2%	Days to Collect	138.9
Current Liabilities	17,026	Operating Margin	-240,129	-17.2%	Avg Payment Days	2.3
Long Term Liabilities	679,543	Other Income	148	0.0%	Depreciation Rate	9.6%
Total Equity	-1,440,087	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	-743,518	Net Profit or Loss	(239,981)	-17.2%		

All Providers

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

112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2019 365 Days Settled

AMERICUS, GA 31709

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,440,750	Total Charges	3,524,301		Salary Expense	29.9%
Fixed Assets	628,530	Contract Allowance	-22,722	-0.6%	Fringe Benefits	5.7%
Other Assets	1,550,320	Operating Revenue	3,547,023	100.6%		
Total Assets	10,619,600	Operating Expense	3,114,962	87.8%	Current Ratio	101.1
Current Liabilities	83,491	Operating Margin	432,061	12.2%	Days to Collect	74.1
Long Term Liabilities	458,667	Other Income	22	0.0%	Avg Payment Days	8.1
Total Equity	10,077,442	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	10,619,600	Net Profit or Loss	432,083	12.2%	Return on Equity	4.3%

112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2019 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,589,506	Total Charges	2,023,697		Salary Expense	31.4%
Fixed Assets	632,941	Contract Allowance	-9,520	-0.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,033,217	100.5%		
Total Assets	-956,565	Operating Expense	2,045,691	100.6%	Current Ratio	(26.2)
Current Liabilities	60,610	Operating Margin	-12,474	-0.6%	Days to Collect	77.0
Long Term Liabilities	509,127	Other Income	10	0.0%	Avg Payment Days	6.4
Total Equity	-1,526,303	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-956,566	Net Profit or Loss	(12,464)	-0.6%	Return on Equity	0.8%

All Providers

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

112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2019 365 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,887,456	Total Charges	3,621,678	Salary Expense	29.5%	
Fixed Assets	393,299	Contract Allowance	-10,824	-0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,632,502	100.3%	Current Ratio	41.3
Total Assets	4,280,755	Operating Expense	3,087,631	85.0%	Days to Collect	61.8
Current Liabilities	94,193	Operating Margin	544,871	15.0%	Avg Payment Days	4.3
Long Term Liabilities	301,081	Other Income	1,750	0.0%	Depreciation Rate	5.2%
Total Equity	3,885,479	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	4,280,753	Net Profit or Loss	546,621	15.0%		

112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2019 365 Days Settled

ATHENS, GA 30601

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,606	Total Charges	0	Salary Expense	30.0%	
Fixed Assets	369,988	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	0.2
Total Assets	428,594	Operating Expense	1,872,111	0.0%	Days to Collect	
Current Liabilities	274,717	Operating Margin	-1,872,111	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	49.9%
Total Equity	153,877	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	428,594	Net Profit or Loss	(1,872,111)	0.0%		1,216.6%

All Providers

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

112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2019 365 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	635,320	Total Charges	3,680,274		Salary Expense	29.6%
Fixed Assets	524,095	Contract Allowance	-468,214	-12.7%	Fringe Benefits	8.9%
Other Assets	400,288	Operating Revenue	4,148,488	112.7%	Current Ratio	1.2
Total Assets	1,559,703	Operating Expense	2,867,795	69.1%	Days to Collect	3.3
Current Liabilities	545,633	Operating Margin	1,280,693	30.9%	Avg Payment Days	32.1
Long Term Liabilities	314,267	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	699,802	Other Expense	0	0.0%	Return on Equity	183.0%
Total Liab. and Equity	1,559,702	Net Profit or Loss	1,280,693	30.9%		

112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500

12/31/2019 365 Days Settled

WATKINSVILLE, GA 30677

OCONEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,167,220	Total Charges	3,801,116		Salary Expense	31.0%
Fixed Assets	1,543,549	Contract Allowance	-3,901	-0.1%	Fringe Benefits	5.1%
Other Assets	3,707,844	Operating Revenue	3,805,017	100.1%	Current Ratio	67.7
Total Assets	10,418,613	Operating Expense	3,243,522	85.2%	Days to Collect	83.4
Current Liabilities	76,356	Operating Margin	561,495	14.8%	Avg Payment Days	6.0
Long Term Liabilities	696,072	Other Income	94	0.0%	Depreciation Rate	10.4%
Total Equity	9,646,185	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	10,418,613	Net Profit or Loss	561,589	14.8%		

All Providers

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

112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2019 365 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,277,972	Total Charges	3,691,881	Salary Expense	29.6%	
Fixed Assets	453,290	Contract Allowance	-285,459	-7.7%	Fringe Benefits	4.9%
Other Assets	366,868	Operating Revenue	3,977,340	107.7%		
Total Assets	5,098,130	Operating Expense	3,577,052	89.9%	Current Ratio	50.4
Current Liabilities	84,882	Operating Margin	400,288	10.1%	Days to Collect	152.4
Long Term Liabilities	271,712	Other Income	-1,304	0.0%	Avg Payment Days	5.0
Total Equity	4,741,535	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	5,098,129	Net Profit or Loss	398,984	10.0%	Return on Equity	8.4%

112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200 12/31/2019 365 Days Settled

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,626,017	Total Charges	4,357,440	Salary Expense	28.3%	
Fixed Assets	402,654	Contract Allowance	-62,878	-1.4%	Fringe Benefits	4.1%
Other Assets	4,477	Operating Revenue	4,420,318	101.4%		
Total Assets	-8,218,886	Operating Expense	4,131,964	93.5%	Current Ratio	(98.0)
Current Liabilities	87,976	Operating Margin	288,354	6.5%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	-4,165	-0.1%	Avg Payment Days	4.0
Total Equity	-8,306,863	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-8,218,887	Net Profit or Loss	284,189	6.4%	Return on Equity	-3.4%

All Providers

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

112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE 12/31/2019 365 Days Settled

ATLANTA, GA 30311

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,868,862	Total Charges	2,417,221	Salary Expense	29.0%	
Fixed Assets	769,032	Contract Allowance	-35,745	-1.5%	Fringe Benefits	5.0%
Other Assets	202,387	Operating Revenue	2,452,966	101.5%		
Total Assets	-1,897,443	Operating Expense	2,730,381	111.3%	Current Ratio	(55.4)
Current Liabilities	51,741	Operating Margin	-277,415	-11.3%	Days to Collect	143.0
Long Term Liabilities	403,413	Other Income	-11,001	-0.4%	Avg Payment Days	6.1
Total Equity	-2,352,597	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-1,897,443	Net Profit or Loss	(288,416)	-11.8%	Return on Equity	12.3%

112825 AUSTELL RENAL CENTER

3642 MARATHON CIRCLE 5/17/2019 137 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,473,976	Total Charges	366,392	Salary Expense	33.3%	
Fixed Assets	1,154,099	Contract Allowance	-60,605	-16.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	426,997	116.5%		
Total Assets	-1,319,877	Operating Expense	570,999	133.7%	Current Ratio	(60.5)
Current Liabilities	40,904	Operating Margin	-144,002	-33.7%	Days to Collect	79.9
Long Term Liabilities	1,589,461	Other Income	-11,247	-2.6%	Avg Payment Days	5.5
Total Equity	-2,950,242	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	-1,319,877	Net Profit or Loss	(155,249)	-36.4%	Return on Equity	5.3%

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

112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD

12/31/2019 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,877,846	Total Charges	2,807,533	Salary Expense	29.2%	
Fixed Assets	1,462,835	Contract Allowance	-56,837	-2.0%	Fringe Benefits	4.7%
Other Assets	1,550,379	Operating Revenue	2,864,370	102.0%	Current Ratio	26.2
Total Assets	4,891,060	Operating Expense	3,012,904	105.2%	Days to Collect	70.5
Current Liabilities	71,585	Operating Margin	-148,534	-5.2%	Avg Payment Days	5.3
Long Term Liabilities	1,287,488	Other Income	21	0.0%	Depreciation Rate	6.1%
Total Equity	3,531,988	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	4,891,061	Net Profit or Loss	(148,513)	-5.2%		

852532 BALDWIN DIALYSIS CENTER, LLC

1310 NORTH COLUMBIA ST

12/31/2019 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	377,788	Total Charges	2,003,620	Salary Expense	30.3%	
Fixed Assets	259,100	Contract Allowance	-170,807	-8.5%	Fringe Benefits	10.4%
Other Assets	14,835	Operating Revenue	2,174,427	108.5%	Current Ratio	0.5
Total Assets	651,723	Operating Expense	1,856,766	85.4%	Days to Collect	4.7
Current Liabilities	738,351	Operating Margin	317,661	14.6%	Avg Payment Days	24.3
Long Term Liabilities	367,290	Other Income	0	0.0%	Depreciation Rate	30.0%
Total Equity	-453,920	Other Expense	0	0.0%	Return on Equity	-70.0%
Total Liab. and Equity	651,721	Net Profit or Loss	317,661	14.6%		

All Providers

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

112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2019 365 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	160,825	Total Charges	786,723		Salary Expense	23.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	786,723	100.0%		
Total Assets	160,825	Operating Expense	816,710	103.8%	Current Ratio	373.1
Current Liabilities	431	Operating Margin	-29,987	-3.8%	Days to Collect	74.6
Long Term Liabilities	138,370	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	22,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,825	Net Profit or Loss	(29,987)	-3.8%	Return on Equity	-136.2%

112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2019 365 Days Settled

BAXLEY, GA 31513

APPLING

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,070,337	Total Charges	1,843,074		Salary Expense	29.1%
Fixed Assets	686,100	Contract Allowance	-27,084	-1.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,870,158	101.5%		
Total Assets	1,756,437	Operating Expense	1,947,984	104.2%	Current Ratio	30.1
Current Liabilities	35,574	Operating Margin	-77,826	-4.2%	Days to Collect	93.0
Long Term Liabilities	223,336	Other Income	51	0.0%	Avg Payment Days	4.5
Total Equity	1,497,528	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,756,438	Net Profit or Loss	(77,775)	-4.2%	Return on Equity	-5.2%

All Providers

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

112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2019 365 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,527,380	Total Charges	2,769,064		Salary Expense	30.2%
Fixed Assets	561,093	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	3,626,436	Operating Revenue	2,769,064	100.0%		
Total Assets	16,714,909	Operating Expense	2,737,302	98.9%	Current Ratio	0.8
Current Liabilities	14,901,692	Operating Margin	31,762	1.1%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	14,901,692	Net Profit or Loss	31,760	1.1%	Return on Equity	0.0%

112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2019 365 Days Settled

EASTMAN, GA 31023

DODGE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	839,042	Total Charges	1,334,505		Salary Expense	33.5%
Fixed Assets	337,366	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	742,812	Operating Revenue	1,334,505	100.0%		
Total Assets	1,919,220	Operating Expense	1,345,370	100.8%	Current Ratio	0.5
Current Liabilities	1,547,812	Operating Margin	-10,865	-0.8%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,547,812	Net Profit or Loss	(10,863)	-0.8%	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.

112591 BMA OF CARTERSVILLE

14 ROVING RD, SE
 CARTERSVILLE, GA 30121
 BARTOW
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	770,582	Total Charges	2,783,118		Salary Expense	37.8%
Fixed Assets	284,406	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,244,335	Operating Revenue	2,783,118	100.0%		
Total Assets	2,299,323	Operating Expense	2,682,503	96.4%	Current Ratio	0.5
Current Liabilities	1,697,123	Operating Margin	100,615	3.6%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	1,697,123	Net Profit or Loss	100,616	3.6%	Return on Equity	0.0%

112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE
 SAVANNAH, GA 31404
 CHATHAM
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,899,557	Total Charges	4,712,542		Salary Expense	32.3%
Fixed Assets	1,158,256	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,198,544	Operating Revenue	4,712,542	100.0%		
Total Assets	9,256,357	Operating Expense	6,122,831	129.9%	Current Ratio	0.8
Current Liabilities	8,739,159	Operating Margin	-1,410,289	-29.9%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	8,739,159	Net Profit or Loss	(1,410,288)	-29.9%	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.

112627 BMA OF SNELLVILLE

2096 MCGEE ROAD
 SNELLVILLE, GA 30078
 GWINNETT
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,613,280	Total Charges	2,157,334		Salary Expense	35.7%
Fixed Assets	164,761	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,216,536	Operating Revenue	2,157,334	100.0%		
Total Assets	6,994,577	Operating Expense	1,741,912	80.7%	Current Ratio	0.9
Current Liabilities	6,386,309	Operating Margin	415,422	19.3%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	6,386,309	Net Profit or Loss	415,423	19.3%	Return on Equity	0.0%

112563 BMA OF TUCKER

4845 LAVISTA ROAD
 TUCKER, GA 30084
 DEKALB
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,061,584	Total Charges	2,124,767		Salary Expense	35.0%
Fixed Assets	860,528	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,261,728	Operating Revenue	2,124,767	100.0%		
Total Assets	8,183,840	Operating Expense	2,100,744	98.9%	Current Ratio	0.8
Current Liabilities	7,552,974	Operating Margin	24,023	1.1%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	7,552,974	Net Profit or Loss	24,023	1.1%	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.

112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD
 12/31/2019 365 Days Settled
 WARNER ROBINS, GA 31088
 HOUSTON
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,705,846	Total Charges	4,089,726		Salary Expense	31.3%
Fixed Assets	371,731	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,081,467	Operating Revenue	4,089,726	100.0%		
Total Assets	11,159,044	Operating Expense	3,834,398	93.8%	Current Ratio	0.9
Current Liabilities	10,657,080	Operating Margin	255,328	6.2%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	10,657,080	Net Profit or Loss	255,327	6.2%	Return on Equity	0.0%

852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130
 12/31/2019 365 Days Settled
 BRASELTON, GA 30517
 BARROW
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,171,322	Total Charges	1,997,333		Salary Expense	33.4%
Fixed Assets	1,456,354	Contract Allowance	1,787	0.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,995,546	99.9%		
Total Assets	285,032	Operating Expense	1,885,377	94.5%	Current Ratio	(21.4)
Current Liabilities	54,677	Operating Margin	110,169	5.5%	Days to Collect	64.0
Long Term Liabilities	605,966	Other Income	323	0.0%	Avg Payment Days	4.8
Total Equity	-375,608	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	285,035	Net Profit or Loss	110,492	5.5%	Return on Equity	-29.4%

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

112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2019 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,303,912	Total Charges	4,654,223		Salary Expense	28.5%
Fixed Assets	1,196,906	Contract Allowance	-22,366	-0.5%	Fringe Benefits	5.1%
Other Assets	354	Operating Revenue	4,676,589	100.5%		
Total Assets	23,501,172	Operating Expense	3,863,808	82.6%	Current Ratio	176.1
Current Liabilities	126,622	Operating Margin	812,781	17.4%	Days to Collect	67.5
Long Term Liabilities	923,865	Other Income	1,222	0.0%	Avg Payment Days	5.6
Total Equity	22,450,685	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	23,501,172	Net Profit or Loss	814,003	17.4%	Return on Equity	3.6%

112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD

12/31/2019 365 Days Settled

BRUNSWICK, GA 31520

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,839,560	Total Charges	2,235,531		Salary Expense	31.2%
Fixed Assets	1,336,213	Contract Allowance	-18,517	-0.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,254,048	100.8%		
Total Assets	6,175,773	Operating Expense	2,255,544	100.1%	Current Ratio	99.7
Current Liabilities	48,560	Operating Margin	-1,496	-0.1%	Days to Collect	56.9
Long Term Liabilities	989,594	Other Income	22	0.0%	Avg Payment Days	5.6
Total Equity	5,137,619	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	6,175,773	Net Profit or Loss	(1,474)	-0.1%	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.

112578 BUCKHEAD DIALYSIS

1575 NORTHSIDE DRIVE, NW, STE 365 12/31/2019 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,486,091	Total Charges	1,225,256		Salary Expense	30.9%
Fixed Assets	1,121,053	Contract Allowance	-33,299	-2.7%	Fringe Benefits	5.3%
Other Assets	1,096,404	Operating Revenue	1,258,555	102.7%		
Total Assets	15,703,548	Operating Expense	1,629,083	129.4%	Current Ratio	298.4
Current Liabilities	45,195	Operating Margin	-370,528	-29.4%	Days to Collect	70.6
Long Term Liabilities	638,225	Other Income	-2,205	-0.2%	Avg Payment Days	5.6
Total Equity	15,020,128	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	15,703,548	Net Profit or Loss	(372,733)	-29.6%	Return on Equity	-2.5%

112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 12/31/2019 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,183,331	Total Charges	2,486,170		Salary Expense	20.6%
Fixed Assets	10,056	Contract Allowance	61,582	2.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,424,588	97.5%		
Total Assets	6,193,387	Operating Expense	1,409,693	58.1%	Current Ratio	173.0
Current Liabilities	35,751	Operating Margin	1,014,895	41.9%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	3.2
Total Equity	6,157,636	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	6,193,387	Net Profit or Loss	1,014,903	41.9%	Return on Equity	16.5%

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ESRD Profile Report - 2019

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

112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E

12/31/2019 365 Days Settled

BUFORD, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,284,808	Total Charges	5,602,738	Salary Expense	26.1%	
Fixed Assets	860,387	Contract Allowance	65,041	1.2%	Fringe Benefits	4.2%
Other Assets	160	Operating Revenue	5,537,697	98.8%		
Total Assets	2,145,355	Operating Expense	4,262,476	77.0%	Current Ratio	5.6
Current Liabilities	228,735	Operating Margin	1,275,221	23.0%	Days to Collect	91.4
Long Term Liabilities	521,107	Other Income	-135,078	-2.4%	Avg Payment Days	2.7
Total Equity	1,395,512	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	2,145,354	Net Profit or Loss	1,140,143	20.6%	Return on Equity	81.7%

852541 CAIRO DIALYSIS

1182 5TH ST., S.E.

12/31/2019 365 Days Settled

CAIRO, GA 39828

GRADY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,641,840	Total Charges	1,830,788	Salary Expense	34.9%	
Fixed Assets	686,219	Contract Allowance	94,267	5.1%	Fringe Benefits	5.3%
Other Assets	1,825,983	Operating Revenue	1,736,521	94.9%		
Total Assets	-129,638	Operating Expense	1,851,342	106.6%	Current Ratio	(61.2)
Current Liabilities	43,160	Operating Margin	-114,821	-6.6%	Days to Collect	122.5
Long Term Liabilities	456,008	Other Income	5	0.0%	Avg Payment Days	5.5
Total Equity	-628,805	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-129,637	Net Profit or Loss	(114,816)	-6.6%	Return on Equity	18.3%

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

852540 CAMILLA DIALYSIS

251 US 19 N

12/31/2019 365 Days Settled

CAMILLA, GA 31730

MITCHELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,170,531	Total Charges	2,596,965	Salary Expense	29.2%	
Fixed Assets	1,962,641	Contract Allowance	248,907	9.6%	Fringe Benefits	5.1%
Other Assets	2,324,943	Operating Revenue	2,348,058	90.4%		
Total Assets	117,053	Operating Expense	2,774,706	118.2%	Current Ratio	(82.5)
Current Liabilities	50,544	Operating Margin	-426,648	-18.2%	Days to Collect	135.0
Long Term Liabilities	982,839	Other Income	14	0.0%	Avg Payment Days	5.4
Total Equity	-916,329	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	117,054	Net Profit or Loss	(426,634)	-18.2%	Return on Equity	46.6%

112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET

12/31/2019 365 Days Settled

METTER, GA 30439

CANDLER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,841,205	Total Charges	1,403,773	Salary Expense	32.4%	
Fixed Assets	41,737	Contract Allowance	1,054	0.1%	Fringe Benefits	6.0%
Other Assets	769,020	Operating Revenue	1,402,719	99.9%		
Total Assets	2,651,962	Operating Expense	1,387,259	98.9%	Current Ratio	32.2
Current Liabilities	57,264	Operating Margin	15,460	1.1%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	452	0.0%	Avg Payment Days	9.2
Total Equity	2,594,697	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,651,961	Net Profit or Loss	15,912	1.1%	Return on Equity	0.6%

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ESRD Profile Report - 2019

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

112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET
 CARTERSVILLE, GA 30120
 BARTOW
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	341,214	Total Charges	2,621,326		Salary Expense	29.1%
Fixed Assets	2,011,829	Contract Allowance	-8,423	-0.3%	Fringe Benefits	4.9%
Other Assets	1,800	Operating Revenue	2,629,749	100.3%	Current Ratio	6.8
Total Assets	2,354,843	Operating Expense	2,372,891	90.2%	Days to Collect	82.6
Current Liabilities	49,853	Operating Margin	256,858	9.8%	Avg Payment Days	5.6
Long Term Liabilities	759,416	Other Income	-646	0.0%	Depreciation Rate	7.9%
Total Equity	1,545,573	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	2,354,842	Net Profit or Loss	256,212	9.7%		

112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET
 ATLANTA, GA 30312
 FULTON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,104,769	Total Charges	1,348,788		Salary Expense	33.7%
Fixed Assets	125,393	Contract Allowance	-81,446	-6.0%	Fringe Benefits	5.2%
Other Assets	2,760,179	Operating Revenue	1,430,234	106.0%	Current Ratio	(187.3)
Total Assets	-4,219,197	Operating Expense	1,649,805	115.4%	Days to Collect	68.9
Current Liabilities	37,929	Operating Margin	-219,571	-15.4%	Avg Payment Days	5.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.9%
Total Equity	-4,257,127	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	-4,219,198	Net Profit or Loss	(219,571)	-15.4%		

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ESRD Profile Report - 2019

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

852527 CENTER HILL DIALYSIS

2045 DONALD LEE HOLLOWELL PKWY 12/31/2019 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,137,059	Total Charges	1,092,208	Salary Expense	29.0%	
Fixed Assets	2,010,543	Contract Allowance	-29,222	-2.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,121,430	102.7%		
Total Assets	-1,126,516	Operating Expense	1,605,243	143.1%	Current Ratio	(174.8)
Current Liabilities	17,949	Operating Margin	-483,813	-43.1%	Days to Collect	118.7
Long Term Liabilities	316,579	Other Income	21	0.0%	Avg Payment Days	3.4
Total Equity	-1,461,043	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-1,126,515	Net Profit or Loss	(483,792)	-43.1%	Return on Equity	33.1%

852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2019 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	543,733	Total Charges	1,836,708	Salary Expense	32.2%	
Fixed Assets	1,626,892	Contract Allowance	-246,332	-13.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,083,040	113.4%		
Total Assets	2,170,625	Operating Expense	2,078,990	99.8%	Current Ratio	18.5
Current Liabilities	29,423	Operating Margin	4,050	0.2%	Days to Collect	87.5
Long Term Liabilities	512,905	Other Income	-1,495	-0.1%	Avg Payment Days	4.2
Total Equity	1,628,295	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,170,623	Net Profit or Loss	2,555	0.1%	Return on Equity	0.2%

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ESRD Profile Report - 2019

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

112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE
 ATHENS, GA 30606
 CLARKE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,030,999	Total Charges	2,541,996		Salary Expense	27.6%
Fixed Assets	1,278,499	Contract Allowance	170,438	6.7%	Fringe Benefits	4.7%
Other Assets	4,227,135	Operating Revenue	2,371,558	93.3%		
Total Assets	6,536,633	Operating Expense	3,088,169	130.2%	Current Ratio	15.5
Current Liabilities	66,651	Operating Margin	-716,611	-30.2%	Days to Collect	135.1
Long Term Liabilities	767,946	Other Income	54,974	2.3%	Avg Payment Days	5.6
Total Equity	5,702,035	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	6,536,632	Net Profit or Loss	(661,637)	-27.9%	Return on Equity	-11.6%

112581 COBB DIALYSIS

3885 MEDICAL PARK DRIVE, SUITE 110
 AUSTELL, GA 30106
 COBB
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,079	Total Charges	3,993,049		Salary Expense	28.9%
Fixed Assets	3,389,911	Contract Allowance	36,276	0.9%	Fringe Benefits	5.3%
Other Assets	1,408,960	Operating Revenue	3,956,773	99.1%		
Total Assets	4,853,950	Operating Expense	3,494,577	88.3%	Current Ratio	0.6
Current Liabilities	91,604	Operating Margin	462,196	11.7%	Days to Collect	159.1
Long Term Liabilities	1,782,056	Other Income	1,937	0.0%	Avg Payment Days	5.8
Total Equity	2,980,289	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	4,853,949	Net Profit or Loss	464,133	11.7%	Return on Equity	15.6%

All Providers

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ESRD Profile Report - 2019

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

112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 12/31/2019 365 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,685,766	Total Charges	3,667,119	Salary Expense	32.0%	
Fixed Assets	853,998	Contract Allowance	-30,740	-0.8%	Fringe Benefits	5.0%
Other Assets	286,464	Operating Revenue	3,697,859	100.8%		
Total Assets	5,826,228	Operating Expense	3,182,989	86.1%	Current Ratio	32.9
Current Liabilities	142,251	Operating Margin	514,870	13.9%	Days to Collect	54.3
Long Term Liabilities	781,373	Other Income	57	0.0%	Avg Payment Days	7.9
Total Equity	4,902,604	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,826,228	Net Profit or Loss	514,927	13.9%	Return on Equity	10.5%

112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE

Cost Report not filed.

MOULTRIE, GA 31768

COLQUITT

BLUE CROSS (GEORGIA)

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

All Providers

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ESRD Profile Report - 2019

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

112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B

12/31/2019 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,249,626	Total Charges	2,981,706	Salary Expense	30.3%	
Fixed Assets	1,546,467	Contract Allowance	-14,221	-0.5%	Fringe Benefits	4.7%
Other Assets	2,900,531	Operating Revenue	2,995,927	100.5%		
Total Assets	5,696,624	Operating Expense	2,662,835	88.9%	Current Ratio	18.5
Current Liabilities	67,407	Operating Margin	333,092	11.1%	Days to Collect	90.3
Long Term Liabilities	1,345,491	Other Income	531	0.0%	Avg Payment Days	4.6
Total Equity	4,283,726	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,696,624	Net Profit or Loss	333,623	11.1%	Return on Equity	7.8%

112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2019 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,146,309	Total Charges	1,742,686	Salary Expense	20.8%	
Fixed Assets	295,222	Contract Allowance	6,732	0.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,735,954	99.6%		
Total Assets	4,441,531	Operating Expense	1,567,392	90.3%	Current Ratio	131.1
Current Liabilities	31,628	Operating Margin	168,562	9.7%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	50,116	2.9%	Avg Payment Days	7.4
Total Equity	4,409,903	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	4,441,531	Net Profit or Loss	218,678	12.6%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2019

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

112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111 12/31/2019 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	861,763	Total Charges	2,122,939		Salary Expense	20.9%
Fixed Assets	328,244	Contract Allowance	-915,314	-43.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,038,253	143.1%	Current Ratio	4.3
Total Assets	1,190,007	Operating Expense	2,531,302	83.3%	Days to Collect	55.8
Current Liabilities	202,113	Operating Margin	506,951	16.7%	Avg Payment Days	1.7
Long Term Liabilities	158,347	Other Income	-248,610	-8.2%	Depreciation Rate	10.2%
Total Equity	829,546	Other Expense	0	0.0%	Return on Equity	31.1%
Total Liab. and Equity	1,190,006	Net Profit or Loss	258,341	8.5%		

112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A 12/31/2019 365 Days Settled

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,896	Total Charges	0		Salary Expense	50.1%
Fixed Assets	163,483	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	0.2
Total Assets	189,379	Operating Expense	489,073	0.0%	Days to Collect	
Current Liabilities	121,387	Operating Margin	-489,073	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	67,992	Other Expense	0	0.0%	Return on Equity	-719.3%
Total Liab. and Equity	189,379	Net Profit or Loss	(489,073)	0.0%		

All Providers

12:48 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.

112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET
 COLUMBUS, GA 31901
 MUSCOGEE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,297	Total Charges	0	Salary Expense	34.5%	
Fixed Assets	23,553	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	39,850	Operating Expense	494,437	0.0%	Current Ratio	0.4
Current Liabilities	39,396	Operating Margin	-494,437	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	454	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	39,850	Net Profit or Loss	(494,437)	0.0%	Return on Equity	- 108,906.8 %

112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150
 CONYERS, GA 30012
 ROCKDALE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-193,204	Total Charges	3,832,776	Salary Expense	32.2%	
Fixed Assets	342,853	Contract Allowance	-75,324	-2.0%	Fringe Benefits	5.0%
Other Assets	10,283	Operating Revenue	3,908,100	102.0%		
Total Assets	159,932	Operating Expense	3,513,063	89.9%	Current Ratio	(1.0)
Current Liabilities	189,195	Operating Margin	395,037	10.1%	Days to Collect	73.8
Long Term Liabilities	303,329	Other Income	917,458	23.5%	Avg Payment Days	6.4
Total Equity	-332,592	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	159,932	Net Profit or Loss	1,312,495	33.6%	Return on Equity	-394.6%

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.

112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2019 365 Days Settled

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-152,993	Total Charges	2,429,313		Salary Expense	32.9%
Fixed Assets	378,339	Contract Allowance	-37,830	-1.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,467,143	101.6%		
Total Assets	225,346	Operating Expense	2,519,265	102.1%	Current Ratio	(1.6)
Current Liabilities	93,696	Operating Margin	-52,122	-2.1%	Days to Collect	16.1
Long Term Liabilities	311,035	Other Income	54	0.0%	Avg Payment Days	6.3
Total Equity	-179,387	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	225,344	Net Profit or Loss	(52,068)	-2.1%	Return on Equity	29.0%

852547 COWAN LAKE DIALYSIS

1950 HONEY CREEK COMMONS SE

12/31/2019 365 Days Settled

CONYERS, GA 30094

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,697	Total Charges	1,625,467		Salary Expense	27.8%
Fixed Assets	2,853,357	Contract Allowance	69,210	4.3%	Fringe Benefits	3.8%
Other Assets	5,740	Operating Revenue	1,556,257	95.7%		
Total Assets	3,340,794	Operating Expense	1,868,260	120.0%	Current Ratio	13.9
Current Liabilities	34,581	Operating Margin	-312,003	-20.0%	Days to Collect	270.0
Long Term Liabilities	1,714,392	Other Income	150,818	9.7%	Avg Payment Days	5.6
Total Equity	1,591,818	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,340,791	Net Profit or Loss	(161,185)	-10.4%	Return on Equity	-10.1%

All Providers

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ESRD Profile Report - 2019

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

112317 CRISP REGIONAL HOSPITAL DIALYSIS

1302 NORTH 5TH STREET, EXT

Cost Report not filed.

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

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%

112681 CUMMING DIALYSIS

911 MARKETPLACE BLVD, SUITE 3

12/31/2019 365 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,829,746	Total Charges	1,703,954	Salary Expense	38.5%	
Fixed Assets	458,699	Contract Allowance	-24,844	-1.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,728,798	101.5%		
Total Assets	4,288,445	Operating Expense	1,886,025	109.1%	Current Ratio	117.4
Current Liabilities	32,629	Operating Margin	-157,227	-9.1%	Days to Collect	116.1
Long Term Liabilities	422,731	Other Income	3	0.0%	Avg Payment Days	4.0
Total Equity	3,833,083	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,288,443	Net Profit or Loss	(157,224)	-9.1%	Return on Equity	-4.1%

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.

112848 DARIEN DIALYSIS

5873 HWY 17 NORTH

12/31/2019 365 Days Settled

DARIEN, GA 31305

MCINTOSH

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,504,746	Total Charges	1,022,122		Salary Expense	34.4%
Fixed Assets	293,430	Contract Allowance	-26,297	-2.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,048,419	102.6%		
Total Assets	-1,211,316	Operating Expense	1,194,895	114.0%	Current Ratio	(40.5)
Current Liabilities	37,137	Operating Margin	-146,476	-14.0%	Days to Collect	71.1
Long Term Liabilities	109,723	Other Income	229	0.0%	Avg Payment Days	10.7
Total Equity	-1,358,178	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-1,211,318	Net Profit or Loss	(146,247)	-13.9%	Return on Equity	10.8%

112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2019 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,635	Total Charges	4,544,929		Salary Expense	32.5%
Fixed Assets	111,697	Contract Allowance	160,213	3.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,384,716	96.5%		
Total Assets	881,332	Operating Expense	4,234,233	96.6%	Current Ratio	6.8
Current Liabilities	113,227	Operating Margin	150,483	3.4%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	119,212	2.7%	Avg Payment Days	9.8
Total Equity	768,105	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	881,332	Net Profit or Loss	269,695	6.2%	Return on Equity	35.1%

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.

852529 DCI LEESBURG

210 PARK STREET

9/30/2019 365 Days Settled

LEESBURG, GA 31763

LEE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	427,510	Total Charges	1,891,637		Salary Expense	30.1%
Fixed Assets	481,489	Contract Allowance	749	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,890,888	100.0%		
Total Assets	908,999	Operating Expense	1,915,396	101.3%	Current Ratio	0.3
Current Liabilities	1,638,005	Operating Margin	-24,508	-1.3%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	21,453	1.1%	Avg Payment Days	19.7
Total Equity	-729,006	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	908,999	Net Profit or Loss	(3,055)	-0.2%	Return on Equity	0.4%

112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2019 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,676,705	Total Charges	3,866,957		Salary Expense	33.9%
Fixed Assets	1,043,264	Contract Allowance	-40,233	-1.0%	Fringe Benefits	5.8%
Other Assets	449,770	Operating Revenue	3,907,190	101.0%		
Total Assets	6,169,739	Operating Expense	3,476,213	89.0%	Current Ratio	72.4
Current Liabilities	64,573	Operating Margin	430,977	11.0%	Days to Collect	63.0
Long Term Liabilities	752,647	Other Income	-2,242	-0.1%	Avg Payment Days	3.9
Total Equity	5,352,519	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,169,739	Net Profit or Loss	428,735	11.0%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2019

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

112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2019 365 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,308,367	Total Charges	4,161,658		Salary Expense	27.8%
Fixed Assets	751,739	Contract Allowance	-95,492	-2.3%	Fringe Benefits	5.6%
Other Assets	2,828,354	Operating Revenue	4,257,150	102.3%	Current Ratio	44.3
Total Assets	16,888,460	Operating Expense	3,550,563	83.4%	Days to Collect	128.2
Current Liabilities	300,685	Operating Margin	706,587	16.6%	Avg Payment Days	4.7
Long Term Liabilities	486,109	Other Income	2,216	0.1%	Depreciation Rate	11.6%
Total Equity	16,101,666	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	16,888,460	Net Profit or Loss	708,803	16.6%		

852531 DIALYSIS CENTER OF FORSYTH

120 NORTH LEE STREET, SUITE F

12/31/2019 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	503,646	Total Charges	1,647,608		Salary Expense	25.7%
Fixed Assets	1,121,185	Contract Allowance	-307,693	-18.7%	Fringe Benefits	9.1%
Other Assets	371,422	Operating Revenue	1,955,301	118.7%	Current Ratio	0.4
Total Assets	1,996,253	Operating Expense	1,619,200	82.8%	Days to Collect	4.6
Current Liabilities	1,213,521	Operating Margin	336,101	17.2%	Avg Payment Days	24.4
Long Term Liabilities	1,024,684	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	-241,953	Other Expense	0	0.0%	Return on Equity	-138.9%
Total Liab. and Equity	1,996,252	Net Profit or Loss	336,101	17.2%		

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.

112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2019 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,121,018	Total Charges	7,154,206		Salary Expense	32.5%
Fixed Assets	130,862	Contract Allowance	-2,411,864	-33.7%	Fringe Benefits	9.7%
Other Assets	1,175,683	Operating Revenue	9,566,070	133.7%		
Total Assets	2,427,563	Operating Expense	4,621,065	48.3%	Current Ratio	1.7
Current Liabilities	664,601	Operating Margin	4,945,005	51.7%	Days to Collect	5.6
Long Term Liabilities	1,044,628	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	718,333	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	2,427,562	Net Profit or Loss	4,945,005	51.7%	Return on Equity	688.4%

112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

2494 2ND STREET 12/31/2019 365 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,320,331	Total Charges	4,118,954		Salary Expense	31.7%
Fixed Assets	2,357,732	Contract Allowance	-25,827	-0.6%	Fringe Benefits	4.8%
Other Assets	3,690,188	Operating Revenue	4,144,781	100.6%		
Total Assets	11,368,251	Operating Expense	3,868,623	93.3%	Current Ratio	50.7
Current Liabilities	104,957	Operating Margin	276,158	6.7%	Days to Collect	64.3
Long Term Liabilities	877,063	Other Income	-4,442	-0.1%	Avg Payment Days	6.4
Total Equity	10,386,232	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	11,368,252	Net Profit or Loss	271,716	6.6%	Return on Equity	2.6%

All Providers

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ESRD Profile Report - 2019

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

112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2019 365 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,476,117	Total Charges	3,011,141	Salary Expense	36.3%	
Fixed Assets	566,793	Contract Allowance	-160,483	-5.3%	Fringe Benefits	6.4%
Other Assets	9,996	Operating Revenue	3,171,624	105.3%	Current Ratio	46.8
Total Assets	4,052,906	Operating Expense	3,074,539	96.9%	Days to Collect	138.7
Current Liabilities	74,293	Operating Margin	97,085	3.1%	Avg Payment Days	5.3
Long Term Liabilities	551,054	Other Income	196	0.0%	Depreciation Rate	5.5%
Total Equity	3,427,559	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	4,052,906	Net Profit or Loss	97,281	3.1%		

852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100

12/31/2019 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,927	Total Charges	5,080,557	Salary Expense	31.2%	
Fixed Assets	713,736	Contract Allowance	-1,532,534	-30.2%	Fringe Benefits	9.9%
Other Assets	694,267	Operating Revenue	6,613,091	130.2%	Current Ratio	1.3
Total Assets	2,175,930	Operating Expense	3,878,261	58.6%	Days to Collect	3.2
Current Liabilities	603,150	Operating Margin	2,734,830	41.4%	Avg Payment Days	25.2
Long Term Liabilities	672,088	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	900,693	Other Expense	0	0.0%	Return on Equity	303.6%
Total Liab. and Equity	2,175,931	Net Profit or Loss	2,734,830	41.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 9/30/2019 365 Days Settled

EAST POINT, GA 30344

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	336,287	Total Charges	2,338,037	Salary Expense	36.6%	
Fixed Assets	887,650	Contract Allowance	81,349	3.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,256,688	96.5%		
Total Assets	1,223,937	Operating Expense	2,854,281	126.5%	Current Ratio	0.1
Current Liabilities	3,536,428	Operating Margin	-597,593	-26.5%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	39,250	1.7%	Avg Payment Days	17.3
Total Equity	-2,312,491	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,223,937	Net Profit or Loss	(558,343)	-24.7%	Return on Equity	24.1%

852512 DIALYSIS CLINIC INC- CRAWFORD LONG

240 PONCE DE LEON AVENUE NE 9/30/2019 365 Days Settled

ATLANTA, GA 30308

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	412,373	Total Charges	3,216,864	Salary Expense	34.5%	
Fixed Assets	280,122	Contract Allowance	256,658	8.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,960,206	92.0%		
Total Assets	692,495	Operating Expense	3,500,220	118.2%	Current Ratio	0.2
Current Liabilities	2,510,032	Operating Margin	-540,014	-18.2%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	70,276	2.4%	Avg Payment Days	13.6
Total Equity	-1,817,537	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	692,495	Net Profit or Loss	(469,738)	-15.9%	Return on Equity	25.8%

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.

852544 DIALYSIS CLINIC INC- POINTE NORTH

650 POINTE NORTH BLVD

9/30/2019 365 Days Settled

ALBANY, GA 31721

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	454,256	Total Charges	1,751,112		Salary Expense	28.1%
Fixed Assets	484,338	Contract Allowance	66,922	3.8%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,684,190	96.2%	Current Ratio	0.3
Total Assets	938,594	Operating Expense	1,862,887	110.6%	Days to Collect	131.0
Current Liabilities	1,337,957	Operating Margin	-178,697	-10.6%	Avg Payment Days	19.1
Long Term Liabilities	0	Other Income	22,179	1.3%	Depreciation Rate	6.9%
Total Equity	-399,363	Other Expense	0	0.0%	Return on Equity	39.2%
Total Liab. and Equity	938,594	Net Profit or Loss	(156,518)	-9.3%		

112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2019 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,133,050	Total Charges	5,544,652		Salary Expense	31.9%
Fixed Assets	1,320,524	Contract Allowance	405,344	7.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,139,308	92.7%	Current Ratio	30.2
Total Assets	12,453,574	Operating Expense	4,684,231	91.1%	Days to Collect	15.4
Current Liabilities	368,650	Operating Margin	455,077	8.9%	Avg Payment Days	25.1
Long Term Liabilities	0	Other Income	301,212	5.9%	Depreciation Rate	1.3%
Total Equity	12,084,924	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	12,453,574	Net Profit or Loss	756,289	14.7%		

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.

112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

644 ANTONE STREET NW, BUILDING 8 9/30/2019 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	72,597	Total Charges	674,315	Salary Expense	29.4%	
Fixed Assets	924,051	Contract Allowance	1,361	0.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	672,954	99.8%		
Total Assets	996,648	Operating Expense	871,776	129.5%	Current Ratio	0.1
Current Liabilities	970,140	Operating Margin	-198,822	-29.5%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	38,868	5.8%	Avg Payment Days	20.2
Total Equity	26,508	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	996,648	Net Profit or Loss	(159,954)	-23.8%	Return on Equity	-603.4%

112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET 9/30/2019 365 Days Settled

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	270,262	Total Charges	2,291,689	Salary Expense	26.5%	
Fixed Assets	479,715	Contract Allowance	76,036	3.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,215,653	96.7%		
Total Assets	749,977	Operating Expense	2,514,535	113.5%	Current Ratio	0.5
Current Liabilities	586,860	Operating Margin	-298,882	-13.5%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	61,508	2.8%	Avg Payment Days	14.8
Total Equity	163,117	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	749,977	Net Profit or Loss	(237,374)	-10.7%	Return on Equity	-145.5%

All Providers

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ESRD Profile Report - 2019

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

112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2019 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,435,352	Total Charges	4,203,638	Salary Expense	24.7%	
Fixed Assets	55,127	Contract Allowance	94,742	2.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,108,896	97.7%		
Total Assets	5,490,479	Operating Expense	3,926,089	95.6%	Current Ratio	26.4
Current Liabilities	205,917	Operating Margin	182,807	4.4%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	117,545	2.9%	Avg Payment Days	18.5
Total Equity	5,284,562	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,490,479	Net Profit or Loss	300,352	7.3%	Return on Equity	5.7%

112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2019 365 Days Settled

DAWSON, GA 39842

TERRELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,004,672	Total Charges	2,913,660	Salary Expense	33.4%	
Fixed Assets	203,254	Contract Allowance	142,645	4.9%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,771,015	95.1%		
Total Assets	4,207,926	Operating Expense	2,627,689	94.8%	Current Ratio	34.2
Current Liabilities	116,945	Operating Margin	143,326	5.2%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	94,217	3.4%	Avg Payment Days	14.5
Total Equity	4,090,981	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	4,207,926	Net Profit or Loss	237,543	8.6%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2019

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

112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD

9/30/2019 365 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	175,261	Total Charges	1,711,415	Salary Expense	39.4%	
Fixed Assets	112,708	Contract Allowance	106,353	6.2%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,605,062	93.8%		
Total Assets	287,969	Operating Expense	1,715,881	106.9%	Current Ratio	0.0
Current Liabilities	4,791,025	Operating Margin	-110,819	-6.9%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	26,613	1.7%	Avg Payment Days	20.2
Total Equity	-4,503,056	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	287,969	Net Profit or Loss	(84,206)	-5.2%	Return on Equity	1.9%

852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2019 365 Days Settled

COLUMBUS, GA 31909

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	192,311	Total Charges	2,314,279	Salary Expense	30.1%	
Fixed Assets	475,720	Contract Allowance	100,146	4.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,214,133	95.7%		
Total Assets	668,031	Operating Expense	2,403,103	108.5%	Current Ratio	0.1
Current Liabilities	1,360,668	Operating Margin	-188,970	-8.5%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	78,341	3.5%	Avg Payment Days	5.8
Total Equity	-692,637	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	668,031	Net Profit or Loss	(110,629)	-5.0%	Return on Equity	16.0%

All Providers

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ESRD Profile Report - 2019

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

112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2019 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,531,869	Total Charges	4,749,862	Salary Expense	51.8%	
Fixed Assets	338,931	Contract Allowance	20,054	0.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,729,808	99.6%		
Total Assets	5,870,800	Operating Expense	4,636,562	98.0%	Current Ratio	24.5
Current Liabilities	226,145	Operating Margin	93,246	2.0%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	121,998	2.6%	Avg Payment Days	16.2
Total Equity	5,644,655	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	5,870,800	Net Profit or Loss	215,244	4.6%	Return on Equity	3.8%

112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDYWINE BLVD.

9/30/2019 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	186,199	Total Charges	1,467,704	Salary Expense	25.3%	
Fixed Assets	60,120	Contract Allowance	19,582	1.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,448,122	98.7%		
Total Assets	246,319	Operating Expense	1,617,403	111.7%	Current Ratio	0.1
Current Liabilities	1,311,273	Operating Margin	-169,281	-11.7%	Days to Collect	(74.1)
Long Term Liabilities	0	Other Income	35,520	2.5%	Avg Payment Days	23.8
Total Equity	-1,064,954	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	246,319	Net Profit or Loss	(133,761)	-9.2%	Return on Equity	12.6%

All Providers

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ESRD Profile Report - 2019

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

112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2019 365 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,365,135	Total Charges	1,869,906	Salary Expense	38.6%	
Fixed Assets	232,225	Contract Allowance	73,081	3.9%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,796,825	96.1%		
Total Assets	2,597,360	Operating Expense	1,791,458	99.7%	Current Ratio	29.7
Current Liabilities	79,725	Operating Margin	5,367	0.3%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	49,054	2.7%	Avg Payment Days	16.2
Total Equity	2,517,635	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,597,360	Net Profit or Loss	54,421	3.0%	Return on Equity	2.2%

112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2019 365 Days Settled

LAFAYETTE, GA 30728

WALKER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	469,209	Total Charges	1,546,111	Salary Expense	38.8%	
Fixed Assets	295,767	Contract Allowance	44,511	2.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,501,600	97.1%		
Total Assets	764,976	Operating Expense	1,544,859	102.9%	Current Ratio	8.1
Current Liabilities	57,580	Operating Margin	-43,259	-2.9%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	23,099	1.5%	Avg Payment Days	13.6
Total Equity	707,396	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	764,976	Net Profit or Loss	(20,160)	-1.3%	Return on Equity	-2.8%

All Providers

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ESRD Profile Report - 2019

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

112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2424-B WARM SPRINGS ROAD

9/30/2019 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,611,289	Total Charges	4,398,963	Salary Expense	33.5%	
Fixed Assets	2,751,055	Contract Allowance	178,840	4.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,220,123	95.9%		
Total Assets	5,362,344	Operating Expense	4,490,232	106.4%	Current Ratio	13.7
Current Liabilities	191,169	Operating Margin	-270,109	-6.4%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	60,026	1.4%	Avg Payment Days	15.5
Total Equity	5,171,175	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,362,344	Net Profit or Loss	(210,083)	-5.0%	Return on Equity	-4.1%

112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2019 365 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,669,577	Total Charges	2,200,373	Salary Expense	33.5%	
Fixed Assets	85,354	Contract Allowance	78,547	3.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,121,826	96.4%		
Total Assets	1,754,931	Operating Expense	1,995,514	94.0%	Current Ratio	25.2
Current Liabilities	66,364	Operating Margin	126,312	6.0%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	56,767	2.7%	Avg Payment Days	10.8
Total Equity	1,688,567	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,754,931	Net Profit or Loss	183,079	8.6%	Return on Equity	10.8%

All Providers

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ESRD Profile Report - 2019

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

112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2019 365 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,115,608	Total Charges	4,076,484	Salary Expense	32.6%	
Fixed Assets	268,369	Contract Allowance	425,449	10.4%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,651,035	89.6%		
Total Assets	7,383,977	Operating Expense	3,391,961	92.9%	Current Ratio	34.2
Current Liabilities	208,208	Operating Margin	259,074	7.1%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	107,097	2.9%	Avg Payment Days	19.9
Total Equity	7,175,769	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	7,383,977	Net Profit or Loss	366,171	10.0%	Return on Equity	5.1%

112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2019 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,284,162	Total Charges	6,408,622	Salary Expense	25.9%	
Fixed Assets	1,775,970	Contract Allowance	-68,508	-1.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,477,130	101.1%		
Total Assets	16,060,132	Operating Expense	5,533,316	85.4%	Current Ratio	73.1
Current Liabilities	195,342	Operating Margin	943,814	14.6%	Days to Collect	56.6
Long Term Liabilities	933,936	Other Income	-39,060	-0.6%	Avg Payment Days	4.2
Total Equity	14,930,856	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	16,060,134	Net Profit or Loss	904,754	14.0%	Return on Equity	6.1%

All Providers

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ESRD Profile Report - 2019

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

112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2019 365 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,570,135	Total Charges	4,643,447		Salary Expense	30.0%
Fixed Assets	560,638	Contract Allowance	-412,549	-8.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,055,996	108.9%	Current Ratio	68.9
Total Assets	12,130,773	Operating Expense	4,362,970	86.3%	Days to Collect	136.2
Current Liabilities	167,958	Operating Margin	693,026	13.7%	Avg Payment Days	6.6
Long Term Liabilities	306,452	Other Income	59	0.0%	Depreciation Rate	12.6%
Total Equity	11,656,362	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	12,130,772	Net Profit or Loss	693,085	13.7%		

112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE

12/31/2019 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,870,654	Total Charges	5,425,927		Salary Expense	29.0%
Fixed Assets	1,317,393	Contract Allowance	63,632	1.2%	Fringe Benefits	5.4%
Other Assets	399,726	Operating Revenue	5,362,295	98.8%	Current Ratio	93.5
Total Assets	17,587,773	Operating Expense	4,141,141	77.2%	Days to Collect	82.6
Current Liabilities	169,813	Operating Margin	1,221,154	22.8%	Avg Payment Days	4.7
Long Term Liabilities	1,276,091	Other Income	-1,251	0.0%	Depreciation Rate	5.5%
Total Equity	16,141,869	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	17,587,773	Net Profit or Loss	1,219,903	22.7%		

All Providers

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ESRD Profile Report - 2019

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

112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2019 365 Days Settled

DUBLIN, GA 31021

LAURENS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	786,043	Total Charges	5,706,512	Salary Expense	29.4%	
Fixed Assets	283,734	Contract Allowance	70,859	1.2%	Fringe Benefits	10.9%
Other Assets	270,927	Operating Revenue	5,635,653	98.8%		
Total Assets	1,340,704	Operating Expense	3,882,403	68.9%	Current Ratio	1.0
Current Liabilities	751,375	Operating Margin	1,753,250	31.1%	Days to Collect	4.5
Long Term Liabilities	102,352	Other Income	0	0.0%	Avg Payment Days	38.1
Total Equity	486,975	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,340,702	Net Profit or Loss	1,753,250	31.1%	Return on Equity	360.0%

852550 DUBLIN KIDNEY INSTITUTE

207 INDUSTRIAL BLVD

12/31/2019 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	105,577	Total Charges	614,017	Salary Expense	28.0%	
Fixed Assets	1,823	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	614,017	100.0%		
Total Assets	107,400	Operating Expense	783,472	127.6%	Current Ratio	0.2
Current Liabilities	452,881	Operating Margin	-169,455	-27.6%	Days to Collect	24.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	92.7
Total Equity	-345,481	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	107,400	Net Profit or Loss	(169,455)	-27.6%	Return on Equity	49.0%

All Providers

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ESRD Profile Report - 2019

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

852551 DULUTH DIALYSIS

3170 PEACHTREE IND BLVD, STE 100 12/31/2019 365 Days Settled

DULUTH, GA 30097

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,096	Total Charges	932,447		Salary Expense	29.3%
Fixed Assets	2,421,620	Contract Allowance	-106,522	-11.4%	Fringe Benefits	3.5%
Other Assets	1,470	Operating Revenue	1,038,969	111.4%	Current Ratio	29.1
Total Assets	2,979,186	Operating Expense	1,244,995	119.8%	Days to Collect	48.7
Current Liabilities	19,111	Operating Margin	-206,026	-19.8%	Avg Payment Days	3.9
Long Term Liabilities	735,562	Other Income	79,345	7.6%	Depreciation Rate	9.2%
Total Equity	2,224,514	Other Expense	0	0.0%	Return on Equity	-5.7%
Total Liab. and Equity	2,979,187	Net Profit or Loss	(126,681)	-12.2%		

112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD 12/31/2019 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-902,304	Total Charges	561,279		Salary Expense	12.8%
Fixed Assets	6,925	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	561,279	100.0%	Current Ratio	(1,008.2)
Total Assets	-895,379	Operating Expense	872,062	155.4%	Days to Collect	(586.8)
Current Liabilities	895	Operating Margin	-310,783	-55.4%	Avg Payment Days	0.4
Long Term Liabilities	-585,489	Other Income	0	0.0%	Depreciation Rate	5,628.0%
Total Equity	-310,785	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-895,379	Net Profit or Loss	(310,783)	-55.4%		

All Providers

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ESRD Profile Report - 2019

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

852543 EAGLES LANDING DIALYSIS

270 VILLAGE CENTER PARKWAY 12/31/2019 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,182,268	Total Charges	1,059,390		Salary Expense	34.2%
Fixed Assets	3,942,746	Contract Allowance	-942,235	-88.9%	Fringe Benefits	5.2%
Other Assets	1,000	Operating Revenue	2,001,625	188.9%	Current Ratio	(62.2)
Total Assets	1,761,478	Operating Expense	2,271,646	113.5%	Days to Collect	93.7
Current Liabilities	35,074	Operating Margin	-270,021	-13.5%	Avg Payment Days	5.4
Long Term Liabilities	2,749,158	Other Income	15	0.0%	Depreciation Rate	8.5%
Total Equity	-1,022,753	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	1,761,479	Net Profit or Loss	(270,006)	-13.5%		

112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770 12/31/2019 365 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-799,835	Total Charges	2,580,193		Salary Expense	28.6%
Fixed Assets	1,344,356	Contract Allowance	56,944	2.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,523,249	97.8%	Current Ratio	(12.6)
Total Assets	544,521	Operating Expense	2,022,220	80.1%	Days to Collect	137.2
Current Liabilities	63,525	Operating Margin	501,029	19.9%	Avg Payment Days	3.6
Long Term Liabilities	570,426	Other Income	1,488	0.1%	Depreciation Rate	12.3%
Total Equity	-89,430	Other Expense	0	0.0%	Return on Equity	-561.9%
Total Liab. and Equity	544,521	Net Profit or Loss	502,517	19.9%		

All Providers

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ESRD Profile Report - 2019

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

112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203

12/31/2019 365 Days Settled

DECATUR, GA 30034

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,954,227	Total Charges	3,012,209		Salary Expense	32.9%
Fixed Assets	258,044	Contract Allowance	-301,975	-10.0%	Fringe Benefits	5.3%
Other Assets	946,477	Operating Revenue	3,314,184	110.0%	Current Ratio	33.7
Total Assets	3,158,748	Operating Expense	3,096,263	93.4%	Days to Collect	98.3
Current Liabilities	58,067	Operating Margin	217,921	6.6%	Avg Payment Days	4.2
Long Term Liabilities	88,043	Other Income	447	0.0%	Depreciation Rate	11.0%
Total Equity	3,012,638	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	3,158,748	Net Profit or Loss	218,368	6.6%		

112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE

12/31/2019 365 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-263,990	Total Charges	5,615,056		Salary Expense	29.5%
Fixed Assets	2,652,318	Contract Allowance	-94,079	-1.7%	Fringe Benefits	6.5%
Other Assets	2,609,137	Operating Revenue	5,709,135	101.7%	Current Ratio	(2.0)
Total Assets	4,997,465	Operating Expense	5,199,515	91.1%	Days to Collect	59.1
Current Liabilities	130,753	Operating Margin	509,620	8.9%	Avg Payment Days	4.9
Long Term Liabilities	1,846,054	Other Income	132	0.0%	Depreciation Rate	7.0%
Total Equity	3,020,657	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	4,997,464	Net Profit or Loss	509,752	8.9%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101 12/31/2019 365 Days Settled

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-849,614	Total Charges	4,503,282	Salary Expense	33.1%	
Fixed Assets	962,566	Contract Allowance	11,217	0.2%	Fringe Benefits	6.1%
Other Assets	294,182	Operating Revenue	4,492,065	99.8%		
Total Assets	407,134	Operating Expense	3,776,873	84.1%	Current Ratio	(6.3)
Current Liabilities	133,961	Operating Margin	715,192	15.9%	Days to Collect	166.7
Long Term Liabilities	924,122	Other Income	-214,548	-4.8%	Avg Payment Days	6.6
Total Equity	-650,948	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	407,135	Net Profit or Loss	500,644	11.1%	Return on Equity	-76.9%

112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET 12/31/2019 365 Days Settled

EAST POINT, GA 30344

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,330,338	Total Charges	4,988,223	Salary Expense	31.6%	
Fixed Assets	1,193,338	Contract Allowance	-74,890	-1.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,063,113	101.5%		
Total Assets	13,523,676	Operating Expense	4,006,124	79.1%	Current Ratio	123.3
Current Liabilities	99,992	Operating Margin	1,056,989	20.9%	Days to Collect	73.7
Long Term Liabilities	1,098,096	Other Income	-4,244	-0.1%	Avg Payment Days	5.4
Total Equity	12,325,589	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	13,523,677	Net Profit or Loss	1,052,745	20.8%	Return on Equity	8.5%

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.

112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD

12/31/2019 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	708,077	Total Charges	2,196,842		Salary Expense	29.6%
Fixed Assets	883,329	Contract Allowance	-72,854	-3.3%	Fringe Benefits	5.2%
Other Assets	878,643	Operating Revenue	2,269,696	103.3%	Current Ratio	16.2
Total Assets	2,470,049	Operating Expense	2,103,559	92.7%	Days to Collect	98.5
Current Liabilities	43,788	Operating Margin	166,137	7.3%	Avg Payment Days	5.9
Long Term Liabilities	747,211	Other Income	-4,310	-0.2%	Depreciation Rate	6.7%
Total Equity	1,679,047	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	2,470,046	Net Profit or Loss	161,827	7.1%		

852539 EATONTON KIDNEY CENTER

103 N WASHINGTON AVENUE

12/31/2019 365 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,629	Total Charges	0		Salary Expense	50.5%
Fixed Assets	86,044	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	0.2
Total Assets	99,673	Operating Expense	257,317	0.0%	Days to Collect	
Current Liabilities	63,888	Operating Margin	-257,317	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.5%
Total Equity	35,785	Other Expense	0	0.0%	Return on Equity	-719.1%
Total Liab. and Equity	99,673	Net Profit or Loss	(257,317)	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.

112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A 12/31/2019 365 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,825,306	Total Charges	1,335,589	Salary Expense	36.2%	
Fixed Assets	374,083	Contract Allowance	-23,176	-1.7%	Fringe Benefits	5.8%
Other Assets	866,612	Operating Revenue	1,358,765	101.7%		
Total Assets	5,066,001	Operating Expense	1,211,701	89.2%	Current Ratio	122.8
Current Liabilities	31,147	Operating Margin	147,064	10.8%	Days to Collect	457.5
Long Term Liabilities	145,573	Other Income	1	0.0%	Avg Payment Days	5.4
Total Equity	4,889,280	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	5,066,000	Net Profit or Loss	147,065	10.8%	Return on Equity	3.0%

112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST 12/31/2019 365 Days Settled

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,221,183	Total Charges	2,666,813	Salary Expense	31.2%	
Fixed Assets	432,825	Contract Allowance	-53,307	-2.0%	Fringe Benefits	5.2%
Other Assets	29,114	Operating Revenue	2,720,120	102.0%		
Total Assets	2,683,122	Operating Expense	2,310,782	85.0%	Current Ratio	39.2
Current Liabilities	56,725	Operating Margin	409,338	15.0%	Days to Collect	74.9
Long Term Liabilities	299,170	Other Income	52	0.0%	Avg Payment Days	7.7
Total Equity	2,327,227	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,683,122	Net Profit or Loss	409,390	15.1%	Return on Equity	17.6%

All Providers

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ESRD Profile Report - 2019

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

112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2019 365 Days Settled

ELLENWOOD, GA 30294

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	657,115	Total Charges	1,557,476		Salary Expense	25.3%
Fixed Assets	-7,385	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,557,476	100.0%	Current Ratio	0.8
Total Assets	649,730	Operating Expense	1,401,410	90.0%	Days to Collect	255.3
Current Liabilities	857,580	Operating Margin	156,066	10.0%	Avg Payment Days	(0.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-69.4%
Total Equity	-207,850	Other Expense	0	0.0%	Return on Equity	-75.1%
Total Liab. and Equity	649,730	Net Profit or Loss	156,066	10.0%		

112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240

12/31/2019 365 Days Settled

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,478	Total Charges	2,188,830		Salary Expense	35.0%
Fixed Assets	674,495	Contract Allowance	-24,657	-1.1%	Fringe Benefits	5.8%
Other Assets	533,956	Operating Revenue	2,213,487	101.1%	Current Ratio	5.1
Total Assets	1,587,929	Operating Expense	1,879,551	84.9%	Days to Collect	63.3
Current Liabilities	74,079	Operating Margin	333,936	15.1%	Avg Payment Days	7.2
Long Term Liabilities	607,216	Other Income	6	0.0%	Depreciation Rate	4.8%
Total Equity	906,633	Other Expense	0	0.0%	Return on Equity	36.8%
Total Liab. and Equity	1,587,928	Net Profit or Loss	333,942	15.1%		

All Providers

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ESRD Profile Report - 2019

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

112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245 12/31/2019 365 Days Settled

ELLIJAY, GA 30540

GILMER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	286,410	Total Charges	520,436		Salary Expense	29.6%
Fixed Assets	253,427	Contract Allowance	-57,758	-11.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	578,194	111.1%	Current Ratio	10.6
Total Assets	539,837	Operating Expense	555,425	96.1%	Days to Collect	54.2
Current Liabilities	26,983	Operating Margin	22,769	3.9%	Avg Payment Days	3.1
Long Term Liabilities	144,994	Other Income	-797	-0.1%	Depreciation Rate	8.8%
Total Equity	367,861	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	539,838	Net Profit or Loss	21,972	3.8%		

112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD 8/31/2019 365 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	845,583	Total Charges	60,912,503		Salary Expense	40.4%
Fixed Assets	543,970	Contract Allowance	52,680,003	86.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	8,232,500	13.5%	Current Ratio	1.2
Total Assets	1,389,553	Operating Expense	7,486,228	90.9%	Days to Collect	15.2
Current Liabilities	704,850	Operating Margin	746,272	9.1%	Avg Payment Days	21.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	684,703	Other Expense	0	0.0%	Return on Equity	109.0%
Total Liab. and Equity	1,389,553	Net Profit or Loss	746,272	9.1%		

All Providers

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ESRD Profile Report - 2019

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

112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2019 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	469,877	Total Charges	48,323,413	Salary Expense	43.3%	
Fixed Assets	464,159	Contract Allowance	42,311,046	87.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,012,367	12.4%		
Total Assets	934,036	Operating Expense	5,863,509	97.5%	Current Ratio	0.7
Current Liabilities	630,787	Operating Margin	148,858	2.5%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	5,202	0.1%	Avg Payment Days	24.4
Total Equity	303,249	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	934,036	Net Profit or Loss	154,060	2.6%	Return on Equity	50.8%

852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100

8/31/2019 365 Days Settled

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	588,722	Total Charges	30,329,522	Salary Expense	30.7%	
Fixed Assets	2,725,722	Contract Allowance	24,271,795	80.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	6,057,727	20.0%		
Total Assets	3,314,444	Operating Expense	4,880,018	80.6%	Current Ratio	1.9
Current Liabilities	303,244	Operating Margin	1,177,709	19.4%	Days to Collect	11.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	3,011,200	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,314,444	Net Profit or Loss	1,177,709	19.4%	Return on Equity	39.1%

All Providers

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ESRD Profile Report - 2019

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

112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2019 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,253,260	Total Charges	98,880,664	Salary Expense	37.2%	
Fixed Assets	457,748	Contract Allowance	82,172,822	83.1%	Fringe Benefits	4.6%
Other Assets	300,000	Operating Revenue	16,707,842	16.9%		
Total Assets	3,011,008	Operating Expense	13,236,486	79.2%	Current Ratio	1.6
Current Liabilities	1,420,167	Operating Margin	3,471,356	20.8%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	4,335	0.0%	Avg Payment Days	26.5
Total Equity	1,590,841	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,011,008	Net Profit or Loss	3,475,691	20.8%	Return on Equity	218.5%

112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 P'TREE DUNWOODY RD,STE 501

8/31/2019 365 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,155	Total Charges	2,350,025	Salary Expense	18.1%	
Fixed Assets	0	Contract Allowance	1,851,530	78.8%	Fringe Benefits	0.9%
Other Assets	100,000	Operating Revenue	498,495	21.2%		
Total Assets	165,155	Operating Expense	255,334	51.2%	Current Ratio	1.4
Current Liabilities	46,610	Operating Margin	243,161	48.8%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	118,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,155	Net Profit or Loss	243,161	48.8%	Return on Equity	205.1%

All Providers

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ESRD Profile Report - 2019

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

112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2019 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,106,850	Total Charges	6,163,860	Salary Expense	28.7%	
Fixed Assets	1,330,963	Contract Allowance	-116,442	-1.9%	Fringe Benefits	5.3%
Other Assets	1,718,863	Operating Revenue	6,280,302	101.9%		
Total Assets	22,156,676	Operating Expense	4,341,441	69.1%	Current Ratio	47.7
Current Liabilities	400,254	Operating Margin	1,938,861	30.9%	Days to Collect	80.4
Long Term Liabilities	1,272,755	Other Income	525	0.0%	Avg Payment Days	4.9
Total Equity	20,483,668	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	22,156,677	Net Profit or Loss	1,939,386	30.9%	Return on Equity	9.5%

852553 FLINT RIVER DIALYSIS

700 GORDON AVENUE

12/31/2019 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,374,460	Total Charges	2,280,948	Salary Expense	33.7%	
Fixed Assets	535,364	Contract Allowance	67,332	3.0%	Fringe Benefits	6.7%
Other Assets	4,526,332	Operating Revenue	2,213,616	97.0%		
Total Assets	-312,764	Operating Expense	2,212,376	99.9%	Current Ratio	(155.6)
Current Liabilities	34,539	Operating Margin	1,240	0.1%	Days to Collect	141.5
Long Term Liabilities	198,209	Other Income	8	0.0%	Avg Payment Days	4.7
Total Equity	-545,511	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-312,763	Net Profit or Loss	1,248	0.1%	Return on Equity	-0.2%

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.

112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2019 365 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,753,945	Total Charges	2,430,345		Salary Expense	35.3%
Fixed Assets	259,181	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	870,916	Operating Revenue	2,430,345	100.0%	Current Ratio	0.9
Total Assets	7,884,042	Operating Expense	1,857,203	76.4%	Days to Collect	37.0
Current Liabilities	7,448,582	Operating Margin	573,142	23.6%	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	7,448,582	Net Profit or Loss	573,141	23.6%		

112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD

12/31/2019 365 Days Settled

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,340,656	Total Charges	2,347,433		Salary Expense	29.3%
Fixed Assets	269,006	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,690,652	Operating Revenue	2,347,433	100.0%	Current Ratio	0.5
Total Assets	5,300,314	Operating Expense	1,788,228	76.2%	Days to Collect	64.0
Current Liabilities	4,610,974	Operating Margin	559,205	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,610,974	Net Profit or Loss	559,206	23.8%		

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.

112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2019 365 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,882,199	Total Charges	2,546,102		Salary Expense	36.1%
Fixed Assets	147,835	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	261,152	Operating Revenue	2,546,102	100.0%		
Total Assets	2,291,186	Operating Expense	2,100,418	82.5%	Current Ratio	0.9
Current Liabilities	2,160,610	Operating Margin	445,684	17.5%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,160,610	Net Profit or Loss	445,687	17.5%	Return on Equity	0.0%

112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2019 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,769,930	Total Charges	4,074,338		Salary Expense	33.0%
Fixed Assets	820,012	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	14,659,078	Operating Revenue	4,074,338	100.0%		
Total Assets	8,709,160	Operating Expense	3,818,993	93.7%	Current Ratio	(0.9)
Current Liabilities	7,676,451	Operating Margin	255,345	6.3%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	7,676,451	Net Profit or Loss	255,344	6.3%	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.

112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2019 365 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,129,326	Total Charges	2,598,239		Salary Expense	32.9%
Fixed Assets	60,664	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,916,688	Operating Revenue	2,598,239	100.0%		
Total Assets	848,026	Operating Expense	2,566,725	98.8%	Current Ratio	3.5
Current Liabilities	-610,317	Operating Margin	31,514	1.2%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-610,317	Net Profit or Loss	31,514	1.2%	Return on Equity	0.0%

112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2019 365 Days Settled

CLAXTON, GA 30417

EVANS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,596,041	Total Charges	2,272,861		Salary Expense	35.1%
Fixed Assets	435,748	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	250,444	Operating Revenue	2,272,861	100.0%		
Total Assets	-909,849	Operating Expense	2,407,914	105.9%	Current Ratio	1.5
Current Liabilities	-1,035,072	Operating Margin	-135,053	-5.9%	Days to Collect	107.1
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	-1,035,072	Net Profit or Loss	(135,052)	-5.9%	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.

112738 FMC DIALYSIS OF NORTH COBB

1392 BELLS FERRY ROAD

12/31/2019 365 Days Settled

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,870,840	Total Charges	3,302,173	Salary Expense	36.9%	
Fixed Assets	101,802	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,765,915	Operating Revenue	3,302,173	100.0%		
Total Assets	6,738,557	Operating Expense	2,961,854	89.7%	Current Ratio	0.8
Current Liabilities	5,855,599	Operating Margin	340,319	10.3%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	5,855,599	Net Profit or Loss	340,320	10.3%	Return on Equity	0.0%

112533 FMC DIALYSIS SERVICES COVINGTON

7215 INDUSTRIAL BLVD.

Cost Report not filed.

COVINGTON, GA 30014

NEWTON

BLUE CROSS (TENNESSEE)

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.

112728 FMC DIALYSIS SERVICES ELLIJAY

941 PROGRESS ROAD

Cost Report not filed.

ELLIJAY, GA 30540

GILMER

BLUE CROSS (TENNESSEE)

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%

112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY

12/31/2019 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,302,574	Total Charges	2,992,343	Salary Expense	33.9%	
Fixed Assets	563,878	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,063,185	Operating Revenue	2,992,343	100.0%		
Total Assets	3,929,637	Operating Expense	3,015,647	100.8%	Current Ratio	0.7
Current Liabilities	3,407,234	Operating Margin	-23,304	-0.8%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,407,234	Net Profit or Loss	(23,303)	-0.8%	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.

112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2019 365 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,464,324	Total Charges	4,890,035		Salary Expense	39.0%
Fixed Assets	124,720	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,471,442	Operating Revenue	4,890,035	100.0%	Current Ratio	0.8
Total Assets	8,060,486	Operating Expense	3,571,886	73.0%	Days to Collect	653.5
Current Liabilities	6,824,766	Operating Margin	1,318,149	27.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,824,766	Net Profit or Loss	1,318,149	27.0%		

112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2019 365 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,433,124	Total Charges	1,993,482		Salary Expense	37.0%
Fixed Assets	269,149	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	186,947	Operating Revenue	1,993,482	100.0%	Current Ratio	0.8
Total Assets	1,889,220	Operating Expense	1,974,125	99.0%	Days to Collect	48.0
Current Liabilities	1,795,746	Operating Margin	19,357	1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	6.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,795,746	Net Profit or Loss	19,358	1.0%		

All Providers

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ESRD Profile Report - 2019

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

112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2019 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,415,765	Total Charges	4,458,239	Salary Expense	35.6%	
Fixed Assets	563,558	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,162,236	Operating Revenue	4,458,239	100.0%		
Total Assets	9,141,559	Operating Expense	3,369,274	75.6%	Current Ratio	0.8
Current Liabilities	8,060,441	Operating Margin	1,088,965	24.4%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	8,060,441	Net Profit or Loss	1,088,964	24.4%	Return on Equity	0.0%

112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2019 365 Days Settled

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,409,235	Total Charges	1,877,882	Salary Expense	34.1%	
Fixed Assets	244,627	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	663,922	Operating Revenue	1,877,882	100.0%		
Total Assets	3,317,784	Operating Expense	1,716,442	91.4%	Current Ratio	0.8
Current Liabilities	2,985,823	Operating Margin	161,440	8.6%	Days to Collect	50.0
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	2,985,823	Net Profit or Loss	161,440	8.6%	Return on Equity	0.0%

All Providers

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

112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2019 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,161,652	Total Charges	4,705,478		Salary Expense	34.9%
Fixed Assets	560,443	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,801,976	Operating Revenue	4,705,478	100.0%	Current Ratio	0.8
Total Assets	<u>8,524,071</u>	Operating Expense	<u>3,456,458</u>	73.5%	Days to Collect	53.2
Current Liabilities	7,663,263	Operating Margin	1,249,020	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>7,663,263</u>	Net Profit or Loss	<u>1,249,022</u>	26.5%		

112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2019 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,676,703	Total Charges	3,324,650		Salary Expense	31.5%
Fixed Assets	247,042	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	8,840,168	Operating Revenue	3,324,650	100.0%	Current Ratio	(1.3)
Total Assets	<u>4,410,507</u>	Operating Expense	<u>2,896,892</u>	87.1%	Days to Collect	78.8
Current Liabilities	3,605,182	Operating Margin	427,758	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,605,182</u>	Net Profit or Loss	<u>427,758</u>	12.9%		

All Providers

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ESRD Profile Report - 2019

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

112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY
 AUGUSTA, GA 30904
 RICHMOND
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,506,014	Total Charges	3,020,847		Salary Expense	35.6%
Fixed Assets	269,067	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	3,255,271	Operating Revenue	3,020,847	100.0%		
Total Assets	7,030,352	Operating Expense	3,104,509	102.8%	Current Ratio	0.5
Current Liabilities	6,669,002	Operating Margin	-83,662	-2.8%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,669,002	Net Profit or Loss	(83,661)	-2.8%	Return on Equity	0.0%

112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210
 ATLANTA, GA 30350
 FULTON
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	715,682	Total Charges	1,498,839		Salary Expense	33.3%
Fixed Assets	551,489	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	272,738	Operating Revenue	1,498,839	100.0%		
Total Assets	1,539,909	Operating Expense	1,941,630	129.5%	Current Ratio	0.5
Current Liabilities	1,403,541	Operating Margin	-442,791	-29.5%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,403,541	Net Profit or Loss	(442,792)	-29.5%	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.

112734 FMCNA CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD

12/31/2019 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,208,508	Total Charges	2,607,963		Salary Expense	35.0%
Fixed Assets	472,294	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	997,406	Operating Revenue	2,607,963	100.0%	Current Ratio	0.6
Total Assets	2,678,208	Operating Expense	2,445,340	93.8%	Days to Collect	47.6
Current Liabilities	2,179,505	Operating Margin	162,623	6.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,179,505	Net Profit or Loss	162,620	6.2%		

112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE

12/31/2019 365 Days Settled

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,938	Total Charges	2,106,132		Salary Expense	35.7%
Fixed Assets	428,484	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	570,476	Operating Revenue	2,106,132	100.0%	Current Ratio	0.4
Total Assets	1,460,898	Operating Expense	1,900,904	90.3%	Days to Collect	65.8
Current Liabilities	1,175,660	Operating Margin	205,228	9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,175,660	Net Profit or Loss	205,228	9.7%		

All Providers

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

112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD
 LAWRENCEVILLE, GA 30044
 GWINNETT
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,938,760	Total Charges	4,978,825		Salary Expense	40.8%
Fixed Assets	213,425	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,361,141	Operating Revenue	4,978,825	100.0%	Current Ratio	0.8
Total Assets	4,513,326	Operating Expense	3,393,772	68.2%	Days to Collect	50.7
Current Liabilities	3,863,282	Operating Margin	1,585,053	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,863,282	Net Profit or Loss	1,585,054	31.8%		

112835 FMCNA HONEY CREEK

1901 HONEY CREEK COMMONS
 CONYERS, GA 30013
 NEWTON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	630,430	Total Charges	3,104,695		Salary Expense	36.3%
Fixed Assets	44,467	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,433,876	Operating Revenue	3,104,695	100.0%	Current Ratio	0.3
Total Assets	4,108,773	Operating Expense	2,790,398	89.9%	Days to Collect	63.0
Current Liabilities	2,421,235	Operating Margin	314,297	10.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	55.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,421,235	Net Profit or Loss	314,295	10.1%		

All Providers

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ESRD Profile Report - 2019

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

112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD

12/31/2019 365 Days Settled

COVINGTON, GA 30016

NEWTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	730,116	Total Charges	3,761,693		Salary Expense	36.5%
Fixed Assets	281,802	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	447,970	Operating Revenue	3,761,693	100.0%	Current Ratio	0.6
Total Assets	1,459,888	Operating Expense	2,818,411	74.9%	Days to Collect	57.7
Current Liabilities	1,235,902	Operating Margin	943,282	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,235,902	Net Profit or Loss	943,282	25.1%		

112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE

12/31/2019 365 Days Settled

LITHONIA, GA 30058

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,259,706	Total Charges	3,230,471		Salary Expense	34.5%
Fixed Assets	140,052	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,332,496	Operating Revenue	3,230,471	100.0%	Current Ratio	0.6
Total Assets	4,732,254	Operating Expense	2,896,312	89.7%	Days to Collect	50.7
Current Liabilities	3,566,006	Operating Margin	334,159	10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,566,006	Net Profit or Loss	334,158	10.3%		

All Providers

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ESRD Profile Report - 2019

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

112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE

12/31/2019 365 Days Settled

VILLA RICA, GA 30180

CARROLL

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,603,434	Total Charges	3,806,251		Salary Expense	31.9%
Fixed Assets	148,908	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	439,652	Operating Revenue	3,806,251	100.0%	Current Ratio	0.8
Total Assets	2,191,994	Operating Expense	3,328,672	87.5%	Days to Collect	39.8
Current Liabilities	2,046,402	Operating Margin	477,579	12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,046,402	Net Profit or Loss	477,579	12.5%		

112768 FMS TOOMBS COUNTY DIALYSIS

105 MELVIN PAGE PLACE

12/31/2019 365 Days Settled

VIDALIA, GA 30474

TOOMBS

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	979,370	Total Charges	3,120,163		Salary Expense	33.8%
Fixed Assets	204,833	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	353,496	Operating Revenue	3,120,163	100.0%	Current Ratio	0.7
Total Assets	1,537,699	Operating Expense	2,446,016	78.4%	Days to Collect	35.0
Current Liabilities	1,390,104	Operating Margin	674,147	21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,390,104	Net Profit or Loss	674,148	21.6%		

All Providers

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ESRD Profile Report - 2019

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

112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY
 FOREST PARK, GA 30297
 CLAYTON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,721,238	Total Charges	3,051,587		Salary Expense	34.0%
Fixed Assets	1,380,235	Contract Allowance	-393,675	-12.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,445,262	112.9%		
Total Assets	8,101,473	Operating Expense	3,462,399	100.5%	Current Ratio	36.6
Current Liabilities	183,670	Operating Margin	-17,137	-0.5%	Days to Collect	80.9
Long Term Liabilities	659,111	Other Income	38	0.0%	Avg Payment Days	3.6
Total Equity	7,258,694	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	8,101,475	Net Profit or Loss	(17,099)	-0.5%	Return on Equity	-0.2%

112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD
 FORT VALLEY, GA 31030
 PEACH
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,904,350	Total Charges	2,420,814		Salary Expense	33.8%
Fixed Assets	821,939	Contract Allowance	25,822	1.1%	Fringe Benefits	5.6%
Other Assets	428,007	Operating Revenue	2,394,992	98.9%		
Total Assets	7,154,296	Operating Expense	2,297,525	95.9%	Current Ratio	70.6
Current Liabilities	83,649	Operating Margin	97,467	4.1%	Days to Collect	85.4
Long Term Liabilities	465,279	Other Income	340	0.0%	Avg Payment Days	6.3
Total Equity	6,605,368	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	7,154,296	Net Profit or Loss	97,807	4.1%	Return on Equity	1.5%

All Providers

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ESRD Profile Report - 2019

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

112732 FORT VALLEY DIALYSIS CENTER, LLC

135 AVERA DRIVE

12/31/2019 365 Days Settled

FORT VALLEY, GA 31030

PEACH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	459,160	Total Charges	2,187,354		Salary Expense	34.9%
Fixed Assets	286,934	Contract Allowance	-343,952	-15.7%	Fringe Benefits	10.9%
Other Assets	657,656	Operating Revenue	2,531,306	115.7%		
Total Assets	1,403,750	Operating Expense	1,727,141	68.2%	Current Ratio	0.9
Current Liabilities	526,577	Operating Margin	804,165	31.8%	Days to Collect	4.4
Long Term Liabilities	201,443	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	675,731	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	1,403,751	Net Profit or Loss	804,165	31.8%	Return on Equity	119.0%

112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET

12/31/2019 365 Days Settled

ALMA, GA 31510

BACON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,213,822	Total Charges	1,125,396		Salary Expense	37.6%
Fixed Assets	239,368	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,657,331	Operating Revenue	1,125,396	100.0%		
Total Assets	682,877	Operating Expense	1,129,785	100.4%	Current Ratio	(4.1)
Current Liabilities	295,268	Operating Margin	-4,389	-0.4%	Days to Collect	133.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	295,268	Net Profit or Loss	(4,388)	-0.4%	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.

852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE
 12/31/2019 365 Days Settled
 CARTERSVILLE, GA 30120
 BARTOW
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,493,937	Total Charges	1,927,066		Salary Expense	30.1%
Fixed Assets	500,761	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,495,421	Operating Revenue	1,927,066	100.0%	Current Ratio	(8.0)
Total Assets	1,502,245	Operating Expense	1,951,882	101.3%	Days to Collect	40.8
Current Liabilities	438,591	Operating Margin	-24,816	-1.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	438,591	Net Profit or Loss	(24,815)	-1.3%		

852549 FRESENIUS KIDNEY CARE CASCADE

1149 CASCADE PKWY SW
 12/31/2019 365 Days Settled
 ATLANTA, GA 30311
 FULTON
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,200,415	Total Charges	1,448,811		Salary Expense	29.3%
Fixed Assets	402,060	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	7,884,048	Operating Revenue	1,448,811	100.0%	Current Ratio	(0.4)
Total Assets	7,085,693	Operating Expense	1,812,774	125.1%	Days to Collect	84.3
Current Liabilities	3,143,668	Operating Margin	-363,963	-25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	60.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,143,668	Net Profit or Loss	(363,964)	-25.1%		

All Providers

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ESRD Profile Report - 2019

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

112792 FRESENIUS KIDNEY CARE CEDARTOWN

14 CHEROKEE RD
 CEDARTOWN, GA 30125
 POLK
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,576,560	Total Charges	2,221,030		Salary Expense	31.3%
Fixed Assets	72,283	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	6,318,831	Operating Revenue	2,221,030	100.0%		
Total Assets	1,814,554	Operating Expense	2,330,616	104.9%	Current Ratio	(8.4)
Current Liabilities	544,467	Operating Margin	-109,586	-4.9%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	268.0%
Total Liab. and Equity	544,467	Net Profit or Loss	(109,586)	-4.9%	Return on Equity	0.0%

112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD
 DOUGLASVILLE, GA 30135
 DOUGLAS
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,634,584	Total Charges	2,455,503		Salary Expense	32.3%
Fixed Assets	490,181	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	5,445,462	Operating Revenue	2,455,503	100.0%		
Total Assets	2,301,059	Operating Expense	2,084,925	84.9%	Current Ratio	(2.6)
Current Liabilities	1,417,314	Operating Margin	370,578	15.1%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	1,417,314	Net Profit or Loss	370,581	15.1%	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.

112795 FRESENIUS KIDNEY CARE CHATTOOGA COUNTY

12541 HIGHWAY 27
 12/31/2019 365 Days Settled
 SUMMERVILLE, GA 30747
 CHATTOOGA
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,437,154	Total Charges	1,492,113		Salary Expense	34.1%
Fixed Assets	96,940	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,260,644	Operating Revenue	1,492,113	100.0%	Current Ratio	(2.0)
Total Assets	1,920,430	Operating Expense	1,535,556	102.9%	Days to Collect	136.5
Current Liabilities	712,053	Operating Margin	-43,443	-2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	98.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	712,053	Net Profit or Loss	(43,441)	-2.9%		

852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD
 12/31/2019 365 Days Settled
 COLUMBUS, GA 31904
 MUSCOGEE
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,943	Total Charges	1,457,811		Salary Expense	20.9%
Fixed Assets	48,953	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	2,217,927	Operating Revenue	1,457,811	100.0%	Current Ratio	0.0
Total Assets	2,257,937	Operating Expense	1,314,864	90.2%	Days to Collect	59.4
Current Liabilities	1,558,534	Operating Margin	142,947	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	100.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,558,534	Net Profit or Loss	142,947	9.8%		

All Providers

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

852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD
DACULA, GA 30019
GWINNETT
CAHABA GBA (AL)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-919,937	Total Charges	2,356,693		Salary Expense	29.6%
Fixed Assets	1,113,783	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,727,582	Operating Revenue	2,356,693	100.0%	Current Ratio	(0.4)
Total Assets	3,921,428	Operating Expense	1,997,842	84.8%	Days to Collect	50.1
Current Liabilities	2,057,638	Operating Margin	358,851	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,057,638	Net Profit or Loss	358,849	15.2%		

852561 FRESENIUS KIDNEY CARE DALLAS

112 VILLAGE WALK
DALLAS, GA 30132
PAULDING
PALMETTO GBA (GA)

12/31/2019 210 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,606,436	Total Charges	473,635		Salary Expense	24.2%
Fixed Assets	1,438,041	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	3,385,058	Operating Revenue	473,635	100.0%	Current Ratio	(1.1)
Total Assets	3,216,663	Operating Expense	608,185	128.4%	Days to Collect	157.8
Current Liabilities	1,524,132	Operating Margin	-134,550	-28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,524,132	Net Profit or Loss	(134,549)	-28.4%		

All Providers

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ESRD Profile Report - 2019

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

852559 FRESENIUS KIDNEY CARE EAST MARIETTA

2060 LOWER ROSWELL RD, SUITE 250 12/31/2019 287 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,972,322	Total Charges	378,481		Salary Expense	25.3%
Fixed Assets	2,382,775	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,621,008	Operating Revenue	378,481	100.0%	Current Ratio	(10.3)
Total Assets	1,031,461	Operating Expense	986,751	260.7%	Days to Collect	475.4
Current Liabilities	289,311	Operating Margin	-608,270	-160.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	289,311	Net Profit or Loss	(608,268)	-160.7%		

112868 FRESENIUS KIDNEY CARE ETOWAH

150 GENTILLY BLVD, FLOOR 1 12/31/2019 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	922,723	Total Charges	1,588,245		Salary Expense	38.2%
Fixed Assets	29,929	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	562,465	Operating Revenue	1,588,245	100.0%	Current Ratio	0.7
Total Assets	1,515,117	Operating Expense	940,318	59.2%	Days to Collect	74.3
Current Liabilities	1,310,877	Operating Margin	647,927	40.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	302.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,310,877	Net Profit or Loss	647,925	40.8%		

All Providers

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ESRD Profile Report - 2019

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

852557 FRESENIUS KIDNEY CARE GLYNN COUNTY

3150 GLYNN AVENUE
BRUNSWICK, GA 31520
GLYNN
PALMETTO GBA (GA)

12/31/2019 315 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,288,826	Total Charges	2,081,174		Salary Expense	28.1%
Fixed Assets	1,489,106	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	5,119,243	Operating Revenue	2,081,174	100.0%	Current Ratio	(0.5)
Total Assets	5,319,523	Operating Expense	1,911,784	91.9%	Days to Collect	173.8
Current Liabilities	2,786,976	Operating Margin	169,390	8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,786,976	Net Profit or Loss	169,391	8.1%		

112612 FRESENIUS KIDNEY CARE GORDON COUNTY

857 CURTIS PARKWAY SE
CALHOUN, GA 30701
GORDON
PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,233,209	Total Charges	1,180,624		Salary Expense	34.2%
Fixed Assets	53,852	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	6,111,823	Operating Revenue	1,180,624	100.0%	Current Ratio	(5.3)
Total Assets	1,932,466	Operating Expense	1,346,855	114.1%	Days to Collect	184.1
Current Liabilities	795,621	Operating Margin	-166,231	-14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	156.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	795,621	Net Profit or Loss	(166,230)	-14.1%		

All Providers

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ESRD Profile Report - 2019

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

852535 FRESENIUS KIDNEY CARE LILBURN

4455 STONE MOUNTAIN HIGHWAY 12/31/2019 365 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,184,413	Total Charges	1,292,238	Salary Expense	27.3%	
Fixed Assets	280,380	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	6,646,102	Operating Revenue	1,292,238	100.0%		
Total Assets	5,742,069	Operating Expense	1,571,835	121.6%	Current Ratio	(0.5)
Current Liabilities	2,419,018	Operating Margin	-279,597	-21.6%	Days to Collect	116.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	77.3%
Total Liab. and Equity	2,419,018	Net Profit or Loss	(279,597)	-21.6%	Return on Equity	0.0%

852564 FRESENIUS KIDNEY CARE LOCUST GROVE

2855 GA-155 SOUTH 12/31/2019 84 Days Settled

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-200,115	Total Charges	74,809	Salary Expense	24.0%	
Fixed Assets	2,045,517	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,560,280	Operating Revenue	74,809	100.0%		
Total Assets	3,405,682	Operating Expense	214,332	286.5%	Current Ratio	(0.1)
Current Liabilities	2,625,541	Operating Margin	-139,523	-186.5%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	-1,589,970	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	1,035,571	Net Profit or Loss	(139,524)	-186.5%	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.

112834 FRESENIUS KIDNEY CARE MABLETON

1338 VETERANS MEMORIAL HWY, #200 12/31/2019 365 Days Settled

MABLETON, GA 30126

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,176,030	Total Charges	936,301		Salary Expense	32.2%
Fixed Assets	736,833	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,117,465	Operating Revenue	936,301	100.0%		
Total Assets	<u>-321,732</u>	Operating Expense	1,356,981	144.9%	Current Ratio	2.8
Current Liabilities	-765,926	Operating Margin	-420,680	-44.9%	Days to Collect	65.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	<u>-765,926</u>	Net Profit or Loss	<u>(420,680)</u>	-44.9%	Return on Equity	0.0%

852563 FRESENIUS KIDNEY CARE NORTH FORSYTH

3530 ROWE LANE 12/31/2019 131 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-556,919	Total Charges	164,748		Salary Expense	25.7%
Fixed Assets	1,559,650	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	5,235,011	Operating Revenue	164,748	100.0%		
Total Assets	<u>6,237,742</u>	Operating Expense	503,882	305.9%	Current Ratio	(0.2)
Current Liabilities	3,620,236	Operating Margin	-339,134	-205.9%	Days to Collect	1,361.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	<u>3,620,236</u>	Net Profit or Loss	<u>(339,133)</u>	-205.8%	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.

112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105 12/31/2019 365 Days Settled

ROME, GA 30165

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,526,554	Total Charges	810,695		Salary Expense	34.0%
Fixed Assets	134,210	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,333,824	Operating Revenue	810,695	100.0%	Current Ratio	(4.2)
Total Assets	941,480	Operating Expense	869,551	107.3%	Days to Collect	248.4
Current Liabilities	364,421	Operating Margin	-58,856	-7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	364,421	Net Profit or Loss	(58,856)	-7.3%		

112752 FRESENIUS KIDNEY CARE SEVEN HILLS

172 THREE RIVERS DRIVE NE 12/31/2019 365 Days Settled

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,283,199	Total Charges	5,637,850		Salary Expense	33.5%
Fixed Assets	138,262	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	12,138,800	Operating Revenue	5,637,850	100.0%	Current Ratio	(2.5)
Total Assets	3,993,863	Operating Expense	3,807,348	67.5%	Days to Collect	132.2
Current Liabilities	3,264,574	Operating Margin	1,830,502	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	42.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,264,574	Net Profit or Loss	1,830,502	32.5%		

All Providers

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ESRD Profile Report - 2019

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

112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET
 WAYCROSS, GA 31501
 WARE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,674,764	Total Charges	2,243,431		Salary Expense	39.1%
Fixed Assets	371,751	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	6,601,279	Operating Revenue	2,243,431	100.0%		
Total Assets	1,298,266	Operating Expense	2,188,641	97.6%	Current Ratio	(10.7)
Current Liabilities	528,103	Operating Margin	54,790	2.4%	Days to Collect	151.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	528,103	Net Profit or Loss	54,791	2.4%	Return on Equity	0.0%

852558 FRESENIUS KIDNEY CARE WEST GEORGIA

130 PARKWOOD CIRCLE
 CARROLLTON, GA 30117
 CARROLL
 PALMETTO GBA (GA)

12/31/2019 287 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,699,937	Total Charges	272,222		Salary Expense	29.3%
Fixed Assets	1,187,212	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	3,487,698	Operating Revenue	272,222	100.0%		
Total Assets	2,974,973	Operating Expense	495,478	182.0%	Current Ratio	(1.4)
Current Liabilities	1,231,124	Operating Margin	-223,256	-82.0%	Days to Collect	366.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,231,124	Net Profit or Loss	(223,256)	-82.0%	Return on Equity	0.0%

All Providers

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

112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW 12/31/2019 365 Days Settled

ACWORTH, GA 30101

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,015,217	Total Charges	5,612,375		Salary Expense	34.4%
Fixed Assets	660,412	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,123,901	Operating Revenue	5,612,375	100.0%	Current Ratio	0.9
Total Assets	10,799,530	Operating Expense	4,145,434	73.9%	Days to Collect	61.8
Current Liabilities	10,255,340	Operating Margin	1,466,941	26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,255,340	Net Profit or Loss	1,466,941	26.1%		

112501 FRESENIUS MEDICAL CARE AUGUSTA DIALYSIS

1109 MEDICAL CTR DR, BUILDING H 12/31/2019 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,267,872	Total Charges	4,912,601		Salary Expense	30.8%
Fixed Assets	903,804	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,533,948	Operating Revenue	4,912,601	100.0%	Current Ratio	0.8
Total Assets	11,705,624	Operating Expense	3,652,761	74.4%	Days to Collect	42.2
Current Liabilities	10,938,650	Operating Margin	1,259,840	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,938,650	Net Profit or Loss	1,259,839	25.6%		

All Providers

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ESRD Profile Report - 2019

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

852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD

12/31/2019 365 Days Settled

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,020,466	Total Charges	2,425,828		Salary Expense	21.2%
Fixed Assets	138,849	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	3,355,608	Operating Revenue	2,425,828	100.0%	Current Ratio	0.4
Total Assets	4,514,923	Operating Expense	2,591,584	106.8%	Days to Collect	61.0
Current Liabilities	2,847,042	Operating Margin	-165,756	-6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	63.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,847,042	Net Profit or Loss	(165,757)	-6.8%		

112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW

12/31/2019 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,741,328	Total Charges	4,296,935		Salary Expense	35.6%
Fixed Assets	383,884	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,383,506	Operating Revenue	4,296,935	100.0%	Current Ratio	0.8
Total Assets	5,508,718	Operating Expense	2,912,451	67.8%	Days to Collect	156.1
Current Liabilities	4,839,252	Operating Margin	1,384,484	32.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,839,252	Net Profit or Loss	1,384,482	32.2%		

All Providers

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

112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY
 BUFORD, GA 30519
 FULTON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,095,640	Total Charges	4,309,442		Salary Expense	32.0%
Fixed Assets	518,570	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	3,568,305	Operating Revenue	4,309,442	100.0%		
Total Assets	9,182,515	Operating Expense	2,904,347	67.4%	Current Ratio	0.7
Current Liabilities	7,454,309	Operating Margin	1,405,095	32.6%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	7,454,309	Net Profit or Loss	1,405,097	32.6%	Return on Equity	0.0%

112751 FRESENIUS MEDICAL CARE BREMEN

108 REDDING DRIVE
 BREMEN, GA 30110
 HARALSON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-964,690	Total Charges	1,554,224		Salary Expense	31.0%
Fixed Assets	254,048	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,813,727	Operating Revenue	1,554,224	100.0%		
Total Assets	1,103,085	Operating Expense	1,559,636	100.3%	Current Ratio	(1.1)
Current Liabilities	881,487	Operating Margin	-5,412	-0.3%	Days to Collect	134.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	881,487	Net Profit or Loss	(5,412)	-0.3%	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.

112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE
 12/31/2019 365 Days Settled
 CARROLLTON, GA 30117
 CARROLL
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,107,201	Total Charges	5,834,732		Salary Expense	32.4%
Fixed Assets	119,435	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	5,241,741	Operating Revenue	5,834,732	100.0%		
Total Assets	12,468,377	Operating Expense	4,704,458	80.6%	Current Ratio	0.6
Current Liabilities	11,274,159	Operating Margin	1,130,274	19.4%	Days to Collect	758.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	11,274,159	Net Profit or Loss	1,130,274	19.4%	Return on Equity	0.0%

112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE A
 12/31/2019 365 Days Settled
 ATHENS, GA 30606
 CLARKE
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,636,531	Total Charges	2,274,179		Salary Expense	34.8%
Fixed Assets	300,184	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,275,594	Operating Revenue	2,274,179	100.0%		
Total Assets	7,212,309	Operating Expense	2,538,525	111.6%	Current Ratio	0.9
Current Liabilities	6,574,511	Operating Margin	-264,346	-11.6%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	6,574,511	Net Profit or Loss	(264,349)	-11.6%	Return on Equity	0.0%

All Providers

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

112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD 12/31/2019 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,589,925	Total Charges	6,372,604		Salary Expense	29.3%
Fixed Assets	526,592	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	11,879,557	Operating Revenue	6,372,604	100.0%	Current Ratio	0.4
Total Assets	<u>16,996,074</u>	Operating Expense	5,412,885	84.9%	Days to Collect	52.6
Current Liabilities	12,733,866	Operating Margin	959,719	15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	30.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>12,733,866</u>	Net Profit or Loss	<u>959,717</u>	15.1%		

112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD 12/31/2019 365 Days Settled

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,905,608	Total Charges	2,804,629		Salary Expense	28.6%
Fixed Assets	146,462	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,455,529	Operating Revenue	2,804,629	100.0%	Current Ratio	0.8
Total Assets	<u>6,507,599</u>	Operating Expense	2,503,221	89.3%	Days to Collect	53.0
Current Liabilities	5,826,606	Operating Margin	301,408	10.7%	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	<u>5,826,606</u>	Net Profit or Loss	<u>301,406</u>	10.7%		

All Providers

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

852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY
 SHARPSBURG, GA 30277
 COWETA
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-430,560	Total Charges	1,852,435		Salary Expense	32.1%
Fixed Assets	198,709	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	4,227,116	Operating Revenue	1,852,435	100.0%	Current Ratio	(0.2)
Total Assets	3,995,265	Operating Expense	1,588,891	85.8%	Days to Collect	38.9
Current Liabilities	1,881,708	Operating Margin	263,544	14.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	59.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,881,708	Net Profit or Loss	263,544	14.2%		

112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY
 AUGUSTA, GA 30909
 RICHMOND
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,894,416	Total Charges	1,978,206		Salary Expense	28.6%
Fixed Assets	62,706	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,935	Operating Revenue	1,978,206	100.0%	Current Ratio	1.4
Total Assets	2,959,057	Operating Expense	1,636,788	82.7%	Days to Collect	26.3
Current Liabilities	2,107,540	Operating Margin	341,418	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	65.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,107,540	Net Profit or Loss	341,418	17.3%		

All Providers

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

112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD

12/31/2019 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,216,410	Total Charges	4,533,137	Salary Expense	36.2%	
Fixed Assets	821,264	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,393,008	Operating Revenue	4,533,137	100.0%		
Total Assets	9,644,666	Operating Expense	3,590,901	79.2%	Current Ratio	1.2
Current Liabilities	8,863,312	Operating Margin	942,236	20.8%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	8,863,312	Net Profit or Loss	942,234	20.8%	Return on Equity	0.0%

112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT

12/31/2019 365 Days Settled

EVANS, GA 30809

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,016,894	Total Charges	3,645,740	Salary Expense	40.2%	
Fixed Assets	30,542	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,190,090	Operating Revenue	3,645,740	100.0%		
Total Assets	2,237,526	Operating Expense	3,212,282	88.1%	Current Ratio	0.6
Current Liabilities	1,642,481	Operating Margin	433,458	11.9%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,642,481	Net Profit or Loss	433,458	11.9%	Return on Equity	0.0%

All Providers

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

112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202 12/31/2019 365 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,089	Total Charges	5,254,080		Salary Expense	30.3%
Fixed Assets	361,568	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,055,195	Operating Revenue	5,254,080	100.0%		
Total Assets	2,157,852	Operating Expense	2,038,472	38.8%	Current Ratio	0.4
Current Liabilities	1,710,124	Operating Margin	3,215,608	61.2%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,710,124	Net Profit or Loss	3,215,611	61.2%	Return on Equity	0.0%

112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2019 365 Days Settled

DEMOREST, GA 30535

HABERSHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,617,595	Total Charges	2,387,047		Salary Expense	32.5%
Fixed Assets	425,533	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,112,164	Operating Revenue	2,387,047	100.0%		
Total Assets	6,155,292	Operating Expense	2,319,756	97.2%	Current Ratio	0.4
Current Liabilities	4,109,883	Operating Margin	67,291	2.8%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	4,109,883	Net Profit or Loss	67,291	2.8%	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.

112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2019 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,554,253	Total Charges	4,875,846		Salary Expense	31.5%
Fixed Assets	268,693	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	4,680,124	Operating Revenue	4,875,846	100.0%	Current Ratio	0.6
Total Assets	9,503,070	Operating Expense	3,357,974	68.9%	Days to Collect	48.2
Current Liabilities	7,174,640	Operating Margin	1,517,872	31.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	46.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,174,640	Net Profit or Loss	1,517,869	31.1%		

112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD 12/31/2019 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,246,244	Total Charges	6,224,948		Salary Expense	35.4%
Fixed Assets	326,167	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	3,860,253	Operating Revenue	6,224,948	100.0%	Current Ratio	0.6
Total Assets	10,432,664	Operating Expense	4,342,160	69.8%	Days to Collect	45.3
Current Liabilities	9,955,076	Operating Margin	1,882,788	30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,955,076	Net Profit or Loss	1,882,790	30.2%		

All Providers

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ESRD Profile Report - 2019

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

112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE
 HEPHZIBAH, GA 30815
 RICHMOND
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	564,244	Total Charges	2,071,079		Salary Expense	35.3%
Fixed Assets	168,524	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,556,364	Operating Revenue	2,071,079	100.0%	Current Ratio	0.2
Total Assets	4,289,132	Operating Expense	2,053,712	99.2%	Days to Collect	48.8
Current Liabilities	2,510,950	Operating Margin	17,367	0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	52.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,510,950	Net Profit or Loss	17,364	0.8%		

112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A
 SMYRNA, GA 30082
 COBB
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	357,584	Total Charges	2,263,250		Salary Expense	30.8%
Fixed Assets	376,563	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	3,748,294	Operating Revenue	2,263,250	100.0%	Current Ratio	0.1
Total Assets	4,482,441	Operating Expense	2,257,084	99.7%	Days to Collect	46.8
Current Liabilities	3,427,837	Operating Margin	6,166	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,427,837	Net Profit or Loss	6,165	0.3%		

All Providers

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ESRD Profile Report - 2019

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

112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY 12/31/2019 365 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,869,177	Total Charges	4,611,760		Salary Expense	36.9%
Fixed Assets	95,572	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,272,397	Operating Revenue	4,611,760	100.0%		
Total Assets	7,237,146	Operating Expense	2,876,896	62.4%	Current Ratio	0.9
Current Liabilities	6,629,980	Operating Margin	1,734,864	37.6%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.2%
Total Liab. and Equity	6,629,980	Net Profit or Loss	1,734,864	37.6%	Return on Equity	0.0%

112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY 12/31/2019 365 Days Settled

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,701,676	Total Charges	3,283,404		Salary Expense	32.0%
Fixed Assets	152,481	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	5,034,463	Operating Revenue	3,283,404	100.0%		
Total Assets	6,888,620	Operating Expense	2,719,631	82.8%	Current Ratio	0.4
Current Liabilities	4,401,890	Operating Margin	563,773	17.2%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.3%
Total Liab. and Equity	4,401,890	Net Profit or Loss	563,775	17.2%	Return on Equity	0.0%

All Providers

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

852513 FRESENIUS MEDICAL CARE KINGSLAND

234 KINGS BAY ROAD
 12/31/2019 365 Days Settled
 KINGSLAND, GA 31548
 CAMDEN
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,602,950	Total Charges	2,397,230		Salary Expense	30.9%
Fixed Assets	836,586	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,196,773	Operating Revenue	2,397,230	100.0%		
Total Assets	2,430,409	Operating Expense	2,441,292	101.8%	Current Ratio	(1.9)
Current Liabilities	859,829	Operating Margin	-44,062	-1.8%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	859,829	Net Profit or Loss	(44,062)	-1.8%	Return on Equity	0.0%

112743 FRESENIUS MEDICAL CARE LAKE LANIER

2565 THOMPSON BRIDGE ROAD
 12/31/2019 365 Days Settled
 GAINESVILLE, GA 30501
 HALL
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,943,245	Total Charges	2,965,614		Salary Expense	34.1%
Fixed Assets	57,863	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	827,448	Operating Revenue	2,965,614	100.0%		
Total Assets	9,828,556	Operating Expense	2,161,895	72.9%	Current Ratio	0.9
Current Liabilities	9,462,616	Operating Margin	803,719	27.1%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	9,462,616	Net Profit or Loss	803,719	27.1%	Return on Equity	0.0%

All Providers

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

112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH
 LOGANVILLE, GA 30052
 GWINNETT
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-643,535	Total Charges	2,451,154		Salary Expense	36.3%
Fixed Assets	82,445	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	4,299,593	Operating Revenue	2,451,154	100.0%		
Total Assets	3,738,503	Operating Expense	2,178,013	88.9%	Current Ratio	(0.2)
Current Liabilities	2,926,747	Operating Margin	273,141	11.1%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	2,926,747	Net Profit or Loss	273,141	11.1%	Return on Equity	0.0%

852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT
 ALBANY, GA 31707
 DOUGHERTY
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,314,298	Total Charges	1,143,161		Salary Expense	31.4%
Fixed Assets	218,220	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,149,272	Operating Revenue	1,143,161	100.0%		
Total Assets	3,053,194	Operating Expense	1,814,122	158.7%	Current Ratio	(4.7)
Current Liabilities	487,746	Operating Margin	-670,961	-58.7%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	487,746	Net Profit or Loss	(670,960)	-58.7%	Return on Equity	0.0%

All Providers

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

112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD

12/31/2019 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,674,375	Total Charges	3,646,309	Salary Expense	33.9%	
Fixed Assets	470,654	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	7,730,987	Operating Revenue	3,646,309	100.0%	Current Ratio	0.3
Total Assets	11,876,016	Operating Expense	3,414,722	93.6%	Days to Collect	45.3
Current Liabilities	10,859,104	Operating Margin	231,587	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,859,104	Net Profit or Loss	231,587	6.4%		

852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE

12/31/2019 365 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,660,995	Total Charges	3,268,354	Salary Expense	32.7%	
Fixed Assets	197,342	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,703,354	Operating Revenue	3,268,354	100.0%	Current Ratio	0.4
Total Assets	6,561,691	Operating Expense	2,818,747	86.2%	Days to Collect	71.0
Current Liabilities	4,210,014	Operating Margin	449,607	13.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	63.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,210,014	Net Profit or Loss	449,607	13.8%		

All Providers

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

112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY 12/31/2019 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,983,936	Total Charges	3,634,426		Salary Expense	32.8%
Fixed Assets	645,566	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,323,273	Operating Revenue	3,634,426	100.0%		
Total Assets	3,952,775	Operating Expense	2,765,633	76.1%	Current Ratio	0.6
Current Liabilities	3,310,281	Operating Margin	868,793	23.9%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,310,281	Net Profit or Loss	868,793	23.9%	Return on Equity	0.0%

112783 FRESENIUS MEDICAL CARE PALMETTO

500 WALNUT WAY 12/31/2019 365 Days Settled

PALMETTO, GA 30268

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,549,157	Total Charges	1,836,977		Salary Expense	29.5%
Fixed Assets	56,338	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	2,277,594	Operating Revenue	1,836,977	100.0%		
Total Assets	784,775	Operating Expense	1,656,916	90.2%	Current Ratio	(6.5)
Current Liabilities	238,864	Operating Margin	180,061	9.8%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	238,864	Net Profit or Loss	180,062	9.8%	Return on Equity	0.0%

All Providers

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

112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2019 365 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,092,285	Total Charges	3,996,895	Salary Expense	36.5%	
Fixed Assets	438,187	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	9,088,265	Operating Revenue	3,996,895	100.0%		
Total Assets	24,618,737	Operating Expense	3,365,709	84.2%	Current Ratio	0.6
Current Liabilities	23,741,253	Operating Margin	631,186	15.8%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	23,741,253	Net Profit or Loss	631,187	15.8%	Return on Equity	0.0%

112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2019 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,476,932	Total Charges	1,585,258	Salary Expense	35.7%	
Fixed Assets	148,513	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	997,000	Operating Revenue	1,585,258	100.0%		
Total Assets	-331,419	Operating Expense	1,804,259	113.8%	Current Ratio	1.8
Current Liabilities	-829,918	Operating Margin	-219,001	-13.8%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-829,918	Net Profit or Loss	(219,001)	-13.8%	Return on Equity	0.0%

All Providers

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

852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD
 SAVANNAH, GA 31405
 CHATHAM
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,407,664	Total Charges	2,420,599		Salary Expense	32.2%
Fixed Assets	675,616	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	5,819,560	Operating Revenue	2,420,599	100.0%		
Total Assets	4,087,512	Operating Expense	2,763,678	114.2%	Current Ratio	(2.0)
Current Liabilities	1,206,642	Operating Margin	-343,079	-14.2%	Days to Collect	124.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	1,206,642	Net Profit or Loss	(343,078)	-14.2%	Return on Equity	0.0%

112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY
 AUSTELL, GA 30106
 COBB
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,560,528	Total Charges	4,083,154		Salary Expense	39.1%
Fixed Assets	343,805	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,347,201	Operating Revenue	4,083,154	100.0%		
Total Assets	11,251,534	Operating Expense	3,872,276	94.8%	Current Ratio	0.8
Current Liabilities	9,577,934	Operating Margin	210,878	5.2%	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	33.8%
Total Liab. and Equity	9,577,934	Net Profit or Loss	210,878	5.2%	Return on Equity	0.0%

All Providers

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

112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE 12/31/2019 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,239,843	Total Charges	4,230,284		Salary Expense	36.7%
Fixed Assets	477,147	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	7,594,875	Operating Revenue	4,230,284	100.0%	Current Ratio	(0.8)
Total Assets	4,832,179	Operating Expense	3,079,259	72.8%	Days to Collect	57.1
Current Liabilities	3,940,513	Operating Margin	1,151,025	27.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,940,513	Net Profit or Loss	1,151,026	27.2%		

852533 FRESENIUS MEDICAL CARE STONECREST

8425 MALL PARKWAY 12/31/2019 365 Days Settled

LITHONIA, GA 30038

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,109	Total Charges	2,412,248		Salary Expense	30.6%
Fixed Assets	1,047,652	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,973,182	Operating Revenue	2,412,248	100.0%	Current Ratio	0.0
Total Assets	5,071,943	Operating Expense	1,798,129	74.5%	Days to Collect	59.4
Current Liabilities	3,085,353	Operating Margin	614,119	25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,085,353	Net Profit or Loss	614,118	25.5%		

All Providers

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

112540 FRESENIUS MEDICAL CARE THOMSON DIALYSIS

1020 WEST HILL STREET
 THOMSON, GA 30824
 MCDUFFIE
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,152,800	Total Charges	2,796,532		Salary Expense	30.3%
Fixed Assets	91,272	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,624,590	Operating Revenue	2,796,532	100.0%		
Total Assets	5,868,662	Operating Expense	2,748,191	98.3%	Current Ratio	0.7
Current Liabilities	4,556,367	Operating Margin	48,341	1.7%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	4,556,367	Net Profit or Loss	48,340	1.7%	Return on Equity	0.0%

112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD
 TOCCOA, GA 30577
 STEPHENS
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,928,640	Total Charges	2,509,600		Salary Expense	36.6%
Fixed Assets	154,700	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	687,533	Operating Revenue	2,509,600	100.0%		
Total Assets	2,770,873	Operating Expense	2,415,417	96.2%	Current Ratio	0.8
Current Liabilities	2,426,286	Operating Margin	94,183	3.8%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,426,286	Net Profit or Loss	94,185	3.8%	Return on Equity	0.0%

All Providers

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

112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD
 12/31/2019 365 Days Settled
 WARNER ROBINS, GA 31093
 HOUSTON
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-35,940	Total Charges	892,649		Salary Expense	26.7%
Fixed Assets	399,394	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,161,144	Operating Revenue	892,649	100.0%		
Total Assets	1,524,598	Operating Expense	936,434	104.9%	Current Ratio	0.0
Current Liabilities	944,027	Operating Margin	-43,785	-4.9%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	944,027	Net Profit or Loss	(43,785)	-4.9%	Return on Equity	0.0%

112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130
 12/31/2019 365 Days Settled
 GAINESVILLE, GA 30501
 HALL
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,272,829	Total Charges	2,592,177		Salary Expense	34.5%
Fixed Assets	672,498	Contract Allowance	-19,910	-0.8%	Fringe Benefits	5.0%
Other Assets	3,885,554	Operating Revenue	2,612,087	100.8%		
Total Assets	13,830,881	Operating Expense	2,445,704	93.6%	Current Ratio	97.2
Current Liabilities	95,381	Operating Margin	166,383	6.4%	Days to Collect	84.3
Long Term Liabilities	545,319	Other Income	-567	0.0%	Avg Payment Days	5.9
Total Equity	13,190,181	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,830,881	Net Profit or Loss	165,816	6.3%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2019

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

112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD
 TUCKER, GA 30084
 DEKALB
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,418,212	Total Charges	3,032,474	Salary Expense	39.1%	
Fixed Assets	437,844	Contract Allowance	181,724	6.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,850,750	94.0%		
Total Assets	-2,980,368	Operating Expense	2,895,737	101.6%	Current Ratio	(36.6)
Current Liabilities	93,277	Operating Margin	-44,987	-1.6%	Days to Collect	105.3
Long Term Liabilities	311,198	Other Income	32	0.0%	Avg Payment Days	5.8
Total Equity	-3,384,844	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-2,980,369	Net Profit or Loss	(44,955)	-1.6%	Return on Equity	1.3%

112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE
 MACON, GA 31201
 BIBB
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,039,947	Total Charges	2,014,857	Salary Expense	29.0%	
Fixed Assets	801,939	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,021,702	Operating Revenue	2,014,857	100.0%		
Total Assets	3,863,588	Operating Expense	3,799,137	188.6%	Current Ratio	0.5
Current Liabilities	3,863,588	Operating Margin	-1,784,280	-88.6%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	3,293,114	163.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	3,863,588	Net Profit or Loss	1,508,834	74.9%	Return on Equity	0.0%

All Providers

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

112640 GREENSBORO DIALYSIS CENTER

1220 SILOAM ROAD
 GREENSBORO, GA 30642
 GREENE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,079,040	Total Charges	2,451,228		Salary Expense	31.6%
Fixed Assets	213,708	Contract Allowance	-121,993	-5.0%	Fringe Benefits	5.9%
Other Assets	871,412	Operating Revenue	2,573,221	105.0%		
Total Assets	-993,920	Operating Expense	2,491,128	96.8%	Current Ratio	(57.2)
Current Liabilities	36,344	Operating Margin	82,093	3.2%	Days to Collect	78.6
Long Term Liabilities	148,729	Other Income	72	0.0%	Avg Payment Days	4.0
Total Equity	-1,178,993	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-993,920	Net Profit or Loss	82,165	3.2%	Return on Equity	-7.0%

112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD
 JACKSON, GA 30233
 BUTTS
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,431,942	Total Charges	1,685,999		Salary Expense	32.6%
Fixed Assets	541,169	Contract Allowance	-39,244	-2.3%	Fringe Benefits	4.9%
Other Assets	301,830	Operating Revenue	1,725,243	102.3%		
Total Assets	-588,943	Operating Expense	1,939,787	112.4%	Current Ratio	(24.3)
Current Liabilities	58,896	Operating Margin	-214,544	-12.4%	Days to Collect	92.1
Long Term Liabilities	371,664	Other Income	85	0.0%	Avg Payment Days	5.6
Total Equity	-1,019,504	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-588,944	Net Profit or Loss	(214,459)	-12.4%	Return on Equity	21.0%

All Providers

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ESRD Profile Report - 2019

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

112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2019 365 Days Reopened

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,309,323	Total Charges	2,448,806		Salary Expense	40.3%
Fixed Assets	105,566	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,448,806	100.0%	Current Ratio	391.1
Total Assets	2,414,889	Operating Expense	2,593,222	105.9%	Days to Collect	344.3
Current Liabilities	5,905	Operating Margin	-144,416	-5.9%	Avg Payment Days	0.8
Long Term Liabilities	2,439,770	Other Income	0	0.0%	Depreciation Rate	204.2%
Total Equity	-30,786	Other Expense	0	0.0%	Return on Equity	469.1%
Total Liab. and Equity	2,414,889	Net Profit or Loss	(144,416)	-5.9%		

112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2019 365 Days Settled

HAPEVILLE, GA 30354

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	255,709	Total Charges	1,053,570		Salary Expense	28.1%
Fixed Assets	313,160	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	12,889	Operating Revenue	1,053,570	100.0%	Current Ratio	0.3
Total Assets	581,758	Operating Expense	1,123,996	106.7%	Days to Collect	45.0
Current Liabilities	867,120	Operating Margin	-70,426	-6.7%	Avg Payment Days	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	-285,362	Other Expense	0	0.0%	Return on Equity	24.7%
Total Liab. and Equity	581,758	Net Profit or Loss	(70,426)	-6.7%		

All Providers

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ESRD Profile Report - 2019

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

112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD
 12/31/2019 365 Days Settled
 HEPHZIBAH, GA 30815
 RICHMOND
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,148,972	Total Charges	6,609,588		Salary Expense	31.9%
Fixed Assets	333,848	Contract Allowance	-511,181	-7.7%	Fringe Benefits	10.9%
Other Assets	357,716	Operating Revenue	7,120,769	107.7%		
Total Assets	1,840,536	Operating Expense	3,261,467	45.8%	Current Ratio	2.0
Current Liabilities	570,910	Operating Margin	3,859,302	54.2%	Days to Collect	13.7
Long Term Liabilities	282,587	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	987,040	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,840,537	Net Profit or Loss	3,859,302	54.2%	Return on Equity	391.0%

112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY
 12/31/2019 365 Days Settled
 HINESVILLE, GA 31313
 LIBERTY
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,404,885	Total Charges	2,524,693		Salary Expense	32.0%
Fixed Assets	549,557	Contract Allowance	112,684	4.5%	Fringe Benefits	6.5%
Other Assets	773,627	Operating Revenue	2,412,009	95.5%		
Total Assets	10,728,069	Operating Expense	2,298,525	95.3%	Current Ratio	166.8
Current Liabilities	56,389	Operating Margin	113,484	4.7%	Days to Collect	90.4
Long Term Liabilities	366,300	Other Income	3	0.0%	Avg Payment Days	5.7
Total Equity	10,305,379	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	10,728,068	Net Profit or Loss	113,487	4.7%	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.

112769 HOGANSVILLE DIALYSIS CLINIC

1002 WILLIAMS STREET
 HOGANSVILLE, GA 30230
 TROUP
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,209,949	Total Charges	1,073,406		Salary Expense	31.1%
Fixed Assets	51,950	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	358,268	Operating Revenue	1,073,406	100.0%	Current Ratio	1.0
Total Assets	-799,731	Operating Expense	1,268,418	118.2%	Days to Collect	66.8
Current Liabilities	-1,168,412	Operating Margin	-195,012	-18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	72.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,168,412	Net Profit or Loss	(195,010)	-18.2%		

112711 IRIS CITY DIALYSIS

521 N EXPRESSWAY , STE 1509
 GRIFFIN, GA 30223
 SPALDING
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,375,121	Total Charges	4,659,984		Salary Expense	30.8%
Fixed Assets	605,848	Contract Allowance	-105,309	-2.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,765,293	102.3%	Current Ratio	28.2
Total Assets	3,980,969	Operating Expense	4,007,807	84.1%	Days to Collect	72.2
Current Liabilities	119,771	Operating Margin	757,486	15.9%	Avg Payment Days	6.6
Long Term Liabilities	287,207	Other Income	435	0.0%	Depreciation Rate	9.3%
Total Equity	3,573,990	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	3,980,968	Net Profit or Loss	757,921	15.9%		

All Providers

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ESRD Profile Report - 2019

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

852538 JESSE JEWELL DIALYSIS

1475 JESSE JEWELL PKWY NE, STE 110 12/31/2019 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,909,012	Total Charges	917,538	Salary Expense	32.7%	
Fixed Assets	1,899,129	Contract Allowance	14,757	1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	902,781	98.4%		
Total Assets	-9,883	Operating Expense	1,310,781	145.2%	Current Ratio	(129.0)
Current Liabilities	14,793	Operating Margin	-408,000	-45.2%	Days to Collect	83.4
Long Term Liabilities	854,124	Other Income	1	0.0%	Avg Payment Days	3.4
Total Equity	-878,799	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-9,882	Net Profit or Loss	(407,999)	-45.2%	Return on Equity	46.4%

112532 JESUP DIALYSIS

301 PEACHTREE STREET 12/31/2019 365 Days Settled

JESUP, GA 31545

WAYNE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,164,969	Total Charges	3,000,028	Salary Expense	29.8%	
Fixed Assets	633,991	Contract Allowance	-22,744	-0.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,022,772	100.8%		
Total Assets	13,798,960	Operating Expense	2,384,232	78.9%	Current Ratio	113.7
Current Liabilities	115,784	Operating Margin	638,540	21.1%	Days to Collect	170.2
Long Term Liabilities	488,768	Other Income	92	0.0%	Avg Payment Days	5.2
Total Equity	13,194,409	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	13,798,961	Net Profit or Loss	638,632	21.1%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2019

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

112517 JONESBORO DIALYSIS

129 KING STREET

12/31/2019 365 Days Settled

JONESBORO, GA 30236

CLAYTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,668,996	Total Charges	4,936,002		Salary Expense	29.9%
Fixed Assets	627,760	Contract Allowance	-129,846	-2.6%	Fringe Benefits	5.2%
Other Assets	1,116,844	Operating Revenue	5,065,848	102.6%		
Total Assets	10,413,600	Operating Expense	4,102,960	81.0%	Current Ratio	39.0
Current Liabilities	222,533	Operating Margin	962,888	19.0%	Days to Collect	81.2
Long Term Liabilities	513,979	Other Income	51	0.0%	Avg Payment Days	3.5
Total Equity	9,677,090	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	10,413,602	Net Profit or Loss	962,939	19.0%	Return on Equity	10.0%

112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2019 365 Days Settled

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,094,445	Total Charges	6,463,556		Salary Expense	30.8%
Fixed Assets	1,372,634	Contract Allowance	435,747	6.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,027,809	93.3%		
Total Assets	2,467,079	Operating Expense	4,890,325	81.1%	Current Ratio	7.4
Current Liabilities	148,731	Operating Margin	1,137,484	18.9%	Days to Collect	65.3
Long Term Liabilities	798,007	Other Income	-120,885	-2.0%	Avg Payment Days	4.8
Total Equity	1,520,341	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,467,079	Net Profit or Loss	1,016,599	16.9%	Return on Equity	66.9%

All Providers

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ESRD Profile Report - 2019

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

112853 KIDNEY CENTER OF NORTH GA, LLC

102 ERLANGER SOUTH DRIVE 12/31/2019 365 Days Settled

RINGGOLD, GA 30736

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	638,600	Total Charges	3,293,105	Salary Expense	26.9%	
Fixed Assets	85,655	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	6,649	Operating Revenue	3,293,105	100.0%		
Total Assets	730,904	Operating Expense	2,601,992	79.0%	Current Ratio	4.7
Current Liabilities	136,081	Operating Margin	691,113	21.0%	Days to Collect	41.9
Long Term Liabilities	155,577	Other Income	132,661	4.0%	Avg Payment Days	18.1
Total Equity	439,246	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	730,904	Net Profit or Loss	823,774	25.0%	Return on Equity	187.5%

112803 KIDNEY DIALYSIS CENTER

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

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,121,675	Total Charges	6,810,917	Salary Expense	33.1%	
Fixed Assets	2,163,867	Contract Allowance	16,284	0.2%	Fringe Benefits	6.5%
Other Assets	8,573,148	Operating Revenue	6,794,633	99.8%		
Total Assets	12,858,690	Operating Expense	4,803,657	70.7%	Current Ratio	13.4
Current Liabilities	157,996	Operating Margin	1,990,976	29.3%	Days to Collect	253.2
Long Term Liabilities	2,531,247	Other Income	-390,116	-5.7%	Avg Payment Days	5.4
Total Equity	10,169,447	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	12,858,690	Net Profit or Loss	1,600,860	23.6%	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.

112791 KINGS WAY DIALYSIS

4358 KINGS WAY

12/31/2019 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,661,985	Total Charges	1,460,797		Salary Expense	29.7%
Fixed Assets	63,209	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-465,722	Operating Revenue	1,460,797	100.0%		
Total Assets	1,259,472	Operating Expense	1,637,959	112.1%	Current Ratio	2.5
Current Liabilities	664,479	Operating Margin	-177,162	-12.1%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	54.2%
Total Liab. and Equity	664,479	Net Profit or Loss	(177,161)	-12.1%	Return on Equity	0.0%

112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD

12/31/2019 365 Days Settled

LAGRANGE, GA 30241

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,389,941	Total Charges	3,860,091		Salary Expense	34.6%
Fixed Assets	104,835	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-566,890	Operating Revenue	3,860,091	100.0%		
Total Assets	2,927,886	Operating Expense	3,357,093	87.0%	Current Ratio	1.5
Current Liabilities	2,267,034	Operating Margin	502,998	13.0%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	2,267,034	Net Profit or Loss	502,999	13.0%	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.

112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET

12/31/2019 365 Days Settled

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-446,677	Total Charges	2,420,597	Salary Expense	33.0%	
Fixed Assets	937,773	Contract Allowance	-24,989	-1.0%	Fringe Benefits	5.5%
Other Assets	5,888	Operating Revenue	2,445,586	101.0%		
Total Assets	496,984	Operating Expense	2,156,423	88.2%	Current Ratio	(9.1)
Current Liabilities	48,884	Operating Margin	289,163	11.8%	Days to Collect	47.8
Long Term Liabilities	745,691	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-297,590	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	496,985	Net Profit or Loss	289,163	11.8%	Return on Equity	-97.2%

112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2019 365 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,321	Total Charges	0	Salary Expense	49.4%	
Fixed Assets	68,834	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	63,513	Operating Expense	212,302	0.0%	Current Ratio	(0.1)
Current Liabilities	51,110	Operating Margin	-212,302	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,403	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	63,513	Net Profit or Loss	(212,302)	0.0%	Return on Equity	-1,711.7%

All Providers

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ESRD Profile Report - 2019

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

112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100 12/31/2019 365 Days Settled

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-104,317	Total Charges	2,680,882	Salary Expense	33.1%	
Fixed Assets	935,522	Contract Allowance	-11,089	-0.4%	Fringe Benefits	5.9%
Other Assets	10,278	Operating Revenue	2,691,971	100.4%		
Total Assets	841,483	Operating Expense	2,687,209	99.8%	Current Ratio	(0.5)
Current Liabilities	190,125	Operating Margin	4,762	0.2%	Days to Collect	86.7
Long Term Liabilities	774,767	Other Income	-3,568	-0.1%	Avg Payment Days	22.1
Total Equity	-123,409	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	841,483	Net Profit or Loss	1,194	0.0%	Return on Equity	-1.0%

112846 LAKE OCONEE DIALYSIS CENTER,LLC

1000 COWLES CLINIC WAY 12/31/2019 365 Days Settled

GREENSBORO, GA 30642

GREENE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	275,448	Total Charges	1,539,005	Salary Expense	26.6%	
Fixed Assets	115,954	Contract Allowance	-642,148	-41.7%	Fringe Benefits	10.5%
Other Assets	121,815	Operating Revenue	2,181,153	141.7%		
Total Assets	513,217	Operating Expense	1,422,585	65.2%	Current Ratio	0.3
Current Liabilities	1,022,142	Operating Margin	758,568	34.8%	Days to Collect	4.0
Long Term Liabilities	43,529	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	-552,453	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	513,218	Net Profit or Loss	758,568	34.8%	Return on Equity	-137.3%

All Providers

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ESRD Profile Report - 2019

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

112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8 12/31/2019 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,504,356	Total Charges	2,685,615	Salary Expense	34.4%	
Fixed Assets	167,452	Contract Allowance	-85,796	-3.2%	Fringe Benefits	6.0%
Other Assets	125,945	Operating Revenue	2,771,411	103.2%		
Total Assets	9,797,753	Operating Expense	2,659,689	96.0%	Current Ratio	139.9
Current Liabilities	67,945	Operating Margin	111,722	4.0%	Days to Collect	74.0
Long Term Liabilities	134,325	Other Income	76	0.0%	Avg Payment Days	5.5
Total Equity	9,595,483	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	9,797,753	Net Profit or Loss	111,798	4.0%	Return on Equity	1.2%

852545 LILBURN DIALYSIS

4805 LAWRENCEVILLE HWY, STE 320 B 12/31/2019 365 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,520	Total Charges	636,937	Salary Expense	29.8%	
Fixed Assets	2,297,376	Contract Allowance	10,625	1.7%	Fringe Benefits	3.3%
Other Assets	1,165	Operating Revenue	626,312	98.3%		
Total Assets	2,343,061	Operating Expense	1,102,571	176.0%	Current Ratio	7.2
Current Liabilities	6,146	Operating Margin	-476,259	-76.0%	Days to Collect	93.7
Long Term Liabilities	620,925	Other Income	23,339	3.7%	Avg Payment Days	2.0
Total Equity	1,715,988	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,343,059	Net Profit or Loss	(452,920)	-72.3%	Return on Equity	-26.4%

All Providers

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ESRD Profile Report - 2019

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

112566 LINDEN DIALYSIS

121 LINDEN AVE NE
 ATLANTA, GA 30308
 FULTON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,008,269	Total Charges	3,336,634		Salary Expense	26.0%
Fixed Assets	1,705,659	Contract Allowance	-19,703	-0.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,356,337	100.6%		
Total Assets	3,713,928	Operating Expense	4,012,592	119.6%	Current Ratio	8.1
Current Liabilities	248,233	Operating Margin	-656,255	-19.6%	Days to Collect	81.9
Long Term Liabilities	752,038	Other Income	951,293	28.3%	Avg Payment Days	7.1
Total Equity	2,713,658	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,713,929	Net Profit or Loss	295,038	8.8%	Return on Equity	10.9%

112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD
 LOCUST GROVE, GA 30248
 HENRY
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,203,749	Total Charges	1,768,158		Salary Expense	29.1%
Fixed Assets	1,396,435	Contract Allowance	30,618	1.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,737,540	98.3%		
Total Assets	-807,314	Operating Expense	1,948,010	112.1%	Current Ratio	(17.5)
Current Liabilities	125,802	Operating Margin	-210,470	-12.1%	Days to Collect	101.6
Long Term Liabilities	730,204	Other Income	6	0.0%	Avg Payment Days	4.3
Total Equity	-1,663,321	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-807,315	Net Profit or Loss	(210,464)	-12.1%	Return on Equity	12.7%

All Providers

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ESRD Profile Report - 2019

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

112727 LORING HEIGHTS DIALYSIS

1741 COMMERCE DRIVE
 ATLANTA, GA 30318
 FULTON
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,163,906	Total Charges	2,266,196		Salary Expense	29.3%
Fixed Assets	3,018,559	Contract Allowance	-1,151,308	-50.8%	Fringe Benefits	4.7%
Other Assets	2,850	Operating Revenue	3,417,504	150.8%	Current Ratio	9.6
Total Assets	4,185,315	Operating Expense	2,845,212	83.3%	Days to Collect	86.1
Current Liabilities	121,055	Operating Margin	572,292	16.7%	Avg Payment Days	6.3
Long Term Liabilities	1,581,125	Other Income	-480	0.0%	Depreciation Rate	8.1%
Total Equity	2,483,135	Other Expense	0	0.0%	Return on Equity	23.0%
Total Liab. and Equity	4,185,315	Net Profit or Loss	571,812	16.7%		

852546 MACLAND DIALYSIS

4110 AUSTELL PWDR-SPRINGS RD #100
 POWDER SPRINGS, GA 30127
 COBB
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,983,969	Total Charges	962,779		Salary Expense	29.6%
Fixed Assets	2,077,152	Contract Allowance	-535,275	-55.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,498,054	155.6%	Current Ratio	(66.5)
Total Assets	93,183	Operating Expense	1,431,226	95.5%	Days to Collect	98.5
Current Liabilities	29,830	Operating Margin	66,828	4.5%	Avg Payment Days	4.5
Long Term Liabilities	365,183	Other Income	35	0.0%	Depreciation Rate	8.4%
Total Equity	-301,829	Other Expense	0	0.0%	Return on Equity	-22.2%
Total Liab. and Equity	93,184	Net Profit or Loss	66,863	4.5%		

All Providers

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ESRD Profile Report - 2019

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

852530 MACON EASTSIDE DIALYSIS CENTER, LLC

640 NORTH AVENUE, SUITE H

12/31/2019 365 Days Settled

MACON, GA 31211

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	455,211	Total Charges	2,732,750		Salary Expense	32.7%
Fixed Assets	1,255,199	Contract Allowance	-663,084	-24.3%	Fringe Benefits	9.5%
Other Assets	485,993	Operating Revenue	3,395,834	124.3%	Current Ratio	0.6
Total Assets	2,196,403	Operating Expense	1,846,206	54.4%	Days to Collect	7.3
Current Liabilities	796,272	Operating Margin	1,549,628	45.6%	Avg Payment Days	26.7
Long Term Liabilities	1,164,112	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	236,018	Other Expense	0	0.0%	Return on Equity	656.6%
Total Liab. and Equity	2,196,402	Net Profit or Loss	1,549,628	45.6%		

112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2019 365 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	786,290	Total Charges	4,252,132		Salary Expense	32.4%
Fixed Assets	786,495	Contract Allowance	-1,078,409	-25.4%	Fringe Benefits	10.6%
Other Assets	330,709	Operating Revenue	5,330,541	125.4%	Current Ratio	1.9
Total Assets	1,903,494	Operating Expense	3,492,323	65.5%	Days to Collect	5.7
Current Liabilities	406,484	Operating Margin	1,838,218	34.5%	Avg Payment Days	25.2
Long Term Liabilities	315,281	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	1,181,726	Other Expense	0	0.0%	Return on Equity	155.6%
Total Liab. and Equity	1,903,491	Net Profit or Loss	1,838,218	34.5%		

All Providers

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ESRD Profile Report - 2019

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

112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY
MADISON, GA 30650
MORGAN
BLUE CROSS (ALABAMA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,533	Total Charges	0	Salary Expense	50.3%	
Fixed Assets	154,878	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	179,411	Operating Expense	460,063	0.0%	Current Ratio	0.2
Current Liabilities	114,998	Operating Margin	-460,063	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,413	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	179,411	Net Profit or Loss	(460,063)	0.0%	Return on Equity	-714.2%

112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W
HINESVILLE, GA 31313
LIBERTY
CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,276,917	Total Charges	3,371,750	Salary Expense	24.9%	
Fixed Assets	574,738	Contract Allowance	-844,343	-25.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	4,216,093	125.0%		
Total Assets	1,851,655	Operating Expense	3,350,303	79.5%	Current Ratio	5.7
Current Liabilities	225,197	Operating Margin	865,790	20.5%	Days to Collect	81.9
Long Term Liabilities	475,927	Other Income	-173,310	-4.1%	Avg Payment Days	2.4
Total Equity	1,150,531	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,851,655	Net Profit or Loss	692,480	16.4%	Return on Equity	60.2%

All Providers

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ESRD Profile Report - 2019

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

112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2019 365 Days Settled

DECATUR, GA 30032

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,072	Total Charges	3,601,869		Salary Expense	29.8%
Fixed Assets	651,721	Contract Allowance	-38,308	-1.1%	Fringe Benefits	5.4%
Other Assets	225,752	Operating Revenue	3,640,177	101.1%		
Total Assets	1,551,545	Operating Expense	3,309,884	90.9%	Current Ratio	5.6
Current Liabilities	121,365	Operating Margin	330,293	9.1%	Days to Collect	156.3
Long Term Liabilities	465,446	Other Income	161	0.0%	Avg Payment Days	3.4
Total Equity	964,733	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,551,544	Net Profit or Loss	330,454	9.1%	Return on Equity	34.3%

112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2019 365 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,376,906	Total Charges	4,285,274		Salary Expense	30.2%
Fixed Assets	1,127,046	Contract Allowance	-61,149	-1.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,346,423	101.4%		
Total Assets	10,503,952	Operating Expense	4,029,144	92.7%	Current Ratio	93.5
Current Liabilities	100,339	Operating Margin	317,279	7.3%	Days to Collect	77.2
Long Term Liabilities	979,496	Other Income	-524	0.0%	Avg Payment Days	4.0
Total Equity	9,424,116	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	10,503,951	Net Profit or Loss	316,755	7.3%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2019

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

112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE
 THOMSON, GA 30824
 MCDUFFIE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	693,106	Total Charges	2,723,505		Salary Expense	33.0%
Fixed Assets	1,056,941	Contract Allowance	-19,324	-0.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,742,829	100.7%	Current Ratio	13.1
Total Assets	1,750,047	Operating Expense	2,706,468	98.7%	Days to Collect	61.1
Current Liabilities	52,912	Operating Margin	36,361	1.3%	Avg Payment Days	4.9
Long Term Liabilities	844,851	Other Income	0	0.0%	Depreciation Rate	9.4%
Total Equity	852,281	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	1,750,044	Net Profit or Loss	36,361	1.3%		

112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117
 ALPHARETTA, GA 30004
 FORSYTH
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,068,540	Total Charges	3,618,152		Salary Expense	25.0%
Fixed Assets	1,445,399	Contract Allowance	-160,311	-4.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,778,463	104.4%	Current Ratio	10.1
Total Assets	2,513,939	Operating Expense	2,970,799	78.6%	Days to Collect	75.8
Current Liabilities	105,491	Operating Margin	807,664	21.4%	Avg Payment Days	4.1
Long Term Liabilities	1,025,395	Other Income	-80,859	-2.1%	Depreciation Rate	7.6%
Total Equity	1,383,052	Other Expense	0	0.0%	Return on Equity	52.6%
Total Liab. and Equity	2,513,938	Net Profit or Loss	726,805	19.2%		

All Providers

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ESRD Profile Report - 2019

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

112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD 12/31/2019 365 Days Settled

DULUTH, GA 30097

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,802,205	Total Charges	6,343,867	Salary Expense	31.0%	
Fixed Assets	444,275	Contract Allowance	-134,054	-2.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,477,921	102.1%		
Total Assets	8,246,480	Operating Expense	4,820,719	74.4%	Current Ratio	34.9
Current Liabilities	223,593	Operating Margin	1,657,202	25.6%	Days to Collect	160.0
Long Term Liabilities	256,676	Other Income	386	0.0%	Avg Payment Days	7.6
Total Equity	7,766,211	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,246,480	Net Profit or Loss	1,657,588	25.6%	Return on Equity	21.3%

112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2019 365 Days Settled

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-848,704	Total Charges	2,215,806	Salary Expense	30.3%	
Fixed Assets	1,453,336	Contract Allowance	-15,553	-0.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,231,359	100.7%		
Total Assets	604,632	Operating Expense	2,184,754	97.9%	Current Ratio	(41.7)
Current Liabilities	20,368	Operating Margin	46,605	2.1%	Days to Collect	49.1
Long Term Liabilities	1,075,857	Other Income	-1	0.0%	Avg Payment Days	3.2
Total Equity	-491,593	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	604,632	Net Profit or Loss	46,604	2.1%	Return on Equity	-9.5%

All Providers

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

112842 MID ATLANTA HOME DIALYSIS

418 DECATUR ST SE, STE B

7/1/2019 182 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-683,604	Total Charges	160,021		Salary Expense	25.1%
Fixed Assets	8,036	Contract Allowance	-38,188	-23.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	198,209	123.9%		
Total Assets	-675,568	Operating Expense	328,357	165.7%	Current Ratio	(25.3)
Current Liabilities	27,010	Operating Margin	-130,148	-65.7%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-702,579	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-675,569	Net Profit or Loss	(130,148)	-65.7%	Return on Equity	18.5%

112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST.

12/31/2019 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,629,454	Total Charges	2,504,229		Salary Expense	36.6%
Fixed Assets	168,247	Contract Allowance	-14,351	-0.6%	Fringe Benefits	5.9%
Other Assets	75,531	Operating Revenue	2,518,580	100.6%		
Total Assets	5,873,232	Operating Expense	2,152,101	85.4%	Current Ratio	77.4
Current Liabilities	72,692	Operating Margin	366,479	14.6%	Days to Collect	106.7
Long Term Liabilities	77,935	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	5,722,606	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	5,873,233	Net Profit or Loss	366,479	14.6%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2019

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

112898 MILLER DIALYSIS

213 DELORES STREET

7/31/2019 212 Days Settled

COLQUITT, GA 39837

MILLER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	271,440	Total Charges	1,142,869		Salary Expense	27.8%
Fixed Assets	1,594,762	Contract Allowance	-20,998	-1.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,163,867	101.8%		
Total Assets	1,866,202	Operating Expense	1,570,213	134.9%	Current Ratio	1.2
Current Liabilities	226,740	Operating Margin	-406,346	-34.9%	Days to Collect	109.6
Long Term Liabilities	1,031,486	Other Income	40,523	3.5%	Avg Payment Days	5.8
Total Equity	607,975	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,866,201	Net Profit or Loss	(365,823)	-31.4%	Return on Equity	-60.2%

112724 MONTEZUMA DIALYSIS

114 DEVAUGHN STREET

12/31/2019 365 Days Settled

MONTEZUMA, GA 31063

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-182,258	Total Charges	1,693,162		Salary Expense	32.2%
Fixed Assets	299,273	Contract Allowance	-47,805	-2.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,740,967	102.8%		
Total Assets	117,015	Operating Expense	1,851,663	106.4%	Current Ratio	(5.0)
Current Liabilities	36,375	Operating Margin	-110,696	-6.4%	Days to Collect	68.0
Long Term Liabilities	275,202	Other Income	127	0.0%	Avg Payment Days	4.7
Total Equity	-194,562	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	117,015	Net Profit or Loss	(110,569)	-6.4%	Return on Equity	56.8%

All Providers

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ESRD Profile Report - 2019

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

852536 MONTREAL DIALYSIS

1901 MONTREAL ROAD
TUCKER, GA 30084
DEKALB
PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,090,379	Total Charges	791,324		Salary Expense	28.0%
Fixed Assets	1,907,112	Contract Allowance	-7,732	-1.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	799,056	101.0%		
Total Assets	-183,267	Operating Expense	1,074,848	134.5%	Current Ratio	(74.6)
Current Liabilities	28,027	Operating Margin	-275,792	-34.5%	Days to Collect	84.7
Long Term Liabilities	521,673	Other Income	10	0.0%	Avg Payment Days	8.3
Total Equity	-732,967	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-183,267	Net Profit or Loss	(275,782)	-34.5%	Return on Equity	37.6%

112603 MOULTRIE DIALYSIS CENTER

2419 SOUTH MAIN STREET
MOULTRIE, GA 31768
COLQUITT
PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,452,015	Total Charges	900,820		Salary Expense	33.6%
Fixed Assets	101,214	Contract Allowance	-47,637	-5.3%	Fringe Benefits	5.4%
Other Assets	1,102,983	Operating Revenue	948,457	105.3%		
Total Assets	-247,818	Operating Expense	1,029,137	108.5%	Current Ratio	(49.1)
Current Liabilities	29,574	Operating Margin	-80,680	-8.5%	Days to Collect	57.7
Long Term Liabilities	37,134	Other Income	1	0.0%	Avg Payment Days	10.1
Total Equity	-314,526	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-247,818	Net Profit or Loss	(80,679)	-8.5%	Return on Equity	25.7%

All Providers

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ESRD Profile Report - 2019

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

112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE
 12/31/2019 365 Days Settled
 STONE MOUNTAIN, GA 30083
 DEKALB
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	464,629	Total Charges	2,254,343		Salary Expense	34.3%
Fixed Assets	326,541	Contract Allowance	-63,879	-2.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,318,222	102.8%	Current Ratio	13.8
Total Assets	791,170	Operating Expense	2,106,028	90.8%	Days to Collect	121.3
Current Liabilities	33,637	Operating Margin	212,194	9.2%	Avg Payment Days	4.6
Long Term Liabilities	199,339	Other Income	23	0.0%	Depreciation Rate	6.7%
Total Equity	558,194	Other Expense	0	0.0%	Return on Equity	38.0%
Total Liab. and Equity	791,170	Net Profit or Loss	212,217	9.2%		

112722 NCA - AUGUSTA

1000 TELFAIR STREET
 12/31/2019 365 Days Settled
 AUGUSTA, GA 30901
 RICHMOND
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,089,689	Total Charges	6,419,200		Salary Expense	25.4%
Fixed Assets	181,738	Contract Allowance	-2,664,268	-41.5%	Fringe Benefits	9.5%
Other Assets	3,831,020	Operating Revenue	9,083,468	141.5%	Current Ratio	0.0
Total Assets	5,102,447	Operating Expense	6,334,404	69.7%	Days to Collect	3.8
Current Liabilities	25,151,318	Operating Margin	2,749,064	30.3%	Avg Payment Days	21.9
Long Term Liabilities	527,741	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	-20,576,613	Other Expense	0	0.0%	Return on Equity	-13.4%
Total Liab. and Equity	5,102,446	Net Profit or Loss	2,749,064	30.3%		

All Providers

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

852505 NCP BARROW

655 EXCHANGE CIRCLE SUITE 100

12/31/2019 365 Days Settled

BETHLEHEM, GA 30620

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,793	Total Charges	3,896,359		Salary Expense	26.8%
Fixed Assets	274,464	Contract Allowance	3,701,103	95.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	195,256	5.0%		
Total Assets	262,671	Operating Expense	458,540	234.8%	Current Ratio	0.0
Current Liabilities	960,247	Operating Margin	-263,284	-134.8%	Days to Collect	0.6
Long Term Liabilities	379,485	Other Income	396	0.2%	Avg Payment Days	9.3
Total Equity	-1,077,061	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	262,671	Net Profit or Loss	(262,888)	-134.6%	Return on Equity	24.4%

852552 NCP MCDONOUGH

50 KELLY ROAD

12/31/2019 365 Days Settled

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	266,008	Total Charges	11,639,411		Salary Expense	36.4%
Fixed Assets	1,109,737	Contract Allowance	10,935,024	93.9%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	704,387	6.1%		
Total Assets	1,375,745	Operating Expense	1,108,140	157.3%	Current Ratio	0.3
Current Liabilities	889,482	Operating Margin	-403,753	-57.3%	Days to Collect	2.8
Long Term Liabilities	673,753	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-187,490	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,375,745	Net Profit or Loss	(403,753)	-57.3%	Return on Equity	215.3%

All Providers

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ESRD Profile Report - 2019

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

112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

12/31/2019 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,638,302	Total Charges	2,463,034	Salary Expense	32.0%	
Fixed Assets	638,798	Contract Allowance	-57,898	-2.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,520,932	102.4%		
Total Assets	3,277,100	Operating Expense	2,240,760	88.9%	Current Ratio	37.5
Current Liabilities	70,340	Operating Margin	280,172	11.1%	Days to Collect	62.9
Long Term Liabilities	370,215	Other Income	710	0.0%	Avg Payment Days	4.0
Total Equity	2,836,547	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,277,102	Net Profit or Loss	280,882	11.1%	Return on Equity	9.9%

112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2019 365 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	721,642	Total Charges	3,335,657	Salary Expense	31.1%	
Fixed Assets	723,641	Contract Allowance	-576,645	-17.3%	Fringe Benefits	11.3%
Other Assets	1,209,924	Operating Revenue	3,912,302	117.3%		
Total Assets	2,655,207	Operating Expense	2,795,803	71.5%	Current Ratio	0.8
Current Liabilities	884,243	Operating Margin	1,116,499	28.5%	Days to Collect	8.9
Long Term Liabilities	1,327,655	Other Income	0	0.0%	Avg Payment Days	36.1
Total Equity	443,308	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,655,206	Net Profit or Loss	1,116,499	28.5%	Return on Equity	251.9%

All Providers

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ESRD Profile Report - 2019

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

112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY
 AUGUSTA, GA 30906
 RICHMOND
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	767,194	Total Charges	3,793,690		Salary Expense	70.4%
Fixed Assets	70,283	Contract Allowance	-578,889	-15.3%	Fringe Benefits	22.9%
Other Assets	2,946,734	Operating Revenue	4,372,579	115.3%		
Total Assets	3,784,211	Operating Expense	1,167,274	26.7%	Current Ratio	0.0
Current Liabilities	-23,867,303	Operating Margin	3,205,305	73.3%	Days to Collect	7.4
Long Term Liabilities	74,029	Other Income	0	0.0%	Avg Payment Days	75.6
Total Equity	27,577,485	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,784,211	Net Profit or Loss	3,205,305	73.3%	Return on Equity	11.6%

112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

444 PARK WEST DRIVE
 GROVETOWN, GA 30813
 COLUMBIA
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,241,307	Total Charges	11,861,733		Salary Expense	25.3%
Fixed Assets	919,504	Contract Allowance	-5,544,501	-46.7%	Fringe Benefits	9.0%
Other Assets	3,671,638	Operating Revenue	17,406,234	146.7%		
Total Assets	5,832,449	Operating Expense	4,719,391	27.1%	Current Ratio	1.1
Current Liabilities	1,114,306	Operating Margin	12,686,843	72.9%	Days to Collect	2.6
Long Term Liabilities	1,051,048	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	3,667,095	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,832,449	Net Profit or Loss	12,686,843	72.9%	Return on Equity	346.0%

All Providers

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ESRD Profile Report - 2019

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

112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD
 NORCROSS, GA 30093
 GWINNETT
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-350,228	Total Charges	1,018,483		Salary Expense	23.6%
Fixed Assets	200,506	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,018,483	100.0%		
Total Assets	-149,722	Operating Expense	1,130,077	111.0%	Current Ratio	(6.3)
Current Liabilities	55,954	Operating Margin	-111,594	-11.0%	Days to Collect	(125.4)
Long Term Liabilities	-173,465	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	-32,211	Other Expense	0	0.0%	Depreciation Rate	110.7%
Total Liab. and Equity	-149,722	Net Profit or Loss	(111,594)	-11.0%	Return on Equity	346.4%

852565 NEW RENALITY LAGRANGE

109 PARKER DR
 LAGRANGE, GA 30240
 TROUP
 PALMETTO GBA (GA)

12/31/2019 96 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	190,975	Total Charges	245,188		Salary Expense	23.7%
Fixed Assets	518,534	Contract Allowance	85,499	34.9%	Fringe Benefits	10.9%
Other Assets	2,500	Operating Revenue	159,689	65.1%		
Total Assets	712,009	Operating Expense	327,094	204.8%	Current Ratio	2.6
Current Liabilities	73,205	Operating Margin	-167,405	-104.8%	Days to Collect	162.9
Long Term Liabilities	897,998	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-259,194	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	712,009	Net Profit or Loss	(167,405)	-104.8%	Return on Equity	64.6%

All Providers

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ESRD Profile Report - 2019

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

852562 NEW RENALITY NEWNAN HOME SERVICES

2680 HWY 34 STE B
 12/31/2019 168 Days Settled
 NEWNAN, GA 30265
 COWETA
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	241,306	Total Charges	206,334		Salary Expense	21.1%
Fixed Assets	339,647	Contract Allowance	91,370	44.3%	Fringe Benefits	3.3%
Other Assets	80,451	Operating Revenue	114,964	55.7%		
Total Assets	661,404	Operating Expense	322,986	280.9%	Current Ratio	4.3
Current Liabilities	56,100	Operating Margin	-208,022	-180.9%	Days to Collect	546.5
Long Term Liabilities	898,000	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-292,696	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	661,404	Net Profit or Loss	(208,022)	-180.9%	Return on Equity	71.1%

112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD
 12/31/2019 365 Days Settled
 NEWNAN, GA 30265
 COWETA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,846,811	Total Charges	4,058,080		Salary Expense	29.2%
Fixed Assets	2,505,903	Contract Allowance	-60,727	-1.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,118,807	101.5%		
Total Assets	7,352,714	Operating Expense	3,844,219	93.3%	Current Ratio	14.3
Current Liabilities	339,560	Operating Margin	274,588	6.7%	Days to Collect	88.3
Long Term Liabilities	2,289,053	Other Income	158	0.0%	Avg Payment Days	3.6
Total Equity	4,724,103	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	7,352,716	Net Profit or Loss	274,746	6.7%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2019

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

112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2019 365 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,574,644	Total Charges	4,092,857	Salary Expense	35.7%	
Fixed Assets	394,845	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,195,045	Operating Revenue	4,092,857	100.0%		
Total Assets	4,774,444	Operating Expense	3,621,602	88.5%	Current Ratio	1.3
Current Liabilities	4,399,855	Operating Margin	471,255	11.5%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,399,855	Net Profit or Loss	471,256	11.5%	Return on Equity	0.0%

112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE

12/31/2019 365 Days Settled

COVINGTON, GA 30014

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,034,079	Total Charges	4,111,659	Salary Expense	28.4%	
Fixed Assets	1,619,694	Contract Allowance	25,232	0.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,086,427	99.4%		
Total Assets	2,653,773	Operating Expense	3,660,613	89.6%	Current Ratio	11.7
Current Liabilities	88,339	Operating Margin	425,814	10.4%	Days to Collect	173.8
Long Term Liabilities	1,181,224	Other Income	-128,074	-3.1%	Avg Payment Days	5.3
Total Equity	1,384,211	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	2,653,774	Net Profit or Loss	297,740	7.3%	Return on Equity	21.5%

All Providers

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ESRD Profile Report - 2019

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

112820 NORTH ATLANTA HOME TRAINING

5775 P'TREE DUNWOODY RD, STE C 110 12/31/2019 365 Days Settled

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	709,647	Total Charges	2,604,449		Salary Expense	22.9%
Fixed Assets	1,739,448	Contract Allowance	-230,132	-8.8%	Fringe Benefits	3.1%
Other Assets	9,858,124	Operating Revenue	2,834,581	108.8%	Current Ratio	5.5
Total Assets	12,307,219	Operating Expense	2,183,078	77.0%	Days to Collect	115.5
Current Liabilities	129,133	Operating Margin	651,503	23.0%	Avg Payment Days	1.8
Long Term Liabilities	855,221	Other Income	-128,269	-4.5%	Depreciation Rate	7.3%
Total Equity	11,322,865	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	12,307,219	Net Profit or Loss	523,234	18.5%		

112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE 12/31/2019 365 Days Settled

CARROLLTON, GA 30117

CARROLL

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,138,245	Total Charges	1,131,789		Salary Expense	32.6%
Fixed Assets	592,494	Contract Allowance	-69,906	-6.2%	Fringe Benefits	6.1%
Other Assets	10,000	Operating Revenue	1,201,695	106.2%	Current Ratio	(27.3)
Total Assets	-1,535,751	Operating Expense	1,434,941	119.4%	Days to Collect	59.9
Current Liabilities	78,301	Operating Margin	-233,246	-19.4%	Avg Payment Days	4.6
Long Term Liabilities	446,365	Other Income	9	0.0%	Depreciation Rate	10.6%
Total Equity	-2,060,417	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	-1,535,751	Net Profit or Loss	(233,237)	-19.4%		

All Providers

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ESRD Profile Report - 2019

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

112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120 12/31/2019 365 Days Settled

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,847,086	Total Charges	4,279,616	Salary Expense	29.0%	
Fixed Assets	993,520	Contract Allowance	36,680	0.9%	Fringe Benefits	4.0%
Other Assets	398,287	Operating Revenue	4,242,936	99.1%		
Total Assets	11,238,893	Operating Expense	3,495,326	82.4%	Current Ratio	84.0
Current Liabilities	117,296	Operating Margin	747,610	17.6%	Days to Collect	86.4
Long Term Liabilities	873,570	Other Income	-3,331	-0.1%	Avg Payment Days	2.9
Total Equity	10,248,027	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	11,238,893	Net Profit or Loss	744,279	17.5%	Return on Equity	7.3%

112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW 12/31/2019 365 Days Settled

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,325,597	Total Charges	4,446,985	Salary Expense	32.6%	
Fixed Assets	169,507	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,438,210	Operating Revenue	4,446,985	100.0%		
Total Assets	8,933,314	Operating Expense	2,887,464	64.9%	Current Ratio	0.9
Current Liabilities	8,224,846	Operating Margin	1,559,521	35.1%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,224,846	Net Profit or Loss	1,559,520	35.1%	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.

112784 NORTH HENRY DIALYSIS

3546 HIGHWAY 138 SE 12/31/2019 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,909,124	Total Charges	5,948,081		Salary Expense	29.9%
Fixed Assets	2,308,409	Contract Allowance	-87,902	-1.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,035,983	101.5%	Current Ratio	30.0
Total Assets	6,217,533	Operating Expense	4,480,193	74.2%	Days to Collect	83.3
Current Liabilities	130,203	Operating Margin	1,555,790	25.8%	Avg Payment Days	4.8
Long Term Liabilities	1,090,676	Other Income	77	0.0%	Depreciation Rate	9.9%
Total Equity	4,996,654	Other Expense	0	0.0%	Return on Equity	31.1%
Total Liab. and Equity	6,217,533	Net Profit or Loss	1,555,867	25.8%		

852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260 12/31/2019 365 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	210,563	Total Charges	893,383		Salary Expense	19.6%
Fixed Assets	813,987	Contract Allowance	10,343	1.2%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	883,040	98.8%	Current Ratio	14.5
Total Assets	1,024,550	Operating Expense	842,362	95.4%	Days to Collect	59.4
Current Liabilities	14,499	Operating Margin	40,678	4.6%	Avg Payment Days	3.1
Long Term Liabilities	848,957	Other Income	-21,185	-2.4%	Depreciation Rate	11.0%
Total Equity	161,093	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	1,024,549	Net Profit or Loss	19,493	2.2%		

All Providers

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ESRD Profile Report - 2019

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

112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200

12/31/2019 365 Days Settled

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,161,553	Total Charges	4,981,319	Salary Expense	29.8%	
Fixed Assets	1,339,996	Contract Allowance	-127,681	-2.6%	Fringe Benefits	6.2%
Other Assets	1,972,405	Operating Revenue	5,109,000	102.6%		
Total Assets	8,473,954	Operating Expense	3,943,774	77.2%	Current Ratio	56.2
Current Liabilities	91,839	Operating Margin	1,165,226	22.8%	Days to Collect	86.9
Long Term Liabilities	1,185,280	Other Income	-6,313	-0.1%	Avg Payment Days	4.1
Total Equity	7,196,837	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	8,473,956	Net Profit or Loss	1,158,913	22.7%	Return on Equity	16.1%

112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD

12/31/2019 365 Days Settled

CANTON, GA 30114

CHEROKEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,049,969	Total Charges	4,146,649	Salary Expense	32.0%	
Fixed Assets	865,806	Contract Allowance	33,640	0.8%	Fringe Benefits	5.7%
Other Assets	1,309,532	Operating Revenue	4,113,009	99.2%		
Total Assets	-874,631	Operating Expense	3,470,460	84.4%	Current Ratio	(21.6)
Current Liabilities	141,427	Operating Margin	642,549	15.6%	Days to Collect	83.0
Long Term Liabilities	607,306	Other Income	-3,299	-0.1%	Avg Payment Days	6.9
Total Equity	-1,623,364	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-874,631	Net Profit or Loss	639,250	15.5%	Return on Equity	-39.4%

All Providers

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ESRD Profile Report - 2019

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

112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H 12/31/2019 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,488,624	Total Charges	2,030,283	Salary Expense	35.8%	
Fixed Assets	414,326	Contract Allowance	-107,338	-5.3%	Fringe Benefits	5.6%
Other Assets	228,476	Operating Revenue	2,137,621	105.3%		
Total Assets	4,131,426	Operating Expense	1,988,253	93.0%	Current Ratio	117.0
Current Liabilities	29,829	Operating Margin	149,368	7.0%	Days to Collect	63.4
Long Term Liabilities	349,641	Other Income	37	0.0%	Avg Payment Days	3.0
Total Equity	3,751,956	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,131,426	Net Profit or Loss	149,405	7.0%	Return on Equity	4.0%

112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2019 365 Days Settled

ATLANTA, GA 30349

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	479,923	Total Charges	3,701,188	Salary Expense	30.7%	
Fixed Assets	688,297	Contract Allowance	-88,622	-2.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,789,810	102.4%		
Total Assets	1,168,220	Operating Expense	3,227,135	85.2%	Current Ratio	8.4
Current Liabilities	56,915	Operating Margin	562,675	14.8%	Days to Collect	65.4
Long Term Liabilities	211,912	Other Income	72	0.0%	Avg Payment Days	4.8
Total Equity	899,393	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,168,220	Net Profit or Loss	562,747	14.8%	Return on Equity	62.6%

All Providers

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ESRD Profile Report - 2019

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

852554 PANOLA DIALYSIS

5360 SNAPPFINGER WOODS DR, STE 102 12/31/2019 376 Days Settled

STONECREST, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,509,977	Total Charges	1,444,834	Salary Expense	30.9%	
Fixed Assets	2,669,162	Contract Allowance	48,342	3.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,396,492	96.7%		
Total Assets	159,185	Operating Expense	1,530,030	109.6%	Current Ratio	(72.4)
Current Liabilities	34,654	Operating Margin	-133,538	-9.6%	Days to Collect	76.3
Long Term Liabilities	410,534	Other Income	302	0.0%	Avg Payment Days	5.6
Total Equity	-286,003	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	159,185	Net Profit or Loss	(133,236)	-9.5%	Return on Equity	46.6%

112594 PAULDING DIALYSIS

4019 JOHNS ROAD 12/31/2019 365 Days Settled

DALLAS, GA 30132

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,343,998	Total Charges	2,002,619	Salary Expense	33.4%	
Fixed Assets	671,681	Contract Allowance	-58,959	-2.9%	Fringe Benefits	5.5%
Other Assets	299,437	Operating Revenue	2,061,578	102.9%		
Total Assets	-372,880	Operating Expense	1,884,315	91.4%	Current Ratio	(52.2)
Current Liabilities	25,770	Operating Margin	177,263	8.6%	Days to Collect	50.4
Long Term Liabilities	821,665	Other Income	2	0.0%	Avg Payment Days	4.6
Total Equity	-1,220,316	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-372,881	Net Profit or Loss	177,265	8.6%	Return on Equity	-14.5%

All Providers

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ESRD Profile Report - 2019

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

112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K

12/31/2019 365 Days Settled

PEACHTREE CITY, GA 30269

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,209,648	Total Charges	3,282,882	Salary Expense	31.2%	
Fixed Assets	641,640	Contract Allowance	-26,687	-0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,309,569	100.8%		
Total Assets	3,851,288	Operating Expense	2,945,926	89.0%	Current Ratio	39.6
Current Liabilities	81,060	Operating Margin	363,643	11.0%	Days to Collect	61.1
Long Term Liabilities	484,177	Other Income	155	0.0%	Avg Payment Days	4.9
Total Equity	3,286,050	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,851,287	Net Profit or Loss	363,798	11.0%	Return on Equity	11.1%

112683 PERRY DIALYSIS CENTER

1027 KEITH DRIVE

12/31/2019 365 Days Settled

PERRY, GA 31069

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,763,426	Total Charges	2,924,710	Salary Expense	35.0%	
Fixed Assets	186,181	Contract Allowance	-7,305	-0.2%	Fringe Benefits	5.5%
Other Assets	25,920	Operating Revenue	2,932,015	100.2%		
Total Assets	4,975,527	Operating Expense	2,339,427	79.8%	Current Ratio	56.8
Current Liabilities	83,815	Operating Margin	592,588	20.2%	Days to Collect	64.0
Long Term Liabilities	32,039	Other Income	-177,779	-6.1%	Avg Payment Days	9.8
Total Equity	4,859,672	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	4,975,526	Net Profit or Loss	414,809	14.1%	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2019

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

112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW 12/31/2019 365 Days Settled

MARIETTA, GA 30064

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-509,315	Total Charges	2,308,424	Salary Expense	29.9%	
Fixed Assets	254,000	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,386,525	Operating Revenue	2,308,424	100.0%		
Total Assets	2,131,210	Operating Expense	1,960,724	84.9%	Current Ratio	(0.5)
Current Liabilities	1,007,426	Operating Margin	347,700	15.1%	Days to Collect	123.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,007,426	Net Profit or Loss	347,702	15.1%	Return on Equity	0.0%

112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100 12/31/2019 365 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,507,969	Total Charges	2,679,387	Salary Expense	30.9%	
Fixed Assets	2,953,485	Contract Allowance	-240,738	-9.0%	Fringe Benefits	6.0%
Other Assets	4,477	Operating Revenue	2,920,125	109.0%		
Total Assets	-3,550,007	Operating Expense	2,958,774	101.3%	Current Ratio	(53.4)
Current Liabilities	121,924	Operating Margin	-38,649	-1.3%	Days to Collect	112.3
Long Term Liabilities	2,595,947	Other Income	116	0.0%	Avg Payment Days	5.5
Total Equity	-6,267,878	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-3,550,007	Net Profit or Loss	(38,533)	-1.3%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2019

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

112811 POOLER DIALYSIS

54 TRADERS WAY
 POOLER, GA 31322
 CHATHAM
 BLUE CROSS (ALABAMA)
 12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,225	Total Charges	3,103,268		Salary Expense	30.7%
Fixed Assets	1,232,260	Contract Allowance	-6,207	-0.2%	Fringe Benefits	5.3%
Other Assets	161,221	Operating Revenue	3,109,475	100.2%		
Total Assets	2,214,706	Operating Expense	2,520,878	81.1%	Current Ratio	11.9
Current Liabilities	69,008	Operating Margin	588,597	18.9%	Days to Collect	63.8
Long Term Liabilities	1,122,090	Other Income	189	0.0%	Avg Payment Days	2.9
Total Equity	1,023,608	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,214,706	Net Profit or Loss	588,786	18.9%	Return on Equity	57.5%

852560 POPLAR DIALYSIS

2301 NEWNAN CROSSING BLVD, STE 180
 NEWNAN, GA 30265
 COWETA
 PALMETTO GBA (GA)
 12/31/2019 258 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	574,296	Total Charges	577,910		Salary Expense	28.3%
Fixed Assets	2,612,497	Contract Allowance	48,424	8.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	529,486	91.6%		
Total Assets	3,186,793	Operating Expense	745,644	140.8%	Current Ratio	90.4
Current Liabilities	6,350	Operating Margin	-216,158	-40.8%	Days to Collect	560.6
Long Term Liabilities	2,610,928	Other Income	63,739	12.0%	Avg Payment Days	2.2
Total Equity	569,516	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,186,794	Net Profit or Loss	(152,419)	-28.8%	Return on Equity	-26.8%

All Providers

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ESRD Profile Report - 2019

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

852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110 12/31/2019 365 Days Settled

ATLANTA, GA 30328

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	470,595	Total Charges	1,763,101		Salary Expense	25.0%
Fixed Assets	1,075,955	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	66,360	Operating Revenue	1,763,101	100.0%	Current Ratio	0.2
Total Assets	1,612,910	Operating Expense	1,944,789	110.3%	Days to Collect	19.5
Current Liabilities	1,884,861	Operating Margin	-181,688	-10.3%	Avg Payment Days	14.9
Long Term Liabilities	536,257	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	-808,208	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	1,612,910	Net Profit or Loss	(181,688)	-10.3%		

852548 PUTNAM DIALYSIS

301 SOUTH JEFFERSON AVE SUITE 101 12/31/2019 365 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,368	Total Charges	850,816		Salary Expense	29.2%
Fixed Assets	889,857	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	18,348	Operating Revenue	850,816	100.0%	Current Ratio	0.7
Total Assets	959,573	Operating Expense	1,217,415	143.1%	Days to Collect	22.0
Current Liabilities	75,474	Operating Margin	-366,599	-43.1%	Avg Payment Days	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.4%
Total Equity	884,099	Other Expense	0	0.0%	Return on Equity	-41.5%
Total Liab. and Equity	959,573	Net Profit or Loss	(366,599)	-43.1%		

All Providers

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ESRD Profile Report - 2019

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

852555 QUITMAN DIALYSIS

101 E. DAVIS STREET

12/31/2019 365 Days Settled

QUITMAN, GA 31643

BROOKS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,765,899	Total Charges	1,557,595	Salary Expense	68.7%	
Fixed Assets	941,153	Contract Allowance	76,524	4.9%	Fringe Benefits	11.1%
Other Assets	1,632,846	Operating Revenue	1,481,071	95.1%		
Total Assets	-191,900	Operating Expense	878,478	59.3%	Current Ratio	(55.6)
Current Liabilities	49,752	Operating Margin	602,593	40.7%	Days to Collect	119.0
Long Term Liabilities	456,008	Other Income	273	0.0%	Avg Payment Days	14.7
Total Equity	-697,660	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-191,900	Net Profit or Loss	602,866	40.7%	Return on Equity	-86.4%

112838 RAI-HWY 54-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408

12/31/2019 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	247,812	Total Charges	2,984,936	Salary Expense	29.8%	
Fixed Assets	353,085	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,186,708	Operating Revenue	2,984,936	100.0%		
Total Assets	2,787,605	Operating Expense	2,787,143	93.4%	Current Ratio	0.1
Current Liabilities	1,912,838	Operating Margin	197,793	6.6%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	1,912,838	Net Profit or Loss	197,791	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.

112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY 12/31/2019 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,057,975	Total Charges	4,379,115		Salary Expense	28.2%
Fixed Assets	163,666	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,070,363	Operating Revenue	4,379,115	100.0%	Current Ratio	0.9
Total Assets	11,292,004	Operating Expense	3,199,440	73.1%	Days to Collect	94.1
Current Liabilities	10,286,345	Operating Margin	1,179,675	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,286,345	Net Profit or Loss	1,179,673	26.9%		

112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET 12/31/2019 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,915	Total Charges	1,268,981		Salary Expense	36.4%
Fixed Assets	26,699	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	460,465	Operating Revenue	1,268,981	100.0%	Current Ratio	0.8
Total Assets	1,765,079	Operating Expense	1,354,209	106.7%	Days to Collect	49.4
Current Liabilities	1,534,846	Operating Margin	-85,228	-6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	40.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,534,846	Net Profit or Loss	(85,227)	-6.7%		

All Providers

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ESRD Profile Report - 2019

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

112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2019 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	771,748	Total Charges	2,159,251		Salary Expense	35.0%
Fixed Assets	55,747	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	593,591	Operating Revenue	2,159,251	100.0%	Current Ratio	0.7
Total Assets	<u>1,421,086</u>	Operating Expense	2,130,960	98.7%	Days to Collect	52.2
Current Liabilities	1,124,291	Operating Margin	28,291	1.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	41.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>1,124,291</u>	Net Profit or Loss	<u>28,290</u>	1.3%		

112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101

12/31/2019 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,077,423	Total Charges	3,376,327		Salary Expense	34.8%
Fixed Assets	113,048	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,106,972	Operating Revenue	3,376,327	100.0%	Current Ratio	0.6
Total Assets	<u>7,297,443</u>	Operating Expense	2,957,393	87.6%	Days to Collect	62.6
Current Liabilities	6,946,561	Operating Margin	418,934	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>6,946,561</u>	Net Profit or Loss	<u>418,935</u>	12.4%		

All Providers

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ESRD Profile Report - 2019

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

112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

12/31/2019 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,983,861	Total Charges	4,492,770		Salary Expense	33.2%
Fixed Assets	365,634	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	482,792	Operating Revenue	4,492,770	100.0%		
Total Assets	12,832,287	Operating Expense	3,458,578	77.0%	Current Ratio	1.0
Current Liabilities	12,590,893	Operating Margin	1,034,192	23.0%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	12,590,893	Net Profit or Loss	1,034,191	23.0%	Return on Equity	0.0%

852542 RED HILLS DIALYSIS

201 OLD ALBANY ROAD

12/31/2019 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,650,552	Total Charges	4,040,281		Salary Expense	27.2%
Fixed Assets	2,570,003	Contract Allowance	118,627	2.9%	Fringe Benefits	5.2%
Other Assets	10,495,406	Operating Revenue	3,921,654	97.1%		
Total Assets	414,857	Operating Expense	4,512,370	115.1%	Current Ratio	(116.9)
Current Liabilities	108,207	Operating Margin	-590,716	-15.1%	Days to Collect	136.8
Long Term Liabilities	2,157,911	Other Income	532	0.0%	Avg Payment Days	6.1
Total Equity	-1,851,261	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	414,857	Net Profit or Loss	(590,184)	-15.0%	Return on Equity	31.9%

All Providers

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ESRD Profile Report - 2019

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

112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600 12/31/2019 365 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,551,353	Total Charges	5,648,715	Salary Expense	38.0%	
Fixed Assets	384,927	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	892,480	Operating Revenue	5,648,715	100.0%		
Total Assets	25,828,760	Operating Expense	4,705,782	83.3%	Current Ratio	1.0
Current Liabilities	25,467,902	Operating Margin	942,933	16.7%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	25,467,902	Net Profit or Loss	942,933	16.7%	Return on Equity	0.0%

112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD 12/31/2019 365 Days Settled

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,355,218	Total Charges	2,059,153	Salary Expense	42.2%	
Fixed Assets	111,925	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,010,221	Operating Revenue	2,059,153	100.0%		
Total Assets	6,477,364	Operating Expense	1,941,365	94.3%	Current Ratio	0.9
Current Liabilities	5,972,253	Operating Margin	117,788	5.7%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	5,972,253	Net Profit or Loss	117,789	5.7%	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.

112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD

12/31/2019 365 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,611,105	Total Charges	3,135,873		Salary Expense	33.2%
Fixed Assets	98,301	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,927,971	Operating Revenue	3,135,873	100.0%	Current Ratio	0.7
Total Assets	7,637,377	Operating Expense	2,861,460	91.2%	Days to Collect	58.6
Current Liabilities	6,173,391	Operating Margin	274,413	8.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,173,391	Net Profit or Loss	274,413	8.8%		

112802 RINCON DIALYSIS

604 TOWNE PARK WEST

12/31/2019 365 Days Settled

RINCON, GA 31326

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-779,257	Total Charges	1,150,980		Salary Expense	35.7%
Fixed Assets	48,327	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	922,240	Operating Revenue	1,150,980	100.0%	Current Ratio	2.9
Total Assets	191,310	Operating Expense	1,325,359	115.2%	Days to Collect	100.5
Current Liabilities	-269,810	Operating Margin	-174,379	-15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-269,810	Net Profit or Loss	(174,376)	-15.2%		

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.

852534 ROCKBRIDGE DIALYSIS

8032 ROCKBRIDGE ROAD
LITHONIA, GA 30058
DEKALB
PALMETTO GBA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	817,657	Total Charges	2,195,726	Salary Expense	29.6%	
Fixed Assets	1,911,601	Contract Allowance	27,234	1.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,168,492	98.8%		
Total Assets	2,729,258	Operating Expense	1,912,507	88.2%	Current Ratio	17.1
Current Liabilities	47,880	Operating Margin	255,985	11.8%	Days to Collect	69.9
Long Term Liabilities	1,842,808	Other Income	-82,824	-3.8%	Avg Payment Days	2.7
Total Equity	838,570	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,729,258	Net Profit or Loss	173,161	8.0%	Return on Equity	20.6%

112505 ROME DIALYSIS

20 RIVERBEND DRIVE SW, SUITE 100
ROME, GA 30161
FLOYD
BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,368,462	Total Charges	4,760,526	Salary Expense	30.8%	
Fixed Assets	2,695,005	Contract Allowance	-137,037	-2.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,897,563	102.9%		
Total Assets	14,063,467	Operating Expense	4,427,701	90.4%	Current Ratio	52.6
Current Liabilities	216,314	Operating Margin	469,862	9.6%	Days to Collect	61.0
Long Term Liabilities	1,051,334	Other Income	-12,230	-0.2%	Avg Payment Days	4.9
Total Equity	12,795,818	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	14,063,466	Net Profit or Loss	457,632	9.3%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2019

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

112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET
 SANDERSVILLE, GA 31082
 WASHINGTON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	453,977	Total Charges	2,260,490		Salary Expense	32.4%
Fixed Assets	21,680	Contract Allowance	-212,283	-9.4%	Fringe Benefits	10.4%
Other Assets	52,131	Operating Revenue	2,472,773	109.4%		
Total Assets	527,788	Operating Expense	1,579,562	63.9%	Current Ratio	1.1
Current Liabilities	409,206	Operating Margin	893,211	36.1%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.0
Total Equity	118,580	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	527,786	Net Profit or Loss	893,211	36.1%	Return on Equity	753.3%

112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE
 WAYCROSS, GA 31501
 WARE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,702,821	Total Charges	1,506,035		Salary Expense	31.2%
Fixed Assets	302,494	Contract Allowance	-103,696	-6.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,609,731	106.9%		
Total Assets	-1,400,327	Operating Expense	1,776,410	110.4%	Current Ratio	(25.1)
Current Liabilities	67,814	Operating Margin	-166,679	-10.4%	Days to Collect	65.5
Long Term Liabilities	170,420	Other Income	6	0.0%	Avg Payment Days	3.7
Total Equity	-1,638,560	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-1,400,326	Net Profit or Loss	(166,673)	-10.4%	Return on Equity	10.2%

All Providers

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ESRD Profile Report - 2019

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

112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD
 SAVANNAH, GA 31419
 CHATHAM
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	969,360	Total Charges	3,344,447		Salary Expense	30.6%
Fixed Assets	1,289,232	Contract Allowance	-147,117	-4.4%	Fringe Benefits	5.1%
Other Assets	7,173	Operating Revenue	3,491,564	104.4%	Current Ratio	12.3
Total Assets	2,265,765	Operating Expense	2,627,092	75.2%	Days to Collect	73.2
Current Liabilities	79,081	Operating Margin	864,472	24.8%	Avg Payment Days	4.0
Long Term Liabilities	1,078,182	Other Income	-346,154	-9.9%	Depreciation Rate	10.1%
Total Equity	1,108,499	Other Expense	0	0.0%	Return on Equity	46.8%
Total Liab. and Equity	2,265,762	Net Profit or Loss	518,318	14.8%		

112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE
 SAVANNAH, GA 31401
 CHATHAM
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	728,828	Total Charges	2,770,300		Salary Expense	26.7%
Fixed Assets	2,386,540	Contract Allowance	-21,827	-0.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,792,127	100.8%	Current Ratio	21.6
Total Assets	3,115,368	Operating Expense	2,527,111	90.5%	Days to Collect	96.3
Current Liabilities	33,680	Operating Margin	265,016	9.5%	Avg Payment Days	2.1
Long Term Liabilities	1,803,959	Other Income	-66,959	-2.4%	Depreciation Rate	8.9%
Total Equity	1,277,729	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	3,115,368	Net Profit or Loss	198,057	7.1%		

All Providers

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ESRD Profile Report - 2019

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

852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2019 365 Days Settled

SENOIA, GA 30276

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,222,156	Total Charges	1,227,761	Salary Expense	29.3%	
Fixed Assets	1,642,002	Contract Allowance	5,242	0.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,222,519	99.6%		
Total Assets	-580,154	Operating Expense	1,465,317	119.9%	Current Ratio	(153.4)
Current Liabilities	14,485	Operating Margin	-242,798	-19.9%	Days to Collect	89.7
Long Term Liabilities	640,795	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-1,235,434	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-580,154	Net Profit or Loss	(242,798)	-19.9%	Return on Equity	19.7%

112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2019 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,161,301	Total Charges	4,017,352	Salary Expense	27.8%	
Fixed Assets	418,931	Contract Allowance	-253,296	-6.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,270,648	106.3%		
Total Assets	6,580,232	Operating Expense	3,790,731	88.8%	Current Ratio	17.3
Current Liabilities	355,835	Operating Margin	479,917	11.2%	Days to Collect	103.3
Long Term Liabilities	320,312	Other Income	-1,622	0.0%	Avg Payment Days	9.4
Total Equity	5,904,085	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	6,580,232	Net Profit or Loss	478,295	11.2%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2019

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

112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115 12/31/2019 365 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,966,644	Total Charges	5,234,195		Salary Expense	28.6%
Fixed Assets	2,134,913	Contract Allowance	-64,853	-1.2%	Fringe Benefits	4.8%
Other Assets	5,468,032	Operating Revenue	5,299,048	101.2%	Current Ratio	20.9
Total Assets	12,569,589	Operating Expense	3,958,620	74.7%	Days to Collect	121.6
Current Liabilities	237,117	Operating Margin	1,340,428	25.3%	Avg Payment Days	4.3
Long Term Liabilities	556,775	Other Income	1,189	0.0%	Depreciation Rate	7.1%
Total Equity	11,775,698	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	12,569,590	Net Profit or Loss	1,341,617	25.3%		

112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130 12/31/2019 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,481,413	Total Charges	4,182,202		Salary Expense	29.5%
Fixed Assets	494,046	Contract Allowance	-153,126	-3.7%	Fringe Benefits	4.9%
Other Assets	1,548	Operating Revenue	4,335,328	103.7%	Current Ratio	55.9
Total Assets	5,977,007	Operating Expense	3,503,510	80.8%	Days to Collect	107.6
Current Liabilities	98,143	Operating Margin	831,818	19.2%	Avg Payment Days	2.7
Long Term Liabilities	405,705	Other Income	1,809	0.0%	Depreciation Rate	6.1%
Total Equity	5,473,158	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	5,977,006	Net Profit or Loss	833,627	19.2%		

All Providers

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ESRD Profile Report - 2019

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

112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2019 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	651,328	Total Charges	1,493,666		Salary Expense	24.5%
Fixed Assets	191,891	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,493,666	100.0%		
Total Assets	843,219	Operating Expense	1,724,868	115.5%	Current Ratio	(164.9)
Current Liabilities	-3,950	Operating Margin	-231,202	-15.5%	Days to Collect	365.0
Long Term Liabilities	1,007,739	Other Income	0	0.0%	Avg Payment Days	(0.8)
Total Equity	-160,570	Other Expense	0	0.0%	Depreciation Rate	219.7%
Total Liab. and Equity	843,219	Net Profit or Loss	(231,202)	-15.5%	Return on Equity	144.0%

112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2019 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	800,884	Total Charges	4,304,950		Salary Expense	33.2%
Fixed Assets	116,001	Contract Allowance	-1,446,711	-33.6%	Fringe Benefits	11.1%
Other Assets	133,256	Operating Revenue	5,751,661	133.6%		
Total Assets	1,050,141	Operating Expense	2,953,118	51.3%	Current Ratio	(0.4)
Current Liabilities	-1,841,753	Operating Margin	2,798,543	48.7%	Days to Collect	4.5
Long Term Liabilities	29,704	Other Income	0	0.0%	Avg Payment Days	40.3
Total Equity	2,862,190	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,050,141	Net Profit or Loss	2,798,543	48.7%	Return on Equity	97.8%

All Providers

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ESRD Profile Report - 2019

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

112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2019 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,437,211	Total Charges	1,930,335		Salary Expense	38.5%
Fixed Assets	1,195,271	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	4,685	Operating Revenue	1,930,335	100.0%		
Total Assets	2,637,167	Operating Expense	2,179,105	112.9%	Current Ratio	1.7
Current Liabilities	864,380	Operating Margin	-248,770	-12.9%	Days to Collect	26.0
Long Term Liabilities	923,897	Other Income	41,481	2.1%	Avg Payment Days	19.8
Total Equity	848,890	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	2,637,167	Net Profit or Loss	(207,289)	-10.7%	Return on Equity	-24.4%

112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1

12/31/2019 365 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,449	Total Charges	1,792,207		Salary Expense	18.9%
Fixed Assets	460,195	Contract Allowance	27,691	1.5%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,764,516	98.5%		
Total Assets	1,028,644	Operating Expense	1,164,714	66.0%	Current Ratio	41.1
Current Liabilities	13,839	Operating Margin	599,802	34.0%	Days to Collect	153.0
Long Term Liabilities	215,791	Other Income	-180,109	-10.2%	Avg Payment Days	1.3
Total Equity	799,014	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,028,644	Net Profit or Loss	419,693	23.8%	Return on Equity	52.5%

All Providers

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

112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR 12/31/2019 365 Days Settled

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	907,866	Total Charges	1,321,369	Salary Expense	19.0%	
Fixed Assets	-13,590	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,321,369	100.0%		
Total Assets	894,276	Operating Expense	1,537,843	116.4%	Current Ratio	1.0
Current Liabilities	953,499	Operating Margin	-216,474	-16.4%	Days to Collect	227.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.5)
Total Equity	-59,223	Other Expense	0	0.0%	Depreciation Rate	-123.9%
Total Liab. and Equity	894,276	Net Profit or Loss	(216,474)	-16.4%	Return on Equity	365.5%

112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2019 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,161,887	Total Charges	4,001,031	Salary Expense	31.4%	
Fixed Assets	952,801	Contract Allowance	-124,500	-3.1%	Fringe Benefits	6.0%
Other Assets	514,782	Operating Revenue	4,125,531	103.1%		
Total Assets	8,629,470	Operating Expense	3,596,250	87.2%	Current Ratio	76.8
Current Liabilities	93,238	Operating Margin	529,281	12.8%	Days to Collect	65.9
Long Term Liabilities	833,682	Other Income	14	0.0%	Avg Payment Days	4.7
Total Equity	7,702,550	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	8,629,470	Net Profit or Loss	529,295	12.8%	Return on Equity	6.9%

All Providers

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ESRD Profile Report - 2019

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

112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE
 DECATUR, GA 30033
 DEKALB
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,818,084	Total Charges	1,052,990		Salary Expense	27.2%
Fixed Assets	2,865,937	Contract Allowance	-67,463	-6.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,120,453	106.4%		
Total Assets	47,853	Operating Expense	1,582,139	141.2%	Current Ratio	(90.5)
Current Liabilities	31,124	Operating Margin	-461,686	-41.2%	Days to Collect	92.0
Long Term Liabilities	2,826,262	Other Income	34	0.0%	Avg Payment Days	5.4
Total Equity	-2,809,532	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	47,854	Net Profit or Loss	(461,652)	-41.2%	Return on Equity	16.4%

112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW
 ATLANTA, GA 30331
 FULTON
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	738,706	Total Charges	2,237,072		Salary Expense	31.1%
Fixed Assets	1,390,618	Contract Allowance	-71,583	-3.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,308,655	103.2%		
Total Assets	2,129,324	Operating Expense	1,983,376	85.9%	Current Ratio	12.3
Current Liabilities	60,172	Operating Margin	325,279	14.1%	Days to Collect	365.1
Long Term Liabilities	1,255,216	Other Income	-2,790	-0.1%	Avg Payment Days	6.3
Total Equity	813,936	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	2,129,324	Net Profit or Loss	322,489	14.0%	Return on Equity	39.6%

All Providers

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ESRD Profile Report - 2019

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

112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2019 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,943,303	Total Charges	4,628,890		Salary Expense	32.5%
Fixed Assets	2,338,119	Contract Allowance	-142,624	-3.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,771,514	103.1%	Current Ratio	24.0
Total Assets	5,281,422	Operating Expense	4,376,243	91.7%	Days to Collect	54.0
Current Liabilities	122,441	Operating Margin	395,271	8.3%	Avg Payment Days	7.1
Long Term Liabilities	1,346,041	Other Income	-3,059	-0.1%	Depreciation Rate	9.6%
Total Equity	3,812,938	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	5,281,420	Net Profit or Loss	392,212	8.2%		

852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101

12/31/2019 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	319,612	Total Charges	1,208,577		Salary Expense	21.5%
Fixed Assets	495,439	Contract Allowance	2,695	0.2%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,205,882	99.8%	Current Ratio	8.5
Total Assets	815,051	Operating Expense	1,208,232	100.2%	Days to Collect	103.1
Current Liabilities	37,391	Operating Margin	-2,350	-0.2%	Avg Payment Days	0.8
Long Term Liabilities	98,242	Other Income	9	0.0%	Depreciation Rate	8.1%
Total Equity	679,417	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	815,050	Net Profit or Loss	(2,341)	-0.2%		

All Providers

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ESRD Profile Report - 2019

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

112696 SPALDING COUNTY DIALYSIS

1570 WILLIAMSON RD
 12/31/2019 365 Days Settled
 GRIFFIN, GA 30224
 SPALDING
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,529,891	Total Charges	3,935,024		Salary Expense	29.8%
Fixed Assets	3,091	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,935,024	100.0%	Current Ratio	2.4
Total Assets	3,532,982	Operating Expense	3,076,018	78.2%	Days to Collect	280.4
Current Liabilities	1,491,661	Operating Margin	859,006	21.8%	Avg Payment Days	(0.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.8%
Total Equity	2,041,321	Other Expense	0	0.0%	Return on Equity	42.1%
Total Liab. and Equity	3,532,982	Net Profit or Loss	859,006	21.8%		

112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150
 12/31/2019 365 Days Settled
 STOCKBRIDGE, GA 30281
 CLAYTON
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,956,217	Total Charges	3,783,448		Salary Expense	20.5%
Fixed Assets	1,117,226	Contract Allowance	-66,471	-1.8%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,849,919	101.8%	Current Ratio	63.7
Total Assets	8,073,443	Operating Expense	2,529,584	65.7%	Days to Collect	55.8
Current Liabilities	109,227	Operating Margin	1,320,335	34.3%	Avg Payment Days	3.6
Long Term Liabilities	450,963	Other Income	11	0.0%	Depreciation Rate	8.2%
Total Equity	7,513,255	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	8,073,445	Net Profit or Loss	1,320,346	34.3%		

All Providers

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

112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD
 12/31/2019 365 Days Settled
 SAINT MARYS, GA 31558
 CAMDEN
 BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,745,919	Total Charges	1,393,350		Salary Expense	33.2%
Fixed Assets	301,769	Contract Allowance	-58,427	-4.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,451,777	104.2%	Current Ratio	78.5
Total Assets	3,047,688	Operating Expense	1,532,613	105.6%	Days to Collect	74.4
Current Liabilities	34,997	Operating Margin	-80,836	-5.6%	Avg Payment Days	5.7
Long Term Liabilities	252,501	Other Income	10	0.0%	Depreciation Rate	6.7%
Total Equity	2,760,190	Other Expense	0	0.0%	Return on Equity	-2.9%
Total Liab. and Equity	3,047,688	Net Profit or Loss	(80,826)	-5.6%		

112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY
 12/31/2019 365 Days Settled
 STOCKBRIDGE, GA 30281
 CLAYTON
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,916,539	Total Charges	4,021,163		Salary Expense	23.6%
Fixed Assets	-8,010	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	4,021,163	100.0%	Current Ratio	2.1
Total Assets	5,908,529	Operating Expense	3,573,485	88.9%	Days to Collect	472.9
Current Liabilities	2,848,562	Operating Margin	447,678	11.1%	Avg Payment Days	(0.3)
Long Term Liabilities	0	Other Income	5,219	0.1%	Depreciation Rate	-251.2%
Total Equity	3,059,967	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	5,908,529	Net Profit or Loss	452,897	11.3%		

All Providers

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

112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2019 365 Days Settled

SUGAR HILL, GA 30518

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-309,031	Total Charges	365,566		Salary Expense	21.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	365,566	100.0%		
Total Assets	-309,031	Operating Expense	470,124	128.6%	Current Ratio	833.0
Current Liabilities	-371	Operating Margin	-104,558	-28.6%	Days to Collect	(308.6)
Long Term Liabilities	-229,208	Other Income	0	0.0%	Avg Payment Days	(0.3)
Total Equity	-79,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-309,031	Net Profit or Loss	(104,558)	-28.6%	Return on Equity	131.6%

112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2019 365 Days Settled

LAWRENCEVILLE, GA 30043

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,430,257	Total Charges	7,561,810		Salary Expense	23.9%
Fixed Assets	1,586,603	Contract Allowance	-219,698	-2.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	7,781,508	102.9%		
Total Assets	3,016,860	Operating Expense	6,035,974	77.6%	Current Ratio	7.6
Current Liabilities	188,287	Operating Margin	1,745,534	22.4%	Days to Collect	70.5
Long Term Liabilities	650,943	Other Income	-532,967	-6.8%	Avg Payment Days	5.7
Total Equity	2,177,630	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,016,860	Net Profit or Loss	1,212,567	15.6%	Return on Equity	55.7%

All Providers

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ESRD Profile Report - 2019

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

112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2019 365 Days Settled

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,388,134	Total Charges	1,786,914		Salary Expense	30.4%
Fixed Assets	785,255	Contract Allowance	-21,200	-1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,808,114	101.2%		
Total Assets	-602,879	Operating Expense	1,832,781	101.4%	Current Ratio	(44.5)
Current Liabilities	31,168	Operating Margin	-24,667	-1.4%	Days to Collect	62.3
Long Term Liabilities	244,484	Other Income	113	0.0%	Avg Payment Days	5.3
Total Equity	-878,531	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-602,879	Net Profit or Loss	(24,554)	-1.4%	Return on Equity	2.8%

112852 SUNRISE ON CENTRAL DIALYSIS

540 CENTRAL AVE SW

12/31/2019 365 Days Settled

ATLANTA, GA 30312

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,159,174	Total Charges	2,168,931		Salary Expense	33.2%
Fixed Assets	567,513	Contract Allowance	4,421	0.2%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,164,510	99.8%		
Total Assets	-1,591,661	Operating Expense	2,600,113	120.1%	Current Ratio	(44.0)
Current Liabilities	49,038	Operating Margin	-435,603	-20.1%	Days to Collect	215.8
Long Term Liabilities	226,534	Other Income	596	0.0%	Avg Payment Days	3.3
Total Equity	-1,867,234	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-1,591,662	Net Profit or Loss	(435,007)	-20.1%	Return on Equity	23.3%

All Providers

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ESRD Profile Report - 2019

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

112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2019 365 Days Settled

SWAINSBORO, GA 30401

EMANUEL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	361,480	Total Charges	2,197,579		Salary Expense	33.5%
Fixed Assets	17,034	Contract Allowance	-725,256	-33.0%	Fringe Benefits	10.2%
Other Assets	161,754	Operating Revenue	2,922,835	133.0%		
Total Assets	540,268	Operating Expense	1,439,095	49.2%	Current Ratio	0.3
Current Liabilities	1,186,937	Operating Margin	1,483,740	50.8%	Days to Collect	4.1
Long Term Liabilities	60,560	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	-707,229	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	540,268	Net Profit or Loss	1,483,740	50.8%	Return on Equity	-209.8%

112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2019 365 Days Settled

LITHIA SPRINGS, GA 30122

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,351,557	Total Charges	5,160,660		Salary Expense	31.4%
Fixed Assets	1,414,236	Contract Allowance	-353,251	-6.8%	Fringe Benefits	5.8%
Other Assets	427,847	Operating Revenue	5,513,911	106.8%		
Total Assets	9,193,640	Operating Expense	4,342,716	78.8%	Current Ratio	51.8
Current Liabilities	141,896	Operating Margin	1,171,195	21.2%	Days to Collect	90.0
Long Term Liabilities	951,199	Other Income	722	0.0%	Avg Payment Days	5.5
Total Equity	8,100,544	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	9,193,639	Net Profit or Loss	1,171,917	21.3%	Return on Equity	14.5%

All Providers

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

852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2019 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,388,807	Total Charges	1,392,238		Salary Expense	33.2%
Fixed Assets	1,856,089	Contract Allowance	-18,312	-1.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,410,550	101.3%		
Total Assets	-532,718	Operating Expense	1,666,826	118.2%	Current Ratio	(130.6)
Current Liabilities	18,292	Operating Margin	-256,276	-18.2%	Days to Collect	77.3
Long Term Liabilities	526,743	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-1,077,753	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-532,718	Net Profit or Loss	(256,276)	-18.2%	Return on Equity	23.8%

852556 THOMAS COUNTY HOME TRAINING

708 SOUTH BROAD STREET

12/31/2019 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,070,173	Total Charges	5,294,816		Salary Expense	32.0%
Fixed Assets	753,429	Contract Allowance	-358,611	-6.8%	Fringe Benefits	4.4%
Other Assets	5,012,763	Operating Revenue	5,653,427	106.8%		
Total Assets	2,696,019	Operating Expense	2,226,045	39.4%	Current Ratio	(9.5)
Current Liabilities	322,817	Operating Margin	3,427,382	60.6%	Days to Collect	156.9
Long Term Liabilities	366,118	Other Income	823	0.0%	Avg Payment Days	7.1
Total Equity	2,007,084	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,696,019	Net Profit or Loss	3,428,205	60.6%	Return on Equity	170.8%

All Providers

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

112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2019 365 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,952,436	Total Charges	4,098,006	Salary Expense	31.0%	
Fixed Assets	542,759	Contract Allowance	-61,401	-1.5%	Fringe Benefits	5.3%
Other Assets	1,051,455	Operating Revenue	4,159,407	101.5%		
Total Assets	7,546,650	Operating Expense	3,603,958	86.6%	Current Ratio	44.1
Current Liabilities	135,095	Operating Margin	555,449	13.4%	Days to Collect	48.9
Long Term Liabilities	485,980	Other Income	519	0.0%	Avg Payment Days	6.1
Total Equity	6,925,574	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	7,546,649	Net Profit or Loss	555,968	13.4%	Return on Equity	8.0%

112315 TIFT REGIONAL MEDICAL CENTER RENAL DIALYSIS CENTER

1010 EDGEFIELD DRIVE

Cost Report not filed.

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

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

All Providers

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ESRD Profile Report - 2019

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

112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2019 365 Days Settled

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,462,955	Total Charges	2,963,690		Salary Expense	30.9%
Fixed Assets	1,186,644	Contract Allowance	-389,339	-13.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,353,029	113.1%		
Total Assets	-1,276,311	Operating Expense	3,108,045	92.7%	Current Ratio	(18.5)
Current Liabilities	133,189	Operating Margin	244,984	7.3%	Days to Collect	96.3
Long Term Liabilities	1,080,142	Other Income	625	0.0%	Avg Payment Days	5.2
Total Equity	-2,489,643	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-1,276,312	Net Profit or Loss	245,609	7.3%	Return on Equity	-9.9%

852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD

12/31/2019 365 Days Settled

EVANS, GA 30809

COLUMBIA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,847,008	Total Charges	2,977,835		Salary Expense	32.1%
Fixed Assets	2,836,595	Contract Allowance	37,666	1.3%	Fringe Benefits	5.3%
Other Assets	4,295	Operating Revenue	2,940,169	98.7%		
Total Assets	993,882	Operating Expense	2,588,039	88.0%	Current Ratio	(21.7)
Current Liabilities	85,074	Operating Margin	352,130	12.0%	Days to Collect	67.9
Long Term Liabilities	1,945,741	Other Income	530	0.0%	Avg Payment Days	7.7
Total Equity	-1,036,934	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	993,881	Net Profit or Loss	352,660	12.0%	Return on Equity	-34.0%

All Providers

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ESRD Profile Report - 2019

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

112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD
 ATLANTA, GA 30349
 CLAYTON
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,571,186	Total Charges	2,822,748	Salary Expense	32.9%	
Fixed Assets	1,307,443	Contract Allowance	-97,587	-3.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,920,335	103.5%		
Total Assets	-263,743	Operating Expense	2,990,424	102.4%	Current Ratio	(14.3)
Current Liabilities	109,854	Operating Margin	-70,089	-2.4%	Days to Collect	241.5
Long Term Liabilities	930,017	Other Income	13	0.0%	Avg Payment Days	4.7
Total Equity	-1,303,614	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-263,743	Net Profit or Loss	(70,076)	-2.4%	Return on Equity	5.4%

112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE
 EAST POINT, GA 30344
 FULTON
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	695,871	Total Charges	0	Salary Expense	49.1%	
Fixed Assets	1,220,456	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	1,916,327	Operating Expense	2,331,096	0.0%	Current Ratio	3.3
Current Liabilities	211,908	Operating Margin	-2,331,096	0.0%	Days to Collect	
Long Term Liabilities	276,485	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	1,427,934	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	1,916,327	Net Profit or Loss	(2,331,096)	0.0%	Return on Equity	-163.2%

All Providers

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ESRD Profile Report - 2019

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

112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD
LAGRANGE, GA 30240
TROUP
PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,997,682	Total Charges	2,479,348		Salary Expense	27.2%
Fixed Assets	824,153	Contract Allowance	-43,377	-1.7%	Fringe Benefits	5.9%
Other Assets	4,378,057	Operating Revenue	2,522,725	101.7%		
Total Assets	-795,472	Operating Expense	2,773,999	110.0%	Current Ratio	(135.0)
Current Liabilities	44,427	Operating Margin	-251,274	-10.0%	Days to Collect	62.3
Long Term Liabilities	501,657	Other Income	6	0.0%	Avg Payment Days	3.7
Total Equity	-1,341,555	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-795,471	Net Profit or Loss	(251,268)	-10.0%	Return on Equity	18.7%

112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101
LITHONIA, GA 30038
DEKALB
PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,978,063	Total Charges	4,260,707		Salary Expense	28.4%
Fixed Assets	889,082	Contract Allowance	-52,421	-1.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,313,128	101.2%		
Total Assets	2,867,145	Operating Expense	3,866,198	89.6%	Current Ratio	21.1
Current Liabilities	93,910	Operating Margin	446,930	10.4%	Days to Collect	100.2
Long Term Liabilities	406,202	Other Income	127	0.0%	Avg Payment Days	4.5
Total Equity	2,367,032	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,867,144	Net Profit or Loss	447,057	10.4%	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.

112733 U.S. RENAL CARE ADEL DIALYSIS

701 N HUTCHINSON AVENUE

12/31/2019 365 Days Settled

ADEL, GA 31620

COOK

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,173	Total Charges	2,411,150		Salary Expense	32.0%
Fixed Assets	59,919	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,752,072	Operating Revenue	2,411,150	100.0%	Current Ratio	(0.1)
Total Assets	3,293,164	Operating Expense	1,942,136	80.5%	Days to Collect	43.4
Current Liabilities	-4,585,646	Operating Margin	469,014	19.5%	Avg Payment Days	15.0
Long Term Liabilities	1,690,204	Other Income	15	0.0%	Depreciation Rate	27.1%
Total Equity	6,188,606	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	3,293,164	Net Profit or Loss	469,029	19.5%		

112839 U.S. RENAL CARE CUMMING DIALYSIS

1370 BUFORD HIGHWAY STE 110

12/31/2019 365 Days Settled

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,087	Total Charges	2,127,946		Salary Expense	38.0%
Fixed Assets	54,694	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,166,111	Operating Revenue	2,127,946	100.0%	Current Ratio	1.9
Total Assets	3,544,892	Operating Expense	1,931,517	90.8%	Days to Collect	5.5
Current Liabilities	174,124	Operating Margin	196,429	9.2%	Avg Payment Days	14.7
Long Term Liabilities	21,337	Other Income	16	0.0%	Depreciation Rate	15.7%
Total Equity	3,349,431	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	3,544,892	Net Profit or Loss	196,445	9.2%		

All Providers

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

112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200

12/31/2019 365 Days Settled

UNION CITY, GA 30291

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,558,968	Total Charges	5,396,769	Salary Expense	28.0%	
Fixed Assets	600,082	Contract Allowance	-464,666	-8.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,861,435	108.6%	Current Ratio	54.6
Total Assets	10,159,050	Operating Expense	4,815,872	82.2%	Days to Collect	97.3
Current Liabilities	175,132	Operating Margin	1,045,563	17.8%	Avg Payment Days	5.4
Long Term Liabilities	343,641	Other Income	111	0.0%	Depreciation Rate	6.9%
Total Equity	9,640,278	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	10,159,051	Net Profit or Loss	1,045,674	17.8%		

112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2019 365 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,100	Total Charges	13,736,227	Salary Expense	30.1%	
Fixed Assets	518,610	Contract Allowance	12,351,983	89.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,384,244	10.1%	Current Ratio	0.2
Total Assets	753,710	Operating Expense	1,397,735	101.0%	Days to Collect	35.3
Current Liabilities	1,274,388	Operating Margin	-13,491	-1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,868	0.2%	Depreciation Rate	0.0%
Total Equity	-520,678	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	753,710	Net Profit or Loss	(10,623)	-0.8%		

All Providers

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ESRD Profile Report - 2019

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

112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2019 365 Days Settled

CALHOUN, GA 30701

GORDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,011	Total Charges	1,532,803		Salary Expense	60.2%
Fixed Assets	66,237	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	2,438,425	Operating Revenue	1,532,803	100.0%		
Total Assets	2,805,673	Operating Expense	901,182	58.8%	Current Ratio	0.0
Current Liabilities	-7,445,403	Operating Margin	631,621	41.2%	Days to Collect	53.9
Long Term Liabilities	1,419,826	Other Income	14	0.0%	Avg Payment Days	23.4
Total Equity	8,831,250	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	2,805,673	Net Profit or Loss	631,635	41.2%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2019

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

112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET 12/31/2019 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	380,234	Total Charges	1,534,599		Salary Expense	39.0%
Fixed Assets	45,610	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	4,181,682	Operating Revenue	1,534,599	100.0%		
Total Assets	4,607,526	Operating Expense	1,609,063	104.9%	Current Ratio	(0.2)
Current Liabilities	-1,686,584	Operating Margin	-74,464	-4.9%	Days to Collect	53.6
Long Term Liabilities	3,402,936	Other Income	22	0.0%	Avg Payment Days	19.8
Total Equity	2,891,174	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	4,607,526	Net Profit or Loss	(74,442)	-4.9%	Return on Equity	-2.6%

112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100 12/31/2019 365 Days Settled

MARIETTA, GA 30060

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,344	Total Charges	1,273,100		Salary Expense	49.5%
Fixed Assets	241,556	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,250	Operating Revenue	1,273,100	100.0%		
Total Assets	558,150	Operating Expense	1,181,905	92.8%	Current Ratio	(0.1)
Current Liabilities	-4,899,097	Operating Margin	91,195	7.2%	Days to Collect	76.7
Long Term Liabilities	-1,031,726	Other Income	107	0.0%	Avg Payment Days	14.4
Total Equity	6,488,973	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	558,150	Net Profit or Loss	91,302	7.2%	Return on Equity	1.4%

All Providers

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ESRD Profile Report - 2019

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

112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NE 12/31/2019 365 Days Settled

CONYERS, GA 30013

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	735,230	Total Charges	3,257,706		Salary Expense	30.9%
Fixed Assets	401,887	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	11,341	Operating Revenue	3,257,706	100.0%		
Total Assets	1,148,458	Operating Expense	3,171,153	97.3%	Current Ratio	2.3
Current Liabilities	314,247	Operating Margin	86,553	2.7%	Days to Collect	26.3
Long Term Liabilities	191,572	Other Income	578	0.0%	Avg Payment Days	13.0
Total Equity	642,639	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,148,458	Net Profit or Loss	87,131	2.7%	Return on Equity	13.6%

112708 US RENAL CARE COVINGTON DIALYSIS

4179 BAKER STREET NE 12/31/2019 365 Days Settled

COVINGTON, GA 30014

NEWTON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	554,182	Total Charges	2,903,443		Salary Expense	33.1%
Fixed Assets	85,465	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,903,443	100.0%		
Total Assets	639,647	Operating Expense	2,741,794	94.4%	Current Ratio	1.7
Current Liabilities	323,106	Operating Margin	161,649	5.6%	Days to Collect	1.1
Long Term Liabilities	1,027	Other Income	5,392	0.2%	Avg Payment Days	11.1
Total Equity	315,514	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	639,647	Net Profit or Loss	167,041	5.8%	Return on Equity	52.9%

All Providers

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ESRD Profile Report - 2019

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

112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD. 12/31/2019 365 Days Settled

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,700,029	Total Charges	6,754,144	Salary Expense	24.2%	
Fixed Assets	453,572	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	351,625	Operating Revenue	6,754,144	100.0%		
Total Assets	4,505,226	Operating Expense	5,548,862	82.2%	Current Ratio	1.3
Current Liabilities	2,925,095	Operating Margin	1,205,282	17.8%	Days to Collect	134.7
Long Term Liabilities	266,178	Other Income	5,684	0.1%	Avg Payment Days	13.3
Total Equity	1,313,953	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	4,505,226	Net Profit or Loss	1,210,966	17.9%	Return on Equity	92.2%

852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE 12/31/2019 365 Days Settled

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	527,766	Total Charges	1,996,480	Salary Expense	32.2%	
Fixed Assets	618,850	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	11,086	Operating Revenue	1,996,480	100.0%		
Total Assets	1,157,702	Operating Expense	2,198,479	110.1%	Current Ratio	0.2
Current Liabilities	2,421,820	Operating Margin	-201,999	-10.1%	Days to Collect	1.6
Long Term Liabilities	122,648	Other Income	5	0.0%	Avg Payment Days	7.9
Total Equity	-1,386,766	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,157,702	Net Profit or Loss	(201,994)	-10.1%	Return on Equity	14.6%

All Providers

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

112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET 12/31/2019 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	634,154	Total Charges	3,094,492		Salary Expense	28.1%
Fixed Assets	126,654	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	213,690	Operating Revenue	3,094,492	100.0%		
Total Assets	974,498	Operating Expense	3,100,690	100.2%	Current Ratio	23.5
Current Liabilities	26,932	Operating Margin	-6,198	-0.2%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	12.3
Total Equity	947,566	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	974,498	Net Profit or Loss	(6,153)	-0.2%	Return on Equity	-0.6%

112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING JR DRIVE 12/31/2019 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	358,649	Total Charges	1,772,265		Salary Expense	31.4%
Fixed Assets	59,177	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,772,265	100.0%		
Total Assets	417,826	Operating Expense	1,784,270	100.7%	Current Ratio	(0.2)
Current Liabilities	-1,614,082	Operating Margin	-12,005	-0.7%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	142	0.0%	Avg Payment Days	12.0
Total Equity	2,031,908	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	417,826	Net Profit or Loss	(11,863)	-0.7%	Return on Equity	-0.6%

All Providers

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ESRD Profile Report - 2019

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

112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 12/31/2019 365 Days Settled

CANTON, GA 30114

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,009,927	Total Charges	3,034,334		Salary Expense	12.6%
Fixed Assets	329,704	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	5,069	Operating Revenue	3,034,334	100.0%	Current Ratio	4.1
Total Assets	1,344,700	Operating Expense	2,297,422	75.7%	Days to Collect	65.1
Current Liabilities	247,523	Operating Margin	736,912	24.3%	Avg Payment Days	31.6
Long Term Liabilities	332,578	Other Income	155	0.0%	Depreciation Rate	15.4%
Total Equity	764,599	Other Expense	0	0.0%	Return on Equity	96.4%
Total Liab. and Equity	1,344,700	Net Profit or Loss	737,067	24.3%		

112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE 12/31/2019 365 Days Settled

GRAY, GA 31032

JONES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	266,371	Total Charges	1,205,726		Salary Expense	29.3%
Fixed Assets	33,740	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	65,937	Operating Revenue	1,205,726	100.0%	Current Ratio	0.3
Total Assets	366,048	Operating Expense	1,301,792	108.0%	Days to Collect	0.9
Current Liabilities	997,363	Operating Margin	-96,066	-8.0%	Avg Payment Days	11.8
Long Term Liabilities	662	Other Income	9	0.0%	Depreciation Rate	73.4%
Total Equity	-631,977	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	366,048	Net Profit or Loss	(96,057)	-8.0%		

All Providers

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ESRD Profile Report - 2019

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

112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD

12/31/2019 365 Days Settled

GRIFFIN, GA 30223

SPALDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,177,236	Total Charges	3,516,197		Salary Expense	27.6%
Fixed Assets	438,532	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,516,197	100.0%		
Total Assets	1,615,768	Operating Expense	3,222,809	91.7%	Current Ratio	4.5
Current Liabilities	262,081	Operating Margin	293,388	8.3%	Days to Collect	41.1
Long Term Liabilities	183,846	Other Income	103	0.0%	Avg Payment Days	12.0
Total Equity	1,169,841	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,615,768	Net Profit or Loss	293,491	8.3%	Return on Equity	25.1%

112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100

12/31/2019 365 Days Settled

HAWKINSVILLE, GA 31036

PULASKI

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	679,370	Total Charges	3,225,986		Salary Expense	33.3%
Fixed Assets	38,357	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,523,875	Operating Revenue	3,225,986	100.0%		
Total Assets	3,241,602	Operating Expense	2,703,189	83.8%	Current Ratio	(7.5)
Current Liabilities	-90,933	Operating Margin	522,797	16.2%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	15.8
Total Equity	3,332,535	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,241,602	Net Profit or Loss	522,848	16.2%	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.

112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2019 365 Days Settled

KENNESAW, GA 30144

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	185,488	Total Charges	1,000,352		Salary Expense	21.5%
Fixed Assets	98,897	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	2,835	Operating Revenue	1,000,352	100.0%		
Total Assets	287,220	Operating Expense	986,545	98.6%	Current Ratio	1.3
Current Liabilities	147,154	Operating Margin	13,807	1.4%	Days to Collect	3.8
Long Term Liabilities	23,869	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	116,197	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	287,220	Net Profit or Loss	13,807	1.4%	Return on Equity	11.9%

112871 US RENAL CARE LA GRANGE DIALYSIS

1300 LAFAYETTE PARKWAY SUITE D 12/31/2019 365 Days Settled

LAGRANGE, GA 30241

TROUP

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	326,147	Total Charges	1,162,348		Salary Expense	26.8%
Fixed Assets	269,005	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	39,333	Operating Revenue	1,162,348	100.0%		
Total Assets	634,485	Operating Expense	1,467,721	126.3%	Current Ratio	0.7
Current Liabilities	481,178	Operating Margin	-305,373	-26.3%	Days to Collect	11.4
Long Term Liabilities	272,032	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	-118,725	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	634,485	Net Profit or Loss	(305,373)	-26.3%	Return on Equity	257.2%

All Providers

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ESRD Profile Report - 2019

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

112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET
 12/31/2019 365 Days Settled
 MACON, GA 31217
 BIBB
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	831,626	Total Charges	3,584,667		Salary Expense	27.5%
Fixed Assets	177,864	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	4,525	Operating Revenue	3,584,667	100.0%		
Total Assets	1,014,015	Operating Expense	3,420,427	95.4%	Current Ratio	(0.5)
Current Liabilities	-1,711,211	Operating Margin	164,240	4.6%	Days to Collect	1.7
Long Term Liabilities	44,809	Other Income	43	0.0%	Avg Payment Days	8.5
Total Equity	2,680,417	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	1,014,015	Net Profit or Loss	164,283	4.6%	Return on Equity	6.1%

112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100
 12/31/2019 365 Days Settled
 MACON, GA 31201
 BIBB
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,490	Total Charges	2,086,793		Salary Expense	34.4%
Fixed Assets	152,852	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	153,482	Operating Revenue	2,086,793	100.0%		
Total Assets	734,824	Operating Expense	2,253,261	108.0%	Current Ratio	0.1
Current Liabilities	6,270,193	Operating Margin	-166,468	-8.0%	Days to Collect	0.6
Long Term Liabilities	4,424	Other Income	73	0.0%	Avg Payment Days	18.5
Total Equity	-5,539,793	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	734,824	Net Profit or Loss	(166,395)	-8.0%	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.

112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET
 MACON, GA 31210
 BIBB
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	555,152	Total Charges	1,998,236		Salary Expense	32.3%
Fixed Assets	115,663	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	3,565	Operating Revenue	1,998,236	100.0%		
Total Assets	674,380	Operating Expense	2,112,548	105.7%	Current Ratio	(0.1)
Current Liabilities	-3,784,811	Operating Margin	-114,312	-5.7%	Days to Collect	2.5
Long Term Liabilities	73,752	Other Income	32	0.0%	Avg Payment Days	11.9
Total Equity	4,385,439	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	674,380	Net Profit or Loss	(114,280)	-5.7%	Return on Equity	-2.6%

112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET
 MILLEDGEVILLE, GA 31061
 BALDWIN
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	483,517	Total Charges	2,262,102		Salary Expense	28.4%
Fixed Assets	37,144	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,830	Operating Revenue	2,262,102	100.0%		
Total Assets	523,491	Operating Expense	2,384,178	105.4%	Current Ratio	0.5
Current Liabilities	985,438	Operating Margin	-122,076	-5.4%	Days to Collect	1.1
Long Term Liabilities	588	Other Income	126	0.0%	Avg Payment Days	12.6
Total Equity	-462,535	Other Expense	0	0.0%	Depreciation Rate	55.8%
Total Liab. and Equity	523,491	Net Profit or Loss	(121,950)	-5.4%	Return on Equity	26.4%

All Providers

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ESRD Profile Report - 2019

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

852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2019 365 Days Settled

MONROE, GA 30655

WALTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,655	Total Charges	835,131		Salary Expense	34.4%
Fixed Assets	964,471	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	2,500	Operating Revenue	835,131	100.0%		
Total Assets	1,100,626	Operating Expense	1,070,828	128.2%	Current Ratio	0.2
Current Liabilities	696,991	Operating Margin	-235,697	-28.2%	Days to Collect	0.9
Long Term Liabilities	846,756	Other Income	5	0.0%	Avg Payment Days	9.4
Total Equity	-443,121	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,100,626	Net Profit or Loss	(235,692)	-28.2%	Return on Equity	53.2%

112726 US RENAL CARE MONTICELLO DIALYSIS

1393 FUNDERBURG DRIVE 12/31/2019 365 Days Settled

MONTICELLO, GA 31064

JASPER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,611	Total Charges	927,694		Salary Expense	33.9%
Fixed Assets	33,944	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	34,025	Operating Revenue	927,694	100.0%		
Total Assets	268,580	Operating Expense	1,153,621	124.4%	Current Ratio	0.3
Current Liabilities	658,424	Operating Margin	-225,927	-24.4%	Days to Collect	7.1
Long Term Liabilities	430	Other Income	99	0.0%	Avg Payment Days	13.7
Total Equity	-390,274	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	268,580	Net Profit or Loss	(225,828)	-24.3%	Return on Equity	57.9%

All Providers

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

112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE
 CHATSWORTH, GA 30705
 MURRAY
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	412,670	Total Charges	1,921,971		Salary Expense	34.3%
Fixed Assets	45,926	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	169,632	Operating Revenue	1,921,971	100.0%		
Total Assets	628,228	Operating Expense	1,827,833	95.1%	Current Ratio	(0.6)
Current Liabilities	-668,713	Operating Margin	94,138	4.9%	Days to Collect	54.0
Long Term Liabilities	302,929	Other Income	209	0.0%	Avg Payment Days	11.8
Total Equity	994,012	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	628,228	Net Profit or Loss	94,347	4.9%	Return on Equity	9.5%

852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102
 DALLAS, GA 30157
 PAULDING
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	273,498	Total Charges	1,119,467		Salary Expense	20.1%
Fixed Assets	177,963	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	7,300	Operating Revenue	1,119,467	100.0%		
Total Assets	458,761	Operating Expense	885,288	79.1%	Current Ratio	5.3
Current Liabilities	52,092	Operating Margin	234,179	20.9%	Days to Collect	47.3
Long Term Liabilities	77,714	Other Income	429	0.0%	Avg Payment Days	6.1
Total Equity	328,955	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	458,761	Net Profit or Loss	234,608	21.0%	Return on Equity	71.3%

All Providers

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

112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2019 365 Days Settled

ROSWELL, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,339,701	Total Charges	3,404,748	Salary Expense	23.8%	
Fixed Assets	56,697	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	-397,994	Operating Revenue	3,404,748	100.0%		
Total Assets	998,404	Operating Expense	2,636,748	77.4%	Current Ratio	3.2
Current Liabilities	421,674	Operating Margin	768,000	22.6%	Days to Collect	93.3
Long Term Liabilities	18,591	Other Income	11	0.0%	Avg Payment Days	15.9
Total Equity	558,139	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	998,404	Net Profit or Loss	768,011	22.6%	Return on Equity	137.6%

112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET 12/31/2019 365 Days Settled

ROYSTON, GA 30662

FRANKLIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	313,943	Total Charges	1,451,137	Salary Expense	42.8%	
Fixed Assets	52,977	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,444,373	Operating Revenue	1,451,137	100.0%		
Total Assets	3,811,293	Operating Expense	1,414,485	97.5%	Current Ratio	(0.2)
Current Liabilities	-1,644,450	Operating Margin	36,652	2.5%	Days to Collect	80.8
Long Term Liabilities	2,682,482	Other Income	1,206	0.1%	Avg Payment Days	16.6
Total Equity	2,773,261	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	3,811,293	Net Profit or Loss	37,858	2.6%	Return on Equity	1.4%

All Providers

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

112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET
 SAVANNAH, GA 31401
 CHATHAM
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	433,239	Total Charges	2,109,553		Salary Expense	42.7%
Fixed Assets	271,798	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,635	Operating Revenue	2,109,553	100.0%		
Total Assets	710,672	Operating Expense	2,082,791	98.7%	Current Ratio	(0.1)
Current Liabilities	-5,230,325	Operating Margin	26,762	1.3%	Days to Collect	41.8
Long Term Liabilities	-1,246,748	Other Income	22	0.0%	Avg Payment Days	12.5
Total Equity	7,187,745	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	710,672	Net Profit or Loss	26,784	1.3%	Return on Equity	0.4%

852521 US RENAL CARE SNELLVILLE DIALYSIS

3370 SUGARLOAF PARKWAY, SUITE A1
 LAWRENCEVILLE, GA 30044
 GWINNETT
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	357,637	Total Charges	1,644,675		Salary Expense	32.0%
Fixed Assets	1,130,316	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	25,758	Operating Revenue	1,644,675	100.0%		
Total Assets	1,513,711	Operating Expense	1,788,855	108.8%	Current Ratio	1.1
Current Liabilities	319,928	Operating Margin	-144,180	-8.8%	Days to Collect	9.9
Long Term Liabilities	173,633	Other Income	163	0.0%	Avg Payment Days	13.8
Total Equity	1,020,150	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,513,711	Net Profit or Loss	(144,017)	-8.8%	Return on Equity	-14.1%

All Providers

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

112500 US RENAL CARE SOCIAL CIRCLE DIALYSIS

1032 BATEMAN DRIVE 12/31/2019 365 Days Settled

SOCIAL CIRCLE, GA 30025

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	137,652	Total Charges	754,822		Salary Expense	32.9%
Fixed Assets	577,650	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	1,775	Operating Revenue	754,822	100.0%		
Total Assets	717,077	Operating Expense	994,870	131.8%	Current Ratio	0.1
Current Liabilities	2,404,500	Operating Margin	-240,048	-31.8%	Days to Collect	1.0
Long Term Liabilities	55,405	Other Income	50	0.0%	Avg Payment Days	8.1
Total Equity	-1,742,828	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	717,077	Net Profit or Loss	(239,998)	-31.8%	Return on Equity	13.8%

112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2019 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,198	Total Charges	3,104,115		Salary Expense	46.0%
Fixed Assets	67,155	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,629,104	Operating Revenue	3,104,115	100.0%		
Total Assets	5,195,457	Operating Expense	2,103,331	67.8%	Current Ratio	0.0
Current Liabilities	-11,645,997	Operating Margin	1,000,784	32.2%	Days to Collect	39.4
Long Term Liabilities	514,155	Other Income	309	0.0%	Avg Payment Days	22.7
Total Equity	16,327,299	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	5,195,457	Net Profit or Loss	1,001,093	32.3%	Return on Equity	6.1%

All Providers

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

112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HWY, SUITE 107 12/31/2019 365 Days Settled

WINDER, GA 30680

BARROW

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	189,683	Total Charges	1,167,626		Salary Expense	27.7%
Fixed Assets	467,971	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	11,567	Operating Revenue	1,167,626	100.0%		
Total Assets	669,221	Operating Expense	1,369,277	117.3%	Current Ratio	0.1
Current Liabilities	1,641,774	Operating Margin	-201,651	-17.3%	Days to Collect	12.0
Long Term Liabilities	1,053,703	Other Income	46	0.0%	Avg Payment Days	10.0
Total Equity	-2,026,256	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	669,221	Net Profit or Loss	(201,605)	-17.3%	Return on Equity	9.9%

112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY, STE 100 12/31/2019 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	992,967	Total Charges	3,158,999		Salary Expense	27.8%
Fixed Assets	270,755	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,158,999	100.0%		
Total Assets	1,263,722	Operating Expense	2,845,581	90.1%	Current Ratio	2.0
Current Liabilities	500,018	Operating Margin	313,418	9.9%	Days to Collect	57.1
Long Term Liabilities	208,127	Other Income	445	0.0%	Avg Payment Days	13.3
Total Equity	555,577	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,263,722	Net Profit or Loss	313,863	9.9%	Return on Equity	56.5%

All Providers

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

112882 USRC VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2019 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	923,181	Total Charges	2,336,030		Salary Expense	13.4%
Fixed Assets	110,818	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	2,336,030	100.0%	Current Ratio	2.9
Total Assets	1,033,999	Operating Expense	2,017,592	86.4%	Days to Collect	60.9
Current Liabilities	322,340	Operating Margin	318,438	13.6%	Avg Payment Days	14.9
Long Term Liabilities	106,614	Other Income	0	0.0%	Depreciation Rate	20.4%
Total Equity	605,045	Other Expense	0	0.0%	Return on Equity	52.6%
Total Liab. and Equity	1,033,999	Net Profit or Loss	318,438	13.6%		

112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET 12/31/2019 365 Days Settled

VALDOSTA, GA 31601

LOWNDES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,033,631	Total Charges	3,135,401		Salary Expense	30.9%
Fixed Assets	133,190	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,415,870	Operating Revenue	3,135,401	100.0%	Current Ratio	0.5
Total Assets	2,582,691	Operating Expense	2,749,040	87.7%	Days to Collect	365.7
Current Liabilities	2,067,511	Operating Margin	386,361	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	48.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,067,511	Net Profit or Loss	386,359	12.3%		

All Providers

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ESRD Profile Report - 2019

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

112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A 12/31/2019 365 Days Settled

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	540,166	Total Charges	1,002,734	Salary Expense	17.0%	
Fixed Assets	128,681	Contract Allowance	1,193	0.1%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	1,001,541	99.9%		
Total Assets	668,847	Operating Expense	1,074,212	107.3%	Current Ratio	9.0
Current Liabilities	59,871	Operating Margin	-72,671	-7.3%	Days to Collect	(5.6)
Long Term Liabilities	58,059	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	550,917	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	668,847	Net Profit or Loss	(72,671)	-7.3%	Return on Equity	-13.2%

852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B 12/31/2019 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,048	Total Charges	1,097,643	Salary Expense	31.8%	
Fixed Assets	126,696	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,097,643	100.0%		
Total Assets	163,744	Operating Expense	1,103,091	100.5%	Current Ratio	0.5
Current Liabilities	76,138	Operating Margin	-5,448	-0.5%	Days to Collect	8.1
Long Term Liabilities	811,233	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-723,627	Other Expense	0	0.0%	Depreciation Rate	97.0%
Total Liab. and Equity	163,744	Net Profit or Loss	(5,448)	-0.5%	Return on Equity	0.8%

All Providers

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

112876 VICTORY DIALYSIS

2401 SHELBY STREET
 COLUMBUS, GA 31903
 MUSCOGEE
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,211,783	Total Charges	1,797,108		Salary Expense	27.9%
Fixed Assets	1,525,076	Contract Allowance	-99,270	-5.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,896,378	105.5%		
Total Assets	-686,707	Operating Expense	1,790,179	94.4%	Current Ratio	(84.8)
Current Liabilities	26,077	Operating Margin	106,199	5.6%	Days to Collect	386.1
Long Term Liabilities	1,177,097	Other Income	12	0.0%	Avg Payment Days	3.8
Total Equity	-1,889,881	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-686,707	Net Profit or Loss	106,211	5.6%	Return on Equity	-5.6%

112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET
 VIDALIA, GA 30474
 TOOMBS
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-632,733	Total Charges	2,041,165		Salary Expense	29.9%
Fixed Assets	143,718	Contract Allowance	-74,489	-3.6%	Fringe Benefits	5.4%
Other Assets	111,193	Operating Revenue	2,115,654	103.6%		
Total Assets	-377,822	Operating Expense	1,893,371	89.5%	Current Ratio	(15.7)
Current Liabilities	40,399	Operating Margin	222,283	10.5%	Days to Collect	47.8
Long Term Liabilities	121,690	Other Income	27	0.0%	Avg Payment Days	3.3
Total Equity	-539,911	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-377,822	Net Profit or Loss	222,310	10.5%	Return on Equity	-41.2%

All Providers

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

112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE
 MONROE, GA 30655
 WALTON
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	732,694	Total Charges	2,634,846		Salary Expense	30.4%
Fixed Assets	824,400	Contract Allowance	-45,880	-1.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,680,726	101.7%		
Total Assets	1,557,094	Operating Expense	2,387,867	89.1%	Current Ratio	15.6
Current Liabilities	46,884	Operating Margin	292,859	10.9%	Days to Collect	78.7
Long Term Liabilities	247,665	Other Income	-29,385	-1.1%	Avg Payment Days	5.0
Total Equity	1,262,544	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,557,093	Net Profit or Loss	263,474	9.8%	Return on Equity	20.9%

112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR
 MONROE, GA 30655
 WALTON
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	187,716	Total Charges	324,108		Salary Expense	33.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	324,108	100.0%		
Total Assets	187,716	Operating Expense	386,343	119.2%	Current Ratio	212.1
Current Liabilities	885	Operating Margin	-62,235	-19.2%	Days to Collect	211.4
Long Term Liabilities	219,167	Other Income	12,000	3.7%	Avg Payment Days	0.8
Total Equity	-32,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,716	Net Profit or Loss	(50,235)	-15.5%	Return on Equity	155.4%

All Providers

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

112895 WARNER ROBINS DIALYSIS CENTER, LLC

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2019 365 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,686,776	Total Charges	9,843,434		Salary Expense	31.6%
Fixed Assets	543,897	Contract Allowance	-2,885,854	-29.3%	Fringe Benefits	10.2%
Other Assets	1,142,513	Operating Revenue	12,729,288	129.3%	Current Ratio	2.1
Total Assets	3,373,186	Operating Expense	4,805,439	37.8%	Days to Collect	21.3
Current Liabilities	787,131	Operating Margin	7,923,849	62.2%	Avg Payment Days	27.2
Long Term Liabilities	1,116,355	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	1,469,698	Other Expense	0	0.0%	Return on Equity	539.1%
Total Liab. and Equity	3,373,184	Net Profit or Loss	7,923,849	62.2%		

112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA 12/31/2019 365 Days Settled

WASHINGTON, GA 30673

WILKES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,574,671	Total Charges	2,529,756		Salary Expense	33.4%
Fixed Assets	246,125	Contract Allowance	-52,567	-2.1%	Fringe Benefits	4.1%
Other Assets	1,213,546	Operating Revenue	2,582,323	102.1%	Current Ratio	20.1
Total Assets	4,034,342	Operating Expense	2,414,590	93.5%	Days to Collect	59.0
Current Liabilities	128,063	Operating Margin	167,733	6.5%	Avg Payment Days	6.1
Long Term Liabilities	191,180	Other Income	11	0.0%	Depreciation Rate	7.6%
Total Equity	3,715,099	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	4,034,342	Net Profit or Loss	167,744	6.5%		

All Providers

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

112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET

12/31/2019 365 Days Settled

WAYNESBORO, GA 30830

BURKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,201,419	Total Charges	5,568,860		Salary Expense	30.2%
Fixed Assets	856,885	Contract Allowance	-878,429	-15.8%	Fringe Benefits	10.6%
Other Assets	4,098,706	Operating Revenue	6,447,289	115.8%		
Total Assets	6,157,010	Operating Expense	3,378,749	52.4%	Current Ratio	1.9
Current Liabilities	627,883	Operating Margin	3,068,540	47.6%	Days to Collect	16.2
Long Term Liabilities	564,723	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	4,964,405	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	6,157,011	Net Profit or Loss	3,068,540	47.6%	Return on Equity	61.8%

112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2019 365 Days Settled

GARDEN CITY, GA 31408

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-440,009	Total Charges	2,195,875		Salary Expense	36.1%
Fixed Assets	297,610	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,314,109	Operating Revenue	2,195,875	100.0%		
Total Assets	1,171,710	Operating Expense	2,088,064	95.1%	Current Ratio	(0.9)
Current Liabilities	514,654	Operating Margin	107,811	4.9%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	514,654	Net Profit or Loss	107,809	4.9%	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.

112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE
 COLUMBUS, GA 31906
 MUSCOGEE
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,340,811	Total Charges	3,672,735		Salary Expense	30.2%
Fixed Assets	1,183,843	Contract Allowance	-13,772	-0.4%	Fringe Benefits	5.1%
Other Assets	384,239	Operating Revenue	3,686,507	100.4%	Current Ratio	68.2
Total Assets	7,908,893	Operating Expense	3,216,948	87.3%	Days to Collect	104.4
Current Liabilities	92,934	Operating Margin	469,559	12.7%	Avg Payment Days	4.3
Long Term Liabilities	1,033,921	Other Income	-48	0.0%	Depreciation Rate	5.1%
Total Equity	6,782,039	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	7,908,894	Net Profit or Loss	469,511	12.7%		

112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION CT, SUITE 129
 HIRAM, GA 30141
 PAULDING
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	912,163	Total Charges	3,722,913		Salary Expense	29.6%
Fixed Assets	941,326	Contract Allowance	-100,154	-2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,823,067	102.7%	Current Ratio	7.3
Total Assets	1,853,489	Operating Expense	3,345,454	87.5%	Days to Collect	78.1
Current Liabilities	124,188	Operating Margin	477,613	12.5%	Avg Payment Days	3.9
Long Term Liabilities	450,106	Other Income	42	0.0%	Depreciation Rate	10.4%
Total Equity	1,279,194	Other Expense	0	0.0%	Return on Equity	37.3%
Total Liab. and Equity	1,853,488	Net Profit or Loss	477,655	12.5%		

All Providers

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

112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET
 SAVANNAH, GA 31404
 CHATHAM
 PALMETTO GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,580,893	Total Charges	3,551,399		Salary Expense	27.7%
Fixed Assets	495,890	Contract Allowance	-85,372	-2.4%	Fringe Benefits	5.6%
Other Assets	2,381,434	Operating Revenue	3,636,771	102.4%		
Total Assets	9,458,217	Operating Expense	3,096,703	85.1%	Current Ratio	91.1
Current Liabilities	72,241	Operating Margin	540,068	14.9%	Days to Collect	241.6
Long Term Liabilities	353,347	Other Income	-7,871	-0.2%	Avg Payment Days	3.8
Total Equity	9,032,628	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	9,458,216	Net Profit or Loss	532,197	14.6%	Return on Equity	5.9%

112725 WRIGHTSVILLE DIALYSIS

2240 W ELM ST
 WRIGHTSVILLE, GA 31096
 JOHNSON
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-650,678	Total Charges	1,352,301		Salary Expense	34.5%
Fixed Assets	190,631	Contract Allowance	-29,103	-2.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,381,404	102.2%		
Total Assets	-460,047	Operating Expense	1,319,449	95.5%	Current Ratio	(29.2)
Current Liabilities	22,288	Operating Margin	61,955	4.5%	Days to Collect	49.2
Long Term Liabilities	140,941	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-623,276	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-460,047	Net Profit or Loss	61,955	4.5%	Return on Equity	-9.9%

All Providers

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

112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2019 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,829,379	Total Charges	3,178,110	Salary Expense	28.8%
Fixed Assets	896,274	Contract Allowance	287,741	9.1% Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,890,369	90.9%	
Total Assets	6,725,653	Operating Expense	2,747,753	95.1%	Current Ratio
Current Liabilities	100,827	Operating Margin	142,616	4.9%	Days to Collect
Long Term Liabilities	257,929	Other Income	67	0.0%	Avg Payment Days
Total Equity	6,366,897	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,725,653	Net Profit or Loss	142,683	4.9%	Return on Equity

All Providers

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